

Isaac CDBG Program Allocations, Obligations, and Expenditures for January 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 01/2018	HUD Approved Allocations as of 01/2018	Obligations as of 01/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 1/31/2018	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	\$16,074,758	\$16,564,640	\$489,882	\$5,544,360	\$5,544,360
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	\$2,654	\$3,170	\$516	\$5,561,830	\$5,561,830
Plaquemines	\$18,903,745	\$18,903,745	\$11,712,025	\$7,191,720	\$7,403,349	\$7,564,133	\$160,783	\$11,339,612	\$11,339,612
Sum:	\$51,577,745	\$51,577,745	\$44,361,212	\$7,216,533	\$28,480,761	\$29,131,943	\$651,181	\$22,445,802	\$22,445,802

State Programs	Allocations as of 01/2018	HUD Approved Allocations as of 01/2018	Obligations as of 01/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 1/31/2018	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	\$1,114,157	\$550,416	\$654,949	\$654,949	\$0	\$1,009,624	\$1,009,624
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	\$1,281,308	\$1,281,308	\$0	\$448,555	\$448,555
Sum:	\$9,746,039	\$9,746,039	\$8,927,996	\$818,043	\$8,149,153	\$8,149,153	\$0	\$1,596,886	\$1,596,886

Administration, Planning, and Technical Assistance**	Allocations as of 01/2018	HUD Approved Allocations as of 01/2018	Obligations as of 01/2018	Unobligated Amount	Expenditures thru 12/31/2017	Expenditures thru 1/31/2018	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	\$1,265,832	\$1,285,352	\$19,520	\$1,735,610	\$1,735,610
Sum:	\$3,055,300	\$3,055,300	N/A	N/A	\$1,290,052	\$1,309,572	\$19,520	\$1,745,728	\$1,745,728

Total Allocations as of 01/2018	HUD Approved Allocations as of 01/2018	Total Obligations as of 01/2018**	Total Unobligated Amount**	Total Expenditures thru 12/31/2017	Total Expenditures thru 1/31/2018	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$64,379,084	\$53,289,208	\$8,034,576	\$37,919,967	\$38,590,668	\$670,701	\$25,788,416	\$25,788,416

Report Date - 02/01/18

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