

Isaac CDBG Program Allocations, Obligations, and Expenditures for September 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 9/2014	HUD Approved Allocations as of 9/2014	Obligations as of 9/2014	Unobligated Amount	Expenditures thru 8/31/14	Expenditures thru 9/30/14	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 ¹	\$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 9/2014	HUD Approved Allocations as of 9/2014	Obligations as of 9/2014	Unobligated Amount	Expenditures thru 8/31/14	Expenditures thru 9/30/14	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	\$5,886,000	\$5,886,000	\$5,459,797	\$426,203	\$5,459,797	\$5,459,797	\$0	\$426,203	\$426,203
LMI HMA Cost-Share	\$3,446,084	\$1,090,000	\$850,000	\$240,000	\$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	\$900,000	\$200,000	\$0	\$0	\$0	\$1,100,000	\$1,100,000
Sum:	\$11,432,084	\$8,726,000	\$7,209,797	\$1,516,203	\$5,459,797	\$5,459,797	\$0	\$5,972,287	\$3,266,203

Administration, Planning, and Technical Assistance**	Total Allocations as of 9/2014	HUD Approved Allocations as of 9/2014	Obligations as of 9/2014	Unobligated Amount	Expenditures thru 8/31/14	Expenditures thru 9/30/14	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$200,000	N/A	N/A	\$18,913	\$19,215	\$302	\$180,785	\$180,785
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$500,000	N/A	N/A	\$242,756	\$265,367	\$22,611	\$2,705,448	\$234,633
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$261,669	\$284,582	\$22,913	\$3,035,418	\$415,418

Total Allocations as of 9/2014	HUD Approved Allocations as of 9/2014	Total Obligations as of 9/2014**	Total Unobligated Amount**	Total Expenditures thru 8/31/14	Total Expenditures thru 9/30/14	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to Allocation
\$64,379,084	\$9,510,000	\$7,293,797	\$1,516,203	\$5,721,466	\$5,744,379	\$22,913	\$58,634,705	\$3,765,621

Report Date - 10/2/14

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

¹ An additional \$800,000 was approved for obligation to Plaquemines Parish in APA 3 and will be obligated with the enactment of a Grant Agreement with HUD.