

Isaac CDBG Program Allocations, Obligations, and Expenditures for Apr-Jun 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	
Sum:	\$64,379,084	\$12,105,898	\$52,273,186

Parish Program	Total Allocations as of 6/2015	HUD Approved Allocations as of 6/2015	Obligations as of 6/2015	Unobligated Amount	Expenditures thru 3/31/15	Expenditures thru 6/30/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$1,756,025	\$1,756,025	\$0	\$217,351	\$1,021,012	\$803,661	\$31,652,988	\$735,013
Plaquemines ¹	\$16,953,000	\$1,129,000	\$829,000	\$300,000	\$471,429	\$505,103	\$33,674	\$16,447,897	\$623,897
Sum:	\$49,627,000	\$2,885,025	\$2,585,025	\$300,000	\$688,780	\$1,526,115	\$837,335	\$48,100,885	\$1,358,910

State Programs	Total Allocations as of 6/2015	HUD Approved Allocations as of 6/2015	Obligations as of 6/2015	Unobligated Amount	Expenditures thru 3/31/15	Expenditures thru 6/30/15	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	\$3,021,084	\$1,090,000	\$611,796	\$478,204	\$0	\$0	\$0	\$3,021,084	\$1,090,000
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	\$0	\$0	\$0	\$1,100,000	\$832,373
Sum:	\$11,432,084	\$8,520,873	\$7,330,169	\$1,190,704	\$5,886,000	\$5,886,000	\$0	\$5,546,084	\$2,634,873

Administration, Planning, and Technical Assistance**	Total Allocations as of 6/2015	HUD Approved Allocations as of 6/2015	Obligations as of 6/2015	Unobligated Amount	Expenditures thru 3/31/15	Expenditures thru 6/30/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$50,000	N/A	N/A	\$19,562	\$20,507	\$945	\$179,493	\$29,493
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$650,000	N/A	N/A	\$361,688	\$490,401	\$128,713	\$2,480,414	\$159,599
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$381,250	\$510,908	\$129,658	\$2,809,092	\$189,092

Total Allocations as of 6/2015	HUD Approved Allocations as of 6/2015	Total Obligations as of 6/2015**	Total Unobligated Amount**	Total Expenditures thru 3/31/15	Total Expenditures thru 6/30/15	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$12,105,898	\$9,915,194	\$1,490,704	\$6,956,030	\$7,923,023	\$966,993	\$56,456,061	\$4,182,875

Report Date - 7/1/15

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

¹ CEA Amendment to add an additional \$300,000 to Plaquemines Parish is pending approval