

Fund	Fiscal Year End	Current Interfund Loan	Actual Grant Revenue	Actual Matching Revenue	Total Actual Revenue	Actual Expenses	(Over)/ Under	
106	1-10 Lighting	80/20	74% 538,087.54	26% 188,868.97	726,956.51	722,697.34	(4,259.17)	Grant Closed Rev Portion of Matching
108	East Aloha Widening	80/20	73% 140,366.32	27% 51,050.00	191,416.32	221,584.02	30,167.70	Finalizing Grant Reimbursement FY21 Increase City Matching Funds
							<u>(16,889.64)</u>	Awaiting Deferred Grant Revenue
110	Tidelands FY2018 Montjoy Creek Improvements	100	100% 307,815.88		307,815.88	307,815.88	-	Grant Closed
111	MDOT East Aloha Comm District Study	80/20	80% 15,927.00	20% 4,000.00	19,927.00	19,606.66	(320.34)	Grant Closed Rev Portion of Matching Funds
112	Tidelands FY2019	100	100% 4,841.25	0%	4,841.25	5,958.75	1,117.50	
113	GRPC Multi Modal Path	80/20	0%	100% 20,000.00	20,000.00		(20,000.00)	
114	GRPC Commercial Connectivity Study	80/20	64% 27,128.94	36% 15,000.00	42,128.94	74,747.20	32,618.26	
115	Tidelands FY20 Public Access	100	#####	#####	-	-	-	No activity at end of FY
116	NRCS Emergency Water Shed Protection	75/25	0%	100% 61,250.00	61,250.00		(61,250.00)	
117	MDA-SMLP East Aloha Improvements	80/20	0%	100% 30,000.00	30,000.00		(30,000.00)	
155	Coast Electric I-10 Frontage Road Access Study	52/48	52% 25,000.00	48% 23,450.00	48,450.00	48,350.00	(100.00)	