

CITY OF MENIFEE
GRANT SUMMARY REPORT
FINANCE DEPARTMENT

FISCAL YEAR OF GRANT AWARD: 2023/24 DATE CITY COUNCIL APPROVED: 11/1/2023
Grant Name: RCTC: Measure A Regional Arterial Improvement Program Granting Agency: RCTC
City Department: Engineering (CIP) City Grant Administrator: Carlos Geronimo
Grant performance period: 07/2024-04/2026 Type of Grant: ☒ State ☐ Federal ☐ Local ☐ Other: _____

Grant Purpose/City Program:

McCall Boulevard Widening Project (CIP 22-03) for \$3,140,000 and Scott Road/Bundy Canyon Road Widening (CIP 20-01) for \$10,000,000.

If Federal Grant:	<u>N/A</u>	Federal CFDA Number:	<u>N/A</u>
Federal Awarding Agency:			
If Pass-through Grant:	<u>N/A</u>	Pass-through Number:	<u>N/A</u>
Pass-through Agency:			
Grant ID Number:			
Grant Funding Period:	<u>07/2024-04/2026</u>	Amended Through:	<u>-</u>
Amount from Granting Agency:	<u>13,140,000</u>	Method of Funding:	<u>Reimbursement</u>
City Matching Funds:	<u>15,127,060</u>	Frequency of Funding:	<u>-</u>
Total Grant Amount:	<u>28,267,060</u>	If other, please describe:	<u>-</u>
City Expenditure Account No:	<u>301-4555-58119</u>	City Revenue Account No:	<u>301-3753</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