

**LAKE HAVASU CITY, ARIZONA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2021**

<u>Federal Grantors/Pass through Grantors/Program or Cluster Title</u>	<u>Federal Assistance Listing Number</u>	<u>Federal Grant/Pass-Through Entity Identifying Number</u>	<u>Total Federal Expenditures</u>	<u>Passed Through to Subrecipients</u>
U.S. Department of Treasury				
Passed through State of Arizona, Office of the Governor				
COVID-19 - Coronavirus Relief Fund	21.019	ERMT-20-054	\$ 6,413,669	\$ -
U.S. Department of Transportation				
Federal Transit Cluster:				
Federal Transit-Formula Grants	20.507	AZ202005500	548,384	-
Total Federal Transit Cluster - Assistance Listing Number 20.507			<u>548,384</u>	<u>-</u>
Passed through Arizona Department of Transportation:				
Highway Planning and Construction Cluster:				
Metropolitan Planning Funds	20.205	JPA-14-0004163-T	130,804	-
State Planning and Research Funds	20.205	JPA-14-0004163-T	120,323	-
Total Highway Planning and Construction Cluster -Assistance Listing Number 20.205			<u>251,127</u>	<u>-</u>
FTA Section 5303 Funding	20.505	JPA-14-0004163-T	22,996	-
Surface Transportation Block	20.505	JPA-14-0004163-T	8,555	-
Total Assistance Listing Number 20.505			<u>31,551</u>	<u>-</u>
Passed through Governor's Office of Highway Safety:				
Minimum Penalties for Repeat Offenders for DWI	20.608	2020-PTS-029	3,120	-
Minimum Penalties for Repeat Offenders for DWI	20.608	2021-PTS-032	20,000	-
Total Assistance Listing Number 20.608			<u>23,120</u>	<u>-</u>
Passed through Federal Aviation Administration:				
Airport Improvement Program	20.106	3-04-0071-028-2019	113,410	-
Airport Improvement Program	20.106	3-04-0017-027-2018	20,666	-
Total Assistance Listing Number 20.106			<u>134,076</u>	<u>-</u>
Total U.S. Department of Transportation			<u>988,258</u>	<u>-</u>
U.S. Department of Housing and Urban Development				
Passed through State of Arizona Department of Housing:				
Housing Rehabilitation Program - CDBG	14.228	133-19	77,170	-
Housing Rehabilitation Program - CDBG	14.228	103-20	296,612	-
Housing Rehabilitation Program - CDBG	14.228	104-21	173,606	-
Total Assistance Listing Number 14.228			<u>547,388</u>	<u>-</u>
Total U.S. Department of Housing and Urban Development			<u>547,388</u>	<u>-</u>
U.S. Department of Justice				
Edward Byrne Memorial Justice Assistance Grant Program	16.738	P001-2011-0042421	212,481	-
Bulletproof Vest Partnership Program	16.607	N/A	11,879	-
Crime Victim Assistance	16.575	2019-V2-GX-0041	44,895	-
Total U.S. Department of Justice			<u>269,255</u>	<u>-</u>
U.S. Department of Health & Human Services				
SAMHSA Treatment Drug Courts	93.243	17T180115A	72,212	-
Total U.S. Department of Health & Human Services			<u>72,212</u>	<u>-</u>
U.S. Department of Homeland Security				
Assistance to Firefighters Grant	97.044	EMW-2018-FO-03709	418,654	-
Total U.S. Department of Homeland Security			<u>418,654</u>	<u>-</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>\$ 8,709,436</u>	<u>\$ -</u>

See accompanying Notes to the Schedule of Expenditures of Federal Awards.