

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

Report Date: 12/2/2019

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 88.54%
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 November 2019	HUD Approved Allocations as of November 2019	Obligations as of November 2019	Unobligated Amount	Expenditures thru 10/31/2019	Expenditures thru 11/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	20,992,349	21,192,780	200,432	1,259,604	1,259,604
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	-	5,273,649	5,280,335	6,686	99,665	99,665
Plaquemines	18,903,745	18,903,745	18,903,745	-	13,509,353	13,724,618	215,265	5,179,127	5,179,127
	51,736,129	51,736,129	51,736,129	-	44,775,351	45,197,733	422,382	6,538,396	6,538,396

State Programs	Allocations as of November 2019	HUD Approved Allocations as of November 2019	Obligations as of November 2019	Unobligated Amount	Expenditures thru 10/31/2019	Expenditures thru 11/30/2019	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	652,026	-	297,858	297,858
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	9,947,970	-	245,022	245,022

Administration, Planning, and Technical Assistance**	Allocations as of November 2019	HUD Approved Allocations as of November 2019	Obligations as of November 2019	Unobligated Amount	Expenditures thru 10/31/2019	Expenditures thru 11/30/2019	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	-	1,819,257	1,832,024	12,767	593,718	593,718
	2,449,963	2,449,963	2,449,963	-	1,843,477	1,856,244	12,767	593,718	593,718
Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	56,566,798	57,001,947	435,149	7,377,137	7,377,137

* 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.