

Port San Luis Harbor District
Grant Funded Major Maintenance/Capital Project Activity
1st Qrt. 2021/22

				Prior	Current		
Unearned Grant Revenue	Grant Source	Grant Term	Grant Amount	Fiscal Year(s) Spending	Fiscal Year Spending	Total Spending	Available Funding
HP Policies and Training (Lexipol)	PG&E	2017-2018	10,000	9,506	-	9,506	494 (1)
Lighthouse Barrier Access	PG&E		300,000	292,344	-	292,344	7,656 (1)
Lighthouse Road - Phase II	PG&E	2003-2012	700,000	457,143	-	457,143	242,857 (1)
CEQA Report	Central Coast Joint Cable Fisheries	2016-2018	10,865	9,589	-	9,589	1,276 (1)
Unearned Grant Revenue -	Balance Sheet						252,284.16

(1) Denotes grants funds that have been received but not earned; totaling \$252,284.16 as of 9/30/2021