

Isaac CDBG Program Allocations, Obligations, and Expenditures for May 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 05/2018	HUD Approved Allocations as of 05/2018	Obligations as of 05/2018	Unobligated Amount	Expenditures thru 4/30/2018	Expenditures thru 5/31/2018	Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	\$22,102,338	\$22,102,338	\$22,102,338	\$0	\$17,162,068	\$17,765,965	\$603,897	\$4,336,372	\$4,336,372
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	\$3,685	\$3,685	\$0	\$5,561,315	\$5,561,315
Plaquemines	\$18,903,745	\$18,903,745	\$18,903,745	\$0	\$8,602,034	\$8,868,886	\$266,852	\$10,034,859	\$10,034,859
Sum:	\$51,571,083	\$51,571,083	\$51,571,083	\$0	\$30,767,787	\$31,638,536	\$870,749	\$19,932,546	\$19,932,546

State Programs	Allocations as of 05/2018	HUD Approved Allocations as of 05/2018	Obligations as of 05/2018	Unobligated Amount	Expenditures thru 4/30/2018	Expenditures thru 5/31/2018	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	\$1,452,351	\$1,452,351	\$1,264,947	\$187,404	\$877,424	\$847,424	(\$30,000)	\$604,927	\$604,927
Homeowner Rehabilitation Program	\$334,603	\$334,603	\$334,603	\$0	\$326,897	\$326,897	\$0	\$7,706	\$7,706
Soft Second Mortgage	\$949,884	\$949,884	\$0	\$949,884	\$0	\$0	\$0	\$949,884	\$949,884
Parish Recovery Priority Projects	\$1,729,863	\$1,729,863	\$1,462,236	\$267,627	\$1,462,236	\$1,462,236	\$0	\$267,627	\$267,627
Sum:	\$10,352,701	\$10,352,701	\$8,947,786	\$1,404,915	\$8,552,556	\$8,522,556	-\$30,000	\$1,830,145	\$1,830,145

Administration, Planning, and Technical Assistance**	Allocations as of 05/2018	HUD Approved Allocations as of 05/2018	Obligations as of 05/2018	Unobligated Amount	Expenditures thru 4/30/2018	Expenditures thru 5/31/2018	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**	\$2,420,962	\$2,420,962	N/A	N/A	\$1,443,962	\$1,466,019	\$22,057	\$954,943	\$954,943
Sum:	\$2,455,300	\$2,455,300	N/A	N/A	\$1,468,182	\$1,490,239	\$22,057	\$965,061	\$965,061

Total Allocations as of 05/2018	HUD Approved Allocations as of 05/2018	Total Obligations as of 05/2018**	Total Unobligated Amount**	Total Expenditures thru 4/30/2018	Total Expenditures thru 5/31/2018	Total Monthly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$64,379,084	\$60,518,869	\$1,404,915	\$40,788,526	\$41,651,332	\$862,806	\$22,727,752	\$22,727,752

Report Date - 06/01/18

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