

CITY OF STEVENSON
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDING: DECEMBER 31, 2023

Schedule 16

Federal Agency Name / Pass-Through Agency Name	Federal Program Name	ALN	Other ID #	From Pass-Thru Awards	From Direct Awards	Total	Passed through to Subrecipients	Note
US Dept. of Agriculture, Rural Development	USDA WW Collection System Upgrades	10.760		0.00	253,679.93	253,679.93	0.00	1,2,3,4, 5
			Subtotal:	0.00	253,679.93	253,679.93	0.00	
US Dept. of Commerce, Economic Development Administration	EDA WW Collection System Upgrades	11.307		0.00	180,365.46	180,365.46	0.00	1,2,4
			Subtotal:	0.00	180,365.46	180,365.46	0.00	
US EPA	EPA Community Grant	66.202	CG-02J25601-0	0.00	2,500,000.00	2,500,000.00	0.00	1,3
			Subtotal:	0.00	2,500,000.00	2,500,000.00	0.00	
Total Federal Awards Expended:				0.00	2,934,045.39	2,934,045.39	0.00	

CITY OF STEVENSON
 SCHEDULE OF STATE FINANCIAL ASSISTANCE
 FOR THE YEAR ENDING: DECEMBER 31, 2023

Schedule 15

Grantor/Program Title	ID #	Amount	Footnote Ref
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Department Of Ecology			
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DOE WWTP and Main D Construction Loan	WQC-2022-StevPW-00028	7,679,654.48	
Stevenson Shoreline Public Access and Trail Plan	SEASMPC-2123-StevPW-0029	24,955.22	
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Total Department Of Ecology:		7,704,609.70	
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Transportation Improvement Board			
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2022 Seal Coat Award-Multiple Locations (2023 Cale	2-W-974(002)-1	131,662.77	
Loop Road-Columbia Ave to E. City Limits-TIB Grant	6-W-974(006)-1	2,556.75	
McEvoy Overlay-TIB Grant	2-W-974(003)-1	30,252.19	
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Total Transportation Improvement Board:		164,471.71	
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Total State Assistance:		7,869,081.41	