

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

Report Date: 11/2/2020

| Appropriations and Allocations (2013) | HUD Total Allocation to State | HUD Obligation Amt | Overall Funds Expended 93.38% |
|---------------------------------------|-------------------------------|--------------------|----------------------------------|
| 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 2020 | HUD Approved Allocations as of October 2020 | Obligations as of October 2020 | Unobligated Amount | Expenditures thru 09/30/2020 | Expenditures thru 10/31/2020 | Monthly Expenditures | Total Remaining Balance | Remaining Balance to HUD Approved Allocation |
|--|--------------------------------|---|--------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|--|
| St. John the Baptist | 22,223,030 | 22,223,030 | 22,223,030 | - | 21,653,720 | 21,654,525 | 805 | 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 | - | 15,757,786 | 15,962,288 | 204,502 | 2,341,457 | 2,341,457 |
| | 50,808,489 | 50,808,489 | 50,808,489 | - | 47,693,221 | 47,898,528 | 205,307 | 2,909,961 | 2,909,961 |

| State Programs | Allocations as of October 2020 | HUD Approved Allocations as of October 2020 | Obligations as of October 2020 | Unobligated Amount | Expenditures thru 09/30/2020 | Expenditures thru 10/31/2020 | 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 | - | 872,619 | 873,885 | 1,266 | 1,103,640 | 1,103,640 |
| 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 | - | 10,115,727 | 10,116,993 | 1,266 | 1,103,640 | 1,103,640 |

| Administration, Planning, and Technical Assistance** | Allocations as of October 2020 | HUD Approved Allocations as of October 2020 | Obligations as of October 2020 | Unobligated Amount | Expenditures thru 09/30/2020 | Expenditures thru 10/31/2020 | 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 | - | 2,065,320 | 2,076,323 | 11,003 | 249,420 | 249,420 |
| | 2,349,963 | 2,349,963 | 2,349,963 | - | 2,089,540 | 2,100,543 | 11,003 | 249,420 | 249,420 |
| Isaac CDBG Program Totals | 64,379,084 | 64,379,084 | 64,379,084 | - | 59,898,488 | 60,116,064 | 217,575 | 4,263,020 | 4,263,020 |

* 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 and Terrebonne Parishes are closed programs.

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