

Isaac CDBG Program Allocations, Obligations, and Expenditures for July 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	
Sum:	\$64,379,084	\$19,631,492	\$44,747,592

Parish Program	Total Allocations as of 7/2015	HUD Approved Allocations as of 7/2015	Obligations as of 7/2015	Unobligated Amount	Expenditures thru 6/30/15	Expenditures thru 7/31/15	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	\$1,021,012	\$1,025,562	\$4,550	\$31,648,438	\$8,256,057
Plaquemines ¹	\$16,953,000	\$1,129,000	\$829,000	\$300,000	\$505,103	\$505,103	\$0	\$16,447,897	\$623,897
Sum:	\$49,627,000	\$10,410,619	\$3,325,951	\$7,084,668	\$1,526,115	\$1,530,665	\$4,550	\$48,096,335	\$8,879,954

State Programs	Total Allocations as of 7/2015	HUD Approved Allocations as of 7/2015	Obligations as of 7/2015	Unobligated Amount	Expenditures thru 6/30/15	Expenditures thru 7/31/15	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	\$0	\$25,650	\$25,650	\$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	\$5,886,000	\$5,911,650	\$25,650	\$5,520,434	\$2,609,223

Administration, Planning, and Technical Assistance**	Total Allocations as of 7/2015	HUD Approved Allocations as of 7/2015	Obligations as of 7/2015	Unobligated Amount	Expenditures thru 6/30/15	Expenditures thru 7/31/15	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$200,000	\$50,000	N/A	N/A	\$20,507	\$21,154	\$647	\$178,846	\$28,846
Planning**	\$149,185	\$0	N/A	N/A	\$0	\$0	\$0	\$149,185	\$0
Administration**	\$2,970,815	\$650,000	N/A	N/A	\$490,401	\$522,117	\$31,716	\$2,448,698	\$127,883
Sum:	\$3,320,000	\$700,000	N/A	N/A	\$510,908	\$543,271	\$32,363	\$2,776,729	\$156,729

Total Allocations as of 6/2015	HUD Approved Allocations as of 7/2015	Total Obligations as of 6/2015**	Total Unobligated Amount**	Total Expenditures thru 5/31/15	Total Expenditures thru 6/30/15	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$19,631,492	\$10,656,120	\$8,275,372	\$7,923,023	\$7,985,586	\$62,563	\$56,393,498	\$11,645,906

Report Date - 8/3/15

** 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