

Isaac CDBG Program Allocations, Obligations, and Expenditures for August 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	-
Sum:	64,379,084	64,379,084	-

Parish Program	Allocations as of 08/2018	HUD Approved Allocations as of 08/2018	Obligations as of 06/2018	Unobligated Amount	Expenditures thru 07/31/2018	Expenditures thru 08/31/2018	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	18,987,205	19,381,116	393,911	2,721,221	2,721,221
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	-	868,079	954,103	86,024	4,610,897	4,610,897
Plaquemines	18,903,745	18,903,745	18,903,745	-	9,457,650	9,853,909	396,259	9,049,836	9,049,836
Sum:	51,571,083	51,571,083	51,571,083	-	34,312,934	35,189,128	876,194	16,381,955	16,381,955

State Programs	Allocations as of 08/2018	HUD Approved Allocations as of 08/2018	Obligations as of 06/2018	Unobligated Amount	Expenditures thru 07/31/2018	Expenditures thru 08/31/2018	Monthly Expenditures	Remaining Total 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	1,206,095	246,256	1,028,174	1,028,174	-	424,177	424,177
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
Sum:	10,352,701	10,352,701	10,106,445	246,256	8,703,306	8,703,306	-	1,649,395	1,649,395

Administration, Planning, and Technical Assistance**	Allocations as of 08/2018	HUD Approved Allocations as of 08/2018	Obligations as of 06/2018	Unobligated Amount	Expenditures thru 07/31/2018	Expenditures thru 08/31/2018	Monthly Expenditures	Remaining Total 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	1,560,659	1,587,735	27,076	833,226	833,226
Sum:	2,455,300	2,455,300	N/A	N/A	1,584,879	1,611,956	27,076	843,344	843,344

Total Allocations as of 08/2018	HUD Approved Allocations as of 08/2018	Total Obligations as of 06/2018	Total Unobligated Amount**	Total Expenditures thru 07/31/2018	Total Expenditures thru 08/31/2018	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
64,379,084	64,379,084	61,677,528	246,256	44,601,120	45,504,390	903,270	18,874,694	18,874,694

Report Date - 09/04/2018

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