

Isaac CDBG Program Allocations, Obligations, and Expenditures for August 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	
5th Allocation			\$7,525,594	
6th Allocation			\$1,009,900	
Sum:		\$64,379,084	\$20,641,392	\$43,737,692

Parish Program	Total Allocations as of 8/2015	HUD Approved Allocations as of 8/2015	Obligations as of 8/2015	Unobligated Amount	Expenditures thru 7/31/15	Expenditures thru 8/31/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$32,674,000	\$9,281,619	\$2,496,951	\$6,784,668	\$1,025,562	\$1,372,227	\$346,665	\$31,301,773	\$7,909,392
Plaquemines	\$16,953,000	\$2,138,900	\$829,000	\$1,309,900	\$505,103	\$505,103	\$0	\$16,447,897	\$1,633,797
Sum:	\$49,627,000	\$11,420,519	\$3,325,951	\$8,094,568	\$1,530,665	\$1,877,330	\$346,665	\$47,749,670	\$9,543,189

State Programs	Total Allocations as of 8/2015	HUD Approved Allocations as of 8/2015	Obligations as of 8/2015	Unobligated Amount	Expenditures thru 7/31/15	Expenditures thru 8/31/15	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	\$25,650	\$25,650	\$0	\$2,995,434	\$1,064,350
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	\$5,911,650	\$5,911,650	\$0	\$5,520,434	\$2,609,223

Administration, Planning, and Technical Assistance**	Total Allocations as of 8/2015	HUD Approved Allocations as of 8/2015	Obligations as of 8/2015	Unobligated Amount	Expenditures thru 7/31/15	Expenditures thru 8/31/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$50,000	N/A	N/A	\$21,154	\$21,659	\$505	\$178,341	\$28,341
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$650,000	N/A	N/A	\$522,117	\$571,478	\$49,361	\$2,399,337	\$78,522
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$543,271	\$593,137	\$49,866	\$2,726,863	\$106,863

Total Allocations as of 8/2015	HUD Approved Allocations as of 8/2015	Total Obligations as of 8/2015**	Total Unobligated Amount**	Total Expenditures thru 7/31/15	Total Expenditures thru 8/31/15	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$20,641,392	\$10,656,120	\$9,285,272	\$7,985,586	\$8,382,117	\$396,531	\$55,996,967	\$12,259,275

Report Date - 9/2/15

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