

Isaac CDBG Program Allocations, Obligations, and Expenditures for November 2015

Appropriations and Allocations	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation	\$64,379,084	\$9,510,000	
2nd Allocation		\$800,000	
3rd Allocation		\$1,083,398	
4th Allocation		\$712,500	
5th Allocation		\$7,525,594	
6th Allocation		\$1,009,900	
Sum:	\$64,379,084	\$20,641,392	\$43,737,692

Parish Program	Allocations as of 11/2015	HUD Approved Allocations as of 11/2015	Obligations as of 11/2015	Unobligated Amount	Expenditures thru 10/31/15	Expenditures thru 11/30/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$10,022,545	\$10,022,545	\$0	\$1,372,227	\$2,099,019	\$726,792	\$30,574,981	\$7,923,526
Plaquemines	\$16,953,000	\$2,138,900	\$1,129,000	\$1,009,900	\$505,103	\$505,103	\$0	\$16,447,898	\$1,633,798
Sum:	\$49,627,000	\$12,161,445	\$11,151,545	\$1,009,900	\$1,877,330	\$2,604,122	\$726,792	\$47,022,878	\$9,557,323

Administration, Planning, and Technical Assistance**	Allocations as of 11/2015	HUD Approved Allocations as of 11/2015	Obligations as of 11/2015	Unobligated Amount	Expenditures thru 10/31/15	Expenditures thru 11/30/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	\$5,886,000	\$5,886,000	\$5,886,000	\$0	\$5,886,000	\$5,886,000	\$0	\$0	\$0
LMI HMA Cost-Share	\$3,021,084	\$195,912	\$195,912	\$0	\$45,179	\$45,179	\$0	\$2,975,905	\$150,733
Homeowner Rehabilitation Program	\$1,425,000	\$712,500	\$0	\$712,500	\$0	\$0	\$0	\$1,425,000	\$712,500
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$332,373	\$332,373	\$0	\$767,627	\$500,000
Sum:	\$11,432,084	\$7,626,785	\$6,914,285	\$712,500	\$6,263,552	\$6,263,552	\$0	\$5,168,532	\$1,363,233

Administration, Planning, and Technical Assistance**	Allocations as of 11/2015	HUD Approved Allocations as of 11/2015	Obligations as of 11/2015	Unobligated Amount	Expenditures thru 10/31/15	Expenditures thru 11/30/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$22,134	\$22,149	\$15	\$177,851	\$2,038
Planning**	\$64,705	\$0	N/A	N/A	\$0	\$0	\$0	\$64,705	\$0
Administration**	\$3,055,296	\$828,976	N/A	N/A	\$641,821	\$657,211	\$15,390	\$2,398,084	\$171,765
Sum:	\$3,320,000	\$853,162	N/A	N/A	\$663,955	\$679,360	\$15,405	\$2,640,640	\$173,802

Total Allocations as of 11/2015	HUD Approved Allocations as of 11/2015	Total Obligations as of 11/2015**	Total Unobligated Amount**	Total Expenditures thru 10/31/15	Total Expenditures thru 11/30/15	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$20,641,392	\$18,065,830	\$1,722,400	\$8,804,837	\$9,547,033	\$742,197	\$54,832,051	\$11,094,359

Report Date - 12/1/15

** Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.