

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

Report Date: 1/2/2020

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 89.12%
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 December 2019	HUD Approved Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	21,192,780	21,249,250	56,470	1,203,134	1,203,134
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	-	5,280,335	5,280,335	-	99,665	99,665
Plaquemines	18,903,745	18,903,745	18,903,745	-	13,724,618	13,947,028	222,410	4,956,717	4,956,717
	51,736,129	51,736,129	51,736,129	-	45,197,733	45,476,613	278,880	6,259,516	6,259,516

State Programs	Allocations as of December 2019	HUD Approved Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	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	-	652,026	731,026	79,000	218,858	218,858
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	-	9,947,970	10,026,970	79,000	166,022	166,022

Administration, Planning, and Technical Assistance**	Allocations as of December 2019	HUD Approved Allocations as of December 2019	Obligations as of December 2019	Unobligated Amount	Expenditures thru 11/30/2019	Expenditures thru 12/31/2019	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	-	1,832,024	1,845,231	13,207	580,511	580,511
	2,449,963	2,449,963	2,449,963	-	1,856,244	1,869,452	13,207	580,511	580,511

Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	57,001,947	57,373,034	371,087	7,006,050	7,006,050
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

*** This negative balance represents a return that is in process.