

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

Report Date: 3/1/2021

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 95.17%
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 February 2021	HUD Approved Allocations as of February 2021	Obligations as of February 2021	Unobligated Amount	Expenditures thru 01/31/2021	Expenditures thru 02/28/2021	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,223,030	22,223,030	22,223,030	-	22,146,863	22,155,096	8,233	67,933	67,933
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	-	48,970,032	48,978,265	8,233	1,830,224	1,830,224

State Programs	Allocations as of February 2021	HUD Approved Allocations as of February 2021	Obligations as of February 2021	Unobligated Amount	Expenditures thru 01/31/2021	Expenditures thru 02/28/2021	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	-	880,235	901,635	21,400	1,075,890	1,075,890
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	-	10,123,343	10,144,743	21,400	1,075,890	1,075,890

Administration, Planning, and Technical Assistance**	Allocations as of February 2021	HUD Approved Allocations as of February 2021	Obligations as of February 2021	Unobligated Amount	Expenditures thru 01/31/2021	Expenditures thru 02/28/2021	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	-	2,115,241	2,122,545	7,304	203,197	203,197
	2,349,963	2,349,963	2,349,963	-	2,139,462	2,146,766	7,304	203,197	203,197

Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	61,232,836	61,269,773	36,937	3,109,311	3,109,311
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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.