

Isaac CDBG Program Allocations, Obligations, and Expenditures for Jan - March 2016

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	
Sum:		\$64,379,084	\$23,987,670	\$40,391,414

Parish Program	Allocations as of 03/2016	HUD Approved Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 03/31/16	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	\$2,165,290	\$2,443,138	\$277,848	\$30,230,862	\$7,579,407
Plaquemines	\$16,953,000	\$5,138,900	\$2,138,900	\$3,000,000	\$539,061	\$871,228	\$332,167	\$16,081,773	\$4,267,673
Sum:	\$49,627,000	\$15,161,445	\$12,161,445	\$3,000,000	\$2,704,351	\$3,314,365	\$610,015	\$46,312,635	\$11,847,080

State Programs	Allocations as of 03/2016	HUD Approved Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 03/31/16	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	\$388,787	\$388,787	\$0	\$45,179	\$195,912	\$150,733	\$2,825,172	\$192,875
Homeowner Rehabilitation Program	\$1,425,000	\$865,903	\$712,500	\$153,403	\$0	\$0	\$0	\$1,425,000	\$865,903
Parish Recovery Priority Projects	\$1,100,000	\$832,373	\$832,373	\$0	\$529,409	\$671,615	\$142,206	\$428,385	\$160,758
Sum:	\$11,432,084	\$7,973,063	\$7,819,660	\$153,403	\$6,460,587	\$6,753,526	\$292,939	\$4,678,558	\$1,219,536

Administration, Planning, and Technical Assistance**	Allocations as of 03/2016	HUD Approved Allocations as of 03/2016	Obligations as of 03/2016	Unobligated Amount	Expenditures thru 12/31/15	Expenditures thru 03/31/16	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$24,187	N/A	N/A	\$22,377	\$22,839	\$462	\$177,161	\$1,348
Planning**	\$64,705	\$0	N/A	N/A	\$0	\$0	\$0	\$64,705	\$0
Administration**	\$3,055,296	\$828,976	N/A	N/A	\$673,958	\$789,376	\$115,418	\$2,265,920	\$39,600
Sum:	\$3,320,000	\$853,162	N/A	N/A	\$696,334	\$812,215	\$115,880	\$2,507,785	\$40,948

Total Allocations as of 03/2016	HUD Approved Allocations as of 03/2016	Total Obligations as of 03/2016**	Total Unobligated Amount**	Total Expenditures thru 12/31/15	Total Expenditures thru 03/31/16	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$23,987,670	\$19,981,105	\$3,153,403	\$9,861,272	\$10,880,106	\$1,018,834	\$53,498,978	\$13,107,564

Report Date - 04/01/16

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