

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

Report Date: 6/1/2020

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 91.86%
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 May 2020	HUD Approved Allocations as of May 2020	Obligations as of May 2020	Unobligated Amount	Expenditures thru 04/30/2020	Expenditures thru 05/31/2020	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	21,618,271	21,634,933	16,662	817,451	817,451
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	-	15,103,019	15,134,269	31,250	3,769,476	3,769,476
	51,637,844	51,637,844	51,637,844	-	47,003,004	47,050,916	47,912	4,586,927	4,586,927

State Programs	Allocations as of May 2020	HUD Approved Allocations as of May 2020	Obligations as of May 2020	Unobligated Amount	Expenditures thru 04/30/2020	Expenditures thru 05/31/2020	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	-	-	-
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	-	846,398	846,398	-	301,771	301,771
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	-	10,089,506	10,089,506	-	301,771	301,771

Administration, Planning, and Technical Assistance**	Allocations as of May 2020	HUD Approved Allocations as of May 2020	Obligations as of May 2020	Unobligated Amount	Expenditures thru 04/30/2020	Expenditures thru 05/31/2020	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	-	1,949,393	1,972,820	23,427	352,923	352,923
	2,349,963	2,349,963	2,349,963	-	1,973,613	1,997,040	23,427	352,923	352,923
Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	59,066,123	59,137,462	71,339	5,241,622	5,241,622

* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.