

**Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021**

Federal Agency / Cluster / Program Title	Federal CFDA Number	Grant No./ Authorization Number	Federal Expenditures
U.S. Department of Housing and Urban Development			
<i>Pass-through from the Michigan Strategic Fund:</i>			
Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
Rental Rehab	14.228	MSC 218003-RR	\$ 6,985
Downtown Placemaking	14.228	MSC 218018-UNI	806,676
Subtotal			813,661
<i>Pass-through from the Chippewa County:</i>			
Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
CARES	14.228	CARES 220029-CVI	4,140
U.S. Total Department of Housing and Urban Development			817,801
U.S. Department of Justice			
<i>Pass-through from the Michigan State Police:</i>			
Coronavirus Emergency Supplement Funding	16.034	CESF-090-202	8,640
Bullet Proof Vests	16.607	1121-0235	4,224
Total U.S. Department of Justice			12,864
U.S. Department of Treasury			
<i>Pass through Invest UP</i>			
CARES ACT Recovery Grant	21.019	CASE-305422	9,203
<i>Pass-through from the Michigan Department of Treasury</i>			
CARES Act	21.019	N/A	114,312
CARES Act	21.019	N/A	481,642
CARES Act	21.019	N/A	42,000
Subtotal			637,954
Total U.S. Department of Treasury			647,157
U.S. Department of Transportation			
<i>Pass-through from the Michigan Department of Transportation</i>			
Transit Services Cluster:			
Job Access And Reverse Commute Program	20.516	2017-0124/P12	14,465
Job Access And Reverse Commute Program	20.516	2017-0124/P9	8,917
Subtotal - Transit Services Cluster			23,382
<i>Direct Award</i>			
Maritime Administration	20.933	693JF71910008	250,000
<i>Pass-through from the Michigan Department of Transportation</i>			
Formula Grants for Rural Areas	20.509	2017-0124/P11	67,406
Formula Grants for Rural Areas	20.509	2017-0124/P13	7,810
Formula Grants for Rural Areas	20.509	2017-0124/P14	64,572
Formula Grants for Rural Areas	20.509	2017-0124/P15	33,750
Formula Grants for Rural Areas	20.509	2017-0124/P11	24,385
Subtotal			197,923
Total U.S. Department of Transportation			471,305
Total Expenditures of Federal Awards			\$ 1,949,127

See accompanying notes to schedule of expenditures of federal awards.

City of Sault Sainte Marie, Michigan

Schedule of Expenditures of Federal Awards For the Year Ended June 30, 2020

Federal Agency / Cluster / Program Title	Federal CFDA Number	Grant No./ Authorization Number	Federal Expenditures
Transit Services Cluster:			
U.S. Department of Transportation			
<i>Pass-through from the Michigan Department of Transportation</i>			
Job Access And Reverse Communte Program	20.516	2017-0124/P8	\$ 38,912
Job Access And Reverse Communte Program	20.516	2017-0124/P9	9,761
Total U.S. Department of Transportation			48,673
Total Transit Services Cluster			48,673
Other Programs:			
U.S. Department of Transportation			
<i>Pass-through from the Michigan Department of Transportation</i>			
Formula Grants for Rural Areas	20.509	2017-0124/P7	172,788
Formula Grants for Rural Areas	20.509	2017-0124/P11	64,184
Formula Grants for Rural Areas	20.509	2017-0124/P6	7,090
Formula Grants for Rural Areas	20.509	2017-0124/P11	4,569
Total U.S. Department of Transportation			248,631
U.S Department of Housing and Urban Development			
<i>Pass-through from the Michigan Strategic Fund:</i>			
Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
Downtown Façade	14.228	MSC 217023-CDF	373,856
Rental Rehabilitation	14.228	MSC 218003-RR	505,726
U.S Total Department of Housing and Urban Development			879,582
U.S. Department of Health and Human Services			
<i>Direct Award</i>			
Cares Act related to COVID-19	93.498	N/A	22,660
Total U.S. Department of Health and Human Services			22,660
Total Other Programs			1,150,873
Total Expenditures of Federal Awards			\$ 1,199,546

This schedule is prepared on an accrual basis of accounting as described in the summary of significant accounting policies in Note 1 of the Notes to Financial Statements.

See accompanying notes to schedule of expenditures of federal awards.

City of Sault Ste. Marie, Michigan

Schedule of Expenditures of Federal Awards For the Year Ended June 30, 2017

Federal Grantor/Pass Through Grantor/Program Title	CFDA Number	Pass-Through Grantors Number	Paid to Subrecipients	Expenditures
U.S. DEPARTMENT OF AGRICULTURE				
<i>Pass-through programs from the Michigan</i>				
<i>Department of Natural Resources</i>				
US Cooperative Forestry Assistance Act of 1978	10.664	N/A	\$ -	\$ 2,407
U.S. DEPARTMENT OF ENVIRONMENTAL QUALITY				
<i>Pass-through programs from the Michigan</i>				
<i>Department of Environmental Quality</i>				
MDEQ Coastal Zone Management	11.419	N/A	-	14,769
U.S. DEPARTMENT OF JUSTICE				
<i>Pass-through program from the Michigan</i>				
<i>Department of State Police</i>				
Vests	16.607	1121-0235	-	313
U.S. DEPARTMENT OF TRANSPORTATION				
<i>Pass-through programs from the Michigan</i>				
<i>Department of Transportation</i>				
Transportation Authority Grant, Federal Aid				
on Ashmun Street project at 60% of streetscape	20.205	15-5307	-	103,493
Bridge Maintenance Grant	20.205	15-5502	-	45
Section 5311 Operating Assistance	20.509	2012-0162/P10	11,460	11,460
Section 5311 Operating Assistance	20.509	2012-0162/P11	40,220	40,220
Section 5311 Operating Assistance	20.509	2017-0124/P1	18,678	18,678
Section 5311 Operating Assistance	20.516	2017-0124/P2	10,746	10,746
Subtotal - Pass-through MDOT			81,104	184,642
<i>Pass-through program from Chippewa County</i>				
Strategic Traffic Enforcement Program	20.600	PT-12-27	-	3,854
TOTAL U.S. DEPARTMENT OF TRANSPORTATION			81,104	188,496
U.S. DEPARTMENT OF PROTECTION AGENCY				
<i>Pass-through program from the Michigan</i>				
<i>Department of Environmental Quality</i>				
Drinking Water Revolving Fund	66.458	7010-06	-	649,772
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 81,104	\$ 855,757

See accompanying notes to schedule of expenditures of federal awards.

City of Sault Ste. Marie						
Sewer & Water Fund						
as of 6/30/2019						
	592	Item	Number	Date	Life	Basis
154-Sewer System	ss002	S-1-62		7/1/1962	600	\$ 10,219.30
152-Water System	ws012	Wtr Improv WD-1		7/1/1963	600	\$ 517,677.35
154-Sewer System	sb001	Sewage plt-1963 portion		7/1/1963	180	\$ 929,931.23
154-Sewer System	ss007	S-1-66		7/1/1966	600	\$ 47,569.47
152-Water System	ws026	WM-2-69		7/1/1969	600	\$ 26,605.85
152-Water System	ws027	WM-1-69		7/1/1969	600	\$ 14,715.78
154-Sewer System	ss009	S-1-71		7/1/1971	600	\$ 39,653.10
152-Water System	ws038	WM-1-74		7/1/1974	600	\$ 33,351.53
154-Sewer System	ss018	S-1-74		7/1/1974	600	\$ 700,395.58
154-Sewer System	ss017	S-1-75		7/1/1975	600	\$ 646,630.89
152-Water System	ws041	W-3-76		7/1/1976	600	\$ 41,191.27
152-Water System	ws042	W-4-76		7/1/1976	600	\$ 67,682.27
154-Sewer System	ss019	S-2-76		7/1/1976	600	\$ 29,865.16
154-Sewer System	ss020	S-7-76		7/1/1976	600	\$ 14,269.22
152-Water System	ws044	W&S Improv (water)		7/1/1979	600	\$ 25,867.51
154-Sewer System	ss025	Wtr & sew (swr portion)		7/1/1979	600	\$ 23,720.72
152-Water System	ws047	System Improvements		7/1/1981	600	\$ 26,911.73
152-Water System	ws046	HUD Grant Programs		7/1/1982	600	\$ 1,242,095.00
152-Water System	ws048	System Improvements		7/1/1985	600	\$ 11,304.95
152-Water System	ws049	System Improvements		7/1/1985	600	\$ 16,856.29
138-Sewer Plant	sb002	WWTP improv (Rev Exp)		7/1/1985	600	\$ 9,322,222.56
152-Water System	ws054	System Improvements		7/1/1986	600	\$ 11,412.23
138-Sewer Plant	sb003	WWTP improv (Rev Exp)		7/1/1986	588	\$ 149,450.74
152-Water System	ws050	System Improvements		7/1/1987	600	\$ 18,515.35
138-Sewer Plant	sb004	WWTP improv (Rev Exp)		7/1/1987	576	\$ 23,336.85
152-Water System	ws051	System Improvements		7/1/1988	600	\$ 13,892.71
154-Sewer System	ss030	System Improvements		7/1/1988	600	\$ 18,753.61
152-Water System	ws056	14th St Water		7/1/1990	600	\$ 412,636.21
152-Water System	ws057	1991-92 System Improv		7/1/1991	600	\$ 13,390.76
152-Water System	ws058	W. Easterday Water		7/1/1991	600	\$ 255,000.00
152-Water System	ws059	W. Easterday wtr		7/1/1991	600	\$ 240,000.00
154-Sewer System	ss032	91-92 System Improv		7/1/1991	600	\$ 22,516.38
154-Sewer System	ss033	Davitt St sew		7/1/1991	600	\$ 16,248.00
152-Water System	ws060	RG prop wtr		7/1/1992	600	\$ 134,000.00
154-Sewer System	ss034	20th St		7/1/1992	600	\$ 106,998.09
154-Sewer System	ss036	RG prop		7/1/1992	600	\$ 188,208.06
131-Water Plant	wb003	water pumping plt (cont cap)		7/1/1993	600	\$ 7,065,886.67
133-Wtr Plt Mach & Eq	we040	133-Wtr Plt Mach & Eq Total		7/1/1993	600	\$ 1,046,100.00
152-Water System	ws061	Sunset ext (cont cap)		7/1/1993	600	\$ 570,992.92
152-Water System	ws062	Sunset tank (cont cap)		7/1/1993	600	\$ 367,850.96
152-Water System	ws063	24 " wtr main		7/1/1993	600	\$ 1,441,203.38
152-Water System	ws065	RG prop wtr 94		7/1/1993	600	\$ 13,349.08
154-Sewer System	ss037	RG prop 94		7/1/1993	588	\$ 23,237.20
131-Water Plant	wb004	95 wtr plt added cost (con cap)		7/1/1994	588	\$ 44,979.32
152-Water System	ws071	M-129 Water Extension		10/1/1995	600	\$ 37,898.31
152-Water System	ws067	Frozen Mains (cont cap)		12/1/1995	600	\$ 786,781.00
152-Water System	ws069	Bermuda/Indian Health		1/1/1996	600	\$ 223,152.39
152-Water System	ws072	Ashm Strscp Wtr (cont cap)		1/1/1996	600	\$ 108,686.39
154-Sewer System	ss041	Ashm Streetsc Swr (cont cap)		1/1/1996	600	\$ 436,640.20
152-Water System	ws068	Port/Mer Wtr (cont cap)		3/1/1996	600	\$ 132,776.22
154-Sewer System	ss039	Port/Mer Sewer (cont cap)		3/1/1996	600	\$ 127,544.36
154-Sewer System	ss040	96 System Improvements		6/1/1996	600	\$ 226,598.39
152-Water System	ws077	96 Improvements		7/1/1996	600	\$ 207,047.30
152-Water System	ws073	Bingham-6th\8th		1/1/1997	600	\$ 34,096.55
154-Sewer System	ss042	Bingham-6th/8th		1/1/1997	600	\$ 16,793.82

City of Sault Ste. Marie						
Sewer & Water Fund						
as of 6/30/2019						
	592	Item	Number	Date	Life	Basis
152-Water System	ws075	8th Ave Booster Station		4/1/1997	300	\$ 269,656.79
152-Water System	ws080	E. 6th-Swinton/Seymour		10/1/1997	600	\$ 41,000.00
152-Water System	ws082	Marquette Ave		10/1/1997	600	\$ 406,356.75
154-Sewer System	ss046	Marquette Ave		10/1/1997	600	\$ 64,643.25
152-Water System	ws079	W. 9th Ave		3/1/1998	600	\$ 96,000.00
152-Water System	ws081	W. 5th Ave		3/1/1998	600	\$ 92,000.00
152-Water System	ws078	Phase A CSO water		6/1/1998	600	\$ 1,485,317.65
154-Sewer System	ss044	W. 4th Ave main		6/1/1998	600	\$ 18,820.03
154-Sewer System	ss045	Phase A CSO sewer		6/1/1998	600	\$ 3,712,723.00
154-Sewer System	ss049	CSO Phase A 1998-99		7/1/1998	600	\$ 17,010.71
152-Water System	ws083	Augusta Street		9/1/1998	600	\$ 71,000.00
154-Sewer System	ss047	RBC Units (Revised Exp)		9/1/1998	120	\$ 192,675.00
154-Sewer System	ss048	Sherman Lift Stat (cont cap)		10/1/1998	600	\$ 171,628.31
152-Water System	ws084	Easterday/Ord		12/1/1998	600	\$ 30,000.00
152-Water System	ws085	Lakeshore Eng		7/1/1999	600	\$ 134,996.10
152-Water System	ws090	W. Portage CSO Wtr		8/1/1999	600	\$ 393,213.14
154-Sewer System	ss052	W. Portage CSO Sewer		8/1/1999	600	\$ 515,029.08
152-Water System	ws086	Ashm Brg Wtr Crossing		9/1/1999	600	\$ 20,394.54
154-Sewer System	ss050	Beedle's Subd Sewer		9/1/1999	600	\$ 33,528.25
154-Sewer System	ss051	W. 24th Sewer		2/1/2000	600	\$ 127,163.30
152-Water System	ws087	Indust Prk Wtr		3/1/2000	600	\$ 81,742.00
152-Water System	ws088	Water Valve Replacement		6/1/2000	600	\$ 10,938.00
152-Water System	ws089	W. 25th Ave Main		6/1/2000	600	\$ 139,000.00
152-Water System	ws091	Ashm Brg Wtr Cross 01		11/1/2000	586	\$ 17,813.63
152-Water System	ws093	Meridian Ext (cont cap)		11/1/2000	600	\$ 33,895.80
154-Sewer System	ss054	Meridian Ext (cont cap)		11/1/2000	600	\$ 16,330.90
152-Water System	ws095	Bingh-Easterday/Port		12/1/2000	600	\$ 181,593.42
154-Sewer System	ss053	Swr-800 Block E. Spruce		12/1/2000	600	\$ 45,000.00
152-Water System	ws092	Ashmun Main-14th/10th		3/1/2001	600	\$ 255,608.18
152-Water System	ws094	CSO B Water		6/1/2001	600	\$ 3,920,227.38
154-Sewer System	ss055	CSO B Sewer		6/1/2001	600	\$ 3,452,928.48
152-Water System	ws096	01-02 CSO B Water		8/1/2001	598	\$ 79,919.28
154-Sewer System	ss056	01-02 CSO B Sewer Add		8/1/2001	598	\$ 61,918.52
152-Water System	ws097	W. 12th Water Main		9/1/2001	600	\$ 75,000.00
152-Water System	ws098	W. 8th Booster 01-02		10/1/2001	246	\$ 26,407.59
152-Water System	ws099	I75 Utility Crossing		4/1/2003	600	\$ 17,803.04
154-Sewer System	ss057	I75 Utility Crossing		4/1/2003	600	\$ 17,803.04
152-Water System	ws100	CSO B 02-03 Costs		6/1/2003	576	\$ 102,104.84
152-Water System	ws101	W. 4th Avenue		6/1/2003	600	\$ 95,923.56
152-Water System	ws102	E. Spruce/Mission		6/1/2003	600	\$ 204,012.76
154-Sewer System	ss058	CSO B 02-03 Costs		6/1/2003	576	\$ 93,936.02
154-Sewer System	ss059	W. 4th Avenue		6/1/2003	600	\$ 91,841.10
154-Sewer System	ss060	E. Spruce/Mission		6/1/2003	600	\$ 62,227.55
152-Water System	ws106	E. 8th Water		1/1/2004	600	\$ 44,632.14
154-Sewer System	ss064	E. 8th Sewer		1/1/2004	600	\$ 25,783.67
152-Water System	ws104	Little Italy Water		4/1/2004	600	\$ 734,410.73
152-Water System	ws105	3 Mile Rd Wtr Ext		4/1/2004	600	\$ 387,773.15
154-Sewer System	ss062	Little Italy Sewer		4/1/2004	600	\$ 392,393.19
154-Sewer System	ss063	3 Mile Rd Sewer Ext		4/1/2004	600	\$ 410,517.39
152-Water System	ws103	CSO B 03-04 Costs		5/1/2004	565	\$ 137,605.35
154-Sewer System	ss061	CSO B 03-04 Costs		5/1/2004	565	\$ 126,377.75
152-Water System	ws107	E. 10th Water		6/1/2004	600	\$ 50,545.55
152-Water System	ws108	Osborn/Spruce Wtr		6/1/2004	600	\$ 73,969.97
152-Water System	ws108B	Little Italy Engineering (add)		6/1/2004	588	\$ 29,559.00
154-Sewer System	ss065	Osborn/Spruce Swr		6/1/2004	600	\$ 52,752.11

City of Sault Ste. Marie						
Sewer & Water Fund						
as of 6/30/2019						
	592	Item	Number	Date	Life	Basis
154-Sewer System	ss065B	Little Italy Eng (add)		6/1/2004	588	\$ 21,158.00
152-Water System	ws112	W. 4th Ave Tank Upgrade		11/1/2004	180	\$ 197,681.27
152-Water System	ws111	W. Pier Water		3/1/2005	600	\$ 287,820.23
154-Sewer System	ss067	W. Pier Sewer		3/1/2005	600	\$ 284,214.86
154-Sewer System	ss068	CSO D Sewer 05-06 Costs		3/1/2005	588	\$ 472,098.69
152-Water System	ws110	E. 8th Water		4/1/2005	584	\$ 12,485.55
152-Water System	ws109	CSO D Water		6/1/2005	600	\$ 2,916,043.52
154-Sewer System	ss066	CSO D Sewer		6/1/2005	600	\$ 4,569,216.40
152-Water System	ws113	CSO D 2005-06 Costs		6/1/2006	588	\$ 297,349.49
152-Water System	ws114	06-07 System Improvements		4/1/2007	600	\$ 112,568.92
152-Water System	ws115	CSO D 2006-07 Costs		5/1/2007	576	\$ 10,596.35
154-Sewer System	ss069	4-RBC Gear Reducers		5/1/2007	120	\$ 61,425.00
154-Sewer System	ss071	CSO D Sewer 06-07 Costs		5/1/2007	576	\$ 16,643.96
154-Sewer System	ss070	06-07 System Improvements		6/1/2007	600	\$ 232,812.54
152-Water System	ws116	08 Trs from 07 CIP		01/01/08	600	\$ 149,775.88
152-Water System	ws117	07-08 System Improvements		01/01/08	600	\$ 92,684.44
154-Sewer System	ss072	08 Trs from 07 CIP		01/01/08	600	\$ 537,808.66
154-Sewer System	ss073	07-08 System Improvements		01/01/08	600	\$ 73,294.00
152-Water System	ws118	08-09 System Improvements		01/01/09	600	\$ 393,230.02
154-Sewer System	ss074	08-09 System Improvements		01/01/09	600	\$ 326,288.61
152-Water System	ws120	Radar Tower Paint & Maint		12/01/11	180	\$ 129,762.00
152-Water System	ws119	2011-12 System Improvements		06/01/12	600	\$ 239,152.37
154-Sewer System	ss075	2011-12 System Improvements		06/01/12	600	\$ 327,790.00
152-Water System	ws121	2012-13 System Improv-Armory		06/01/13	600	\$ 179,899.26
154-Sewer System	SS076	2012-13 System Improv-Armory		06/01/13	600	\$ 69,766.37
152-Water System	ws122	2013-14 Road Network Impr		12/31/2013	600	\$ 4,276,762.54
154-Sewer System	ss077	2013-14 Road Network Impr		12/31/2013	600	\$ 7,718,944.02
154-Sewer System	SS078	LIBRARY DR (402.599.803)		FY13-14	600	\$ 91,853.27
152-Water System	ws123	LIBRARY DR (402.599.807)		FY13-14	600	\$ 51,261.68
133-Wtr Plt Mach & Eq	we041	Water Treatment Filter Rep (402.656)		FY14-16	480	\$ 73,191.22
152-Water System	ws124	MEDC 13-14 FREEZE WATER (402.654)		FY14-16	600	\$ 1,274,723.19
154-Sewer System	ss079	MEDC 13-14 FREEZE SEWER (402.654)		FY14-16	600	\$ 55,095.00
154-Sewer System	ss080	ASHMUN UTILITIES SEWER (402.450)		FY 15-16	600	\$ 307,969.48
152-Water System	ws125	ASHMUN UTILITIES WATER (402.450)		FY 15-16	600	\$ 191,276.34
133-Wtr Plt Mach & Eq	we120	Data Transmission Equipment		11/11/2016	240	\$ 52,440.00
133-Wtr Plt Mach & Eq	we121	Boiler replacement, Berger & King		3/22/2018	300	\$ 36,722.00
154-Sewer System	ss081	CSO C-3 (F419.803) SEWER		FY12-18	600	\$ 7,208,078.20
152-Water System	ws126	CSO C-3 (F419.807) WATER		FY13-18	600	\$ 4,430,595.82
138-Sewer Plant	sb005	WWTP SCREW PUMPS (402.615)		FY13-17	360	\$ 374,401.00
CIP - Combined S&W	x	3 MI ROUND & I75 BS UTIL (420.680)		2017-18	0	\$ 477,504.18
CIP - Combined S&W	x	14TH STR BOOSTER STATN (402.684)		2018-19	0	\$ 7,353.94
GRAND TOTAL						\$ 89,117,205.36