

Isaac CDBG Program Allocations, Obligations, and Expenditures for January 2019

Report Date: 2/1/2019

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 January 2019	HUD Approved Allocations as of January 2019	Obligations as of January 2019	Unobligated Amount	Expenditures thru 12/31/2018	Expenditures thru 01/31/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	19,822,846	19,901,069	78,118	2,201,268	2,201,268
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	1,680,431	2,015,691	335,260	3,549,309	3,484,309
Plaquemines	18,903,745	18,903,745	18,903,745	-	10,965,649	11,492,880	527,231	7,410,865	7,410,865
	51,571,083	51,506,083	51,506,083	65,000	37,468,926	38,409,640	940,609	13,161,443	13,096,443

State Programs	Allocations as of January 2019	HUD Approved Allocations as of January 2019	Obligations as of January 2019	Unobligated Amount	Expenditures thru 12/31/2018	Expenditures thru 01/31/2019	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	-	1,129,603	1,129,603	-	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	79,719	1,884	870,165	870,165
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
	10,352,701	10,352,701	10,352,701	-	8,882,570	9,077,991	195,421	1,274,710	1,274,710

Administration, Planning, and Technical Assistance**	Allocations as of January 2019	HUD Approved Allocations as of January 2019	Obligations as of January 2019	Unobligated Amount	Expenditures thru 12/31/2018	Expenditures thru 01/31/2019	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	1,661,085	1,673,428	12,343	747,534	747,534
	2,455,300	2,455,300	N/A	N/A	1,685,305	1,697,649	12,343	757,651	757,651
Isaac CDBG Program Totals	64,379,084	64,314,084	61,858,784	65,000	48,036,801	49,185,280	1,148,373	15,193,804	15,128,804

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