

Isaac CDBG Program Allocations, Obligations, and Expenditures for April 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 4/2015	HUD Approved Allocations as of 4/2015	Obligations as of 4/2015	Unobligated Amount	Expenditures thru 3/31/15	Expenditures thru 4/30/15	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	\$975,157	\$757,806	\$31,698,843	\$780,868
Plaquemines ¹	\$16,953,000	\$1,129,000	\$829,000	\$300,000	\$471,429	\$471,429	\$0	\$16,481,571	\$657,571
Sum:	\$49,627,000	\$2,885,025	\$2,585,025	\$300,000	\$688,780	\$1,446,586	\$757,806	\$48,180,414	\$1,438,439

State Programs	Total Allocations as of 4/2015	HUD Approved Allocations as of 4/2015	Obligations as of 4/2015	Unobligated Amount	Expenditures thru 3/31/15	Expenditures thru 4/30/15	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	\$1,090,000	\$0	\$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	\$7,808,373	\$712,500	\$5,886,000	\$5,886,000	\$0	\$5,546,084	\$2,634,873

Administration, Planning, and Technical Assistance**	Total Allocations as of 4/2015	HUD Approved Allocations as of 4/2015	Obligations as of 4/2015	Unobligated Amount	Expenditures thru 3/31/15	Expenditures thru 4/30/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$200,000	N/A	N/A	\$19,562	\$19,573	\$11	\$180,427	\$180,427
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$500,000	N/A	N/A	\$389,030	\$411,779	\$22,749	\$2,559,036	\$88,221
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$408,592	\$431,352	\$22,760	\$2,888,648	\$268,648

Total Allocations as of 4/2015	HUD Approved Allocations as of 4/2015	Total Obligations as of 4/2015**	Total Unobligated Amount**	Total Expenditures thru 3/31/15	Total Expenditures thru 4/30/15	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$12,105,898	\$10,393,398	\$1,012,500	\$6,983,372	\$7,763,938	\$780,566	\$56,615,146	\$4,341,960

Report Date - 5/1/15

** 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