

Isaac CDBG Program Allocations, Obligations, and Expenditures for January 2021

Report Date: 2/1/2021

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 95.20%
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 January 2021	HUD Approved Allocations as of January 2021	Obligations as of January 2021	Unobligated Amount	Expenditures thru 12/31/2020	Expenditures thru 01/31/2021	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,223,030	22,223,030	22,223,030	-	22,080,076	22,205,843	125,767	17,186	17,186
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	-	16,541,454	16,541,454	-	1,762,291	1,762,291
	50,808,489	50,808,489	50,808,489	-	48,903,245	49,029,012	125,767	1,779,477	1,779,477

State Programs	Allocations as of January 2021	HUD Approved Allocations as of January 2021	Obligations as of January 2021	Unobligated Amount	Expenditures thru 12/31/2020	Expenditures thru 01/31/2021	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	-	875,230	880,235	5,005	1,097,290	1,097,290
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	-	10,118,338	10,123,343	5,005	1,097,290	1,097,290

Administration, Planning, and Technical Assistance**	Allocations as of January 2021	HUD Approved Allocations as of January 2021	Obligations as of January 2021	Unobligated Amount	Expenditures thru 12/31/2020	Expenditures thru 01/31/2021	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	-	2,105,101	2,115,241	10,140	210,501	210,501
	2,349,963	2,349,963	2,349,963	-	2,129,321	2,139,462	10,140	210,501	210,501

Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	61,150,904	61,291,816	140,912	3,087,268	3,087,268
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* 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.