



Supplementary Information

City of Ellensburg
Schedule of Expenditures of State Awards
For the Year Ended December 31, 2017

Ellensburg Identifier	Fund	State Agency BARS Account	Program Title	Identification #	Amount
Public Transit	127		334036 Consolidated Grant - Operating	GCB2590	221,917.00
State Grant - RTPO	123		334036 UPWP Project Selections SFY18-19	Quadco - NA	6,681.11
State Grant - RTPO	123		334036 Unified Planning Work Program	Quadco - NA	2,491.80
WSDOT Bike Boulevard	123		334036 2015 Pedestrian Bicycle Safety	HLP-PB15(013)/LA-8879	107,200.00
WSDOT Bike Counters	123		334036 Ellensburg Pedestrian & Bike Counters	HLP-PB15(020)/LA-9004	22,610.00
UAP Grant Vantage/Phenning Signalization	123		334038 Transportation Improvement Program	TIB-8-4-175(018)-1	460,955.00
LED Street Light Conversion UAP Grant	123		334038 Relight Washington (TIB)	S-E-175(001)-1	700,901.00
DOE Capacity Grant	431		334031 FY2015-2017 Stormwater Capacity Bldg Grant	WQSWCAP-1517-Elle PW-00102	21,502.53
DOE Reecer Creek	431		334031 Floodplain by Design	G1400637	1,019,581.28

**City of Ellensburg
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2017**

Fund	Ellensburg Identifier	CFDA #	Federal Agency Name (Optional)	Federal Program Name (Optional)	Pass-Through Agency Name	Other Award I.D. Number	Total	Passed Through to Subrecipients	Footnote Ref.
016	Bulletproof Vest Partnership Grant	16.607	US Department of Justice	Bulletproof Vest Partnership Alcohol Impaired Driving Countermeasures			1,582		1
016	High Visibility Enforcement OT Grant	20.601	National Highway Traffic Safety Administration	Incentive Grant I John Wayne Trail	WA Traffic Safety Commission		2,157		1
123	John Wayne Trail Reconnect Section	20.205	FHWA	Reconnect Section	WSDOT	TAP-9919(001)/LA-8620	357,820		1, 2
123	JWT Trail S of 18th	20.205	FHWA	TAP Funds	WSDOT	TAP-9919(0002)/LA-9180	8,298		1, 2
123	University Way Overlay	20.205	FHWA	University Way Overlay Special Programs for the Aging	WSDOT	STPUS-6900(006)/LA-8876	5,145		1, 2
022	Senior Footcare	93.044	Administration for Community Living		SW WA ALTC	ALTCPSA 2017-21	3,060		1

CITY OF ELLENSBURG, WASHINGTON

**NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2017**

Notes 1, 2 and 7 are required for all governments. Disclose other notes only if applicable to the government's circumstances.

NOTE 1 - BASIS OF ACCOUNTING

This schedule is prepared on the same basis of accounting as the City financial statements. The City uses the modified accrual basis of accounting for governmental funds and the accrual basis of accounting for the non-governmental funds.

NOTE 2 - PROGRAM COSTS

The amounts shown as current year expenditures represent only the federal grant portion of the program costs. Entire program costs, including the City's portion, are more than shown. Such expenditures are recognized following, as applicable, either the cost principles in the OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, or the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 7 – INDIRECT COST RATE

The amount expended includes \$0 claimed as an indirect cost recovery. The City has elected to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.