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Auditor of State



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, 2006**

Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
<b>Department of Agriculture</b>			
Direct Programs:			
Summer Food Service Program for Children 2005	10.559		\$ 1,764
Summer Food Service Program for Children 2006	10.559		130,226
<b>Total Department of Agriculture</b>			<u>131,990</u>
<b>Department of Energy</b>			
Pass Through Programs:			
Ohio Department of Development:			
Weatherization Assistance for Low-Income Persons 2005	81.042		548,876
Weatherization Assistance for Low-Income Persons 2006	81.042		766,313
<b>Total Department of Energy</b>			<u>1,315,189</u>
<b>Department of Health and Human Services</b>			
Direct Programs:			
Healthy Start Initiative Yr 5	93.926		584,294
Healthy Start Initiative Yr 6	93.926		1,535,566
<b>Subtotal</b>			<u>2,119,860</u>
Centers for Disease Control-Investigations and Technical Assistance:			
Steps To A Healthier U.S. year 1	93.283		251,058
Steps To A Healthier U.S. year 2	93.283		1,214,795
Steps To A Healthier U.S. year 3	93.283		103,386
<b>Subtotal</b>			<u>1,569,239</u>
Pass Through Programs:			
Cuyahoga County Board of Health:			
Immunization Grants 2005	93.268		3,906
Immunization Grants 2006	93.268		111,466
<b>Subtotal</b>			<u>115,372</u>
Cuyahoga County Department of Workforce Development:			
Temporary Assistance for Needy Families 2007	93.558		198
Cuyahoga County Board of Health:			
Preventive Health and Health Services Block Grant:			
Cardiovascular Health 2005	93.991		6,472
Centers for Disease Control - Investigations and Technical Assistance:			
Regional Medical Response System 2004	93.283	18-2-002-2-BI-05	9,363
Regional Medical Response System 2005-06	93.283	18-2-002-2-BI-06	96,191
<b>Subtotal</b>			<u>105,554</u>

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 (CONTINUED)

Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
<b>Department of Health and Human Services-continued</b>			
Pass Through Programs:			
Cuyahoga County Board of Health: continued			
Ohio Department of Health:			
City Readiness Initiative 05-06	93.283		759,754
City Readiness Initiative 07	93.283		67,552
<b>Subtotal</b>			<u>827,306</u>
<b>Subtotal</b>	93.283		<u>932,860</u>
Childhood Lead Poisoning Prevention 2006	93.197	18-2-001-1-BD-06	227,947
Preventive Health Services-Sexually Transmitted Diseases:			
Sexually Transmitted Diseases Diagnosis & Treatment 2005	93.977	18-2-001-2-BX-05	8,098
Sexually Transmitted Diseases Diagnosis & Treatment 2006	93.977	18-2-001-2-BX-06	87,718
<b>Subtotal</b>			<u>95,816</u>
Acquired Immunodeficiency Syndrome (AIDS) Activity 2004	93.118	18-2-001-2-AS-04	1,346
Acquired Immunodeficiency Syndrome (AIDS) Activity 2005	93.118	18-2-001-2-AS-05	103,848
Acquired Immunodeficiency Syndrome (AIDS) Activity 2006	93.118	18-2-001-2-AS-06	640,728
<b>Subtotal</b>			<u>745,922</u>
Ohio Department of Alcohol and Drug Addiction Services:			
Block Grants for Prevention and Treatment of Substance Abuse:			
Centerpoint/Reward 1998	93.959		625
Centerpoint/Reward 2005	93.959		1,522
Centerpoint/Reward 2006	93.959		145,513
Centerpoint/Reward 2007	93.959		142,720
Student Assistance 2006	93.959		38,672
<b>Subtotal</b>			<u>329,052</u>
Ohio Department of Development:			
Low-Income Home Energy Assistance 2005	93.568		663,810
Low-Income Home Energy Assistance 2006	93.568		1,224,386
<b>Subtotal</b>			<u>1,888,196</u>
Supplemental Empowerment Zone - Title XX	93.585	G-98-01-244	176,401
<b>Total Department of Health and Human Services</b>			<u><u>8,207,335</u></u>

CITY OF CLEVELAND  
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 (CONTINUED)

Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
<b>Department of Housing &amp; Urban Development</b>			
Direct Programs:			
Community Development Block Grants:			
CDBG Yr 27	14.218		1,958,994
CDBG Yr 28	14.218		1,395,534
CDBG Yr 29	14.218		2,091,827
CDBG Yr 30	14.218		2,800,881
CDBG Yr 31	14.218		13,090,739
CDBG Yr 32	14.218		8,907,381
CDBG Float Loan	14.218		8,171,156
<b>Subtotal</b>			<u>38,416,512</u>
Multifamily Property Disposition	14.199		173,785
HOME Investment Partnerships Program 1992	14.239		994,159
HOME Investment Partnerships Program 2001	14.239		1,500,206
HOME Investment Partnerships Program 2002	14.239		1,191,955
HOME Investment Partnerships Program 2003	14.239		498,906
HOME Investment Partnerships Program 2004	14.239		2,631,223
HOME Investment Partnerships Program 2005	14.239		896,656
HOME Investment Partnerships Program 2006	14.239		227,263
<b>Subtotal</b>			<u>7,940,368</u>
Emergency Shelter Grants Program 2004	14.231		66,022
Emergency Shelter Grants Program 2005	14.231		940,406
<b>Subtotal</b>			<u>1,006,428</u>
Housing Opportunities for Persons With Aids 2005-2006	14.241		596,327
Housing Opportunities for Persons With Aids 2006-2007	14.241		320,532
<b>Subtotal</b>			<u>916,859</u>
Lead - Based Paint Hazard Control in Privately - Owned Housing 2001	14.900		891,363
Lead Reduction 2003-2007	14.905		586,617
HUD Independent Agencies Special Project-Brownfield	14.XXX		13,108
Empowerment Zones Program	14.244		6,845,735
<b>Total Department of Housing and Urban Development</b>			<u><u>56,790,775</u></u>

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Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
<b>Department of Justice</b>			
Direct Programs:			
Local Law Enforcement Block Grants Program 03	16.592		95
Local Law Enforcement Block Grants Program 04	16.592		393,713
<b>Subtotal</b>			<u>393,808</u>
Public Safety Partnership and Community Policing Grants:			
Creating a Culture of Integrity	16.710		20,988
Cleveland Universal Hiring II	16.710		1,486,105
<b>Subtotal</b>			<u>1,507,093</u>
Grants to Encourage Arrest Policies and Enforcement of Protection Orders:			
Office of Violence Against Women: Cleveland Arrest Program	16.590		228,801
Public Safety Fire Grants:			
Firefighters Assistance Grants	97.044		18,724
G.R.E.A.T. 2004	16.737		22,734
Pass Through Programs:			
Office of Criminal Justice Services:			
Byrne Formula Grant Program 2004-05:			
2005 Caribbean Gang Task Force	16.579		22,723
2006 Caribbean Gang Task Force	16.579		84,035
2006 JAG	16.579		108,103
Homeland Security 2005	16.579		23,103
Crisis Intervention Training 2005	16.579		2,037
<b>Subtotal</b>			<u>240,001</u>
Violence Against Women Grants :			
Team Approach to VAWA 2005	16.588		29,708
VAWA Team Approach 2006 Law	16.588		164,328
VAWA Team Approach 2005 Law	16.588		2,504
VAWA Team Approach 2006 Law	16.588		154,245
<b>Subtotal</b>			<u>350,785</u>
Juvenile Accountability Incentive Block Grants 2005	16.523		38,824
Juvenile Accountability Incentive Block Grants 2006	16.523		61,133
<b>Subtotal</b>			<u>99,957</u>
Law Enforcement Trust Fund	16.XXX		308,858
<b>Total Department of Justice</b>			<u><u>3,170,761</u></u>



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Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
<b>Department of Labor</b>			
Pass Through Programs:			
Ohio Department of Jobs and Family Services:			
Workforce Investment Act (WIA) Cluster:			
Adult Program	17.258		5,850,195
Youth Program	17.259		3,472,087
Dislocated Worker Program	17.260		2,223,840
<b>Total Department of Labor</b>			<u>11,546,122</u>
<b>Department of Transportation</b>			
Direct Programs:			
Airport Improvement Program	20.106		6,164,804
Highway Planning and Construction:			
Federal Highway Administration	20.205		30,915
Federal- Memphis Ave	20.205		34,831
<b>Subtotal</b>			<u>65,746</u>
Pass Through Programs:			
Ohio Department of Transportation			
Highway Planning and Construction:			
Bessemer Ave.	20.205		4,678
Euclid Ave.	20.205		179,554
Detroit Ave.	20.205		160,267
St. Clair Ave.	20.205		480,000
<b>Subtotal</b>			<u>824,499</u>
<b>Total Department of Transportation</b>			<u>7,055,049</u>
<b>Environmental Protection Agency</b>			
Direct Programs:			
Air Pollution Control Program Support 2005	66.001		180,556
Air Pollution Control Program Support 2006	66.001		1,880,979
Air Pollution Control Program Support 2007	66.001		653,432
<b>Subtotal</b>			<u>2,714,967</u>
Surveys, Studies, Investigations, Training Demonstrations and Educational Outreach:			
US EPA Lead Poison Prev	66.716		87,030

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 (CONTINUED)

Federal Grant/ Pass Through Grantor/ Program Title	Federal CFDA Number	Pass Through Entity Number	Federal Expenditures
<b>Environmental Protection Agency-continued</b>			
Direct Programs: continued			
Brownfields Assessment and Cleanup Cooperative Agreements:			
Brownfield Job Training	66.818		77,775
Brownfield Assessment Program	66.818		161,222
<b>Subtotal</b>			<u>238,997</u>
Chemical Emergency Preparedness and Prevention:			
Bio-Watch Program 2005	66.810		149
Bio-Watch Program 2006	66.810		341,185
Bio-Watch Program 2007	66.810		16,964
<b>Subtotal</b>			<u>358,298</u>
<b>Total Environmental Protection Agency</b>			<u>3,399,292</u>
<b>Department of Homeland Security</b>			
Direct Programs			
Metropolitan Medical Response System			
Metropolitan Medical Response System 2003	97.071		29,077
Metropolitan Medical Response System 2004	97.071		753
<b>Metropolitan Medical Response System Subtotal</b>			<u>29,830</u>
TSA Cooperative Agreement	97.072		822,090
Buffer Zone Protection	97.078		57,850
<b>Total Direct Programs</b>			<u>909,770</u>
Pass-Through Programs From:			
<i>Ohio Department of Public Safety</i>			
State Homeland Security Grant Program:			
State Domestic Preparedness Equipment Support Program 2003	97.004	2003-MU-T3-0015	350,000
State Domestic Preparedness Equipment Support Program 2004	97.004		850,394
<b>Total State Homeland Security Grant Program:</b>			<u>1,200,394</u>
Homeland Security Grant Program Cluster			
Homeland Security Grant Program 2005	97.067	See Footnote	2,030,960
Homeland Security Grant Program 2006	97.067	See Footnote	57,429
<b>Total Homeland Security Grant Program Cluster</b>			<u>2,088,389</u>
<i>Cuyahoga County Department of Justice Affairs</i>			
Urban Area Security Initiative 2004	97.008	<b>Cuyahoga County DJA</b>	3,703,797
<b>Total Pass-Through Programs</b>			<u>6,992,580</u>
<b>Total Department of Homeland Security</b>			<u>7,902,350</u>
<b>Grand Total</b>			<u>\$ 99,518,863</u>

**CITY OF CLEVELAND  
CUYAHOGA COUNTY  
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED DECEMBER 31, 2006**

**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 Apartments 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 to come from a variety of public and private sources, including, 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 began to accrue on April 1, 2006 at a fixed annual rate of 0.25% with this Note maturing on April 1, 2046.

**Homeland Security Grant Program Cluster**

The City reported the following federal programs for the Homeland Security Grant Program Cluster on the Schedule of Expenditures of Federal Awards. Several programs for federal fiscal years 2005 and 2006 were incorporated into the Cluster in accordance with the guidance from the U.S. Department of Homeland Security.

<b>Federal Grant / Pass Through Grantor / Program Title</b>	<b>Federal CFDA #</b>	<b>Federal Expenditures</b>
<b>2005 Homeland Security Grant Program Cluster</b>		
<i>Passed Through Ohio Department of Public Safety</i>		
Metropolitan Medical Response System	97.071	\$ 88,809
State Homeland Security Program	97.073	852,519
<i>Passed Through Cuyahoga County Department of Justice Affairs</i>		
Urban Areas Security Initiative	97.008	<u>1,089,632</u>
<b>Total 2005 Homeland Security Grant Program Cluster</b>		<b><u><u>2,030,960</u></u></b>
<b>2006 Homeland Security Grant Program Cluster</b>		
<i>Passed Through Ohio Department of Public Safety</i>		
Metropolitan Medical Response System	97.071	56,906
<i>Passed Through Cuyahoga County Department of Justice Affairs</i>		
Urban Areas Security Initiative	97.008	<u>523</u>
<b>Total 2006 Homeland Security Grant Program Cluster</b>		<b><u><u>\$ 57,429</u></u></b>

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**Park Village Apartment Grant**

The 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 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.