

Isaac CDBG Program Allocations, Obligations, and Expenditures for April-June 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	
13th Allocation		\$20,418,362	
Sum:	\$64,379,084	\$59,063,310	\$5,315,774

Parish Program	Allocations as of 06/2017	HUD Approved Allocations as of 06/2017	Obligations as of 06/2017	Unobligated Amount	Expenditures thru 3/31/17	Expenditures thru 06/30/17	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,674,000	\$22,358,226	\$10,449,196	\$11,909,030	\$8,326,896	\$9,931,038	\$1,604,142	\$17,742,962	\$12,427,188
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	\$18,740,091	\$18,740,091	\$11,712,025	\$7,028,066	\$3,836,480	\$5,140,584	\$1,304,103	\$13,599,507	\$13,599,507
Sum:	\$51,414,091	\$46,098,317	\$27,161,221	\$18,937,096	\$17,163,377	\$20,071,622	\$2,908,245	\$31,342,469	\$26,026,695

State Programs	Allocations as of 06/2017	HUD Approved Allocations as of 06/2017	Obligations as of 06/2017	Unobligated Amount	Expenditures thru 3/31/17	Expenditures thru 06/30/17	Quarterly 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	\$1,664,573	\$1,664,573	\$1,020,470	\$644,103	\$335,516	\$560,609	\$225,093	\$1,103,964	\$1,103,964
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$100,486	\$155,160	\$54,674	\$310,443	\$310,443
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,462,236	\$267,627	\$832,373	\$832,373	\$0	\$897,490	\$897,490
Sum:	\$9,746,039	\$9,746,039	\$8,834,309	\$911,730	\$7,154,375	\$7,434,142	\$279,767	\$2,311,897	\$2,311,897

Administration, Planning, and Technical Assistance**	Allocations as of 06/2017	HUD Approved Allocations as of 06/2017	Obligations as of 06/2017	Unobligated Amount	Expenditures thru 3/31/17	Expenditures thru 06/30/17	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$24,338	\$24,338	N/A	N/A	\$23,807	\$23,921	\$114	\$417	\$417
Administration**	\$3,194,616	\$3,194,616	N/A	N/A	\$1,056,495	\$1,136,668	\$80,173	\$2,057,948	\$2,057,948
Sum:	\$3,218,954	\$3,218,954	N/A	N/A	\$1,080,302	\$1,160,589	\$80,287	\$2,058,365	\$2,058,365

Total Allocations as of 06/2017	HUD Approved Allocations as of 06/2017	Total Obligations as of 06/2017**	Total Unobligated Amount**	Total Expenditures thru 3/31/17	Total Expenditures thru 06/30/17	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$59,063,310	\$35,995,530	\$19,848,826	\$25,398,054	\$28,666,352	\$3,268,299	\$35,712,732	\$30,396,958

Report Date - 07/05/17

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