

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

Appropriations and Allocations	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation	\$64,379,084	\$9,510,000	
2nd Allocation		\$800,000	
3rd Allocation		\$1,083,398	
4th Allocation		\$712,500	
5th Allocation		\$7,525,594	
6th Allocation		\$1,009,900	
7th Allocation		\$346,278	
8th Allocation		\$3,000,000	
9th Allocation		\$934,278	
10th Allocation		\$5,000,000	
11th Allocation		\$4,300,000	
12th Allocation		\$4,423,000	
13th Allocation		\$20,418,362	
14th Allocation		\$5,315,774	
Sum:	\$64,379,084	\$64,379,084	\$0

Parish Program	Allocations as of 03/2018	HUD Approved Allocations as of 03/2018	Obligations as of 03/2018	Unobligated Amount	Expenditures thru 2/28/2018	Expenditures thru 3/31/2018	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$22,109,000	\$22,109,000	\$22,084,187	\$24,813	\$17,015,640	\$17,162,068	\$146,428	\$4,946,932	\$4,946,932
St. John the Baptist Public Schools	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Garyville Redevelopment Project	\$5,565,000	\$5,565,000	\$5,565,000	\$0	\$3,465	\$3,612	\$147	\$5,561,388	\$5,561,388
Plaquemines	\$18,903,745	\$18,903,745	\$18,903,745	\$0	\$7,633,834	\$8,161,861	\$528,027	\$10,741,884	\$10,741,884
Sum:	\$51,577,745	\$51,577,745	\$51,552,932	\$24,813	\$29,652,939	\$30,327,541	\$674,602	\$21,250,204	\$21,250,204

State Programs	Allocations as of 03/2018	HUD Approved Allocations as of 03/2018	Obligations as of 03/2018	Unobligated Amount	Expenditures thru 2/28/2018	Expenditures thru 3/31/2018	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	\$5,886,000	\$5,886,000	\$5,886,000	\$0	\$5,886,000	\$5,886,000	\$0	\$0	\$0
LMI HMA Cost-Share	\$1,664,573	\$1,664,573	\$1,264,947	\$399,626	\$787,128	\$877,424	\$90,296	\$787,149	\$787,149
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$326,897	\$326,897	\$0	\$138,706	\$138,706
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,462,236	\$267,627	\$1,462,220	\$1,462,236	\$16	\$267,627	\$267,627
Sum:	\$9,746,039	\$9,746,039	\$9,078,786	\$667,253	\$8,462,245	\$8,552,556	\$90,312	\$1,193,483	\$1,193,483

Administration, Planning, and Technical Assistance**	Allocations as of 03/2018	HUD Approved Allocations as of 03/2018	Obligations as of 03/2018	Unobligated Amount	Expenditures thru 2/28/2018	Expenditures thru 3/31/2018	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	\$0	\$10,118	\$10,118
Administration**	\$3,020,962	\$3,020,962	N/A	N/A	\$1,376,586	\$1,420,552	\$43,966	\$1,600,410	\$1,600,410
Sum:	\$3,055,300	\$3,055,300	N/A	N/A	\$1,400,806	\$1,444,772	\$43,966	\$1,610,528	\$1,610,528

Total Allocations as of 03/2018	HUD Approved Allocations as of 03/2018	Total Obligations as of 03/2018**	Total Unobligated Amount**	Total Expenditures thru 2/28/2018	Total Expenditures thru 3/31/2018	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$64,379,084	\$60,631,718	\$692,066	\$39,515,990	\$40,324,870	\$808,880	\$24,054,214	\$24,054,214

Report Date - 04/02/18

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