



## Appendix A: Allocation Log (ALOG) & Allocation Summary Report

The allocation log is used to give a snapshot of the program: Subrecipients, national objective, contracted amount/obligation, closed date. The main table on right lists the total project buckets their allocation, obligation, transfers, and balance.

See the image below reflecting the Alog for the 2019 CDBG-DR program:

19DR AWARDS										19DR ALLOCATION LOG									
\$94,391,426																			
TYPE	GRANTEE	AWARD	PROJECT ADMIN	FINAL COI	BALANC	OBLIGATION	NOTE	DRGR Clear	FUNDS	ALLOCATION	OBLIGATIONS	TRANSFERS	BALANCE						
DRADM	couldburst (eventually 1/2 paid with CC)	\$31,190		\$15,429	\$15,761	\$15,429.00	CLOSED	3/31/2022											
DRADM	BNIM (integrated design and High Pe	\$99,994			\$0	\$99,994.00													
DRADM	M2x Energy, dba The Element Group	\$49,900			\$0	\$49,900.00													
DRADM	STATE ADMIN	\$2,440,159			\$0	\$2,440,159.00			STATE ADMIN	\$4,837,050.00	\$2,869,764.00	(\$1,967,286.00)	\$0.00	2.97%	PLA TYP				
DRPL	EDA Planning Grant	\$40,000		\$38,272	\$1,728	\$38,272.00	CLOSED	4/29/2022	PLANNING	\$193,482.00	\$708,528.00	\$516,774.00	\$1,728.00	0.73%	INF TYP				
DRMB	Fremont County	\$579,874		\$550,444	\$29,430	\$550,444.00	CLOSED	7/31/2022											
DRMB	Hamburg	\$699,311			\$0	\$699,311.00													
DRMB	Mills County	\$2,914,912		\$2,742,965	\$171,947	\$2,742,965.00	CLOSED	6/30/2022	INFRASTRUCTURE	\$19,154,718.00	\$2,581,996.00	(\$16,462,414.00)	\$110,308.00	2.67%	AD TYP				
DRMB	Pacific Junction	\$2,002,106			\$0	\$2,002,106.00													
DRH	City of Glenwood - Burr Oak	\$6,451,135			\$0	\$6,451,135.00			HOUSING	\$72,555,750.00	\$88,231,138.00	\$17,912,926.00	\$2,237,538.00	91.20%	HOL TYP				
DRH	City of Glenwood - 1001 N Linn	\$101,250			\$0	\$101,250.00													
DRH	City of Glenwood - 306 N Locust	\$176,250			\$0	\$176,250.00													
DRH	City of Glenwood - 210 Valley	\$126,000			\$0	\$126,000.00			Total Admin/Planning	\$5,030,532.00	\$3,578,292.00			3.70%	TYP				
DRH	City of Glenwood - 408 N Myrtle	\$181,250			\$0	\$181,250.00													
DRH	City of Glenwood - 101-103 Maplewood	\$357,500			\$0	\$357,500.00			PROJECT TOTALS:	\$91,710,468.00	\$90,813,134.00			96.21%	Total				
DRH	City of Glenwood - 308 N Hazel	\$176,250			\$0	\$176,250.00			(not Admin/Plan)										
DRH	City of Glenwood - 712 Lofts	\$2,613,390			\$0	\$2,613,390.00			TOTAL	\$96,741,000.00	\$94,391,426.00	\$0.00	\$2,349,574.00						
CDTA	ISU Extension	\$62,212			\$0	\$62,212.00													
DRH	Missouri Valley	\$583,775	\$15,000	\$473,467	\$110,308	\$473,467.00	CLOSED	3/31/2022											
DRMB	Oakland	\$98,536			\$0	\$98,536.00			Grant Amount:	\$	\$6,741,000.00			Admin Planning	3.04%				
DRH	Hamburg	\$547,429			\$0	\$547,429.00			\$	\$6,741,000.00				0.75%					
DRH	Modale	\$1,561,100			\$0	\$1,561,100.00													
DRMB	Pottawattamie County	\$500,324			\$0	\$500,324.00													
DRPL	University of Iowa	\$250,000			\$0	\$250,000.00													
DRPL	Iowa State	\$420,256			\$0	\$420,256.00													
DRMB	Muscatine County	\$55,062			\$0	\$55,062.00													
DRMB	Cherokee	\$9,349			\$0	\$9,349.00													
DRH	Hamburg - Tamara Brunow	\$25,590,508			\$0	\$25,590,508.00													
DRH	Woodbine - Nustyle	\$20,401,733			\$0	\$20,401,733.00													
										TOTAL LMI	\$86,130,107.00								
										TOTAL UN	\$4,965,282.00								
										TOTAL SB	\$0.00								
										LMI %	94.84%								

See the image below reflecting the Allocation Summary Report for the 2019 CDBG-DR program from IowaGrants:

Funding - IowaGrants.gov						
Allocation Summary by Program Year						
Report Criteria: Award: E-19-DF-19-0001						
B-19-DF-19-0001						
Funds	Original Allocation	Transfers	Current Allocation	Obligation	Available Balance	Expended Amount
Admin	\$2,869,764.00	\$0.00	\$2,869,764.00	\$429,605.00	\$2,440,159.00	\$283,922.00
Housing	\$72,555,750.00	\$17,912,926.00	\$90,468,676.00	\$88,231,138.00	\$2,237,538.00	\$9,943,415.00
Infrastructure	\$19,154,718.00	(\$16,462,414.00)	\$2,692,304.00	\$2,581,996.00	\$110,308.00	\$1,081,956.00
Planning	\$193,482.00	\$516,774.00	\$710,256.00	\$708,528.00	\$1,728.00	\$46,287.14
<b>Summary:</b>	<b>\$54,773,714.00</b>	<b>\$1,967,286.00</b>	<b>\$56,741,000.00</b>	<b>\$51,551,267.00</b>	<b>\$2,345,574.00</b>	<b>\$11,355,580.14</b>

*\*The Admin Fund Obligation amount does not equal the Allocation amount because the Admin Fund is not typically tracked in IowaGrants, but in this case, there are CDADM contracts funded. For more information see IowaGrants.*

Detail:								
Admin								
Recipient	Contract #	Award Date	Award Year	Grant Status	Awarded Amount	Committed Amount	Other Committed Amounts	Expended Amount
BNIM	19-ADMIN-002	09/01/2020	2020	Deleted	\$49,994	\$99,994		
Cloudburst Consulting Group, Inc.	19-ADMIN-001	07/01/2020	2020	Closed	\$69,875	\$15,429	\$54,446 (2020)	\$15,429
ICF Incorporated, LLC	19-ADMIN-005	03/23/2022	2022	Underway	\$162,070	\$162,070		\$153,383