

## Appendix A: Allocation Log (ALOG) & HUD Obligations/Expended Report

(will be updated with CDBG-DR).

The allocation log is used to give a snap-shot of the program: Grantee, national objective, contracted amount/obligation, closed date. The main table on right lists the total project buckets their allocation, obligation, transfers, and balance.

						NDR Allocation Log						
GRANTEE	National Objective	CONTRACTED AMOUNT (total Inf, Plan, & Admin)	INFRASTRUCTURE	PLANNING	PROJECT ADMIN	DATE CLOSED in DRGR /IAGrants	FUNDS	ALLOCATION	OBLIGATIONS	TRANSFERS	BALANCE	
Dubuque	LMH	\$8,900,165			\$472,500							13-NDRH-001
Benton County	UN	\$11,168,559	\$10,655,450	\$300,000	\$213,109							13-NDRH-002
Buena Vista County	UN	\$3,695,107	\$3,426,575	\$200,000	\$68,532							13-NDRH-003
Fremont County	UN	\$1,842,666	\$1,610,457	\$200,000	\$32,209		STATE ADMIN.	\$2,752,568.00	\$2,760,198.00	\$7,630.00	\$0.00	13-NDRH-004
Howard County	UN	\$4,148,908	\$3,846,969	\$225,000	\$76,939							13-NDRH-005
Iowa County (amend 1)	UN	\$5,483,550	\$5,277,990	\$100,000	\$105,560		PLANNING	\$13,328,578.00	\$13,328,578.00	\$0.00	\$0.00	13-NDRH-006
Johnson County (amend 1)	UN	\$4,113,063	\$3,860,846	\$175,000	\$77,217							13-NDRH-007
Mills County	UN	\$5,390,231	\$5,088,462	\$200,000	\$101,769		INFRASTRUCTURE	\$70,522,021.00	\$70,522,021.00	\$0.00	\$0.00	13-NDRH-008
Winneshiek County	UN	\$5,652,636	\$5,345,722	\$200,000	\$106,914							13-NDRH-009
Coralville	LMA	\$1,863,866	\$1,834,800		\$29,066	9/30/2018	HOUSING	\$8,427,665.00	\$8,427,665.00	\$0.00	\$0.00	13-NDRH-010
Dubuque (amend 1)	LMA	\$23,293,253	\$23,100,000	\$35,753	\$157,500							13-NDRH-011
Storm Lake	LMA	\$6,534,750	\$6,474,750		\$60,000		PROJECT ADMIN.	\$1,856,345.00	\$1,848,715.00	(\$7,630.00)	\$0.00	13-NDRH-012
University of Iowa	n/a	\$6,471,876		\$6,471,876	\$0							13-NDRP-013
DNR (amend 1)	n/a	\$617,347		\$617,347	\$0							13-NDRP-014
UNI	n/a	\$438,750		\$438,750	\$0							13-NDRP-015
ISU	n/a	\$2,112,500		\$2,112,500	\$0							13-NDRP-016
HSEMD	n/a	\$2,174,752		\$1,827,352	\$347,400							13-NDRP-017
IDALS (amend 1)(amend 3)	n/a	\$225,000		\$225,000	\$0		TOTAL	\$96,887,177.00	\$96,887,177.00	\$0.00	\$0.00	13-NDRP-018
EOR Iowa LLC (amend 1)	n/a	\$173,590			\$0	1/8/2019						13-NDRTA-019
EarthView Environmental amend 1)	n/a	\$253,950										13-NDRTA-020
State Admin (reduce as admin awards made)	n/a	\$2,332,658.00										
		<b>\$96,887,177</b>	<b>\$70,522,021</b>	<b>\$13,328,578</b>	<b>\$1,848,715</b>							

NOTE: If de-obligating funds reduce from Infrastructure, planning, or project admin, contracted amount will then adjust

### HUD Obligations/Expended Report from IowaGrants:

B-13-DS-19-0001	Budget	Obligated	Remaining to Obligate	Disbursed	% Disbursed	Remaining to Disburse
<b>Admin</b>	\$4,808,913	\$4,808,913	\$0	\$2,694,081	58.5%	\$1,914,832
State Admin	\$2,332,658	\$2,332,658	\$0	\$1,106,899	47.8%	\$1,222,759
Benton County	\$213,109	\$213,109	\$0	\$151,685	71.2%	\$61,424
Buena Vista County	\$68,532	\$68,532	\$0	\$32,438	47.3%	\$36,094
Coralville	\$29,066	\$29,066	\$0	\$29,066	100.0%	\$0
Dubuque	\$472,500	\$472,500	\$0	\$463,136	95.9%	\$10,364
Dubuque	\$157,500	\$157,500	\$0	\$93,518	59.4%	\$63,982
EarthView Environmental	\$253,950	\$253,950	\$0	\$229,384	90.3%	\$24,566
EOR Iowa, LLC	\$173,590	\$173,590	\$0	\$173,590	100.0%	\$0
Fremont County	\$32,209	\$32,209	\$0	\$17,220	53.5%	\$14,989
Howard County	\$76,939	\$76,939	\$0	\$37,359	48.8%	\$39,580
Iowa County	\$105,560	\$105,560	\$0	\$79,132	75.0%	\$26,428
Iowa Homeland Security &	\$347,400	\$347,400	\$0	\$95,191	27.4%	\$252,209
Johnson County	\$77,217	\$77,217	\$0	\$73,974	95.8%	\$3,243
Mills County	\$101,769	\$101,769	\$0	\$31,556	31.0%	\$70,213
Storm Lake	\$60,000	\$60,000	\$0	\$40,925	68.2%	\$19,075
Winneshiek County	\$106,914	\$106,914	\$0	\$48,008	43.0%	\$60,906
<b>Housing</b>	\$8,427,665	\$8,427,665	\$0	\$3,441,252	40.8%	\$4,986,413
Dubuque	\$8,427,665	\$8,427,665	\$0	\$3,441,252	40.8%	\$4,986,413