

GRANT PROGRAM	ACCOUNT	ACCOUNT DESCRIPTION	EXPENDITURES	REVENUE	
AMERICAN RESCUE PLAN	301-3742	American Rescue Plan (F)		239,084.42	(1)(2)
	301-4221-52216	American Rescue Plan (F)	139,854.42		
AMERICAN RESCUE PLAN Total			139,854.42	239,084.42	
CALRECYCLE BEVERAGE CONTAINER PROGRAM	301-4550-52420	Beverage Container Collection	22,415.00		
	301-4550-52425	CalRecycle Grant Expense	23,125.00		
CALRECYCLE BEVERAGE CONTAINER PROGRAM Total			45,540.00		
CDBG PROGRAM	481-3845	Grant Revenue		568,852.86	(3)
	481-1920-57100	Public Services - Coronavirus	209,919.00		
	481-1920-57110	Professional Services-Coronavirus	25.00		
	481-1920-57115	Special Dept. Expense-Coronavirus	17,349.92		
	481-2122-58014	CDBG-Minor Home Repair Grant Program	49,290.24		
	481-2122-58116	ATP - Romoland Grid Area (3rd Street)	1,738.00		
CDBG PROGRAM Total			278,322.16	568,852.86	
COMMUNITY POLICING (CPD) GRANT PROGRAM	301-3746	Comm. Policing Dvlpmnt (CPD) Grant (F)		97,500.00	
COMMUNITY POLICING (CPD) GRANT PROGRAM Total				97,500.00	
DOJ BULLETPROOF VEST PARTNERSHIP GRANT	301-3863	US DOJ Bulletproof Vest Partnership Grnt		1,335.13	
	301-4911-52834	US DOJ Bulletproof Vest Partnership Grnt	1,809.46		
DOJ BULLETPROOF VEST PARTNERSHIP GRANT Total			1,809.46	1,335.13	
EMPG GRANT PROGRAM	301-3829	EMPG Grant Revenue		22,273.00	
	301-4114-52427	EMPG Grant Expense (F)	22,273.00		
EMPG GRANT PROGRAM Total			22,273.00	22,273.00	
HSIP CYCLE 7 GRANT PROGRAM	301-3858	HSIP 7 Citywide Signal Comm. Grant		113,989.72	(4)
HSIP CYCLE 7 GRANT PROGRAM Total				113,989.72	
HSIP CYCLE 9 GRANT PROGRAM	301-3862	HSIP Cycle 9 Antelope Rd Raised Median		157,983.10	(5)
HSIP CYCLE 9 GRANT PROGRAM Total				157,983.10	
JUSTICE ASSISTANCE GRANT PROGRAM	301-3745	Justice Assistance Grant (F)		9,535.00	
	301-4911-52845	Justice Assistance Grant (F)	9,535.00		
JUSTICE ASSISTANCE GRANT PROGRAM Total			9,535.00	9,535.00	
LEAP GRANT PROGRAM	301-3871	Local Early Action Planning (LEAP) Grant		300,000.00	
	301-4330-52840	Permit Streamlining - LEAP	34,051.25		
	301-4330-52841	Inclusionary Housing Feasibility - LEAP	45,000.00		
LEAP GRANT PROGRAM Total			79,051.25	300,000.00	
LOCAL ROAD SAFETY PLAN GRANT	301-3874	Local Roadway Safety Plan Grant		35,977.04	
LOCAL ROAD SAFETY PLAN GRANT Total				35,977.04	
OTS GRANT PROGRAM	301-3865	OTS Grant (STEP)(F)		42,517.05	
	301-4911-52426	OTS Grant (STEP)(F)	73,708.18		
OTS GRANT PROGRAM Total			73,708.18	42,517.05	
PERMANENT LOCAL HOUSING ASSISTANCE PROGRAM (PLHA)	301-3743	Permanent Local Housing Assistanc Grant		165,344.21	
	301-4330-52843	Permanent Local Housing Assistanc Grant	224,910.50		
PERMANENT LOCAL HOUSING ASSISTANCE PROGRAM (PLHA) Total			224,910.50	165,344.21	
PROP 68 GRANT PROGRAM	301-3741	Prop 68 Per Capita Grant		235,075.00	
PROP 68 GRANT PROGRAM Total				235,075.00	
SB2 GRANT PROGRAM	301-3739	SB2 Grant Funds		67,012.45	
	301-4330-52837	SB2 Grant - Obj. Development Standards	8,195.94		
SB2 GRANT PROGRAM Total			8,195.94	67,012.45	
SB821 GRANT PROGRAM	301-3876	SB 821 Bell Mtn Middle School Ped. Proj.		223,105.00	(6)
SB821 GRANT PROGRAM Total				223,105.00	
SHSP GRANT PROGRAM	301-3833	SHSP Homeland Security Grant (F)		31,399.00	

GRANT PROGRAM	ACCOUNT	ACCOUNT DESCRIPTION	EXPENDITURES	REVENUE
	301-4114-52421	SHSP Grant Expense (F)	14,020.07	
SHSP GRANT PROGRAM Total			14,020.07	31,399.00
SUSTAINABLE TRANSPORTATION PLANNING GRANT	301-3877	Sustainable Transportation Planing Grant		221,325.00 (7)
SUSTAINABLE TRANSPORTATION PLANNING GRANT Total				221,325.00
GRAND TOTAL			\$897,219.98	\$2,532,307.98

(1) Corresponding CIP expenses listed in Attachment B.

(2) Coresponding (PO # 03690, Magellan Advisors, Smarts Cities Plan)

(3) Corresponding CIP expenses listed in Attachment B.

(4) Corresponding CIP expenses listed in Attachment B.

(5) Corresponding CIP expenses listed in Attachment B.

(6) Corresponding CIP expenses listed in Attachment B.

(7) Corresponding CIP expenses listed in Attachment B.