

MIT CDBG Program Allocations, Obligations, and Expenditures for July - September 2021

Report Date: 10/1/2021

Appropriations and Allocations (2020)		Proposed Allocations			Overall Funds Expended			
		1,213,917,000			0.10%			
Local Programs	Program Status	Allocations as of September 2021	Obligations as of September 2021	Unobligated Amount	Expenditures thru 06/30/2021	Expenditures thru 09/30/2021	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 September 2021	Obligations as of September 2021	Unobligated Amount	Expenditures thru 06/30/2021	Expenditures thru 09/30/2021	Quarterly Expenditures	Remaining Total Balance
State Infrastructure and Housing		312,757,590	37,368,828	275,388,763	17,690	195,710	178,020	312,561,880
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	17,690	195,710	178,020	424,549,987
Watershed Miscellaneous	Program Status	Allocations as of September 2021	Obligations as of September 2021	Unobligated Amount	Expenditures thru 06/30/2021	Expenditures thru 09/30/2021	Quarterly Expenditures	Remaining Total Balance
Monitoring, Mapping, Modeling		145,670,040	99,419,380	46,250,660	-	-	-	145,670,040
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	-	-	-	169,948,380
Administration and Planning*	Program Status	Allocations as of September 2021	Obligations as of September 2021	Unobligated Amount	Expenditures thru 06/30/2021	Expenditures thru 09/30/2021	Quarterly Expenditures	Remaining Total Balance
Administration*		48,556,680	48,556,680	-	713,693	1,052,145	338,452	47,504,535
MIT CDBG Program Totals		1,213,917,000	186,582,802	1,027,334,199	731,383	1,247,855	516,472	1,212,669,145

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