

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

Report Date: 1/3/2023

Appropriations and Allocations (2020)	Proposed Allocations	Overall Funds Expended
	1,213,917,000	3.70%

Local Programs	Program Status	Allocations as of December 2022	Obligations as of December 2022	Unobligated Amount	Expenditures thru 12/31/2022	Quarterly Expenditures	Remaining Total Balance
Local and Regional Watershed Projects and Programs		570,666,243	54,383,690	516,282,553	576,576	576,576	570,089,667

State Programs	Program Status	Allocations as of December 2022	Obligations as of December 2022	Unobligated Amount	Expenditures thru 12/31/2022	Quarterly Expenditures	Remaining Total Balance
State Infrastructure and Housing		297,757,590	133,174,118	164,583,473	17,373,430	2,730,005	280,384,160
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	133,174,118	291,571,580	17,373,430	2,730,005	407,372,267

Watershed Miscellaneous	Program Status	Allocations as of December 2022	Obligations as of December 2022	Unobligated Amount	Expenditures thru 12/31/2022	Quarterly Expenditures	Remaining Total Balance
Monitoring, Mapping, Modeling		145,670,040	102,031,367	43,638,673	24,111,468	6,450,702	121,558,572
Policy, Planning, and Local Capacity Assistance		24,278,340	1,529,164	22,749,176	410,700	41,347	23,867,640
		169,948,380	103,560,531	66,387,849	24,522,168	6,492,049	145,426,212

Administration and Planning*	Program Status	Allocations as of December 2022	Obligations as of December 2022	Unobligated Amount	Expenditures thru 12/31/2022	Quarterly Expenditures	Remaining Total Balance
Administration*		48,556,680	48,556,680	-	2,467,780	62,411	46,088,900

MIT CDBG Program Totals		1,213,917,000	339,675,019	874,241,982	44,939,955	9,861,041	1,168,977,045
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* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.