

Isaac CDBG Program Allocations, Obligations, and Expenditures for January 2015

Appropriations and Allocations		Congressional Appropriation	Current Allocation	Restricted Balances+
1st Allocation		\$64,379,084	\$11,393,398	\$52,985,686
Sum:		\$64,379,084	\$11,393,398	\$52,985,686

Parish Program	Total Allocations as of 1/2015	HUD Approved Allocations as of 1/2015	Obligations as of 1/2015	Unobligated Amount	Expenditures thru 12/31/14	Expenditures thru 1/31/15	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	\$55,000	\$0	\$32,619,000	\$1,083,398
Plaquemines	\$16,953,000	\$829,000	\$829,000	\$0	\$0	\$0	\$0	\$16,953,000	\$829,000
Sum:	\$49,627,000	\$1,967,398	\$1,967,398	\$0	\$55,000	\$55,000	\$0	\$49,572,000	\$1,912,398

State Programs	Total Allocations as of 1/2015	HUD Approved Allocations as of 1/2015	Obligations as of 1/2015	Unobligated Amount	Expenditures thru 12/31/14	Expenditures thru 1/31/15	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	\$5,885,999	\$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 1/2015	HUD Approved Allocations as of 1/2015	Obligations as of 1/2015	Unobligated Amount	Expenditures thru 12/31/14	Expenditures thru 1/31/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$200,000	N/A	N/A	\$19,289	\$19,289	\$0	\$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	\$325,692	\$338,536	\$12,844	\$2,632,279	\$161,464
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$344,981	\$357,825	\$12,844	\$2,962,175	\$342,175

Total Allocations as of 1/2015	HUD Approved Allocations as of 1/2015	Total Obligations as of 1/2015**	Total Unobligated Amount**	Total Expenditures thru 12/31/14	Total Expenditures thru 1/31/15	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$11,393,398	\$10,043,398	\$650,000	\$6,285,980	\$6,298,824	\$12,844	\$58,080,260	\$5,094,574

Report Date - 2/2/15

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