

NDR CDBG Program Allocations, Obligations, and Expenditures for October - December 2019

Report Date: 1/2/2020

Appropriations and Allocations (2014)		Proposed Allocations		Overall Funds Expended				
		92,629,249		24.28%				
Isle de Jean Charles	Allocations as of December	Obligations as of December	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 12/31/2019	Quarterly Expenditures	Remaining Total Balance	
Isle de Jean Charles	48,379,249	16,858,762	31,520,487	15,381,062	15,793,117	412,055	32,586,132	
La Safe Fund	Allocations as of December	Obligations as of December	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 12/31/2019	Quarterly Expenditures	Remaining Total Balance	
La Safe Fund	39,750,000	27,400,000	12,350,000	4,503,637	4,922,837	419,200	34,827,163	
Administration, Planning, and Technical Assistance**	Allocations as of December	Obligations as of December	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 12/31/2019	Quarterly Expenditures	Remaining Total Balance	
Administration*	4,500,000	4,500,000	-	1,577,649	1,773,989	196,340	2,726,011	
NDR CDBG Program Totals		92,629,249	48,758,762	43,870,487	21,462,349	22,489,943	1,027,594	70,139,306

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