

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
			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	1,2,4
			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
Department Of Commerce			
Department of Commerce-Park Plaza Grant	20-96627-230	81,512.07	
Total Department Of Commerce:		81,512.07	
Department Of Ecology			
Columbia Ave Integrated Planning Grant	TCPIPG-1921-StevPW-000 28	82,326.87	
DOE WWTP and Main D Construction Loan	WQC-2022-StevPW-00028	4,900,404.50	
Stevenson Shoreline Public Access and Trail Plan	SEASMPC-2123-StevPW-0 0029	58,016.25	
Total Department Of Ecology:		5,040,747.62	
Department of Health			
2023 Wellhead 106 Grant Program	GVL29064-0	12,342.50	
Total Department of Health:		12,342.50	
Recreation and Conservation Office			
Recreation and Conservation Office-Parks Plan Gran	22-2504	88,889.07	
Total Recreation and Conservation Office:		88,889.07	
Transportation Improvement Board			
2022 Seal Coat Award-Multiple Locations (2023 Cale	2-W-974(002)-1	129,726.77	
McEvoy Overlay-TIB Grant	2-W-974(003)-1	47,444.00	
Total Transportation Improvement Board:		177,170.77	
Total State Assistance:		5,400,662.03	