

Isaac CDBG Program Allocations, Obligations, and Expenditures for October 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	
14th Allocation		\$5,315,774	
Sum:	\$64,379,084	\$64,379,084	\$0

Parish Program	Allocations as of 10/2017	HUD Approved Allocations as of 10/2017	Obligations as of 10/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 10/31/2017	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$27,649,187	\$27,649,187	\$22,084,187	\$5,565,000	\$14,161,216	\$14,815,498	\$654,283	\$12,833,689	\$12,833,689
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	\$18,903,745	\$18,903,745	\$11,712,025	\$7,191,720	\$6,372,337	\$6,549,652	\$177,315	\$12,354,093	\$12,354,093
Sum:	\$51,552,932	\$51,552,932	\$38,796,212	\$12,756,720	\$25,533,553	\$26,365,150	\$831,597	\$25,187,782	\$25,187,782

State Programs	Allocations as of 10/2017	HUD Approved Allocations as of 10/2017	Obligations as of 10/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 10/31/2017	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	\$1,664,573	\$1,664,573	\$1,020,470	\$644,103	\$560,609	\$591,363	\$30,754	\$1,073,210	\$1,073,210
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$298,930	\$325,537	\$26,606	\$140,066	\$140,066
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,047,570	\$682,293	\$1,047,570	\$1,047,570	\$0	\$682,293	\$682,293
Sum:	\$9,746,039	\$9,746,039	\$8,419,643	\$1,326,396	\$7,793,109	\$7,850,469	\$57,360	\$1,895,570	\$1,895,570

Administration, Planning, and Technical Assistance**	Allocations as of 10/2017	HUD Approved Allocations as of 10/2017	Obligations as of 10/2017	Unobligated Amount	Expenditures thru 9/30/2017	Expenditures thru 10/31/2017	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$34,338	\$34,338	N/A	N/A	\$24,220	\$24,220	\$0	\$10,118	\$10,118
Administration**	\$3,020,962	\$3,020,962	N/A	N/A	\$1,216,935	\$1,233,399	\$16,464	\$1,787,563	\$1,787,563
Sum:	\$3,055,300	\$3,055,300	N/A	N/A	\$1,241,155	\$1,257,619	\$16,464	\$1,797,681	\$1,797,681

Total Allocations as of 10/2017	HUD Approved Allocations as of 10/2017	Total Obligations as of 10/2017**	Total Unobligated Amount**	Total Expenditures thru 9/30/2017	Total Expenditures thru 10/31/2017	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,354,271	\$64,354,271	\$47,215,855	\$14,083,116	\$34,567,817	\$35,473,238	\$905,422	\$28,881,033	\$28,881,033

Report Date - 11/02/17

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