

Isaac CDBG Program Allocations, Obligations, and Expenditures for January-March 2018

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
6th Allocation			\$1,009,900
7th Allocation			\$346,278
8th Allocation			\$3,000,000
9th Allocation			\$934,278
10th Allocation			\$5,000,000
11th Allocation			\$4,300,000
12th Allocation			\$4,423,000
13th Allocation			\$20,418,362
14th Allocation			\$5,315,774
Sum:	\$64,379,084	\$64,379,084	\$0

Parish Program	Allocations as of 3/2018	HUD Approved Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 3/31/2018	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$22,109,000	\$22,109,000	\$22,084,187	\$24,813	\$16,074,758	\$17,162,068	\$1,087,310	\$4,946,932	\$4,946,932
St. John the Baptist Public Schools	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Garyville Redevelopment Project	\$5,565,000	\$5,565,000	\$5,565,000	\$0	\$2,654	\$3,612	\$958	\$5,561,388	\$5,561,388
Plaquemines	\$18,903,745	\$18,903,745	\$18,903,745	\$0	\$7,403,349	\$8,161,861	\$758,511	\$10,741,884	\$10,741,884
Sum:	\$51,577,745	\$51,577,745	\$51,552,932	\$24,813	\$28,480,761	\$30,327,541	\$1,846,780	\$21,250,204	\$21,250,204

State Programs	Allocations as of 3/2018	HUD Approved Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 3/31/2018	Quarterly 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	\$1,664,573	\$1,664,573	\$1,264,947	\$399,626	\$654,949	\$877,424	\$222,475	\$787,149	\$787,149
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$326,897	\$326,897	\$0	\$138,706	\$138,706
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,462,236	\$267,627	\$1,281,308	\$1,462,236	\$180,928	\$267,627	\$267,627
Sum:	\$9,746,039	\$9,746,039	\$9,078,786	\$667,253	\$8,149,153	\$8,552,556	\$403,403	\$1,193,483	\$1,193,483

Administration, Planning, and Technical Assistance**	Allocations as of 3/2018	HUD Approved Allocations as of 3/2018	Obligations as of 3/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 3/31/2018	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$34,338	\$34,338	N/A	N/A	\$24,220	\$24,220	\$0	\$10,118	\$10,118
Administration**	\$3,020,962	\$3,020,962	N/A	N/A	\$1,265,832	\$1,420,552	\$154,720	\$1,600,410	\$1,600,410
Sum:	\$3,055,300	\$3,055,300	N/A	N/A	\$1,290,052	\$1,444,772	\$154,720	\$1,610,528	\$1,610,528

Total Allocations as of 3/2018	HUD Approved Allocations as of 3/2018	Total Obligations as of 3/2018**	Total Unobligated Amount**	Total Expenditures thru 12/31/2017	Total Expenditures thru 3/31/2018	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$64,379,084	\$60,631,718	\$692,066	\$37,919,967	\$40,324,870	\$2,404,903	\$24,054,214	\$24,054,214

Report Date - 04/02/18

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