

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

Report Date: 3/1/2019

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 February 2019	HUD Approved Allocations as of February 2019	Obligations as of February 2019	Unobligated Amount	Expenditures thru 01/31/2019	Expenditures thru 02/28/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	19,901,069	19,955,204	54,135	2,147,133	2,147,133
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	2,015,691	3,129,596	1,113,905	2,435,404	2,435,404
Plaquemines	18,903,745	18,903,745	18,903,745	-	11,492,880	12,076,685	583,806	6,827,060	6,827,060
	51,571,083	51,571,083	51,506,083	65,000	38,409,640	40,161,486	1,751,846	11,409,596	11,409,596

State Programs	Allocations as of February 2019	HUD Approved Allocations as of February 2019	Obligations as of February 2019	Unobligated Amount	Expenditures thru 01/31/2019	Expenditures thru 02/28/2019	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	-	1,129,603	1,175,654	46,052	276,697	276,697
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	-	79,719	180,019	100,300	769,865	769,865
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,655,773	1,655,773	-	74,090	74,090
	10,352,701	10,352,701	10,352,701	-	9,077,991	9,224,343	146,352	1,128,359	1,128,359

Administration, Planning, and Technical Assistance**	Allocations as of February 2019	HUD Approved Allocations as of February 2019	Obligations as of February 2019	Unobligated Amount	Expenditures thru 01/31/2019	Expenditures thru 02/28/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	34,338	34,338	N/A	N/A	24,220	24,220	-	10,118	10,118
Administration*	2,420,962	2,420,962	N/A	N/A	1,673,428	1,684,429	11,000.94	736,533	736,533
	2,455,300	2,455,300	N/A	N/A	1,697,649	1,708,649	11,001	746,651	746,651

Isaac CDBG Program Totals	64,379,084	64,379,084	61,858,784	65,000	49,185,280	51,094,478	1,909,199	13,284,606	13,284,606
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.