

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

Report Date: 10/1/2020

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 93.08%
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 September 2020	HUD Approved Allocations as of September 2020	Obligations as of September 2020	Unobligated Amount	Expenditures thru 08/31/2020	Expenditures thru 09/30/2020	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,223,030	22,223,030	22,223,030	-	21,673,683	21,678,533	4,850	544,496	544,496
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-
Garyville Redevelopment Project	5,281,715	5,281,715	5,281,715	-	5,281,715	5,281,715	-	-	-
Plaquemines	18,303,745	18,303,745	18,303,745	-	15,262,354	15,757,786	495,432	2,545,959	2,545,959
	50,808,489	50,808,489	50,808,489	-	47,217,752	47,718,034	500,282	3,090,455	3,090,455

State Programs	Allocations as of September 2020	HUD Approved Allocations as of September 2020	Obligations as of September 2020	Unobligated Amount	Expenditures thru 08/31/2020	Expenditures thru 09/30/2020	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 ***	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	-	872,619	872,619	-	1,104,906	1,104,906
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	-	10,115,727	10,115,727	-	1,104,906	1,104,906

Administration, Planning, and Technical Assistance**	Allocations as of September 2020	HUD Approved Allocations as of September 2020	Obligations as of September 2020	Unobligated Amount	Expenditures thru 08/31/2020	Expenditures thru 09/30/2020	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	-	2,041,969	2,065,320	23,351	260,422	260,422
	2,349,963	2,349,963	2,349,963	-	2,066,190	2,089,540	23,351	260,422	260,422
Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	59,399,668	59,923,301	523,633	4,455,783	4,455,783

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