

Isaac CDBG Program Allocations, Obligations, and Expenditures for April - June 2020

Report Date: 7/1/2020

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Overall Funds Expended 91.95%
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 2020	HUD Approved Allocations as of June 2020	Obligations as of June 2020	Unobligated Amount	Expenditures thru 03/31/2020	Expenditures thru 06/30/2020	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	21,532,819	21,645,148	112,329	807,236	807,236
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-
Garyville Redevelopment Project	5,281,715	5,281,715	5,281,715	-	5,281,715	5,281,715	-	-	-
Plaquemines	18,903,745	18,903,745	18,903,745	-	14,754,148	15,134,269	380,121	3,769,476	3,769,476
	51,637,844	51,637,844	51,637,844	-	46,568,681	47,061,131	492,450	4,576,712	4,576,712

State Programs	Allocations as of June 2020	HUD Approved Allocations as of June 2020	Obligations as of June 2020	Unobligated Amount	Expenditures thru 03/31/2020	Expenditures thru 06/30/2020	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	5,886,000	-	-	-
LMI HMA Cost-Share ***	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	1,148,170	1,148,170	1,148,170	-	846,044	871,719	25,674	276,451	276,451
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,729,863	1,729,863	-	-	-
	10,391,278	10,391,278	10,391,278	-	10,089,152	10,114,827	25,674	276,451	276,451

Administration, Planning, and Technical Assistance**	Allocations as of June 2020	HUD Approved Allocations as of June 2020	Obligations as of June 2020	Unobligated Amount	Expenditures thru 03/31/2020	Expenditures thru 06/30/2020	Quarterly 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	-	1,927,376	1,997,122	69,746	328,620	328,620
	2,349,963	2,349,963	2,349,963	-	1,951,596	2,021,342	69,746	328,620	328,620
Isaac CDBG Program Totals	64,379,084	64,379,084	64,379,084	-	58,609,430	59,197,301	587,871	5,181,783	5,181,783

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