

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

Report Date: 12/1/2020

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 93.40%
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 2020	HUD Approved Allocations as of November 2020	Obligations as of November 2020	Unobligated Amount	Expenditures thru 10/31/2020	Expenditures thru 11/30/2020	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,223,030	22,223,030	22,223,030	-	21,654,525	21,654,525	-	568,504	568,504
St. John the Baptist Public Schools <i>(closed program)</i>	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	-	15,962,288	15,962,288	-	2,341,457	2,341,457
	50,808,489	50,808,489	50,808,489	-	47,898,528	47,898,528	-	2,909,961	2,909,961

State Programs	Allocations as of November 2020	HUD Approved Allocations as of November 2020	Obligations as of November 2020	Unobligated Amount	Expenditures thru 10/31/2020	Expenditures thru 11/30/2020	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 <i>(see footnote #1 for closed programs)</i>	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	-	873,885	875,230	1,345	1,102,294	1,102,294
Parish Recovery Priority Projects <i>(see footnote #2 for closed programs)</i>	1,729,863	1,729,863	1,729,863	-	1,729,863	1,729,863	-	-	-
	11,220,632	11,220,632	11,220,632	-	10,116,993	10,118,338	1,345	1,102,294	1,102,294

Administration, Planning, and Technical Assistance**	Allocations as of November 2020	HUD Approved Allocations as of November 2020	Obligations as of November 2020	Unobligated Amount	Expenditures thru 10/31/2020	Expenditures thru 11/30/2020	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	-	2,076,323	2,087,900	11,577	237,842	237,842
	2,349,963	2,349,963	2,349,963	-	2,100,543	2,112,120	11,577	237,842	237,842
Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	60,116,064	60,128,986	12,923	4,250,098	4,250,098

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

¹ LMI HMA Cost Share for Tangipahoa is a closed program.

² Parish Recovery Priority Projects for Washington and St. James Parishes are closed programs.