

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

Report Date: 12/1/2018

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 November 2018	HUD Approved Allocations as of November 2018	Obligations as of November 2018	Unobligated Amount	Expenditures thru 10/31/2018	Expenditures thru 11/30/2018	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	19,587,277	19,608,120	20,843	2,494,217	2,494,217
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	5,565,000	5,565,000	-	1,394,869	1,664,806	269,937	3,900,194	3,900,194
Plaquemines	18,903,745	18,903,745	18,903,745	-	10,498,021	10,965,649	467,628	7,938,096	7,938,096
	51,571,083	51,571,083	51,571,083	-	36,480,166	37,238,575	758,409	14,332,507	14,332,507

State Programs	Allocations as of November 2018	HUD Approved Allocations as of November 2018	Obligations as of November 2018	Unobligated Amount	Expenditures thru 10/31/2018	Expenditures thru 11/30/2018	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	-	1,115,955	1,121,683	5,728	330,668	330,668
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	-	-	-	-	949,884	949,884
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,462,236	1,462,236	-	267,627	267,627
	10,352,701	10,352,701	10,352,701	-	8,791,087	8,796,815	5,728	1,555,886	1,555,886

Administration, Planning, and Technical Assistance**	Allocations as of November 2018	HUD Approved Allocations as of November 2018	Obligations as of November 2018	Unobligated Amount	Expenditures thru 10/31/2018	Expenditures thru 11/30/2018	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	1,626,567	1,655,745	29,178	765,217	765,217
	2,455,300	2,455,300	N/A	N/A	1,650,787	1,679,965	29,178	775,335	775,335

Isaac CDBG Program Totals	64,379,084	64,379,084	61,923,784	-	46,922,041	47,715,356	793,315	16,663,728	16,663,728
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.