

Isaac CDBG Program Allocations, Obligations, and Expenditures for July - September 2018

Report Date: 10/1/2018

Appropriations and Allocations	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation	64,379,084	784,000	-
2nd Allocation		8,726,000	-
3rd Allocation		800,000	-
4th Allocation		1,083,398	-
5th Allocation		712,500	-
6th Allocation		18,369,221	-
7th Allocation		4,039,600	-
8th Allocation		884,514	-
9th Allocation		3,000,000	-
10th Allocation		2,338,601	-
11th Allocation		5,000,000	-
12th Allocation		11,013,001	-
13th Allocation		2,063,248	-
14th Allocation		5,565,000	-
	64,379,084	64,379,084	-

Parish Program	Allocations as of September 2018	HUD Approved Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	18,802,250	19,460,120	657,870	2,642,217	2,642,217
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-
Garyville Redevelopment Project	5,565,000	5,565,000	5,565,000	-	559,031	1,394,869	835,838	4,170,131	4,170,131
Plaquemines	18,903,745	18,903,745	18,903,745	-	8,904,745	10,060,363	1,155,618	8,843,382	8,843,382
	51,571,083	51,571,083	51,571,083	-	33,266,027	35,915,352	2,649,326	15,655,730	15,655,730

State Programs	Allocations as of September 2018	HUD Approved Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	5,886,000	5,886,000	5,886,000	-	5,886,000	5,886,000	-	-	-
LMI HMA Cost-Share	1,452,351	1,452,351	1,452,351	-	999,173	1,107,130	107,957	345,222	345,222
Homeowner Rehabilitation Program	334,603	334,603	334,603	-	326,897	326,897	-	7,706	7,706
Soft Second Mortgage	949,884	949,884	949,884	-	-	-	-	949,884	949,884
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,462,236	1,462,236	-	267,627	267,627
	10,352,701	10,352,701	10,352,701	-	8,674,305	8,782,262	107,957	1,570,439	1,570,439

Administration, Planning, and Technical Assistance**	Allocations as of September 2018	HUD Approved Allocations as of September 2018	Obligations as of September 2018	Unobligated Amount	Expenditures thru 06/30/2018	Expenditures thru 09/30/2018	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	34,338	34,338	N/A	N/A	24,220	24,220	-	10,118	10,118
Administration*	2,420,962	2,420,962	N/A	N/A	1,511,729	1,616,530	104,801	804,432	804,432
	2,455,300	2,455,300	N/A	N/A	1,535,949	1,640,751	104,801	814,549	814,549

Isaac CDBG Program Totals	64,379,084	64,379,084	61,923,784	-	43,476,281	46,338,365	2,862,084	18,040,719	18,040,719
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.