

Isaac CDBG Program Allocations, Obligations, and Expenditures for April - June 2021

Report Date: 7/1/2021

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 96.49%
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 June 2021	HUD Approved Allocations as of June 2021	Obligations as of June 2021	Unobligated Amount	Expenditures thru 03/31/2021	Expenditures thru 06/30/2021	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	-	16,541,454	17,358,362	816,908	945,383	945,383
		50,808,489	50,808,489	50,808,489	-	48,978,265	49,795,173	816,908	1,013,316	1,013,316

State Programs		Allocations as of June 2021	HUD Approved Allocations as of June 2021	Obligations as of June 2021	Unobligated Amount	Expenditures thru 03/31/2021	Expenditures thru 06/30/2021	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	-	903,674	905,075	1,402	1,072,449	1,072,449
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	-	10,146,782	10,148,183	1,402	1,072,449	1,072,449

Administration, Planning, and Technical Assistance**		Allocations as of June 2021	HUD Approved Allocations as of June 2021	Obligations as of June 2021	Unobligated Amount	Expenditures thru 03/31/2021	Expenditures thru 06/30/2021	Quarterly 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	-	2,133,820	2,154,206	20,386	171,537	171,537
		2,349,963	2,349,963	2,349,963	-	2,158,040	2,178,426	20,386	171,537	171,537
Isaac CDBG Program Totals		64,379,084	64,379,084	64,379,084	-	61,283,086	62,121,782	838,696	2,257,302	2,257,302

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