

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

Report Date: 9/3/2019

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 August 2019	HUD Approved Allocations as of August 2019	Obligations as of August 2019	Unobligated Amount	Expenditures thru 07/31/2019	Expenditures thru 08/31/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	20,651,455	20,838,292	186,837	1,614,092	1,614,092
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-
Garyville Redevelopment Project	5,380,000	5,380,000	5,380,000	-	4,581,291	4,583,874	2,583	796,126	796,126
Plaquemines	18,903,745	18,903,745	18,903,745	-	13,326,655	13,370,196	43,542	5,533,549	5,533,549
	51,736,129	51,736,129	51,736,129	-	43,559,401	43,792,362	232,961	7,943,767	7,943,767

State Programs	Allocations as of August 2019	HUD Approved Allocations as of August 2019	Obligations as of August 2019	Unobligated Amount	Expenditures thru 07/31/2019	Expenditures thru 08/31/2019	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	1,300,348	1,300,348	1,300,348	-	1,353,184	1,353,184	-	(52,836)	(52,836)
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage	949,884	949,884	949,884	-	645,655	649,777	4,121	300,108	300,108
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,729,863	1,729,863	-	-	-
	10,192,992	10,192,992	10,192,992	-	9,941,599	9,945,720	4,121	247,272	247,272

Administration, Planning, and Technical Assistance**	Allocations as of August 2019	HUD Approved Allocations as of August 2019	Obligations as of August 2019	Unobligated Amount	Expenditures thru 07/31/2019	Expenditures thru 08/31/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*	2,425,742	2,425,742	2,425,742	-	1,767,694	1,793,284	25,589	632,458	632,458
	2,449,963	2,449,963	2,449,963	-	1,791,915	1,817,504	25,589	632,458	632,458

Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	55,292,915	55,555,587	262,671	8,823,497	8,823,497
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.