

**Block Grant Funds Expended or Obligated Expenditures  
Worksheet  
(City, Mesa, Miramar, and Continuing Education)**

<b>Eligible Expenses</b>	<b>CARES Relief Fund (federal) Allocation</b>	<b>Prop 98 (state) Allocation</b>	<b>Total</b>
Administrative Expenses	100,000	316,000	416,000
Budgeted Personnel and Services Diverted to a Substantially Different Use	0	0	0
COVID-19 Testing and Contact Tracing	0	0	0
Economic Support	314,408	0	314,408
Housing Support	0	200,000	200,000
Food Programs	0	200,000	200,000
Improve Telework Capability of Public Employees	568,651	423,820.50	992,471.50
Expenses Associated with the Issuance of Tax Anticipation Notes (TANs)	0	0	0
Medical Expenses	0	0	0
Facilitating Distance Learning	803,630	984,774.75	1,788,404.75
PPE	72,031	17,969.75	90,000.75
Payroll for Public Health and Safety Employees	72,208	264,499	336,707
Unemployment Benefits	0	0	0
Workers' Compensation	0	0	0
Costs incurred because budgeted funds were used for a substantially different use than expected	0	0	0
Items Not Listed Above, but are eligible expenses	30,000	0	30,000
<b>Total</b>	<b>1,960,928</b>	<b>2,407,064</b>	<b>4,367,992</b>

Block Grant Funds - Federal and State  
By Fund

Eligible Expenses	CARES Relief Fund (federal) Allocation					Prop 98 (state) Allocation					Total (Institution Combined Funds)					Grand Total
	City	Mesa	Miramar	Cont. Ed	District	City	Mesa	Miramar	Cont. Ed	District	City	Mesa	Miramar	Cont. Ed	District	
Administrative Expenses	100,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	116,000.00	300,000.00	0.00	0.00	0.00	116,000.00	416,000.00
Economic Support	0.00	0.00	314,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,408.00	0.00	0.00	314,408.00
Housing Support	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Food Programs	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Improve Telework Capability of Public Employees	50,000.00	518,651.00	0.00	0.00	0.00	100,000.00	191,316.75	117,598.75	0.00	14,905.00	150,000.00	709,967.75	117,598.75	0.00	14,905.00	992,471.50
Facilitating Distance Learning	30,000.00	0.00	0.00	169,509.00	604,121.00	100,000.00	200,000.00	360,800.00	323,974.75	0.00	130,000.00	200,000.00	360,800.00	493,483.75	604,121.00	1,788,404.75
PPE	42,031.00	0.00	0.00	30,000.00	0.00	7,969.75	0.00	0.00	10,000.00	0.00	50,000.75	0.00	0.00	40,000.00	0.00	90,000.75
Payroll for Public Health and Safety Employees	72,208.00	0.00	0.00	0.00	0.00	94,499.00	0.00	0.00	0.00	170,000.00	166,707.00	0.00	0.00	0.00	170,000.00	336,707.00
Items Not Listed Above, But Are Eligible Expenses	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Total (by Institution)	324,239.00	518,651.00	314,408.00	199,509.00	604,121.00	502,468.75	791,316.75	478,398.75	333,974.75	300,905.00	826,707.75	1,309,967.75	792,806.75	533,483.75	905,026.00	4,367,992.00
Total (by Fund)			1,960,928					2,407,064								
<b>Grand Total</b>								<b>4,367,992</b>								

Block Grant Funds - Federal and State  
By Institution

Eligible Expenses	City College			Mesa College			Miramar College			Continuing Education			District			Grand Total
	CARES Relief Fund (federal) Allocation	Prop 98 (state) Allocation	Total	CARES Relief Fund (federal) Allocation	Prop 98 (state) Allocation	Total	CARES Relief Fund (federal) Allocation	Prop 98 (state) Allocation	Total	CARES Relief Fund (federal) Allocation	Prop 98 (state) Allocation	Total	CARES Relief Fund (federal) Allocation	Prop 98 (state) Allocation	Total	
Administrative Expenses	100,000.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	116,000.00	416,000.00
Economic Support	0.00	0.00	0.00	0.00	0.00	0.00	314,408.00	0.00	314,408.00	0.00	0.00	0.00	0.00	0.00	0.00	314,408.00
Housing Support	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Food Programs	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Improve Telework Capability of Public Employees	50,000.00	100,000.00	150,000.00	518,651.00	191,316.75	709,967.75	0.00	117,598.75	117,598.75	0.00	0.00	0.00	0.00	14,905.00	14,905.00	992,471.50
Facilitating Distance Learning	30,000.00	100,000.00	130,000.00	0.00	200,000.00	200,000.00	0.00	360,800.00	360,800.00	169,509.00	323,974.75	493,483.75	604,121.00	0.00	604,121.00	1,788,404.75
PPE	42,031.00	7,969.75	50,000.75	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	10,000.00	40,000.00	0.00	0.00	0.00	90,000.75
Payroll for Public Health and Safety Employees	72,208.00	94,499.00	166,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	336,707.00
Items Not Listed Above, But Are Eligible Expenses	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>Total</b>	<b>324,239.00</b>	<b>502,468.75</b>	<b>826,707.75</b>	<b>518,651.00</b>	<b>791,316.75</b>	<b>1,309,967.75</b>	<b>314,408.00</b>	<b>478,398.75</b>	<b>792,806.75</b>	<b>199,509.00</b>	<b>333,974.75</b>	<b>533,483.75</b>	<b>604,121.00</b>	<b>300,905.00</b>	<b>905,026.00</b>	<b>4,367,992.00</b>