

Isaac CDBG Program Allocations, Obligations, and Expenditures for April 2017

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	
12th Allocation		\$4,423,000	
Sum:	\$64,379,084	\$38,644,948	\$25,734,136

Parish Program	Allocations as of 04/2017	HUD Approved Allocations as of 04/2017	Obligations as of 04/2017	Unobligated Amount	Expenditures thru 03/31/17	Expenditures thru 04/30/17	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	\$8,326,896	\$8,357,434	\$30,538	\$19,316,566	\$2,091,762
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	\$11,712,025	\$11,712,025	\$0	\$3,836,480	\$4,085,117	\$248,637	\$12,867,883	\$7,626,908
Sum:	\$49,627,000	\$27,161,221	\$27,161,221	\$0	\$17,163,377	\$17,442,551	\$279,175	\$32,184,449	\$9,718,669

State Programs	Allocations as of 04/2017	HUD Approved Allocations as of 04/2017	Obligations as of 04/2017	Unobligated Amount	Expenditures thru 03/31/17	Expenditures thru 04/30/17	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	\$2,084,414	\$1,993,076	\$1,339,507	\$653,569	\$335,516	\$335,516	\$0	\$1,748,898	\$1,657,560
Homeowner Rehabilitation Program	\$1,731,807	\$865,903	\$865,903	\$0	\$100,486	\$104,769	\$4,283	\$1,627,038	\$761,134
Parish Recovery Priority Projects	\$1,729,863	\$1,462,236	\$1,462,236	\$0	\$832,373	\$832,373	\$0	\$897,490	\$629,863
Sum:	\$11,432,084	\$10,207,215	\$9,553,646	\$653,569	\$7,154,375	\$7,158,658	\$4,283	\$4,273,426	\$3,048,557

Administration, Planning, and Technical Assistance**	Allocations as of 04/2017	HUD Approved Allocations as of 04/2017	Obligations as of 04/2017	Unobligated Amount	Expenditures thru 03/31/17	Expenditures thru 04/30/17	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$23,807	\$23,834	\$27	\$176,166	\$353
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	\$1,056,495	\$1,082,689	\$26,194	\$1,972,606	\$169,636
Sum:	\$3,320,000	\$1,276,512	N/A	N/A	\$1,080,302	\$1,106,523	\$26,221	\$2,213,477	\$169,989

Total Allocations as of 04/2017	HUD Approved Allocations as of 04/2017	Total Obligations as of 04/2017**	Total Unobligated Amount**	Total Expenditures thru 03/31/17	Total Expenditures thru 04/30/17	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$38,644,948	\$36,714,867	\$653,569	\$25,398,054	\$25,707,732	\$309,678	\$38,671,352	\$12,937,216

Report Date - 05/01/17

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