

MIT CDBG Program Allocations, Obligations, and Expenditures for July - September 2022

Report Date: 10/3/2022

Appropriations and Allocations (2020)				Proposed Allocations	Overall Funds Expended			
				1,213,917,000	2.89%			
Local Programs		Program Status	Allocations as of September 2022	Obligations as of September 2022	Unobligated Amount	Expenditures thru 09/30/2022	Quarterly Expenditures	Remaining Total Balance
Local and Regional Watershed Projects and Programs			570,666,243	22,741,394	547,924,849	-	-	570,666,243
State Programs		Program Status	Allocations as of September 2022	Obligations as of September 2022	Unobligated Amount	Expenditures thru 09/30/2022	Quarterly Expenditures	Remaining Total Balance
State Infrastructure and Housing			297,757,590	107,624,118	190,133,473	14,643,425	4,948,840	283,114,165
State Economic Development and Resilience			15,000,000	-	15,000,000	-	-	15,000,000
Non-Federal Cost Share Assistance			111,988,107	-	111,988,107	-	-	111,988,107
			424,745,697	107,624,118	317,121,580	14,643,425	4,948,840	410,102,272
Watershed Miscellaneous		Program Status	Allocations as of September 2022	Obligations as of September 2022	Unobligated Amount	Expenditures thru 09/30/2022	Quarterly Expenditures	Remaining Total Balance
Monitoring, Mapping, Modeling			145,670,040	102,031,367	43,638,673	17,660,766	7,256,255	128,009,274
Policy, Planning, and Local Capacity Assistance			24,278,340	1,529,164	22,749,176	369,353	109,878	23,908,987
			169,948,380	103,560,531	66,387,849	18,030,119	7,366,133	151,918,261
Administration and Planning*		Program Status	Allocations as of September 2022	Obligations as of September 2022	Unobligated Amount	Expenditures thru 09/30/2022	Quarterly Expenditures	Remaining Total Balance
Administration*			48,556,680	48,556,680	-	2,405,369	23,561	46,151,311
MIT CDBG Program Totals			1,213,917,000	282,482,723	931,434,278	35,078,913	12,338,534	1,178,838,087

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