



**Auditor of State
Betty Montgomery**

CITY OF CLEVELAND
CUYAHOGA COUNTY

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CITY OF CLEVELAND
 CUYAHOGA COUNTY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED DECEMBER 31, 2005

Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
Department of Agriculture			
Direct Programs:			
Summer Food Service Program for Children 2005	10.559		\$ 130,445
Total Department of Agriculture			<u>130,445</u>
Department of Energy			
Pass Through Programs:			
Ohio Department of Development:			
Weatherization Assistance for Low-Income Persons 2003	81.042		(200)
Weatherization Assistance for Low-Income Persons 2004	81.042		229,388
Weatherization Assistance for Low-Income Persons 2005	81.042		656,246
Total Department of Energy			<u>885,434</u>
Department of Health and Human Services			
Direct Programs:			
Healthy Start Initiative Yr 5	93.926		1,116,651
Healthy Start Initiative Yr 6	93.926		735,452
Subtotal			<u>1,852,103</u>
Centers for Disease Control-Investigations and Technical Assistance:			
Steps To A Healthier U.S.	93.283		451,018
Steps To A Healthier U.S. year 2	93.283		65,459
City Readiness Initiative 04-05	93.283		625,904
City Readiness Initiative 05-06	93.283		37,480
Subtotal			<u>1,179,861</u>
Pass Through Programs:			
Cuyahoga County Board of Health:			
Immunization Grants 2004	93.268		1,727
Immunization Grants 2005	93.268		95,655
Subtotal			<u>97,382</u>
Cuyahoga County Department of Workforce Development:			
Temporary Assistance for Needy Families 2005	93.558		124,010
Providing Real Opportunities for ex-Offenders to Succeed	93.558		50,000
Subtotal			<u>174,010</u>
Cuyahoga County Board of Health:			
Preventive Health and Health Services Block Grant:			
Cardiovascular Health 2004	93.991		1,154
Cardiovascular Health 2005	93.991		59,606
Subtotal			<u>60,760</u>

CITY OF CLEVELAND
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 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (CONTINUED)

Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
Department of Health and Human Services-continued			
Pass Through Programs:			
Cuyahoga County Board of Health: continued			
Centers for Disease Control - Investigations and Technical Assistance:			
Regional Metropolitan Response System	93.283		(4,344)
Regional Medical Response System 2003	93.283		70
Regional Medical Response System 2004	93.283	18-2-002-2-BI-05	68,018
Regional Medical Response System 2005-06	93.283	18-2-002-2-BI-06	358
Subtotal			<u>64,102</u>
Ohio Department of Health:			
Childhood Lead Poisoning Prevention 2004	93.197	18-2-001-1-BD-04	10,669
Childhood Lead Poisoning Prevention 2005	93.197	18-2-001-1-BD-05	282,758
Childhood Lead Poisoning Prevention 2006	93.197	18-2-001-1-BD-06	205,703
Subtotal			<u>499,130</u>
Preventive Health Services-Sexually Transmitted Diseases:			
Sexually Transmitted Diseases Diagnosis & Treatment 2004	93.977	18-2-001-2-BX-05	875
Sexually Transmitted Diseases Diagnosis & Treatment 2005	93.977	18-2-001-2-BX-06	86,572
Subtotal			<u>87,447</u>
Acquired Immunodeficiency Syndrome (AIDS) Activity 2004			
Acquired Immunodeficiency Syndrome (AIDS) Activity 2004	93.118	18-2-001-2-AS-05	83,238
Acquired Immunodeficiency Syndrome (AIDS) Activity 2005	93.118	18-2-001-2-AS-06	669,189
Subtotal			<u>752,427</u>
Maternal and Child Health Services Block Grant:			
Infant Mortality Reduction Initiative	93.994	18-2-001-1-DM-01	109,147
Ohio Department of Alcohol and Drug Addiction Services:			
Block Grants for Prevention and Treatment of Substance Abuse:			
Centerpoint/Reward 2005	93.959		160,641
Centerpoint/Reward 2006	93.959		124,333
Student Assistance 2005	93.959		41,765
Student Assistance 2006	93.959		39,143
Subtotal			<u>365,882</u>
Ohio Department of Development:			
Low-Income Home Energy Assistance 2004	93.568		816,814
Low-Income Home Energy Assistance 2005	93.568		864,461
Subtotal			<u>1,681,275</u>
Supplemental Empowerment Zone - Title XX	93.585	G-98-01-244	149,412
Total Department of Health and Human Services			<u><u>7,072,938</u></u>

CITY OF CLEVELAND
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 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (CONTINUED)

Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
Department of Housing & Urban Development			
Direct Programs:			
Community Development Block Grants:			
CDBG XXI	14.218		20,800
CDBG XXV	14.218		13,729
CDBG Yr 27	14.218		2,930,988
CDBG Yr 28	14.218		1,213,338
CDBG Yr 29	14.218		4,474,171
CDBG Yr 30	14.218		13,800,330
CDBG Yr 31	14.218		9,453,852
CDBG Float Loan	14.218		4,344,163
Subtotal			<u>36,251,371</u>
Multifamily Property Disposition	14.199		929,931
HOME Investment Partnerships Program 1992	14.239		1,590,174
HOME Investment Partnerships Program 1996	14.239		(11,324)
HOME Investment Partnerships Program 1997	14.239		(13,691)
HOME Investment Partnerships Program 1998	14.239		(3,359)
HOME Investment Partnerships Program 1999	14.239		(31,491)
HOME Investment Partnerships Program 2001	14.239		1,397,978
HOME Investment Partnerships Program 2002	14.239		832,431
HOME Investment Partnerships Program 2003	14.239		1,201,735
HOME Investment Partnerships Program 2004	14.239		2,230,667
HOME Investment Partnerships Program 2005	14.239		480,344
Subtotal			<u>7,673,464</u>
Emergency Shelter Grants Program 1998	14.231		8,005
Emergency Shelter Grants Program 2000	14.231		322
Emergency Shelter Grants Program 2001	14.231		16,692
Emergency Shelter Grants Program 2002	14.231		21,403
Emergency Shelter Grants Program 2003	14.231		61,814
Emergency Shelter Grants Program 2004	14.231		903,323
Subtotal			<u>1,011,559</u>
Housing Opportunities for Persons With Aids 2004	14.241		9,171
Housing Opportunities for Persons With Aids 2005	14.241		660,139
Housing Opportunities for Persons With Aids 2006	14.241		252,182
Subtotal			<u>921,492</u>
Lead - Based Paint Hazard Control in Privately - Owned Housing 2001	14.900		882,624
Lead Reduction 2003-2007	14.905		884,817
HUD Independent Agencies Special Project-Brownfield	14.XXX		12,690
Empowerment Zones Program	14.244		<u>12,444,223</u>
Total Department of Housing and Urban Development			<u><u>61,012,171</u></u>

CITY OF CLEVELAND
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 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (CONTINUED)

Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
Department of Justice			
Direct Programs:			
Local Law Enforcement Block Grants Program 02	16.592		217
Local Law Enforcement Block Grants Program 03	16.592		308,832
Local Law Enforcement Block Grants Program 04	16.592		100,768
Subtotal			<u>409,817</u>
Public Safety Partnership and Community Policing Grants:			
Creating a Culture of Integrity	16.710		78,947
COPS Homeland Security Overtime Program Award	16.710		1,000,000
Cops in School	16.710		296,147
Cleveland Universal Hiring II	16.710		697,395
Subtotal			<u>2,072,489</u>
Grants to Encourage Arrest Policies and Enforcement of Protection Orders:			
Office of Violence Against Women:			
Cleveland Arrest Program	16.590		214,889
G.R.E.A.T. 2004	16.737		25,109
Pass Through Programs:			
Office of Criminal Justice Services:			
Byrne Formula Grant Program 2004-05:			
2004 Caribbean Gang Task Force	16.579		39,919
2005 Caribbean Gang Task Force	16.579		30,686
Cleveland Team Approach To Domestic Violence	16.579		265
Homeland Security 2004	16.579		(9,658)
Homeland Security 2005	16.579		40,813
Crisis Intervention Training 2005	16.579		23,230
Subtotal			<u>125,255</u>
Violence Against Women Grants :			
Team Approach to VAWA 2000	16.588		44,084
Team Approach to VAWA 2003	16.588		55,909
Team Approach to VAWA 2004	16.588		165,000
Team Approach to VAWA 2005	16.588		106,833
VAWA Team Approach 2004 Law	16.588		139,234
VAWA Team Approach 2005 Law	16.588		141,932
Violence Against Women Grants 2003	16.588		4,896
Team Approach to VAWA	16.588		2,611
Subtotal			<u>660,499</u>
Juvenile Accountability Incentive Block Grants 2003	16.523		51,968
Juvenile Accountability Incentive Block Grants 2004	16.523		90,312
Juvenile Accountability Incentive Block Grants 2005	16.523		116,049
Subtotal			<u>258,329</u>
Law Enforcement Trust Fund	16.XXX		972,100
Total Department of Justice			<u><u>4,738,487</u></u>

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 (CONTINUED)

Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
Department of Labor			
Pass Through Programs:			
Ohio Department of Jobs and Family Services:			
WIA Adult Program	17.258		6,710,413
WIA Youth Program	17.259		5,175,420
WIA Dislocated Worker Program	17.260		2,489,490
WIA Reed Act	17.XXX		218,427
Total Department of Labor			<u><u>14,593,750</u></u>
Department of Transportation			
Direct Programs:			
Airport Improvement Program	20.106		8,299,296
Subtotal			<u><u>8,299,296</u></u>
Highway Planning and Construction:			
Federal Highway Administration	20.205		64,111
Federal- Memphis Ave	20.205		34,831
Subtotal			<u><u>98,942</u></u>
Pass Through Programs:			
Ohio Department of Transportation			
Highway Planning and Construction:			
Brookpark Road Relocation	20.205		239,919
UPARR Bisbee Park	20.205		18,682
Bessemer Ave	20.205		2,402,346
Bessemer Ave Phase I	20.205		473,810
Subtotal			<u><u>3,134,757</u></u>
Total Department of Transportation			<u><u>11,532,995</u></u>
Environmental Protection Agency			
Direct Programs:			
Surveys, Studies, Investigations, Training Demonstrations and Educational Outreach:			
US EPA Lead Poison Prev	66.716		52,159
Brownfields Assessment and Cleanup Cooperative Agreements:			
Brownfield Job Training	66.818		56,041
Brownfield Assessment Program	66.818		156,130

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Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
Environmental Protection Agency-continued			
Pass Through Programs:			
Ohio Environmental Protection Agency			
Consolidated Research Grants:			
Bio-Watch Program 2005	66.500		265,197
Surveys, Studies, Investigations, Demonstrations and Special Purpose Activities Relating to the Clean Air Act:			
PM 2.5 2004	66.034		62,356
PM 2.5 2005	66.034		85,078
Subtotal			<u>147,434</u>
Air Pollution Control Program Support 2005	66.001		480,719
Air Pollution Control Program Support 2006	66.001		111,903
Subtotal			<u>592,622</u>
Total Environmental Protection Agency			<u><u>1,269,583</u></u>
Department of Homeland Security			
Direct Programs:			
Assistance to Firefighters Grant:			
FEMA- Fire 2003	97.044		519,307
Metropolitan Medical Response System 2003	97.071		74,931
Metropolitan Medical Response System 2004	97.071		2,033
Metropolitan Medical Response System 2004-06	97.071		66,884
Subtotal			<u>143,848</u>
National Explosives Detection Canine Team Program:			
TSA Cooperative Agreement	97.072		491,232
Pass Through Programs:			
Cuyahoga County Department of Justice Affairs:			
Urban Area Security Initiative	97.008		1,614,954
Urban Area Security Initiative 2004	97.008		449,743
Homeland Security 2003	97.008		1,001,635
Homeland Security 2004	97.008		636,111
Homeland Security 2005	97.008		254,809
State Homeland Security Part 1	97.008		99,723
Subtotal			<u>4,056,975</u>
State Domestic Preparedness Equipment Support Program: 2003 SHSGP Part 2 Critical Infrastructure Protection Funds	97.004	2003-MU-T3-0015	1,624,056
Office of Criminal Justice Services:			
State Domestic Preparedness 2001	97.004		2,240
State Domestic Preparedness 2002	97.004		10,712
State Domestic Preparedness 2002	97.004		149,437
State Homeland Security Part I Training Program	97.004		49,500
Subtotal			<u>211,889</u>
Total Department of Homeland Security			<u><u>7,047,307</u></u>

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 FOR THE YEAR ENDED DECEMBER 31, 2005
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Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
Department of Commerce			
Direct Programs:			
Grants for Public Works and Economic Development Facilities: West 67th Place	11.300		59,438
Coastal Zone Management Administration Awards: Feasibility Study for Public Access - Dike 14	11.419		<u>50,000</u>
Total Department of Commerce			<u><u>109,438</u></u>
Grand Total			<u><u>\$ 108,392,548</u></u>

**CITY OF CLEVELAND
CUYAHOGA COUNTY
NOTES TO THE SCHEDULE OF FEDERAL AWARDS EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2005**

Basis of Presentation

The accompanying Schedule of Federal Awards Expenditures includes the federal grant activity of the City of Cleveland (the "City") and is presented on the cash basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

Longwood Grant

The United States Department of Housing and Urban Development (HUD) made available an UpFront grant to the City in connection with the demolition, rebuilding and redevelopment of the Longwood apartments.

The funding for the Plan is forecast to come from a variety of public and private sources, including, without limitation, tax-exempt bonds issued under Section 103 of the Internal Revenue Code of 1986, private sector equity derived from benefits associated with the low income housing tax credits, HUD section 221 (d)(4) mortgage insurance, HUD UpFront Grant Program Funds, and City general obligation bond, public utility, Housing Trust Fund, and NDA funds.

The UpFront Grant will be allocated and loaned to the Developer throughout the various phases of the project in accordance with a Promissory Note, Interest on this Note shall begin to accrue on April 1, 2006 at a fixed annual rate of 0.25% with this Note maturing on April 1, 2046.

Park Village

United States Department of HUD made available an UpFront Grant in the amount of \$981,836 for the rehabilitation of the Park Village Apartments.

In addition to the Upfront Grant, funding for the Plan includes, without limitation, a private lender first mortgage, a Community Development Block Grant Float Loan and private sector equity derived from benefits associated with low income housing tax credits.

The UpFront Grant funds are being loaned to the Developer in accordance with the Promissory Note. Interest on this Note began to accrue on March 19, 2003 at a fixed annual rate of 5.23% per annum with this Note maturing on March 19, 2033.