

Isaac CDBG Program Allocations, Obligations, and Expenditures for April 2019

Report Date: 5/1/2019

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		7,525,594	-
7th Allocation		1,009,900	-
8th Allocation		346,278	-
9th Allocation		3,000,000	-
10th Allocation		934,278	-
11th Allocation		5,000,000	-
12th Allocation		4,300,000	-
13th Allocation		4,423,000	-
14th Allocation		20,418,362	-
15th Allocation		5,315,774	-
	64,379,084	64,379,084	-

Parish Program	Allocations as of April 2019	HUD Approved Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	20,129,827	20,249,691	119,864	1,852,646	1,852,646
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	5,500,000	65,000	3,476,291	3,763,196	286,904	1,801,804	1,801,804
Plaquemines	18,903,745	18,903,745	18,903,745	-	12,369,294	12,722,335	353,041	6,181,410	6,181,410
	51,571,083	51,571,083	51,506,083	65,000	40,975,413	41,735,222	759,809	9,835,860	9,835,860

State Programs	Allocations as of April 2019	HUD Approved Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	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	-	1,175,654	1,203,194	27,540	249,157	249,157
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	-	248,698	489,158	240,460	460,726	460,726
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,655,773	1,729,863	74,090	-	-
	10,352,701	10,352,701	10,352,701	-	9,293,022	9,635,112	342,090	717,589	717,589

Administration, Planning, and Technical Assistance**	Allocations as of April 2019	HUD Approved Allocations as of April 2019	Obligations as of April 2019	Unobligated Amount	Expenditures thru 03/31/2019	Expenditures thru 04/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	34,338	34,338	34,338	-	24,220	24,220	-	10,118	10,118
Administration*	2,420,962	2,420,962	2,420,962	-	1,696,711	1,708,059	11,348	712,903	712,903
	2,455,300	2,455,300	2,455,300	-	1,720,931	1,732,279	11,348	723,021	723,021

Isaac CDBG Program Totals	64,379,084	64,379,084	64,314,084	65,000	51,989,366	53,102,614	1,113,248	11,276,470	11,276,470
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.