

# SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2002

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GRANTOR/PASS-THROUGH GRANTOR/PROGRAM TITLE	FEDERAL CFDA NUMBER	OTHER IDENTIFICATION NUMBER	CURRENT YEAR EXPENDITURES
<b>U.S. Department of Justice</b>			
Local Law Enforcement Block Grant Program	16.592	2001-LB-BX-2832	\$10,602
Local Law Enforcement Block Grant Program	16.592	2002-LB-BX-0620	16,137
		Subtotal	<u>26,739</u>
Bulletproof Vest Program	16.607	02009297	9,458
Public Safety and Community Policing	16.710	95-CF-WX-4023(3)	88,352
Passed through Snohomish County: Domestic Preparedness Equipment Support Program	16.007	2000-TE-CX-0163	<u>28,122</u>
<u>Total U.S. Department of Justice</u>			<u>\$152,671</u>
<b>U.S. Department of Health and Human Services</b>			
Passed through Snohomish County: Title V Senior Employment Program	17.235	A-01-80-09-167(1)	\$4,586
Title V Senior Employment Program	17.235	A-02-80-09-167(1)	<u>331</u>
<u>Total U.S. Department of Health and Human Services</u>			<u>\$4,917</u>
<b>U.S. Department of Transportation, Federal Highway Administration Highway Planning and Construction Program</b>			
Passed through the Washington State Department of Transportation (WSDOT):			
Regional Traffic Operations Center	20.205	CM-9999(365)	\$147,594
188th Street/40th Avenue Signal	20.205	P-STPH-TA96(213)	137,494
SR 99 Widening	20.205	HP-NH-STPUL-CM- M-HLP-0099(030)	<u>595,721</u>
		Subtotal	<u>880,809</u>
Passed through WSDOT and Community Transit: Regional Transit Signal Priority	20.205	GCA 1995	<u>36,260</u>
<u>Total U.S. Department of Transportation</u>			<u>\$917,069</u>
<b>SUBTOTAL FEDERAL AWARDS EXPENDED</b>			<u><b>\$1,074,657</b></u>

The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

## SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended December 31, 2002

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### National Highway Traffic Safety Commission

Passed through the Washington Traffic Safety Commission:

"Drive Hammered/Get Nailed" DUI/Seat Belt Overtime Mobilization Enforcement	20.601	N/A	\$5,000
Traffic Safety Enforcement	20.602	N/A	10,550
Zero Tolerance -- Safety Belt Emphasis Patrols	20.604	N/A	<u>7,985</u>

Total National Highway Traffic Safety Commission

\$23,535

### National Endowment for the Humanities

Passed through Washington Commission for the Humanities:

Faith Communities: Appreciating the Differences	45.129	3065-GW02	<u>\$2,150</u>
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### **TOTAL FEDERAL AWARDS EXPENDED**

**\$1,100,342**

The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

**SCHEDULE OF EXPENDITURES OF STATE AND LOCAL FINANCIAL ASSISTANCE**

For the Year Ended December 31, 2002

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<u>GRANTOR/PROGRAM TITLE</u>	<u>OTHER IDENTIFICATION NUMBER</u>	<u>CURRENT YEAR EXPENDITURES</u>
<b>Transportation Improvement Board</b>		
Transportation Improvement Account:		
208th St. SW/60th Ave. W to SR 99	P-P-140(P01)-1	\$59,518
196th St. SW/I-5 I/C/200th St. SW to Alderwood Mall Boulevard	9P-140(001)-7	34,956
SR 99/Snohomish County Line to 148th Ave. West	9P-140(003)-1	195,104
SR 99/Snohomish County Line to 208th St. SW	9P-140(003)-2	69,117
SR99/208th St. SW to 168th St. SW	9P-140(003)-3	1,261,804
196th St. SW/28th Ave. Stage 3	9P-0715(001)-3/ 9P-140(001)-3	79,359
URBAN ARTERIAL TRUST ACCOUNT:		
44th Ave./200th St. SW to SR 524	8-1-140(014)-1	63,612
Olympic View Drive/168th St. SW to 76th Ave. W	8-1-140(015)-1	64,882
Beverly Elementary Pedestrian Safety	8-1-140(P16)-1	2,137
176th St. SW/SR 99 to Olympic View Drive	8-1-140(017)-1	8,999
<b>Total Transportation Improvement Board</b>		<b>\$1,839,488</b>
<b>Department of Ecology</b>		
Waste Reduction and Recycling	G0200131	\$17,010
<b>Washington State Department of Transportation</b>		
I-5/Interchange/B2	GCA 0144(2)	\$33,957
Corridor Congestion/SR 99 Phase 3	HP-NH-STPUL-CM-M HLP-0099(030)	90,164
200th/68th Traffic Signal	OR97-CP01(017)-1	31,468
Passed through Snohomish County: Commuter Trip Reduction	GCA 2905	1,441
<b>Total Washington State Department of Transportation</b>		<b>\$157,030</b>
<b>Washington State Department of Health</b>		
Trauma Care Fund/Prehospital Participation	N/A	\$1,200
<b>SUBTOTAL STATE AWARDS EXPENDED</b>		<b>\$2,014,728</b>

The accompanying notes to the Schedule of Expenditures of State and Local Financial Assistance are an integral part of this schedule.

## SCHEDULE OF EXPENDITURES OF STATE AND LOCAL FINANCIAL ASSISTANCE

For the Year Ended December 31, 2002

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<u>GRANTOR/PROGRAM TITLE</u>	<u>OTHER IDENTIFICATION NUMBER</u>	<u>CURRENT YEAR EXPENDITURES</u>
<b>Washington Traffic Safety Commission</b>		
School Zone Emphasis Grant	N/A	\$586
Alcohol Mini-grant	N/A	804
Police Equipment Grant	N/A	<u>4,351</u>
Total Washington Traffic Safety Commission		<u>\$5,741</u>
<b>Washington State Department of Community, Trade and Economic Development</b>		
Growth Management Act /Comprehensive Plan	s02-63000.208	\$29,750
Passed through Snohomish County: Buildable Lands Program	N/A	<u>11,120</u>
<u>Total Community, Trade and Economic Development</u>		<u>\$40,870</u>
<b>Washington State Arts Commission</b>		
<u>Organizational Support Program</u>	2003125	<u>\$5,472</u>
<b>TOTAL STATE AWARDS EXPENDED</b>		<b><u><u>\$2,066,811</u></u></b>
<b>Snohomish County</b>		
<u>Conservation Futures/Tutmark Hill</u>	200203130237	<u>\$1,161,347</u>
<b>TOTAL STATE AND LOCAL AWARDS EXPENDED</b>		<b><u><u>\$3,228,158</u></u></b>

The accompanying notes to the Schedule of Expenditures of State and Local Financial Assistance are an integral part of this schedule.

## NOTES TO THE SCHEDULES OF EXPENDITURES OF FINANCIAL ASSISTANCE

For the Year Ended December 31, 2002

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### **NOTE 1 -- BASIS OF ACCOUNTING**

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The Schedules of Expenditures of Federal Awards and of State and Local Financial Assistance are prepared on the same basis of accounting as the City's financial statements. The City uses the accrual basis of accounting.

### **NOTE 2 -- PROGRAM COSTS**

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The amounts shown as current year expenditures represent only the grant portion of the program costs. Entire program costs, including the City's portion, may be more than shown.

### **NOTE 3 -- NOT APPLICABLE (N/A)**

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The City was unable to obtain other identification numbers.

### **NOTE 4 -- NONCASH AWARDS**

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The value of the equipment that the City received from the Domestic Preparedness Equipment Support Program grant no. 2000-TE-CX-0163 through Snohomish County was given to us by Snohomish County.