

MIT CDBG Program Allocations, Obligations, and Expenditures for October - December 2021

Report Date: 1/3/2022

Appropriations and Allocations (2020)		Proposed Allocations				Overall Funds Expended		
		1,213,917,000				0.25%		
Local Programs	Program Status	Allocations as of December 2021	Obligations as of December 2021	Unobligated Amount	Expenditures thru 09/30/2021	Expenditures thru 12/31/2021	Quarterly Expenditures	Remaining Total Balance
Local and Regional Watershed Projects and Programs		570,666,243	-	570,666,243	-	-	-	570,666,243
State Programs	Program Status	Allocations as of December 2021	Obligations as of December 2021	Unobligated Amount	Expenditures thru 09/30/2021	Expenditures thru 12/31/2021	Quarterly Expenditures	Remaining Total Balance
State Infrastructure and Housing		312,757,590	37,368,828	275,388,763	195,710	549,082	353,372	312,208,508
State Economic Development and Resilience		15,000,000	-	15,000,000	-	-	-	15,000,000
Non-Federal Cost Share Assistance		96,988,107	-	96,988,107	-	-	-	96,988,107
		424,745,697	37,368,828	387,376,870	195,710	549,082	353,372	424,196,615
Watershed Miscellaneous	Program Status	Allocations as of December 2021	Obligations as of December 2021	Unobligated Amount	Expenditures thru 09/30/2021	Expenditures thru 12/31/2021	Quarterly Expenditures	Remaining Total Balance
Monitoring, Mapping, Modeling		145,670,040	99,419,380	46,250,660	-	1,150,444	1,150,444	144,519,596
Policy, Planning, and Local Capacity Assistance		24,278,340	1,237,914	23,040,426	-	-	-	24,278,340
		169,948,380	100,657,294	69,291,086	-	1,150,444	1,150,444	168,797,936
Administration and Planning*	Program Status	Allocations as of December 2021	Obligations as of December 2021	Unobligated Amount	Expenditures thru 09/30/2021	Expenditures thru 12/31/2021	Quarterly Expenditures	Remaining Total Balance
Administration*		48,556,680	48,556,680	-	1,056,468	1,390,446	334,576	47,166,234
MIT CDBG Program Totals		1,213,917,000	186,582,802	1,027,334,199	1,252,178	3,089,971	1,838,392	1,210,827,029

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