

Isaac CDBG Program Allocations, Obligations, and Expenditures for March 2020

Report Date: 4/1/2020

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 91.04%
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 March 2020	HUD Approved Allocations as of March 2020	Obligations as of March 2020	Unobligated Amount	Expenditures thru 02/29/2020	Expenditures thru 03/31/2020	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	21,523,533	21,532,819	9,287	919,565	919,565
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000		-	-
Garyville Redevelopment Project	5,281,715	5,281,715	5,281,715	-	5,281,715	5,281,715		-	-
Plaquemines	18,903,745	18,903,745	18,903,745	-	14,349,208	14,754,148	404,939	4,149,597	4,149,597
	51,637,844	51,637,844	51,637,844	-	46,154,455	46,568,681	414,226	5,069,163	5,069,163

State Programs	Allocations as of March 2020	HUD Approved Allocations as of March 2020	Obligations as of March 2020	Unobligated Amount	Expenditures thru 02/29/2020	Expenditures thru 03/31/2020	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	-	1,300,348	1,300,348		0	0
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897		-	-
Soft Second Mortgage	1,148,170	1,148,170	1,148,170	-	766,204	846,044	79,842	302,125	302,125
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,729,863	1,729,863		-	-
	10,391,278	10,391,278	10,391,278	-	10,009,311	10,089,152	79,842	302,126	302,126

Administration, Planning, and Technical Assistance*	Allocations as of March 2020	HUD Approved Allocations as of March 2020	Obligations as of March 2020	Unobligated Amount	Expenditures thru 02/29/2020	Expenditures thru 03/31/2020	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220		-	-
Administration*	2,325,742	2,325,742	2,325,742	-	1,900,742	1,927,376	26,634	398,366	398,366
	2,349,963	2,349,963	2,349,963	-	1,924,962	1,951,596	26,634	398,366	398,366

Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	58,088,729	58,609,429	520,701	5,769,655	5,769,655
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.