

Isaac CDBG Program Allocations, Obligations, and Expenditures for February 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	
Sum:	\$64,379,084	\$11,393,398	\$52,985,686

Parish Program	Total Allocations as of 2/2015	HUD Approved Allocations as of 2/2015	Obligations as of 2/2015	Unobligated Amount	Expenditures thru 1/31/15	Expenditures thru 2/28/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$1,138,398	\$1,138,398	\$0	\$55,000	\$75,791	\$20,791	\$32,598,209	\$1,062,607
Plaquemines	\$16,953,000	\$829,000	\$829,000	\$0	\$0	\$151,531	\$151,531	\$16,801,469	\$677,469
Sum:	\$49,627,000	\$1,967,398	\$1,967,398	\$0	\$55,000	\$227,322	\$172,322	\$49,399,678	\$1,740,076

State Programs	Total Allocations as of 2/2015	HUD Approved Allocations as of 2/2015	Obligations as of 2/2015	Unobligated Amount	Expenditures thru 1/31/15	Expenditures thru 2/28/15	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	\$5,885,999	\$5,886,000	\$1	\$0	\$0
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	\$5,886,000	\$1	\$5,546,084	\$2,840,000

Administration, Planning, and Technical Assistance**	Total Allocations as of 2/2015	HUD Approved Allocations as of 2/2015	Obligations as of 2/2015	Unobligated Amount	Expenditures thru 1/31/15	Expenditures thru 2/28/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$200,000	N/A	N/A	\$19,289	\$19,562	\$273	\$180,438	\$180,438
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$500,000	N/A	N/A	\$338,536	\$361,688	\$23,152	\$2,609,127	\$138,312
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$357,825	\$381,250	\$23,425	\$2,938,750	\$318,750

Total Allocations as of 2/2015	HUD Approved Allocations as of 2/2015	Total Obligations as of 2/2015**	Total Unobligated Amount**	Total Expenditures thru 1/31/15	Total Expenditures thru 2/28/15	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$11,393,398	\$10,043,398	\$650,000	\$6,298,824	\$6,494,572	\$195,748	\$57,884,512	\$4,898,826

Report Date - 3/2/15

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