

Isaac CDBG Program Allocations, Obligations, and Expenditures for October - December 2022

Report Date: 1/3/2023

Appropriations and Allocations (2013)	HUD Total Allocation to State		Overall 99.17%
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	Program Status	Allocations as of December 2022	HUD Approved Allocations as of December 2022	Obligations as of December 2022	Unobligated Amount	Expenditures thru 12/31/2022	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist		22,155,096	22,155,096	22,155,096	-	22,155,096	-	-	-
St. John the Baptist Public Schools	Closed	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	-	-	-
Plaquemines		18,033,148	18,033,148	18,033,148	-	18,033,148	11,700	-	-
		50,469,959	50,469,959	50,469,959	-	50,469,959	11,700	-	-

State Programs		Allocations as of December 2022	HUD Approved Allocations as of December 2022	Obligations as of December 2022	Unobligated Amount	Expenditures thru 12/31/2022	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	-	-	-
LMI HMA Cost-Share		1,294,348	1,294,348	1,294,348	-	1,294,348	-	-	-
Homeowner Rehabilitation Program	Closed	326,897	326,897	326,897	-	326,897	-	-	-
Soft Second Mortgage		2,263,458	2,263,458	2,263,458	-	1,842,391	-	421,067	421,067
Parish Recovery Priority Projects		1,729,863	1,729,863	1,729,863	-	1,729,863	-	-	-
		11,500,566	11,500,566	11,500,566	-	11,079,499	-	421,067	421,067

Administration, Planning, and Technical Assistance**		Allocations as of December 2022	HUD Approved Allocations as of December 2022	Obligations as of December 2022	Unobligated Amount	Expenditures thru 12/31/2022	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	Closed	24,220	24,220	24,220	-	24,220	-	-	-
Administration*		2,384,339	2,384,339	2,384,339	-	2,272,195	24,168	112,144	112,144
		2,408,560	2,408,560	2,408,560	-	2,296,415	24,168	112,144	112,144

Isaac CDBG Program Totals		64,379,084	64,379,084	64,379,084	-	63,845,873	35,868	533,211	533,211
----------------------------------	--	-------------------	-------------------	-------------------	---	-------------------	---------------	----------------	----------------

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