

Isaac CDBG Program Allocations, Obligations, and Expenditures for April - June 2022

Report Date: 7/1/2022

Appropriations and Allocations (2013)	HUD Total Allocation to State		Overall 99.03%
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 June 2022	HUD Approved Allocations as of June 2022	Obligations as of June 2022	Unobligated Amount	Expenditures thru 06/30/2022	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist		22,223,030	22,223,030	22,223,030	-	22,155,096	-	67,933	67,933
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		18,303,745	18,303,745	18,303,745	-	17,985,848	35,829	317,897	317,897
		50,808,489	50,808,489	50,808,489	-	50,422,659	35,829	385,830	385,830

State Programs		Allocations as of June 2022	HUD Approved Allocations as of June 2022	Obligations as of June 2022	Unobligated Amount	Expenditures thru 06/30/2022	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		1,300,348	1,300,348	1,294,348	6,000	1,294,348	-	6,000	6,000
Homeowner Rehabilitation Program	Closed	326,897	326,897	326,897	-	326,897	-	-	-
Soft Second Mortgage		1,977,524	1,977,524	1,977,524	-	1,841,965	130,561	135,559	135,559
Parish Recovery Priority Projects		1,729,863	1,729,863	1,729,863	-	1,729,863	-	-	-
		11,220,632	11,220,632	11,214,632	6,000	11,079,073	130,561	141,559	141,559

Administration, Planning, and Technical Assistance**		Allocations as of June 2022	HUD Approved Allocations as of June 2022	Obligations as of June 2022	Unobligated Amount	Expenditures thru 06/30/2022	Quarterly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	Closed	24,220	24,220	24,220	-	24,220	-	-	-
Administration*		2,325,742	2,325,742	2,325,742	-	2,225,493	20,837	100,249	100,249
		2,349,963	2,349,963	2,349,963	-	2,249,713	20,837	100,249	100,249
Isaac CDBG Program Totals		64,379,084	64,379,084	64,373,084	6,000	63,751,445	187,226	627,639	627,639

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