

Isaac CDBG Program Allocations, Obligations, and Expenditures for Oct - Dec 2015

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	
Sum:	\$64,379,084	\$20,641,392	\$43,737,692

Parish Program	Allocations as of 12/2015	HUD Approved Allocations as of 12/2015	Obligations as of 12/2015	Unobligated Amount	Expenditures thru 09/30/15	Expenditures thru 12/31/15	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$10,022,545	\$10,022,545	\$0	\$1,372,227	\$2,165,290	\$793,063	\$30,508,710	\$7,857,255
Plaquemines	\$16,953,000	\$2,138,900	\$1,129,000	\$1,009,900	\$505,103	\$539,061	\$33,958	\$16,413,940	\$1,599,840
Sum:	\$49,627,000	\$12,161,445	\$11,151,545	\$1,009,900	\$1,877,330	\$2,704,351	\$827,021	\$46,922,649	\$9,457,094

State Programs	Allocations as of 12/2015	HUD Approved Allocations as of 12/2015	Obligations as of 12/2015	Unobligated Amount	Expenditures thru 09/30/15	Expenditures thru 12/31/15	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	\$3,021,084	\$195,912	\$195,912	\$0	\$25,650	\$45,179	\$19,529	\$2,975,905	\$150,733
Homeowner Rehabilitation Program	\$1,425,000	\$712,500	\$0	\$712,500	\$0	\$0	\$0	\$1,425,000	\$712,500
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$300,000	\$529,409	\$229,409	\$570,591	\$302,964
Sum:	\$11,432,084	\$7,626,785	\$6,914,285	\$712,500	\$6,211,650	\$6,460,587	\$248,937	\$4,971,497	\$1,166,198

Administration, Planning, and Technical Assistance**	Allocations as of 12/2015	HUD Approved Allocations as of 12/2015	Obligations as of 12/2015	Unobligated Amount	Expenditures thru 09/30/15	Expenditures thru 12/31/15	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$21,700	\$22,377	\$676	\$177,623	\$1,810
Planning**	\$64,705	\$0	N/A	N/A	\$0	\$0	\$0	\$64,705	\$0
Administration**	\$3,055,296	\$828,976	N/A	N/A	\$612,610	\$673,958	\$61,348	\$2,381,338	\$155,018
Sum:	\$3,320,000	\$853,162	N/A	N/A	\$634,310	\$696,334	\$62,024	\$2,623,666	\$156,828

Total Allocations as of 12/2015	HUD Approved Allocations as of 12/2015	Total Obligations as of 12/2015**	Total Unobligated Amount**	Total Expenditures thru 09/30/15	Total Expenditures thru 12/31/15	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$20,641,392	\$18,065,830	\$1,722,400	\$8,723,290	\$9,861,272	\$1,137,983	\$54,517,812	\$10,780,120

Report Date - 01/04/16

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