

Isaac CDBG Program Allocations, Obligations, and Expenditures for March 2021

Report Date: 4/1/2021

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 95.19%
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 March 2021	HUD Approved Allocations as of March 2021	Obligations as of March 2021	Unobligated Amount	Expenditures thru 02/28/2021	Expenditures thru 03/31/2021	Monthly 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	-	16,541,454	16,541,454	-	1,762,291	1,762,291
		50,808,489	50,808,489	50,808,489	-	48,978,265	48,978,265	-	1,830,224	1,830,224

State Programs	Allocations as of March 2021	HUD Approved Allocations as of March 2021	Obligations as of March 2021	Unobligated Amount	Expenditures thru 02/28/2021	Expenditures thru 03/31/2021	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	1,977,524	1,977,524	1,977,524	-	901,635	903,674	2,039	1,073,851	1,073,851
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	-	10,144,743	10,146,782	2,039	1,073,851	1,073,851

Administration, Planning, and Technical Assistance**	Allocations as of March 2021	HUD Approved Allocations as of March 2021	Obligations as of March 2021	Unobligated Amount	Expenditures thru 02/28/2021	Expenditures thru 03/31/2021	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	-	2,122,545	2,133,820	11,274	191,923	191,923
	2,349,963	2,349,963	2,349,963	-	2,146,766	2,158,040	11,274	191,923	191,923
Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	61,269,773	61,283,086	13,313	3,095,998	3,095,998

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