

Isaac CDBG Program Allocations, Obligations, and Expenditures for June 2019

Report Date: 7/1/2019

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
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 June 2019	HUD Approved Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	20,302,054	20,425,046	122,992	1,677,292	1,677,292
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-
Garyville Redevelopment Project	5,565,000	5,565,000	5,500,000	65,000	3,765,976	4,119,064	353,088	1,445,936	1,445,936
Plaquemines	18,903,745	18,903,745	18,903,745	-	12,879,996	13,137,685	257,689	5,766,060	5,766,060
	51,571,083	51,571,083	51,506,083	65,000	41,948,026	42,681,795	733,769	8,889,288	8,889,288

State Programs	Allocations as of June 2019	HUD Approved Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	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	1,450,527	1,450,527	1,431,778	18,749	1,210,280	1,242,013	31,733	208,514	208,514
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage	949,884	949,884	949,884	-	538,918	645,655	106,737	304,229	304,229
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,729,863	1,729,863	-	-	-
	10,343,171	10,343,171	10,324,422	18,749	9,691,958	9,830,428	138,470	512,743	512,743

Administration, Planning, and Technical Assistance**	Allocations as of June 2019	HUD Approved Allocations as of June 2019	Obligations as of June 2019	Unobligated Amount	Expenditures thru 05/31/2019	Expenditures thru 06/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*	2,440,610	2,440,610	2,440,610	0	1,723,417	1,746,204	22,787	694,406	694,406
	2,464,831	2,464,831	2,464,830	0	1,747,638	1,770,425	22,787	694,406	694,406

Isaac CDBG Program Totals	64,379,084	64,379,084	64,295,335	83,749	53,387,622	54,282,648	895,026	10,096,436	10,096,436
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.