

Isaac CDBG Program Allocations, Obligations, and Expenditures for May 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	
Sum:	\$64,379,084	\$12,105,898	\$52,273,186

Parish Program	Total Allocations as of 5/2015	HUD Approved Allocations as of 5/2015	Obligations as of 5/2015	Unobligated Amount	Expenditures thru 4/30/15	Expenditures thru 5/31/15	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	\$975,157	\$1,021,012	\$45,855	\$31,652,988	\$735,013
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	\$1,446,586	\$1,492,441	\$45,855	\$48,134,559	\$1,392,584

State Programs	Total Allocations as of 5/2015	HUD Approved Allocations as of 5/2015	Obligations as of 5/2015	Unobligated Amount	Expenditures thru 4/30/15	Expenditures thru 5/31/15	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	\$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 5/2015	HUD Approved Allocations as of 5/2015	Obligations as of 5/2015	Unobligated Amount	Expenditures thru 4/30/15	Expenditures thru 5/31/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$50,000	N/A	N/A	\$19,573	\$20,070	\$497	\$179,930	\$29,930
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$650,000	N/A	N/A	\$411,779	\$461,787	\$50,008	\$2,509,028	\$188,213
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$431,352	\$481,857	\$50,505	\$2,838,143	\$218,143

Total Allocations as of 5/2015	HUD Approved Allocations as of 5/2015	Total Obligations as of 5/2015**	Total Unobligated Amount**	Total Expenditures thru 4/30/15	Total Expenditures thru 5/31/15	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$12,105,898	\$10,393,398	\$1,012,500	\$7,763,938	\$7,860,298	\$96,360	\$56,518,786	\$4,245,600

Report Date - 6/1/15

** 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