

Isaac CDBG Program Allocations, Obligations, and Expenditures for December 2014

Appropriations and Allocations		Congressional Appropriation	Current Allocation	Restricted Balances+
1st Allocation		\$64,379,084	\$10,310,000	\$54,069,084
Sum:		\$64,379,084	\$10,310,000	\$54,069,084

Parish Program	Total Allocations as of 12/2014	HUD Approved Allocations as of 12/2014	Obligations as of 12/2014	Unobligated Amount	Expenditures thru 11/30/14	Expenditures thru 12/31/14	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist ¹	\$32,674,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$32,674,000	\$55,000
Plaquemines	\$16,953,000	\$829,000	\$829,000	\$0	\$0	\$0	\$0	\$16,953,000	\$829,000
Sum:	\$49,627,000	\$884,000	\$884,000	\$0	\$0	\$0	\$0	\$49,627,000	\$884,000

State Programs	Total Allocations as of 12/2014	HUD Approved Allocations as of 12/2014	Obligations as of 12/2014	Unobligated Amount	Expenditures thru 11/30/14	Expenditures thru 12/31/14	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	\$5,885,999	\$5,885,999	\$0	\$1	\$1
LMI HMA Cost-Share	\$3,446,084	\$1,090,000	\$1,090,000	\$0	\$0	\$0	\$0	\$3,446,084	\$1,090,000
Homeowner Rehabilitation Program	\$1,000,000	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$1,000,000	\$650,000
Parish Recovery Priority Projects	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
Sum:	\$11,432,084	\$8,726,000	\$8,076,000	\$650,000	\$5,885,999	\$5,885,999	\$0	\$5,546,085	\$2,840,001

Administration, Planning, and Technical Assistance**	Total Allocations as of 12/2014	HUD Approved Allocations as of 12/2014	Obligations as of 12/2014	Unobligated Amount	Expenditures thru 11/30/14	Expenditures thru 12/31/14	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$200,000	N/A	N/A	\$19,215	\$19,289	\$74	\$180,711	\$180,711
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$500,000	N/A	N/A	\$306,803	\$325,692	\$18,889	\$2,645,123	\$174,308
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$326,018	\$344,981	\$18,963	\$2,975,019	\$355,019

Total Allocations as of 12/2014	HUD Approved Allocations as of 12/2014	Total Obligations as of 12/2014**	Total Unobligated Amount**	Total Expenditures thru 11/30/14	Total Expenditures thru 12/31/14	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$10,310,000	\$8,960,000	\$650,000	\$6,212,017	\$6,230,980	\$18,963	\$58,148,104	\$4,079,020

Report Date - 1/5/15

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

¹ APA 4 has been approved by HUD to obligate an additional \$1,083,398 to St. John the Baptist Parish. The state is awaiting approval of the grant agreement.