

Isaac CDBG Program Allocations, Obligations, and Expenditures for Jan-Mar 2014

Appropriations and Allocations		Congressional Appropriation	Current Allocation	Restricted Balances+
1st Allocation		\$64,379,084	\$9,510,000	\$54,869,084
Sum:		\$64,379,084	\$9,510,000	\$54,869,084

Parish Program	Total Allocations as of 3/2014	HUD Approved Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amount	Expenditures thru 12/31/13	Expenditures thru 3/31/14	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$32,674,000	\$55,000
Plaquemines	\$16,953,000	\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$16,953,000	\$29,000
Sum:	\$49,627,000	\$84,000	\$84,000	\$0	\$0	\$0	\$0	\$49,627,000	\$84,000

State Programs	Total Allocations as of 3/2014	HUD Approved Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amount	Expenditures thru 12/31/13	Expenditures thru 3/31/14	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	\$5,886,000	\$5,886,000	\$0	\$5,886,000	\$0	\$0	\$0	\$5,886,000	\$5,886,000
LMI HMA Cost-Share	\$4,446,084	\$1,740,000	\$0	\$1,740,000	\$0	\$0	\$0	\$4,446,084	\$1,740,000
Parish Recovery Priority Projects	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000	\$1,100,000
Sum:	\$11,432,084	\$8,726,000	\$0	\$8,726,000	\$0	\$0	\$0	\$11,432,084	\$8,726,000

Administration, Planning, and Technical Assistance**	Total Allocations as of 3/2014	HUD Approved Allocations as of 3/2014	Obligations as of 3/2014	Unobligated Amount	Expenditures thru 12/31/13	Expenditures thru 3/31/14	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$200,000	N/A	N/A	\$14,637	\$17,097	\$2,460	\$182,903	\$182,903
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$500,000	N/A	N/A	\$108,642	\$154,824	\$46,182	\$2,815,991	\$345,176
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$123,279	\$171,921	\$48,642	\$3,148,079	\$528,079

Total Allocations as of 2/2014	HUD Approved Allocations as of 3/2014	Total Obligations as of 3/2014**	Total Unobligated Amount**	Total Expenditures thru 12/31/13	Total Expenditures thru 3/31/14	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to Allocation
\$64,379,084	\$9,510,000	\$84,000	\$8,726,000	\$123,279	\$171,921	\$48,642	\$64,207,163	\$9,338,079

Report Date - 4/2/14

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