

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

Report Date: 11/1/2019

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 87.87%
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 October 2019	HUD Approved Allocations as of October 2019	Obligations as of October 2019	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 10/31/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	20,887,413	20,992,349	104,936	1,460,036	1,460,036
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	-	4,991,607	5,273,649	282,042	106,351	106,351
Plaquemines	18,903,745	18,903,745	18,903,745	-	13,370,196	13,509,353	139,157	5,394,392	5,394,392
	51,736,129	51,736,129	51,736,129	-	44,249,216	44,775,351	526,134	6,960,778	6,960,778

State Programs	Allocations as of October 2019	HUD Approved Allocations as of October 2019	Obligations as of October 2019	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 10/31/2019	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	-	649,777	652,026	2,249	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	-	9,945,720	9,947,970	2,249	245,022	245,022

Administration, Planning, and Technical Assistance**	Allocations as of October 2019	HUD Approved Allocations as of October 2019	Obligations as of October 2019	Unobligated Amount	Expenditures thru 09/30/2019	Expenditures thru 10/31/2019	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	-	1,806,002	1,819,257	13,255	606,485	606,485
	2,449,963	2,449,963	2,449,963	-	1,830,222	1,843,477	13,255	606,485	606,485

Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	56,025,159	56,566,798	541,639	7,812,286	7,812,286
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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 that is in process.