

Isaac CDBG Program Allocations, Obligations, and Expenditures for July 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 7/2014	HUD Approved Allocations as of 7/2014	Obligations as of 7/2014	Unobligated Amount	Expenditures thru 6/30/14	Expenditures thru 7/31/14	Monthly 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 7/2014	HUD Approved Allocations as of 7/2014	Obligations as of 7/2014	Unobligated Amount	Expenditures thru 6/30/14	Expenditures thru 7/31/14	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	\$5,886,000	\$5,886,000	\$5,669,733	\$216,267	\$3,234,643	\$5,459,797	\$2,225,154	\$426,203	\$426,203
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	\$5,669,733	\$3,056,267	\$3,234,643	\$5,459,797	\$2,225,154	\$5,972,287	\$3,266,203

Administration, Planning, and Technical Assistance**	Total Allocations as of 7/2014	HUD Approved Allocations as of 7/2014	Obligations as of 7/2014	Unobligated Amount	Expenditures thru 6/30/14	Expenditures thru 7/31/14	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$200,000	N/A	N/A	\$18,149	\$18,747	\$598	\$181,253	\$181,253
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$500,000	N/A	N/A	\$191,823	\$224,169	\$32,346	\$2,746,646	\$275,831
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$209,972	\$242,916	\$32,944	\$3,077,084	\$457,084

Total Allocations as of 7/2014	HUD Approved Allocations as of 7/2014	Total Obligations as of 7/2014**	Total Unobligated Amount**	Total Expenditures thru 6/30/14	Total Expenditures thru 7/31/14	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to Allocation
\$64,379,084	\$9,510,000	\$5,753,733	\$3,056,267	\$3,444,615	\$5,702,713	\$2,258,098	\$58,676,371	\$3,807,287

Report Date - 8/3/14

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