

Isaac CDBG Program Allocations, Obligations, and Expenditures for July - September 2019

Report Date: 10/1/2019

| Appropriations and Allocations (2013) | 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 | | 7,525,594 | - |
| 7th Allocation | | 1,009,900 | - |
| 8th Allocation | | 346,278 | - |
| 9th Allocation | | 3,000,000 | - |
| 10th Allocation | | 934,278 | - |
| 11th Allocation | | 5,000,000 | - |
| 12th Allocation | | 4,300,000 | - |
| 13th Allocation | | 4,423,000 | - |
| 14th Allocation | | 20,418,362 | - |
| 15th Allocation | | 5,315,774 | - |
| | 64,379,084 | 64,379,084 | - |

| Parish Program | Allocations as of September 2019 | HUD Approved Allocations as of September 2019 | Obligations as of September 2019 | Unobligated Amount | Expenditures thru 06/30/2019 | Expenditures thru 09/30/2019 | Quarterly Expenditures | Total Remaining Balance | Remaining Balance to HUD Approved Allocation |
|-------------------------------------|----------------------------------|---|----------------------------------|--------------------|------------------------------|------------------------------|------------------------|-------------------------|--|
| St. John the Baptist | 22,452,384 | 22,452,384 | 22,452,384 | - | 20,425,046 | 20,887,413 | 462,367 | 1,564,971 | 1,564,971 |
| St. John the Baptist Public Schools | 5,000,000 | 5,000,000 | 5,000,000 | - | 5,000,000 | 5,000,000 | - | - | - |
| Garyville Redevelopment Project | 5,380,000 | 5,380,000 | 5,380,000 | - | 4,119,064 | 4,991,607 | 872,543 | 388,393 | 388,393 |
| Plaquemines | 18,903,745 | 18,903,745 | 18,903,745 | - | 13,137,685 | 13,370,196 | 232,512 | 5,533,549 | 5,533,549 |
| | 51,736,129 | 51,736,129 | 51,736,129 | - | 42,681,795 | 44,249,216 | 1,567,422 | 7,486,913 | 7,486,913 |

| State Programs | Allocations as of September 2019 | HUD Approved Allocations as of September 2019 | Obligations as of September 2019 | Unobligated Amount | Expenditures thru 06/30/2019 | Expenditures thru 09/30/2019 | 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 *** | 1,300,348 | 1,300,348 | 1,300,348 | - | 1,242,013 | 1,353,184 | 111,171 | (52,836) | (52,836) |
| Homeowner Rehabilitation Program | 326,897 | 326,897 | 326,897 | - | 326,897 | 326,897 | - | - | - |
| Soft Second Mortgage | 949,884 | 949,884 | 949,884 | - | 645,655 | 649,777 | 4,121 | 300,108 | 300,108 |
| Parish Recovery Priority Projects | 1,729,863 | 1,729,863 | 1,729,863 | - | 1,729,863 | 1,729,863 | - | - | - |
| | 10,192,992 | 10,192,992 | 10,192,992 | - | 9,830,428 | 9,945,720 | 115,292 | 247,272 | 247,272 |

| Administration, Planning, and Technical Assistance** | Allocations as of September 2019 | HUD Approved Allocations as of September 2019 | Obligations as of September 2019 | Unobligated Amount | Expenditures thru 06/30/2019 | Expenditures thru 09/30/2019 | Quarterly Expenditures | Total Remaining Balance | Remaining Balance to HUD Approved Allocation |
|--|----------------------------------|---|----------------------------------|--------------------|------------------------------|------------------------------|------------------------|-------------------------|--|
| Technical Assistance | 24,220 | 24,220 | 24,220 | - | 24,220 | 24,220 | - | - | - |
| Administration* | 2,425,742 | 2,425,742 | 2,425,742 | - | 1,746,310 | 1,806,002 | 59,692 | 619,740 | 619,740 |
| | 2,449,963 | 2,449,963 | 2,449,963 | - | 1,770,530 | 1,830,222 | 59,692 | 619,740 | 619,740 |

| | | | | | | | | | |
|----------------------------------|-------------------|-------------------|-------------------|---|-------------------|-------------------|------------------|------------------|------------------|
| Isaac CDBG Program Totals | 64,379,084 | 64,379,084 | 64,379,084 | - | 54,282,753 | 56,025,159 | 1,742,406 | 8,353,925 | 8,353,925 |
|----------------------------------|-------------------|-------------------|-------------------|---|-------------------|-------------------|------------------|------------------|------------------|

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

*** This negative balance represents a return that is that is in process.