

Isaac CDBG Program Allocations, Obligations, and Expenditures for November 2017

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 11/2017	HUD Approved Allocations as of 11/2017	Obligations as of 11/2017	Unobligated Amount	Expenditures thru 10/31/2017	Expenditures thru 11/30/2017	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$22,084,187	\$22,084,187	\$22,084,187	\$0	\$14,815,498	\$16,199,571	\$1,384,073	\$5,884,616	\$5,884,616
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	\$0	\$2,654	\$2,654	\$5,562,346	\$5,562,346
Plaquemines	\$18,903,745	\$18,903,745	\$11,712,025	\$7,191,720	\$6,549,652	\$7,009,299	\$459,646	\$11,894,446	\$11,894,446
Sum:	\$51,552,932	\$51,552,932	\$44,361,212	\$7,191,720	\$26,365,150	\$28,211,524	\$1,846,373	\$23,341,409	\$23,341,409

State Programs	Allocations as of 11/2017	HUD Approved Allocations as of 11/2017	Obligations as of 11/2017	Unobligated Amount	Expenditures thru 10/31/2017	Expenditures thru 11/30/2017	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	\$1,020,470	\$644,103	\$591,363	\$654,949	\$63,586	\$1,009,624	\$1,009,624
Homeowner Rehabilitation Program	\$465,603	\$465,603	\$465,603	\$0	\$325,537	\$326,897	\$1,360	\$138,706	\$138,706
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,462,236	\$267,627	\$1,047,570	\$1,047,570	\$0	\$682,293	\$682,293
Sum:	\$9,746,039	\$9,746,039	\$8,834,309	\$911,730	\$7,850,469	\$7,915,415	\$64,946	\$1,830,624	\$1,830,624

Administration, Planning, and Technical Assistance**	Allocations as of 11/2017	HUD Approved Allocations as of 11/2017	Obligations as of 11/2017	Unobligated Amount	Expenditures thru 10/31/2017	Expenditures thru 11/30/2017	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	\$1,233,399	\$1,245,091	\$11,692	\$1,775,871	\$1,775,871
Sum:	\$3,055,300	\$3,055,300	N/A	N/A	\$1,257,619	\$1,269,311	\$11,692	\$1,785,989	\$1,785,989

Total Allocations as of 11/2017	HUD Approved Allocations as of 11/2017	Total Obligations as of 11/2017**	Total Unobligated Amount**	Total Expenditures thru 10/31/2017	Total Expenditures thru 11/30/2017	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,354,271	\$64,354,271	\$53,195,521	\$8,103,450	\$35,473,238	\$37,396,250	\$1,923,012	\$26,958,021	\$26,958,021

Report Date - 12/01/17

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