

Isaac CDBG Program Allocations, Obligations, and Expenditures for July - September 2021

Report Date: 10/1/2021

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 97.69%
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	Program Status	Allocations as of September 2021	HUD Approved Allocations as of September 2021	Obligations as of September 2021	Unobligated Amount	Expenditures thru 06/30/2021	Expenditures thru 09/30/2021	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist		22,223,030	22,223,030	22,223,030	-	22,155,096	22,155,096	-	67,933	67,933
St. John the Baptist Public Schools	Closed	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		18,303,745	18,303,745	18,303,745	-	17,358,362	17,608,134	249,771	695,611	695,611
50,808,489		50,808,489	50,808,489	50,808,489	-	49,795,173	50,044,944	249,771	763,545	763,545

State Programs		Allocations as of September 2021	HUD Approved Allocations as of September 2021	Obligations as of September 2021	Unobligated Amount	Expenditures thru 06/30/2021	Expenditures thru 09/30/2021	Quarterly 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	Closed	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage		1,977,524	1,977,524	1,977,524	-	905,075	1,401,182	496,107	576,342	576,342
Parish Recovery Priority Projects		1,729,863	1,729,863	1,729,863	-	1,729,863	1,729,863	-	-	-
11,220,632		11,220,632	11,220,632	11,220,632	-	10,148,183	10,644,290	496,107	576,342	576,342

Administration, Planning, and Technical Assistance**		Allocations as of September 2021	HUD Approved Allocations as of September 2021	Obligations as of September 2021	Unobligated Amount	Expenditures thru 06/30/2021	Expenditures thru 09/30/2021	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	Closed	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*		2,325,742	2,325,742	2,325,742	-	2,154,206	2,178,397	24,192	147,345	147,345
2,349,963		2,349,963	2,349,963	2,349,963	-	2,178,426	2,202,618	24,192	147,345	147,345
Isaac CDBG Program Totals		64,379,084	64,379,084	64,379,084	-	62,121,782	62,891,852	770,070	1,487,232	1,487,232

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