

Isaac CDBG Program Allocations, Obligations, and Expenditures for December 2018

Report Date: 1/1/2019

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		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 December 2018	HUD Approved Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 11/30/2018	Expenditures thru 12/31/2018	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	19,608,120	19,822,846	214,726	2,279,491	2,279,491
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	5,500,000	5,500,000	65,000	1,664,806	1,680,431	15,625	3,884,569	3,819,569
Plaquemines	18,903,745	18,903,745	18,903,745	-	10,965,649	10,965,649	-	7,938,096	7,938,096
	51,571,083	51,506,083	51,506,083	65,000	37,238,575	37,468,926	230,351	14,102,157	14,037,157

State Programs	Allocations as of December 2018	HUD Approved Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 11/30/2018	Expenditures thru 12/31/2018	Monthly 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	-	1,121,683	1,129,603	7,920	322,748	322,748
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	77,835	872,049	872,049
Parish Recovery Priority Projects	1,729,863	1,462,236	1,462,236	267,627	1,462,236	1,462,236	-	267,627	-
	10,352,701	10,085,074	10,085,074	267,627	8,796,815	8,882,570	85,755	1,470,131	1,202,504

Administration, Planning, and Technical Assistance**	Allocations as of December 2018	HUD Approved Allocations as of December 2018	Obligations as of December 2018	Unobligated Amount	Expenditures thru 11/30/2018	Expenditures thru 12/31/2018	Monthly 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	1,655,745	1,661,085	5,340	759,877	759,877
	2,455,300	2,455,300	N/A	N/A	1,679,965	1,685,305	5,340	769,995	769,995

Isaac CDBG Program Totals	64,379,084	64,046,457	61,591,157	332,627	47,715,356	48,036,801	321,445	16,342,283	16,009,656
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.