

MCAG NO. 0465

City of Ellensburg

Schedule 15

City/Town

SCHEDULE OF STATE FINANCIAL ASSISTANCE

For the Year Ended December 31, 2014

| Grantor | Program Title | Identificaton Number | Amount |
|---|--|---|-----------------------------|
| 3340360 - State Direct/Indirect Grant from Department of Transportation | | | |
| | 2013 Pedestrian & Bicycle Safety; 5th Avenue Sidewalk | Project # HLP-PB13 (003); State Agreement # LA-8289 | 85,134 |
| | | | Sub-total: 85,134 |
| 3340380 - State Direct/Indirect Grant from Transportation Improvement Board (TIB) | | | |
| | 3rd Avenue Project | TIB # 8-4-175(017)-1 | 67,680 |
| | | | Sub-total: 67,680 |
| 3340310 - State Direct/Indirect Grant from Department of Ecology | | | |
| | 2013-2015 Biennial Municipal Stormwater Capacity Grant | G1400264 | 81,250 |
| | | | Sub-total: 81,250 |
| | | | Grand total: 234,064 |

**City of Ellensburg
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2014**

| Federal Agency (Pass-Through Agency) | Federal Program | CFDA Number | Other Award Number | Expenditures | | | Note |
|---|-----------------------------------|----------------|---|---------------------------------|-----------------------|----------------|------|
| | | | | From Pass- Through Awards | From Direct Awards | Total | |
| Highway Planning and Construction Cluster | | | | | | | |
| Federal Highway Administration (fhwa), Department Of Transportation (via WADOT) | Highway Planning and Construction | 20.205 | Federal Project # BRM-6957 (001); State Agreement # LA-7943 | 25,338 | - | 25,338 | 1,2 |
| Federal Highway Administration (fhwa), Department Of Transportation (via WADOT) | Highway Planning and Construction | 20.205 | Federal Project # HSIP-0005 (361); State Agreement # LA-8143 | 32,465 | - | 32,465 | 1,2 |
| Federal Highway Administration (fhwa), Department Of Transportation (via WADOT) | Highway Planning and Construction | 20.205 | Federal Project # STPUS-6963 (003); State Agreement # LA-8343 | 635,216 | - | 635,216 | 1,2 |
| Federal Highway Administration (fhwa), Department Of Transportation (via WADOT) | Highway Planning and Construction | 20.205 | Federal Project # STPE-6906 (002); State Agreement # LA-7336 | 5,800 | - | 5,800 | 1,2 |
| Total Highway Planning and Construction Cluster: | | | | 698,819 | - | 698,819 | |
| Highway Safety Cluster | | | | | | | |

The accompanying notes are an integral part of this statement.

**City of Ellensburg
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2014**

| Federal Agency (Pass-Through Agency) | Federal Program | CFDA Number | Other Award Number | Expenditures | | | Note |
|---|--|----------------|-----------------------|---------------------------------|-----------------------|--------------|------|
| | | | | From Pass- Through Awards | From Direct Awards | Total | |
| National Highway Traffic Safety Administration (nhtsa), Department Of Transportation (via Washington State Traffic Safety Commission) | Alcohol Impaired Driving Countermeasures Incentive Grants I | 20.601 | 0008367-00 | 1,566 | - | 1,566 | 1,2 |
| Total Highway Safety Cluster: | | | | 1,566 | - | 1,566 | |
| Other Programs | | | | | | | |
| Bureau Of Justice Assistance, Department Of Justice | Bulletproof Vest Partnership Program | 16.607 | 1121-0235 | - | 2,322 | 2,322 | 1,2 |
| Office Of Juvenile Justice And Delinquency Prevention, Department Of Justice (via Kittitas County Traffic Safety/Community Network) | Enforcing Underage Drinking Laws Program | 16.727 | FEIN 91-600-1245 | 1,726 | - | 1,726 | 1,2 |
| Institute Of Museum And Library Services (via Washington State Library) | Grants to States | 45.310 | 13-WRH-006; 14-CE-040 | 11,140 | - | 11,140 | 1,2 |
| Office Of Solid Waste And Emergency Response, Environmental Protection Agency | Brownfields Assessment and Cleanup Cooperative Agreements | 66.818 | BF-00J47101-0 | - | 128,204 | 128,204 | 1,2 |
| Administration For Community Living, Department Of Health And Human Services (via Southeast Washington Aging and Long Term Care) | Special Programs for the Aging_ Title III, Part D_Disease Prevention and Health Promotion Services | 93.043 | 6909-10762 | 2,523 | - | 2,523 | 1,2 |

The accompanying notes are an integral part of this statement.

**City of Ellensburg
 Schedule of Expenditures of Federal Awards
 For the Year Ended December 31, 2014**

| <u>Federal Agency (Pass-Through Agency)</u> | <u>Federal Program</u> | <u>CFDA Number</u> | <u>Other Award Number</u> | <u>Expenditures</u> | | | <u>Note</u> |
|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------|----------------|-------------|
| | | | | <u>From Pass- Through Awards</u> | <u>From Direct Awards</u> | <u>Total</u> | |
| | Total Federal Awards Expended: | | | 715,774 | 130,526 | 846,300 | |

The accompanying notes are an integral part of this statement.

CITY OF ELLENSBURG, WASHINGTON

**NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2014**

Note 1 is required for all entities. Disclose other notes only if applicable to your 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.