

Isaac CDBG Program Allocations, Obligations, and Expenditures for January - March 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 09/2016	HUD Approved Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 12/31/16	Expenditures thru 03/31/17	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,674,000	\$10,449,196	\$10,449,196	\$0	\$6,458,108	\$8,326,896	\$1,868,788	\$19,347,104	\$2,122,300
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	\$2,886,027	\$3,836,480	\$950,453	\$13,116,520	\$7,875,545
Sum:	\$49,627,000	\$27,161,221	\$27,161,221	\$0	\$14,344,135	\$17,163,377	\$2,819,242	\$32,463,624	\$9,997,844

State Programs	Allocations as of 09/2016	HUD Approved Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 12/31/16	Expenditures thru 03/31/17	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	\$2,084,414	\$1,993,076	\$993,064	\$1,000,012	\$327,549	\$335,516	\$7,966	\$1,748,898	\$1,657,560
Homeowner Rehabilitation Program	\$1,731,807	\$865,903	\$865,903	\$0	\$62,724	\$100,486	\$37,762	\$1,631,321	\$765,417
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	\$9,207,203	\$1,000,012	\$7,108,646	\$7,154,375	\$45,729	\$4,277,709	\$3,052,840

Administration, Planning, and Technical Assistance**	Allocations as of 09/2016	HUD Approved Allocations as of 09/2016	Obligations as of 09/2016	Unobligated Amount	Expenditures thru 12/31/16	Expenditures thru 03/31/17	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$23,338	\$23,807	\$469	\$176,193	\$379
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	\$939,217	\$1,056,495	\$117,278	\$1,998,800	\$195,830
Sum:	\$3,320,000	\$1,276,512	N/A	N/A	\$962,555	\$1,080,302	\$117,747	\$2,239,698	\$196,210

Total Allocations as of 09/2016	HUD Approved Allocations as of 09/2016	Total Obligations as of 09/2016**	Total Unobligated Amount**	Total Expenditures thru 12/31/16	Total Expenditures thru 03/31/17	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$38,644,948	\$36,368,424	\$1,000,012	\$22,415,337	\$25,398,054	\$2,982,717	\$38,981,030	\$13,246,894

Report Date - 04/03/17

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