

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

Report Date: 8/1/2019

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 July 2019	HUD Approved Allocations as of July 2019	Obligations as of July 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 07/31/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,102,338	22,102,338	22,102,338	-	20,425,046	20,651,455	226,409	1,450,882	1,450,882
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	4,119,064	4,581,291	462,227	983,709	983,709
Plaquemines	18,903,745	18,903,745	18,903,745	-	13,137,685	13,326,655	188,970	5,577,090	5,577,090
	51,571,083	51,571,083	51,506,083	65,000	42,681,795	43,559,401	877,607	8,011,681	8,011,681

State Programs	Allocations as of July 2019	HUD Approved Allocations as of July 2019	Obligations as of July 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 07/31/2019	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	1,242,013	1,353,184	111,171	97,343	97,343
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage	949,884	949,884	949,884	-	645,655	645,655	-	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	9,830,428	9,941,599	111,171	401,571	401,571

Administration, Planning, and Technical Assistance**	Allocations as of July 2019	HUD Approved Allocations as of July 2019	Obligations as of July 2019	Unobligated Amount	Expenditures thru 06/30/2019	Expenditures thru 07/31/2019	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	-	1,746,204	1,767,694	21,490	672,916	672,916
	2,464,831	2,464,831	2,464,831	-	1,770,425	1,791,915	21,490	672,916	672,916

Isaac CDBG Program Totals	64,379,084	64,379,084	64,295,335	83,749	54,282,648	55,292,915	1,010,268	9,086,169	9,086,169
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.