

Isaac CDBG Program Allocations, Obligations, and Expenditures for October 2016

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	
7th Allocation		\$346,278	
8th Allocation		\$3,000,000	
9th Allocation		\$934,278	
10th Allocation		\$5,000,000	
11th Allocation		\$4,300,000	
Sum:	\$64,379,084	\$34,221,948	\$30,157,136

Parish Program	Allocations as of 10/2016	HUD Approved Allocations as of 10/2016	Obligations as of 10/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 10/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,674,000	\$10,449,196	\$10,449,196	\$0	\$5,100,196	\$5,879,173	\$778,976	\$21,794,827	\$4,570,023
St. John the Baptist Public Schools	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Plaquemines	\$16,953,000	\$8,938,900	\$8,938,900	\$0	\$1,423,313	\$1,964,674	\$541,361	\$14,988,326	\$6,974,226
Sum:	\$49,627,000	\$24,388,096	\$24,388,096	\$0	\$6,523,509	\$12,843,847	\$1,320,338	\$36,783,153	\$11,544,249

State Programs	Allocations as of 10/2016	HUD Approved Allocations as of 10/2016	Obligations as of 10/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 10/31/16	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	\$973,064	\$694,911	\$278,153	\$231,262	\$231,262	\$0	\$2,789,822	\$741,802
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$865,903	\$0	\$60,696	\$60,696	\$0	\$1,364,304	\$805,207
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$832,373	\$832,373	\$0	\$267,627	\$0
Sum:	\$11,432,084	\$8,557,340	\$8,279,187	\$278,153	\$7,010,331	\$7,010,331	\$0	\$4,421,753	\$1,547,009

Administration, Planning, and Technical Assistance**	Allocations as of 10/2016	HUD Approved Allocations as of 10/2016	Obligations as of 10/2016	Unobligated Amount	Expenditures thru 09/30/16	Expenditures thru 10/31/16	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$23,159	\$23,164	\$5	\$176,836	\$1,022
Planning**	\$64,705	\$0	N/A	N/A	\$0	\$0	\$0	\$64,705	\$0
Administration**	\$3,055,296	\$1,252,326	N/A	N/A	\$904,111	\$918,483	\$14,372	\$2,136,812	\$333,842
Sum:	\$3,320,000	\$1,276,512	N/A	N/A	\$927,270	\$941,647	\$14,377	\$2,378,353	\$334,865

Total Allocations as of 10/2016	HUD Approved Allocations as of 10/2016	Total Obligations as of 10/2016**	Total Unobligated Amount**	Total Expenditures thru 09/30/16	Total Expenditures thru 10/31/16	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$34,221,948	\$32,667,283	\$278,153	\$14,461,110	\$20,795,825	\$1,334,715	\$43,583,259	\$13,426,123

Report Date - 11/01/16

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