

## Isaac CDBG Program Allocations, Obligations, and Expenditures for January - March 2019

Report Date: 4/1/2019

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	-
	<b>64,379,084</b>	<b>64,379,084</b>	<b>-</b>

Parish Program	Allocations as of March 2019	HUD Approved Allocations as of March 2019	Obligations as of March 2019	Unobligated Amount	Expenditures thru 12/31/2018	Expenditures thru 03/31/2019	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	19,822,846	20,129,827	306,981	1,972,510	1,972,510
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	5,500,000	65,000	1,680,431	3,476,291	1,795,860	2,088,709	2,088,709
Plaquemines	18,903,745	18,903,745	18,903,745	-	10,965,649	12,369,294	1,403,645	6,534,451	6,534,451
	<b>51,571,083</b>	<b>51,571,083</b>	<b>51,506,083</b>	<b>65,000</b>	<b>37,468,926</b>	<b>40,975,413</b>	<b>3,506,487</b>	<b>10,595,670</b>	<b>10,595,670</b>

State Programs	Allocations as of March 2019	HUD Approved Allocations as of March 2019	Obligations as of March 2019	Unobligated Amount	Expenditures thru 12/31/2018	Expenditures thru 03/31/2019	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	1,452,351	1,452,351	1,452,351	-	1,129,603	1,175,654	46,052	276,697	276,697
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	-	77,835	248,698	170,863	701,186	701,186
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,462,236	1,655,773	193,537	74,090	74,090
	<b>10,352,701</b>	<b>10,352,701</b>	<b>10,352,701</b>	<b>-</b>	<b>8,882,570</b>	<b>9,293,022</b>	<b>410,452</b>	<b>1,059,679</b>	<b>1,059,679</b>

Administration, Planning, and Technical Assistance**	Allocations as of March 2019	HUD Approved Allocations as of March 2019	Obligations as of March 2019	Unobligated Amount	Expenditures thru 12/31/2018	Expenditures thru 03/31/2019	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	34,338	34,338	34,338	-	24,220	24,220	-	10,118	10,118
Administration*	2,420,962	2,420,962	2,420,962	-	1,660,980	1,696,711	35,731	724,251	724,251
	<b>2,455,300</b>	<b>2,455,300</b>	<b>2,455,300</b>	<b>-</b>	<b>1,685,200</b>	<b>1,720,931</b>	<b>35,731</b>	<b>734,369</b>	<b>734,369</b>

<b>Isaac CDBG Program Totals</b>	<b>64,379,084</b>	<b>64,379,084</b>	<b>64,314,084</b>	<b>65,000</b>	<b>48,036,696</b>	<b>51,989,366</b>	<b>3,952,670</b>	<b>12,389,718</b>	<b>12,389,718</b>
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\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.