

CITY OF MENIFEE  
**GRANT SUMMARY REPORT**  
FINANCE DEPARTMENT

FISCAL YEAR OF GRANT AWARD: 2023/24 DATE CITY COUNCIL APPROVED: 11/1/2023  
Grant Name: CalTrans ATP Cycle 6: Project A & B (PA&ED) Granting Agency: CalTrans  
City Department: Engineering (CIP) City Grant Administrator: Carlos Geronimo  
Grant performance period: 08/16/2023-2026 Type of Grant: ☒ State ☐ Federal ☐ Local ☐ Other: \_\_\_\_\_

**Grant Purpose/City Program:**

Romoland Elementary School ATP Project (Project A) and Watson Road at Harvest Valley Elementary School ATP Project (Project B)(PA&ED Phase)

<b>If Federal Grant:</b>	<u>N/A</u>	<b>Federal CFDA Number:</b>	<u>N/A</u>
Federal Awarding Agency:			
<b>If Pass-through Grant:</b>	<u>N/A</u>	<b>Pass-through Number:</b>	<u>N/A</u>
Pass-through Agency:			
Grant ID Number:			
Grant Funding Period:	<u>08/16/2023-2026</u>	Amended Through:	<u>-</u>
Amount from Granting Agency:	<u>255,000</u>	Method of Funding:	<u>Reimbursement</u>
City Matching Funds:	<u>45,000</u>	Frequency of Funding:	<u>-</u>
Total Grant Amount:	<u>300,000</u>	If other, please describe:	<u>-</u>
City Expenditure Account No:	<u>301-4555-58177</u>	City Revenue Account No:	<u>301-3752</u>

**Reporting Requirements:**

CalTrans Reporting Requirements (See agreement)

Does the funding agency require a compliance audit? No

If yes, what kind of report? N/A

Additional reporting required: yes, see above.

Does the funding agency require a copy of the Single Audit report? No

Is this a federal grant (subject to Single Audit)? No

Can grant funds be carried over to other fiscal years? No

If yes, which years? FY2024/25, 2025/26

Is allocated interest a grant requirement? No