

ISAAC CDBG Program Allocations, Obligations, and Expenditures for April-June 2018

Appropriations and Allocations	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation	64,379,084	784,000.00	
2nd Allocation		8,726,000.00	
3rd Allocation		800,000.00	
4th Allocation		1,083,398.00	
5th Allocation		712,500.00	
6th Allocation		18,369,221.39	
7th Allocation		4,039,600.00	
8th Allocation		884,513.75	
9th Allocation		3,000,000.00	
10th Allocation		2,338,601.31	
11th Allocation		5,000,000.00	
12th Allocation		11,013,001.14	
13th Allocation		2,063,248.41	
14th Allocation		5,565,000.00	
Sum:	\$64,379,084	64,379,084.00	0

Parish Program	Allocations as of 06/2018	HUD Approved Allocations as of 06/2018	Obligations as of 06/2018	Unobligated Amount	Expenditures thru 3/31/2018	Expenditures thru 6/30/2018	Quarterly 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	\$18,677,543	\$1,515,475	\$3,424,795	\$3,424,795
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	\$3,612	\$559,039	\$555,427	\$5,005,961	\$5,005,961
Plaquemines	\$18,903,745	\$18,903,745	\$18,874,644	\$29,101	\$8,161,861	\$8,904,745	\$742,884	\$9,999,000	\$9,999,000
Sum:	\$51,571,083	\$51,571,083	\$51,541,982	\$29,101	\$30,327,541	\$33,141,327	\$2,813,786	\$18,429,755	\$18,429,755

State Programs	Allocations as of 06/2018	HUD Approved Allocations as of 06/2018	Obligations as of 06/2018	Unobligated Amount	Expenditures thru 3/31/2018	Expenditures thru 6/30/2018	Quarterly 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	\$1,452,351	\$0	\$877,424	\$969,173	\$91,749	\$483,178	\$483,178
Homeowner Rehabilitation Program	\$334,603	\$334,603	\$326,897	\$7,706	\$326,897	\$326,897	\$0	\$7,706	\$7,706
Soft Second Mortgage	\$949,884	\$949,884	\$949,884	\$0	\$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	\$10,077,368	\$275,333	\$8,552,556	\$8,644,305	\$91,749	\$1,708,396	\$1,708,396

Administration, Planning, and Technical Assistance**	Allocations as of 06/2018	HUD Approved Allocations as of 06/2018	Obligations as of 06/2018	Unobligated Amount	Expenditures thru 3/31/2018	Expenditures thru 6/30/2018	Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance**	\$34,338	\$34,338	NA	NA	\$24,220	\$24,220	\$0	\$10,118	\$10,118
Administration**	\$2,420,962	\$2,420,962	NA	NA	\$1,420,552	\$1,511,624	\$91,071	\$909,338	\$909,338
Sum:	\$2,455,300	\$2,455,300	NA	NA	\$1,444,773	\$1,535,844	\$91,071	\$919,456	\$919,456

Total Allocations as of 06/2018	HUD Approved Allocations as of 06/2018	Total Obligations as of 06/2018	Total Unobligated Amount**	Total Expenditures thru 3/31/2018	Total Expenditures thru 6/30/2018	Total Quarterly Expenditures	Remaining Total Balance	Remaining Balance to HUD Approved Allocation
\$64,379,084	\$64,379,084	\$61,619,350	\$304,434	\$40,324,870	\$43,321,476	\$2,996,607	\$21,057,608	\$21,057,608

Report Date - 06/30/2018

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