CITY OF CLEVELAND, OHIO

Single Audit Reports

Year Ended December 31, 2011



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Federal Grant/ Pass Through Grantor/ Program Title	Pass Through Entity Number	Federal CFDA Number	Federal Expenditures
Department of Agriculture			
Summer Food Service Program for Children 2010		10.559	\$ 6,989
Summer Food Service Program for Children 2011		10.559	\$ 256,940
Total Department of Agriculture			263,929
Department of Energy			
Weatherization Assistance for Low-Income Persons 2009		81.042	1,773
ARRA-Weatherization Assistance for Low-			,
Income Persons 2009		81.042	9,212,590
			9,214,363
ADDA Energy Efficiency And			
ARRA-Energy Efficiency And Conservation Block Grant Program (EECBG)		01 1 20	1 762 062
Conservation block Grant Flogrann (EECBG)		81.128	1,763,062
			1,705,002
Total Department of Energy			10,977,425
Department of Health and Human Service			
Healthy Start Initiative Yr 10		93.926	1,057,503
Healthy Start Initiative Yr 11		93.926	859,964
Subtotal		20120	1,917,467
			, , ,
Family Planning Services Title X FY 2011		93.217	222,128
Family Planning Services Title X FY 2012		93.217	59,401
Subtotal			281,529
Pass Through Programs:			
Ohio Department of Health:			
Centers for Disease Control and Prevention - Investigations and Technical Ass	sistance:		
Substance Abuse and Mental Health Services Administration	5H79TI019946-03	93.243	179,440
Subtotal			179,440
Ohio Department of Health:			
Immunization Grants 2008	18-100-1-2-IM-0108	93.268	553
Immunization Grants 2009	18-100-1-2-IM-0109	93.268	3,235
Immunization Grants 2010	18-100-1-2-IM-0110	93.268	88,303
Subtotal			92,091
Ohio Department of Health:	10.0.001.1 DD 00/10		141.042
Childhood Lead Poisoning Prevention 2010/2011	18-2-001-1-BD-09/10	93.197	141,943
Childhood Lead Poisoning Prevention 2011/2012 Subtotal	18-2-001-1-BD-11	93.197	43,666
Subtotal			185,609
Ohio Department of Health:			
Centers for Disease Control and Prevention - Investigations and Technical Ass	sistance:		
City Readiness Initiative 2010	18-200-1-2-PI-0210	93.069	14,941
City Readiness Initiative 2011	18-200-1-2-PI-0211	93.069	559,086
City Readiness Initiative 2012	18-200-1-2-PI-0212	93.069	85,999
Public Health Collaborative 2011	18-1-001-2-BI-11	93.069	150,314
Public Health Collaborative 2012	18-1-001-2-BI-11 18-1-001-2-BI-12	93.069 93.069	55,865
	10-1-001-2-01-12	<i>J3</i> .00 <i>J</i>	55,005
PHER Area 1 2010		93.069	9,228
PHER Area 2 2010		93.069	18,314
PHER Area 1 2011		93.069	73,475
PHER Area 2 2011		93.069	12,727
PHER Area 3 2011		93.069	316,095
Subtotal			1,296,044
			(Continued)

Department of Health and Human Service (continued): 93044 91,159 WRAAA OAA/ADRC Project 93044 122,446 WRAAA Supportive Services 93044 122,446 Ohio Department of Health: 93977 22,980 Preventive Health Services Sexually Transmitted Diseases: 93977 22,980 Sexually Transmitted Diseases Diagnosis & Treatment 2010 18-2-001-2-BX-10 93977 Subtotal 18-2-001-2-BX-10 93977 92,9840 Ohio Department of Health: 18-2-001-2-BX-10 93977 92,980 HV Prevention 2010 18-2-001-2-AS-10 93940 195,300 HV Prevention 2010 18-2-001-2-AS-11 93940 195,309 HV Prevention 2011 18-2-001-2-AS-11 93940 195,309 Subtotal 18-2-001-2-AS-11 93940 195,309 Cupatione for Prevention and Treatment of Substance Abuse: 2011 19399 134,171 Centerpoint 2011 93999 134,171 200,254 134,171 Centerpoint 2011 93999 134,171 200,254 138,3200	Federal Grant/ Pass Through Grantor/ Program Title	Pass Through Entity Number	Federal CFDA Number	Federal Expenditures
WRAAA Supportive Services 93.04 122,446 Ohio Department of Health: Preventive Health Services-Sexually Transmitted Diseases: Sexually Transmitted Diseases Diagnosis & Treatment 2010 18-2.001-2-BX-10 93.077 22,980 Sexually Transmitted Diseases Diagnosis & Treatment 2011 18-2.001-2-BX-10 93.077 22,980 Sexually Transmitted Diseases Diagnosis & Treatment 2010 18-2.001-2-BX-10 93.077 22,980 Ohio Department of Health: 18-2.001-2-AS-10 93.070 29.211 HV Prevention 2000 18-2.001-2-AS-10 93.090 59.213 HV Prevention 2011 18-2.001-2-AS-10 93.090 59.213 HV Prevention 2011 18-2.001-2-AS-10 93.090 59.213 Cuyahoga County Board of Health: 18-2.001-2-AS-10 93.090 59.213 Student Assistance 2012 93.099 134,171 20.0224 Ohio Department of Development: 20.0224 20.0224 20.0224 Ohio Department of Health: 20.09 09-111 93.688 1.500.201 Low-Income Home Energy Assistance-2HIS 2009 09-111 93.686 1.500.201 Loa	Department of Health and Human Service (continued):			
WRAAA Supportive Services 93.04 122,446 Ohio Department of Health: Preventive Health Services-Sexually Transmitted Diseases: Sexually Transmitted Diseases Diagnosis & Treatment 2010 18-2.001-2-BX-10 93.077 22,980 Sexually Transmitted Diseases Diagnosis & Treatment 2011 18-2.001-2-BX-10 93.077 22,980 Sexually Transmitted Diseases Diagnosis & Treatment 2010 18-2.001-2-BX-10 93.077 22,980 Ohio Department of Health: 18-2.001-2-AS-10 93.070 29.211 HV Prevention 2000 18-2.001-2-AS-10 93.090 59.213 HV Prevention 2011 18-2.001-2-AS-10 93.090 59.213 HV Prevention 2011 18-2.001-2-AS-10 93.090 59.213 Cuyahoga County Board of Health: 18-2.001-2-AS-10 93.090 59.213 Student Assistance 2012 93.099 134,171 20.0224 Ohio Department of Development: 20.0224 20.0224 20.0224 Ohio Department of Health: 20.09 09-111 93.688 1.500.201 Low-Income Home Energy Assistance-2HIS 2009 09-111 93.686 1.500.201 Loa	WRAAA OAA/ADRC Project		93.044	91,139
Ohio Department of Health: Preventive Health Services-Sexually Transmitted Diseases: Sexually Transmitted Diseases Diagnosis & Treatment 2010 18-2-001-2-BX-10 93.977 22.980 Sexually Transmitted Diseases Diagnosis & Treatment 2011 18-2-001-2-BX-11 93.977 99.440 Ohio Department of Health: HIV Prevention 2009 18-2-001-2-AS-10 93.940 921 HIV Prevention 2010 18-2-001-2-AS-10 93.940 195.390 HIV Prevention 2011 18-2-001-2-AS-10 93.940 195.390 HV Prevention 2011 18-2-001-2-AS-10 93.940 195.390 HV Prevention 2011 18-2-001-2-AS-10 93.940 195.390 Cuyahoga County Board of Health: Block Grants for Prevention and Treatment of Substance Abuse: Centerpoint 2011 93.999 134,171 Centerpoint 2011 93.999 143,183 290.0254 Ohio Department of Development: Low-Income Home Energy Assistance-HIS 2009 09-111 93.568 1,509.463 Lead Hazard Reduction Demonstration Grant Program 2019 OHLHD0144-06 1,4905 1,479.964 CDBG Yr 30 14218 1,480.169 1,480.169 1,480.169 CDBG Yr 31 1,4218 <td></td> <td></td> <td>93.044</td> <td>122,446</td>			93.044	122,446
Preventive Health Services-Sexually Transmitted Diseases: Sexually Transmitted Diseases Diagnosis & Treatment 2010 18-2-001-2-BX-10 93977 22,980 Sexually Transmitted Diseases Diagnosis & Treatment 2011 93-2001-2-BX-10 93-977 98,490 Ohio Department of Health: 93-977 121,470 HV Prevention 2000 18-2-001-2-AS-09 93-940 921 HV Prevention 2010 18-2-001-2-AS-10 93-940 549,213 HV Prevention 2011 18-2-001-2-AS-10 93-940 549,213 Cuyahoga County Board of Health: 18-2-001-2-AS-10 93-99 154,171 Centerpoint 2011 93-99 144,183 745,524 Cuyahoga County Board of Health: 193-99 41,183 745,524 Block Grants for Prevention and Treatment of Substance Abuse: 93-99 144,171 Centerpoint 2011 93-99 41,183 788 Student Assistance 2012 93-99 8,533 106,367 Student Assistance Abuse: 09-111 93.58 1,509,463 Low-Income Home Energy Assistance-HHS 2009 09-111 93.58 1,509,463	Subtotal			213,585
Sexually Transmitted Diseases Diagnosis & Treatment 2010 18-2-001-2-BX-10 93.977 22,980 Sexually Transmitted Diseases Diagnosis & Treatment 2011 18-2-001-2-BX-11 93.977 98,490 Ohio Department of Health: 11 18-2-001-2-AS-09 93.940 921 HV Prevention 2000 18-2-001-2-AS-10 93.940 921 HV Prevention 2010 18-2-001-2-AS-10 93.940 549.213 HV Prevention 2011 18-2-001-2-AS-10 93.940 549.213 Block Grants for Prevention and Treatment of Substance Abuse: 20.959 141,813 Curahoga County Board of Health: 193.999 106.367 Student Assistance 2012 93.999 165.370 Student Assistance 2012 93.999 165.363 Student Assistance 2012 93.999 105.368 ARRA-Low-Income Home Energy Assistance-HHS 2009 09-111 93.568 1509.463 Lead Hazard Reduction Demonstration Grant Program 2009 0HLHD0144-06 1.905 1.4180.169 CDBG Yr 30 CDBG Yr 30 14.218 14.180.160 1.4218 1.4180.169 <td< td=""><td>Ohio Department of Health:</td><td></td><td></td><td></td></td<>	Ohio Department of Health:			
Sexually Transmitted Diseases Diagnosis & Treatment 2011 18-2-001-2-BX-11 93.977 98,490 Ohio Department of Health: 11/170 121,470 IV Prevention 2009 18-2-001-2-AS-09 93.940 921 HV Prevention 2010 18-2-001-2-AS-10 93.940 549.213 HV Prevention 2011 Subtotal 745.524 745.524 Cuyahoga County Board of Health: Block Grants for Prevention and Treatment of Substance Abuse: 93.999 134,171 Centerpoint 2011 93.999 163.637 93.999 163.637 Student Assistance 2012 93.999 163.637 93.999 163.637 Student Assistance 2012 93.999 8.533 93.999 153.9368 1.509.463 Ohio Department of Development: 1.00%-Income Home Energy Assistance-HHS 2009 09-111 93.568 1.509.463 Lead Hazard Reduction Demonstration Grant Program 2009 0HLHD0144-06 14.905 1.2479.964 Lead Hazard Reduction Demonstration Grant Program 2010 0HLHD0188-08 14.218 1.480.692 CDBG Yr 30 14.218 14.218 1.480.692	Preventive Health Services-Sexually Transmitted Diseases:			
Šubtotal 121,470 Ohio Department of Health: HV Prevention 2009 18-2-001-2-AS-10 93.940 921 HV Prevention 2010 18-2-001-2-AS-11 93.940 549.213 Cuyahoga County Board of Health: Block Grants for Prevention and Treatment of Substance Abuse: Centerpoint 2011 93.959 134,171 Cuyahoga County Board of Health: Block Grants for Prevention and Treatment of Substance Abuse: Centerpoint 2011 93.959 134,171 Centerpoint 2011 93.959 106,367 35.90 85.53 Student Assistance 2012 93.959 106,367 290.254 Ohio Department of Development: Low-Income Home Energy Assistance-HHS 2009 09-111 93.568 738 Low-Income Home Energy Assistance-HHS 2009 ARRA-10-111 93.568 1.509,463 Department of Health: Lead Hazard Reduction Demonstration Grant Program 2009 OHLHD0184.06 14.905 1.479,964 CDBG Yr 30 14.218 18.49,602 1.489,602 1.489,602 1.4218 1.489,602 CDBG Yr 30 14.218 14.218 1.489,602 1.4218 1.489,602 1.4218 1.489,602 1.4218 1.489,602 <td>Sexually Transmitted Diseases Diagnosis & Treatment 2010</td> <td>18-2-001-2-BX-10</td> <td>93.977</td> <td>22,980</td>	Sexually Transmitted Diseases Diagnosis & Treatment 2010	18-2-001-2-BX-10	93.977	22,980
Ohio Department of Health: HV Prevention 2009 18-2-001-2-AS-09 93.940 921 HV Prevention 2010 18-2-001-2-AS-10 93.940 195.390 194.92.13 HV Prevention 2011 Subtotal 745.524 745.524 Cuyahoga County Board of Health: Block Grants for Prevention and Treatment of Substance Abuse: Centerpoint 2011 93.999 134.171 Centerpoint 2011 93.999 141.83 745.524 Student Assistance 2012 93.999 166.307 Student Assistance 2012 93.999 166.307 Student Assistance 2012 93.999 163.302 Student Assistance 2012 93.999 163.302 Subtotal 93.999 163.302 Devenceme Home Energy Assistance-HHS 2009 09-111 93.568 ARRA-Low-Income Home Demonstration Grant Program 2009 OHLHD0144-06 14.905 Lead Hazard Reduction Demonstration Grant Program 2009 OHLHD0188-08 14.905 Lead Hazard Reduction Demonstration Grant Program 2010 0HLHD0188-08 14.905 CDBG Yr 30 14.218 1.44.98 95.97.656 CDBG Yr 31 14		18-2-001-2-BX-11	93.977	
HIV Prevention 2010 18-2-001-2-AS-10 93.940 921 HIV Prevention 2011 18-2-001-2-AS-10 93.940 195.390 HIV Prevention 2011 18-2-001-2-AS-10 93.940 195.390 Cuyahoga County Board of Health: Block Grants for Prevention and Treatment of Substance Abuse: 745.524 Cuyahoga County Board of Health: 93.949 93.949 134.171 Centerpoint 2011 93.959 134.171 Centerpoint 2011 93.959 41.183 Student Assistance 2012 93.959 85.33 Student Assistance 2012 93.959 85.33 Subtotal 93.940 92.958 I.ow-Income Home Energy Assistance-HHS 2009 09-111 93.568 7.88 ARRA-Low-Income Home Energy Assistance-HHS 2009 ARRA-10-111 93.568 1.509.463 Department of Housing & Urban Development 0hio Department of Health: 6.833.214 1.510.201 Lead Hazard Reduction Demonstration Grant Program 2009 OHLHD0144-06 14.905 1.479.964 Lead Hazard Reduction Demonstration Grant Program 2010 OHLHD0188-08 1.4905 1.479.964 CDBG Yr 30 1.4218 1.4	Subtotal			121,470
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HIV Prevention 2011 18-2-001-2-AS-11 93.940 549.213 Cuyahoga County Board of Health: Block Grants for Prevention and Treatment of Substance Abuse: 745.524 Cuyahoga County Board of Health: Block Grants for Prevention and Treatment of Substance Abuse: 93.959 134,171 Centerpoint 2011 93.959 41,183 93.959 141,183 Student Assistance 2012 93.939 106.367 Student Assistance HIS 2009 09-111 93.568 738 ARRA-Low-Income Home Energy Assistance-HHS 2009 ARRA-10-111 93.568 1.509.463 Department of Health: 6.833.214 6.833.214 1.510.201 Department of Health: 6.833.214 1.4905 205 Lead Hazard Reduction Demonstration Grant Program 2009 OHLHD0184-06 14.905 1.479.964 CDBG Yr 30 14.218 1.480.169 1.4218 1.480.169 CDBG Yr 31 14.218 1.4218 1.410.0037 1.4218 1.410.0037 <		18-2-001-2-AS-09	93.940	
Subtotal 745.524 Cuyahoga County Board of Health: Block Grants for Prevention and Treatment of Substance Abuse: Centerpoint 2011 93.959 134,171 Centerpoint 2011 93.959 41,183 Student Assistance 2012 93.959 8.533 Subtotal 290.254 Ohio Department of Development: Low-Income Home Energy Assistance-HHS 2009 09-111 93.568 738 ARRA-Low-Income Home Energy Assistance-HHS 2009 09-111 93.568 1,510.201 Total Department of Health and Human Services 6.833.214 1,510.201 Department of Housing & Urban Development 0HLHD0144-06 14.905 1,479.964 Ohio Department of Health: Lead Hazard Reduction Demonstration Grant Program 2009 0HLHD0144-06 14.905 1,479.964 CDBG Yr 30 14.218 1,849.692 1,479.964 1,480.169 CDBG Yr 31 14.218 1,849.692 1,479.964 1,480.169 CDBG Yr 30 14.218 1,419.0169 1,419.0169 1,459.904 1,450.904 CDBG Yr 30 14.218 14.218 14.218 1,459.904 1,459.904		18-2-001-2-AS-10	93.940	
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	Subtotal			745,524
Centerpoint 2011 93.959 134,171 Centerpoint 2011 93.959 41,183 Student Assistance 2012 93.959 41,83 Student Assistance 2012 93.959 8,533 Sudent Assistance 2012 93.959 8,533 Subtotal 93.959 8,533 Convertige Home Energy Assistance-HHS 2009 ARRA-10-111 93.568 1,509,463 ARRA-Low-Income Home Energy Assistance-HHS 2009 ARRA-10-111 93.568 1,509,463 Department of Health and Human Services 6.833,214 1,510,201 Total Department of Health 1,510,201 1,479,964 Lead Hazard Reduction Demonstration Grant Program 2009 OHLHD0144-06 14.905 Lead Hazard Reduction Demonstration Grant Program 2010 OHLHD0188-08 1.4206 CDBG Yr 30 14.218 1.849,692 CDBG Yr 31 14.218 1.849,692 CDBG Yr 33 14.218 1.600,337 CDBG Yr 33 14.218 1.1,600,337 CDBG Yr 35 14.218 1.1,600,337 CDBG Yr 35 14.218 1.				
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Subtotal 290,254 Ohio Department of Development:				
Ohio Department of Development: 09-111 93.568 738 ARRA-Low-Income Home Energy Assistance-HHS 2009 ARRA-10-111 93.568 1,509,463 Subtotal 1,509,463 1,510,201 Total Department of Health and Human Services 6,833,214 Department of Housing & Urban Development 0 0HLHD0144-06 14.905 205 Lead Hazard Reduction Demonstration Grant Program 2009 0HLHD0188-08 14.905 1,479,964 Subtotal 14.218 1,849,692 14.218 1,849,692 CDBG Yr 30 14.218 1,849,692 14.218 1,849,692 CDBG Yr 31 14.218 1,849,692 14.218 1,760,037 CDBG Yr 33 14.218 1,760,037 14.218 1,760,037 CDBG Yr 36 14.218 1,760,037 14.218 1,760,037 CDBG Yr 37 14.218 1,863,145 1,863,145 NSP 3 14.218 1,860,172 2,884,761 Subtotal 14.218 1,860,172 2,884,761 CDBG Yr 36 14.218 1,863,1			93.959	
Low-Income Home Energy Assistance-HHS 2009 09-111 93.568 738 ARRA-Low-Income Home Energy Assistance-HHS 2009 ARRA-10-111 93.568 1,509,463 Subtotal 6,833,214 Department of Health and Human Services 6,833,214 Department of Health: 6,833,214 Lead Hazard Reduction Demonstration Grant Program 2009 OHLHD0144-06 14.905 Lead Hazard Reduction Demonstration Grant Program 2010 OHLHD0188-08 14.905 CDBG Yr 30 14.218 1,849,692 CDBG Yr 31 14.218 1,849,692 CDBG Yr 32 14.218 18,49,692 CDBG Yr 33 14.218 1,549,904 CDBG Yr 34 14.218 1,549,904 CDBG Yr 35 14.218 1,549,904 CDBG Yr 36 14.218 1,760,037 CDBG Yr 36 14.218 1,760,037 CDBG Yr 36 14.218 1,863,145 NSP 3 14.218 1,863,145 SHAP/CHORE 2007-2008 14.218 2,834,761 Subtotal 2,834,761 34,025,588				290,231
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Subtotal 1,510,201 Total Department of Health and Human Services 6,833,214 Department of Housing & Urban Development 6,833,214 Ohio Department of Health: 205 Lead Hazard Reduction Demonstration Grant Program 2009 OHLHD0144-06 14.905 205 Lead Hazard Reduction Demonstration Grant Program 2010 OHLHD0188-08 1.479,964 1.479,964 CDBG Yr 30 14.218 1.849,692 1.4218 1.849,692 CDBG Yr 31 14.218 1.849,692 1.4218 1.849,692 CDBG Yr 30 14.218 1.849,692 1.4218 1.849,692 CDBG Yr 31 14.218 1.849,692 1.4218 1.849,692 CDBG Yr 30 14.218 1.849,692 1.4218 1.849,692 CDBG Yr 32 14.218 1.849,0692 1.4218 1.849,0692 CDBG Yr 33 14.218 1.849,0692 1.4218 1.849,0692 CDBG Yr 35 14.218 1.849,0692 1.4218 1.540,0037 CDBG Yr 35 14.218 1.540,778 1.4218 1.540,778 </td <td></td> <td></td> <td></td> <td></td>				
Department of Housing & Urban Development Ohio Department of Health: Lead Hazard Reduction Demonstration Grant Program 2009 Lead Hazard Reduction Demonstration Grant Program 2010 Subtotal CDBG Yr 30 CDBG Yr 30 CDBG Yr 31 CDBG Yr 32 CDBG Yr 33 CDBG Yr 33 CDBG Yr 34 CDBG Yr 35 CDBG Yr 35 CDBG Yr 36 CDBG Yr 37 CDBG Yr 36 CDBG Neighborhood Stabilization Program NSP 3 SHAP/CHORE 2007-2008 ARRA-CDBG Entitlement Grants (CDBG-R) (Recovery Act Funded) Lead Technical Studies Grants 2010 OHLHD0188-08 Lead Technical Studies Grants 2010 DHLHD0188-08 Lead Technical Studi			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Ohio Department of Health: Lead Hazard Reduction Demonstration Grant Program 2009 SubtotalOHLHD0144-06 OHLHD0188-0814.905 1,479,964205 1,479,964CDBG Yr 30 CDBG Yr 31 CDBG Yr 32 CDBG Yr 33 CDBG Yr 33 CDBG Yr 3414.2181,849,692 14.21814.2181,849,692 14.218CDBG Yr 35 CDBG Yr 36 CDBG Yr 37 CDBG Yr 37 Lead Technical Studies Grants 201014.218 CDBG-R) (Recovery Act Funded) Subtotal14.208 14.21814.900 1,145,147 (Continued)	Total Department of Health and Human Services			6,833,214
Lead Hazard Reduction Demonstration Grant Program 2009 OHLHD0144-06 14.905 205 Lead Hazard Reduction Demonstration Grant Program 2010 OHLHD0188-08 14.905 1,479,964 Subtotal 14.218 1,480,169 CDBG Yr 30 14.218 1,849,692 CDBG Yr 31 14.218 481,920 CDBG Yr 32 14.218 926,986 CDBG Yr 33 14.218 611,069 CDBG Yr 34 14.218 731,593 CDBG Yr 35 14.218 11,760,037 CDBG Yr 37 14.218 11,760,037 CDBG Yr 37 14.218 14.218 CDBG Yr 37 14.218 1,863,145 NSP 3 14.218 1,863,145 SHAP/CHORE 2007-2008 14.218 258,097 ARRA-CDBG Entitlement Grants (CDBG-R) (Recovery Act Funded) 14.253 2,834,761 Subtotal 14.200 1,145,147 (Continued) (Continued) 0HLHD0188-08 14.900 1,145,147	Department of Housing & Urban Development			
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CDBG Yr 30 14.218 1,849,692 CDBG Yr 31 14.218 481,920 CDBG Yr 32 14.218 481,920 CDBG Yr 32 14.218 926,986 CDBG Yr 33 14.218 611,069 CDBG Yr 34 14.218 731,593 CDBG Yr 35 14.218 1,549,904 CDBG Yr 36 14.218 1,760,037 CDBG Yr 37 14.218 9,577,656 CDBG Neighborhood Stabilization Program 14.218 1,863,145 NSP 3 14.218 1,580,728 SHAP/CHORE 2007-2008 14.218 258,097 ARRA-CDBG Entitlement Grants (CDBG-R) (Recovery Act Funded) 14.253 2,834,761 Subtotal 34,025,588 14.900 1,145,147	6	OHLHD0188-08	14.905	
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CDBG Yr 33 14.218 611,069 CDBG Yr 34 14.218 731,593 CDBG Yr 35 14.218 1,549,904 CDBG Yr 36 14.218 11,760,037 CDBG Yr 37 14.218 9,577,656 CDBG Neighborhood Stabilization Program 14.218 1,863,145 NSP 3 14.218 1,580,728 SHAP/CHORE 2007-2008 14.218 258,097 ARRA-CDBG Entitlement Grants (CDBG-R) (Recovery Act Funded) 14.253 2,834,761 Subtotal 34,025,588 14.900 1,145,147 (Continued) 0HLHD0188-08 14.900 1,145,147	CDBG Yr 31		14.218	481,920
CDBG Yr 34 14.218 731,593 CDBG Yr 35 14.218 1,549,904 CDBG Yr 36 14.218 11,760,037 CDBG Yr 37 14.218 9,577,656 CDBG Neighborhood Stabilization Program 14.218 1,863,145 NSP 3 14.218 1,863,145 SHAP/CHORE 2007-2008 14.218 258,097 ARRA-CDBG Entitlement Grants (CDBG-R) (Recovery Act Funded) 14.253 2,834,761 Subtotal 34,025,588 34,025,588			14.218	
CDBG Yr 35 14.218 1,549,904 CDBG Yr 36 14.218 11,760,037 CDBG Yr 37 14.218 9,577,656 CDBG Neighborhood Stabilization Program 14.218 1,863,145 NSP 3 14.218 1,580,728 SHAP/CHORE 2007-2008 14.218 258,097 ARRA-CDBG Entitlement Grants (CDBG-R) (Recovery Act Funded) 14.253 2,834,761 Subtotal 34,025,588 34,025,588				
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ARRA-CDBG Entitlement Grants (CDBG-R) (Recovery Act Funded) 14.253 2,834,761 Subtotal 34,025,588 Lead Technical Studies Grants 2010 OHLHD0188-08 14.900 1,145,147 (Continued) (Continued) (Continued)				
Subtotal 34,025,588 Lead Technical Studies Grants 2010 OHLHD0188-08 14.900 1,145,147				
(Continued)	· · · · · ·			
(Continued)	Lead Technical Studies Grants 2010	OHLHD0188-08	14.900	1.145.147
	2			

Federal Grant/ Pass Through Grantor/ Program Title	Pass Through Entity Number	Federal CFDA Number	Federal Expenditures
Department of Housing & Urban Development (continued):			
HOME Investment Partnerships Program 1992 HOME Investment Partnerships Program 2001 HOME Investment Partnerships Program 2004 HOME Investment Partnerships Program 2006 HOME Investment Partnerships Program 2007 HOME Investment Partnerships Program 2009 HOME Investment Partnerships Program 2009 Subtotal		14.239 14.239 14.239 14.239 14.239 14.239 14.239 14.239	$\begin{array}{r} 2,286\\ 139,584\\ 6,492\\ 20,000\\ 522,013\\ 532,500\\ 2,234,250\\ 3,316,986\\ 6,774,111\end{array}$
Emergency Shelter Grants Program 2009 Emergency Shelter Grants Program 2010 Subtotal		14.231 14.231	131,100 966,410 1,097,510
Housing Opportunities for Persons With Aids 2009 Housing Opportunities for Persons With Aids 2010 Subtotal		14.241 14.241	627,865 23,849 651,714
Empowerment Zones Program Subtotal		14.244	1,576,916 1,576,916
Evergreen BEDI Grant	OH B-09-BD-39-8016	14.246	2,000,000
Evergreen HUD 108		14.248	8,000,000
Pass Through Programs: Ohio Department of Development: CDBG - Neighborhood Stabilization Program Ohio Department of Development: ARRA Homeless Prevention	A-Z-08-264-1 S-09-MY-39-0004	14.228 14.257	398,723 3,580,323
ARRA-Neighborhood Stabilization Program NSP HUD		14.256	12,117,409
Total Department of Housing & Urban Development Department of Justice Public Safety Partnership and Community Policing Grants:			72,847,610
Cleveland Universal Hiring II ARRA Cleveland Universal Hiring II Federal DOJ-COPS Technology GR Federal DOJ Cops Technology Subtotal		16.710 16.710 16.710 16.710	25,523 3,274,078 122,652 1,750,168 5,172,421
2010-Edward Byrne Memorial-JAG ARRA-Recovery Act - Edward Byrne Memorial Justice Assistance Grants to	2010-DJ-BX-0251	16.738	651,465
Units of Local Government Pass Through Programs: Ohio Department of Public Safety: 2009-Edward Byrne Memorial-NOLETF 2010-Edward Byrne Memorial-NOLETF	2009-SB-B9-0367 2009-JG-A01-6444 2010-JG-A01-6444	16.804 16.738 16.738	714,156 47,183 165,277
ARRA-Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Local Program Grants to Units of Local Government ARRA-Edward Byrne Memorial Justice Assistance Grant Local Program	2009-RA-B01-2012 2009-SB-B9-0367	16.803 16.804	30,967 70,675 (Continued)

Federal Grant/ Pass Through Grantor/ Program Title	Pass Through Entity Number	Federal CFDA Number	Federal Expenditures
Department of Justice (continued):			
Cuyahoga County - Department of Justice Affairs: Edward Byrne Memorial Justice Assistance Grant Programs (JAG):			
2008-Edward Byrne Memorial-JAG	08-JAG-MUN-01	16.738	1,488
2009-Edward Byrne Memorial-JAG	2009-DJ-BX-0796	16.738	538,783
Subtotal			2,219,994
State of Ohio - Office of Criminal Justice Services:			
Law Enforcement Trust Federal		16.000	343,686
Subtotal State of Ohio - Office of Criminal Justice Services:			343,686
Violence Against Women Formula Grants :			
VAWA Team Approach 2010 Law	2010-VP-VA2-V041	16.588	80,947
Subtotal			80,947
State of Ohio - Office of Criminal Justice Services:			
VAWA Team Approach 2010 Safety	2010-VP-VA2-V042	16.590	114,217
Subtotal State of Ohio - Office of Criminal Justice Services:			114,217
Juvenile Accountability Incentive Block Grants 2010	2009-JB-MUN-1001	16.523	35,421
Juvenile Accountability Incentive Block Grants 2010	2010-JB-MUN-1001	16.523	78,349
Subtotal			113,770
Ohio Department of Public Safety:			
Anti-Gang Initiative 2006 Subtotal	2006-PS-CAG-372	16.744	43,547
			43,547
Gang Resistance Education and Training 2009		16.737	18,969
Subtotal			18,969
Total Department of Justice			8,107,551
Department of Commerce			
Ohio Department of Jobs and Family Services:			
U S Department of Commerce, Economic Development Administration: Revolving Loan Fund Grant - Economic Adjustment Assistance	See Footnote 1	11.307	3,045,812
-	See Foothole F	11.507	
Total Department of Commerce			3,045,812
Department of Labor Ohio Department of Jobs and Family Services:			
WIA Adult Program	G-1011-15-0258	17.258	1,297,308
WIA Youth Program	G-1011-15-0258	17.259	83,199
WIA Dislocated Worker Program	G-1011-15-0258	17.260	487,782
Total Department of Labor			1,868,289
Department of Transportation			
Airport Improvement Program		20.106	36,045,083
ARRA-Airport Improvement Program		20.106	314,463
Subtotal Pass Thru:			36,359,546
ARRA-SRTS FY 2009		20.205	2,848
Highway Planning and Construction:			
MLK		20.205	50,980
SRTS FY 2009 Signals		20.205	9,391
Highway Planning and Construction: ARRA- East 14th Street		20.205	178,076
ARRA- East 14th Street ARRA- Avenue District Ph IV		20.205	13,995
ARRA- KAMM'S CORNER		20.205	278,560
			(Continued)
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Department of Transportation (continued): Highway Planning and Construction: Federal NOACA Bessemer Federal NOACA Kannis Corner Pederal NOACA Kannis Corner Pederal NOACA Kannis Corner Pederal NOACA Kateway Playhouse Federal NOACA League Playhouse Federal NOACA Horized Playhouse Federal NOACA Horized Playhouse Federal NOACA Horized Playhouse Federal NOACA Particely Village Study Federal NOACA Variety Village Study Federal NOACA Variety Village Study Federal NOACA Variety Village Study Total Department of Transportation Department of Environmental Protection Agency Direct Programs: Air Pollution Control Program Support 2010 Air Pollution Control Program Support 2012 Subtotal OWDA Water Warner Swasey Brownfield ASBES Lower Woolon Mills Morgana Run Subtotal Brownfield Assessment and Cleanup Cooperative Agreements: Warner Swasey Brownfield ASBES Lower Woolon Mills Morgana Run Subtotal Brownfield Assessment Grant: Bio-Watch Program 2012 Bio-Watch Program 2012 Bio-Watch Program 2012 Bio-Watch Program 2012 Subtotal Department of Homeland Security Metropolina Medical Response System 2009 Metropolina Medical Response System 2009 Metropolina Medical Response System 2009 Subtotal 2009 Safer Grant Subtotal 2009 Safer Grant Subtotal 2009 Safer Grant Subtotal 2009 Safer Grant Subtotal 2009 Safer Grant Subtotal 2009 Safer Grant 2007 (LETPP) Law Enforcement Terrorism Prevention Program 2009 Safer Grant 2007 (LETPP) Law Enforcement Terrorism Prevention Program 2007 (LETPP) Law Enforcement	Federal Grant/ Pass Through Grantor/ Program Title	Pass Through Entity Number	Federal CFDA Number	Federal Expenditures
Federal NOACA Bessemer20.20520.0000Federal NOACA Greaver Playbonse20.20538.271Federal NOACA Kanun's Comer20.20538.271Federal NOACA League Park Plan20.20525.617Federal NOACA Vasiside Market Revival20.20540,800Pederal NOACA Vasiside Market Revival20.20540,800Federal NOACA Vasiside Market Revival20.20540,800Federal NOACA Vasiside Market Revival20.20540,800Federal NOACA Vasiside Market Revival20.20540,800Pederal NOACA Vasiside Market Revival20.20540,800Pederal NOACA Vasiside Market Revival20.20540,800Pederal NOACA Vasiside Market Revival20.20540,800Pederal NoACA Vasiside National Program Support 201066.001213,173Air Pollution Control Program Support 201266.0012,110,083Air Pollution Control Program Support 201266.0012,217,246Subtotal2,2726,6382,2726,6382,272,6638OWDA WaterSubtotal66.8182,31,20Lower Woolon Mills66.8182,31,202,272,66Lower Woolon Mills66.8182,31,203,31,20Lower Woolon Mills66.8182,31,203,3087Subtotal66.810246,7443,37,087Bio-Watch Program 201166.810246,7443,37,087Bio-Watch Program 201166.8102,46,7443,37,087Bio-Watch Program 201166.8102,46,7443,37,087Subtotal <td>Department of Transportation (continued):</td> <td></td> <td></td> <td></td>	Department of Transportation (continued):			
Federal NOACA Gateway Playhouse20.20538.271Federal NOACA Gateway Playhouse20.20525.617Federal NOACA League Park Plan20.20525.617Federal NOACA League Park Plan20.20540.800Federal NOACA Variety Village Study20.20546.800Federal NOACA Variety Village Study20.20546.800Federal NOACA Variety Village Study20.20546.800Federal NOACA Variety Village Study20.20546.800Department of Environmental Protection Agency37.325.421Direct Programs:37.325.421Air Pollution Control Program Support 201266.001Air Pollution Control Program Support 201266.001Waner Swasey Brownfield ASBES66.818OWDA Water00.407.822Waner Swasey Brownfield ASBES66.818Drownfield Assessment and Cleanup Cooperative Agreements:21.00Waner Swasey Brownfield ASBES66.818Drownfield Assessment Grant66.818Brownfield Assessment Grant66.818Brownfield Assessment Grant66.810Portal Envergency Preparedness and Prevention:25.06.769Bio-Water Program 201266.810Bio-Water Program 201250.001Subtotal357.087Portal Envergency Preparedness and Prevention:25.07.679Bio-Water Program 201266.810Att Program 201250.001Subtotal357.087Over Ovolitan Medical Response System 200997.071Metropolitan Medical Response System 200997.071 <td>Highway Planning and Construction:</td> <td></td> <td></td> <td></td>	Highway Planning and Construction:			
Federal NOACA karum's Corrier20.20535.956Federal NOACA Karum's Corrier20.20510.743Federal NOACA Lague Park Plan20.20510.743Federal NOACA Variety Village Study20.2056.538Total Department of Transportation37.325.421Department of Environmental Protection Agency20.20521.173Air Pollution Control Program Support 201066.0012.11.0683Air Pollution Control Program Support 201166.0012.11.0683Air Pollution Control Program Support 201266.0012.11.0683Air Pollution Control Program Support 201266.0012.11.0683Air Pollution Control Program Support 201266.0012.11.0683Air Pollution Control Program Support 201266.0012.11.0683Brownfields Assessment and Cleanup Cooperative Agreements:2.272.66.382.31.20Warner Swasey Brownfield ASBES66.8182.31.20Lower Woolen Mills66.8182.31.20Lower Woolen Mills66.8102.46.744Bio-Watch Program 201166.8102.46.744Bio-Watch Program 2012Subtotal3.35.25Department of Horneland Scurity3.35.253.35.25Metropolitan Medical Response System 20099.707179.3771Metropolitan Medical Response System 20099.707179.3771Metropolitan Medical Response System 20099.707179.3771Metropolitan Medical Response System 20099.707179.3771Metropolitan Medical Response System 20099.707179.3771<	Federal NOACA Bessemer		20.205	280,000
Federal NOACA East 22 Trans Plan20.20525,617Federal NOACA Lague Park Plan20.20540,800Federal NOACA Vasité Market Revival20.20540,800Federal NOACA Variety Village Study20.205638Total Department of Transportation37,325,421Department of Environmental Protection Agency37,325,421Direct Programs:40,800Air Pollution Control Program Support 20106600Air Pollution Control Program Support 201166001Air Pollution Control Program Support 201266001Air Pollution Control Program Support 201266001Waret Subtotal2,724,638OWDA Water66,488Chemical Emergency Program Support 201266,818Warnet Swasey Brownfield ASBES66,818Duver Woolen Mills66,818Morgan Run66,818Subtotal246,744Bio-Watch Program 201266,810Ein-Watch Program 201266,810Subtotal246,744Bio-Watch Program 201266,810Ein-Watch Program 201266,810Department of Homeland Security71,071Metropolitan Medical Response System 200997,071Metropolitan Medical Response System 200997,071Subtotal70,772Department of Homeland Security736,732Metropolitan Medical Response System 200997,071National Explosives Detection Canine Team Program70,772Subtotal70,537Subtotal70,5372007 (LETPP) Law En	Federal NOACA Gateway Playhouse		20.205	38,271
Federal NOACA League Park Plan20.0810.743Federal NOACA Variety Village Study20.08638965,87337,325,421Total Department of Transportation37,325,421Department of Environmental Protection Agency37,325,421Direct Programs:66,0012,11,073Air Pollution Control Program Support 201066,0012,110,683Air Pollution Control Program Support 201266,001402,782Subtotal2,226,6382,27,266,38OWDA Water66,4681,927,746Brownfields Assessment and Cleanup Cooperative Agreements:66,8182,31,20Warner Swasey Brownfield ASBES66,8182,31,20Lower Woolen Mills66,8182,31,20Lower Woolen Mills66,8182,31,20Department of Homeland Security66,810246,744Bio-Watch Program 201166,810246,744Bio-Watch Program 201266,810246,744Bio-Watch Program 2013Subtotal357,087Department of Homeland Security5,206,7695,206,769Department of Homeland Security30,312304,943Metropolitan Medical Response System 200997,071144,625Subtotal367,312304,9432009 Safer Grant9,007140,615Subtotal92,0092007Subtotal20,0092009 Safer Grant2009 Safer Grant9,007144,627Subtotal304,9432010 Safer Grant9,004Subtotal20,205 <tr< td=""><td></td><td></td><td>20.205</td><td>35,956</td></tr<>			20.205	35,956
Federal NOACA Weiside Market Revival20.00540,800Federal NOACA Variety Village Study20.205638Gase StudyTotal Department of Transportation27,325,421Department of Environmental Protection AgencyDirect Programs:Air Pollution Control Program Support 201066,0012,13,173Air Pollution Control Program Support 201266,0012,120,683OWDA WaterSubtotalSubtotalOWDA WaterSubtotalColspan="2">66,818Colspan="2">1,227,246,688OWDA WaterSubtotalSubtotalSubtotalChemical Emergency Preparedness and Prevention:Bio-Watch Program 201266,810246,744Bio-Watch Program 2012SubtotalChemical Emergency Preparedness and Prevention:Bio-Watch Program 2012Subtotal32,206,769Department of Homeland SecurityMatronomental Protection Agency5,206,769Department of Homeland SecurityMatronomental Protection Agency5,206,769Department of Homeland S	Federal NOACA East 22 Trans Plan		20.205	25,617
Federal NOACA Variety Village Study20.205638 3065,873Total Department of TransportationDepartment of Environmental Protection AgencyDirect Programs:Air Pollution Control Program Support 201066001Air Pollution Control Program Support 201166001Air Pollution Control Program Support 201266001Subtotal2,2726,638OWDA Water6.468Brownfields Assessment and Cleanup Cooperative Agreements:2,27246,538Warner Swasey Brownfield ASBES66318Lower Woolen Mills66318Morgana Run66318Subtotal2,31,200Bio-Watch Program 201166310Bio-Watch Program 201166310Bio-Watch Program 201266310Subtotal357,0871Department of Homeland Security5,206,7891Metropolitan Medical Response System 200897,071Metropolitan Medical Response System 200897,071Metropolitan Medical Response System 201097,071Subtotal7,0032009 Safer Grant97,0832007 (LETPP) Law Enforcement Terrorism Provention Program97,074Subtotal97,0742007 (LETPP) Law Enforcement Terrorism Provention Program97,074Subtotal97,075Law Enforcement Officer Reimbursement Agreement Program97,074Subtotal97,075Subtotal97,075LETPP) Law Enforcement Terrorism Provention Program97,074Subtotal97,075LETPP) L			20.205	
Total Department of Transportation965,875Total Department of Environmental Protection Agency Direct Programs: Air Pollution Control Program Support 201066001213,173Air Pollution Control Program Support 201166001213,173Air Pollution Control Program Support 201266001402,783Air Pollution Control Program Support 201266001402,783Subtotal2,726,6382,726,638OWDA Water66.4681,927,746Brownfields Assessment and Cleanup Cooperative Agreements: Warner Swasey Brownfield ASBES66.318163,444Morgana Run66.318163,444Morgana Run66.318163,444Morgana Run66.310246,744Bio-Watch Program 201266.310357,087Bio-Watch Program 201266.310357,087Subtotal5,206,769357,087Department of Homeland Security Metropolitan Medical Response System 200897,071Hetropolitan Medical Response System 200997,071National Explosives Detection Camine Team Program Subtotal97,0832009 Safer Grant 2009 Safer Grant 2007 (LETPP) Law Enforcement Terroism Prevention Program Subtotal97,07340,615 2007 (LETPP) Law Enforcement Terroism Prevention Program Subtotal97,07440,615 2007 (LETPP) Law Enforcement Terroism Prevention Program Subtotal97,07440,615 2007 (LETPP) Law Enforcement Terroism Prevention Program Subtotal97,07440,615 200855,62,941Subto			20.205	
Total Department of Transportation37,325,421Department of Environmental Protection Agency Direct Programs: Air Pollution Control Program Support 201066,001213,173Air Pollution Control Program Support 201266,0012,110,683Air Pollution Control Program Support 201266,0012,210,683Air Pollution Control Program Support 201266,0012,210,683OWDA Water66,4681,927,746Brownfield Assessment and Cleanup Cooperative Agreements: Warner Swasey Brownfield ASBES66,81823,120Lower Woolen Mills66,81823,120Lower Woolen Mills66,8182Morgana Run66,818246,744Bio-Watch Program 201166,810246,744Bio-Watch Program 201166,810246,744Bio-Watch Program 201266,810246,744Bio-Watch Program 2013Subtotal357,307Department of Homeland Security5,206,769Department of Homeland Security70,071Metropolitan Medical Response System 200997,071National Explosives Detection Canine Team Program97,071Subtotal304,9432009 Safer Grant97,0732009 Subtotal97,073Subtotal97,073Subtotal304,9432010 Safer Grant97,0742007 (LETPP) Law Enforcement Terrorism Prevention Program97,074Subtotal97,0732007 (LETPP) Law Enforcement Agreement Program97,074Attract556,294Subtotal97,075	Federal NOACA Variety Village Study		20.205	
Department of Environmental Protection Agency Direct Programs:213,173 (213,173) (211,10,683) (211,10,7,744) (211,10,743) (211,10,744) (211,10,744) (211,10,7,744) (211,10,755) (211,10,744) (211,10,755) (214,10,10,10,10,10,10,10,10,10,10,10,10,10,	Total Department of Transportation			
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Metropolitan Medical Response System 2008 97.071 141,665 Metropolitan Medical Response System 2009 97.071 79,377 Metropolitan Medical Response System 2010 97.071 146,270 Subtotal 97.071 146,270 National Explosives Detection Canine Team Program 97.072 150,500 2009 Safer Grant 97.083 304,943 2010 Safer Grant 97.083 618,749 2007 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 40,615 2008 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 457,040 497,655 Law Enforcement Officer Reimbursement Agreement Program 97.090 556,294 Subtotal 97.090 556,294	Total Environmental Protection Agency			5,206,769
Metropolitan Medical Response System 2009 97.071 79,377 Metropolitan Medical Response System 2010 97.071 146,270 Subtotal 97.071 367,312 National Explosives Detection Canine Team Program 97.072 150,500 2009 Safer Grant 97.083 304,943 2010 Safer Grant 97.083 618,749 2007 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 40,615 2008 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 40,615 2008 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 40,615 2008 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 40,615 2008 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 40,615 2008 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 40,615 2008 (LETPP) Law Enforcement Agreement Program 97.074 457,040 Subtotal 97.092 556,294 Subtotal 97.094 556,294	Department of Homeland Security			
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Subtotal367,312National Explosives Detection Canine Team Program Subtotal97.072150,5002009 Safer Grant97.083304,9432010 Safer Grant97.083618,749Subtotal97.083618,7492007 (LETPP) Law Enforcement Terrorism Prevention Program Subtotal97.07440,6152008 (LETPP) Law Enforcement Terrorism Prevention Program Subtotal97.074407,655Law Enforcement Officer Reimbursement Agreement Program Subtotal97.090556,294Subtotal97.090556,294	Metropolitan Medical Response System 2009		97.071	79,377
National Explosives Detection Canine Team Program Subtotal97.072150,5002009 Safer Grant 2010 Safer Grant97.083304,9432010 Safer Grant Subtotal97.083618,7492007 (LETPP) Law Enforcement Terrorism Prevention Program 2008 (LETPP) Law Enforcement Terrorism Prevention Program Subtotal97.07440,6152008 (LETPP) Law Enforcement Terrorism Prevention Program Subtotal97.07440,6152008 (LETPP) Law Enforcement Terrorism Prevention Program Subtotal97.074457,040497,65597.090556,294Law Enforcement Officer Reimbursement Agreement Program Subtotal97.090556,294	Metropolitan Medical Response System 2010		97.071	
Subtotal 150,500 2009 Safer Grant 97.083 304,943 2010 Safer Grant 97.083 618,749 Subtotal 923,692 923,692 2007 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 40,615 2008 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 457,040 Subtotal 97.055 497,655 Law Enforcement Officer Reimbursement Agreement Program 97.090 556,294 Subtotal 556,294 556,294	Subtotal			367,312
Subtotal 150,500 2009 Safer Grant 97.083 304,943 2010 Safer Grant 97.083 618,749 Subtotal 923,692 923,692 2007 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 40,615 2008 (LETPP) Law Enforcement Terrorism Prevention Program 97.074 457,040 Subtotal 97.055 497,655 Law Enforcement Officer Reimbursement Agreement Program 97.090 556,294 Subtotal 556,294 556,294	National Explosives Detection Canine Team Program		97.072	150,500
2010 Safer Grant97.083618,749Subtotal923,6922007 (LETPP) Law Enforcement Terrorism Prevention Program97.07440,6152008 (LETPP) Law Enforcement Terrorism Prevention Program97.074457,040Subtotal497,655497,655Law Enforcement Officer Reimbursement Agreement Program97.090556,294Subtotal556,294				
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2007 (LETPP) Law Enforcement Terrorism Prevention Program97.07440,6152008 (LETPP) Law Enforcement Terrorism Prevention Program97.074457,040SubtotalLaw Enforcement Officer Reimbursement Agreement Program97.090556,294Subtotal556,294556,294			97.085	
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Law Enforcement Officer Reimbursement Agreement Program97.090556,294Subtotal556,294	-		97.074	,
Subtotal 556,294	Subtotal			497,655
Subtotal 556,294	Law Enforcement Officer Reimbursement Agreement Program		97.090	556.294

Federal Grant/ Pass Through Grantor/ Program Title	Pass Through Entity Number	Federal CFDA Number	Federal Expenditures
Department of Homeland Security (continued):			
Cuyahoga County Department of Justice Affairs			
Urban Area Security Initiative 2007	2007-GE-T7-0030	97.008	76,488
Urban Area Security Initiative 2008	2008-GE-T8-0025	97.008	315,339
Urban Area Security Initiative 2009	2009-SS-T9-0089	97.008	1,747,379
Urban Area Security Initiative 2010	2010-SS-T0-0012	97.008	164,738
Subtotal			2,303,944
Public Safety Fire Grants:			
Buffer Zone Protection FY 07	2007-BZ-T7-0048	97.078	83
Buffer Zone Protection FY 09	2009-BF-T9-0046	97.078	193,852
Federal BAPP-FY07-Crown		97.078	10,100
Federal-BZPP-FY08-Garrett Morgan		97.078	170,261
Federal-BZPP-FY08-Nottingham		97.078	64,532
Subtotal			438,828
Total Department of Homeland Security			5,238,225
Grand Total			\$ 151,714,245
			(Concluded)

CITY OF CLEVELAND CUYAHOGA COUNTY NOTES TO THE "SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS" FOR THE YEAR ENDED DECEMBER 31, 2011

Basis of Presentation

The accompanying "Schedule of Expenditures of Federal Awards" 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, CFDA 14.199, 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.

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, CFDA 14.199.

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.

Footnote 1: Revolving Loan Fund

Activity in the Economic Adjustment Assistance, CFDA 11.307 revolving loan fund during 2011:

Loans made during 2011295,997Loan principal repaid on loans issued prior to 2011(637,090)Loan principal write off during 2011(194,132)Ending loans receivable balance as of December 31, 20111,713,599Cash balance on hand in the revolving loan fund as of December 31, 2011745,270Cash balance, unobligated745,270Revolving loan committed but not disbursed925,366Total unobligated cash and committed but not disbursed cash1,670,636Total value of revolving loan portion of the EDA 11.307 program3,384,235	Beginning loans receivable balance as of January 1, 2011	\$2,248,824
Loan principal write off during 2011(194,132)Ending loans receivable balance as of December 31, 20111,713,599Cash balance on hand in the revolving loan fund as of December 31, 2011745,270Cash balance, unobligated745,270Revolving loan committed but not disbursed925,366Total unobligated cash and committed but not disbursed cash1,670,636Total value of revolving loan portion of the EDA 11.307 program3,384,235	Loans made during 2011	295,997
Ending loans receivable balance as of December 31, 20111,713,599Cash balance on hand in the revolving loan fund as of December 31, 2011 Cash balance, unobligated745,270Revolving loan committed but not disbursed925,366Total unobligated cash and committed but not disbursed cash1,670,636Total value of revolving loan portion of the EDA 11.307 program3,384,235	Loan principal repaid on loans issued prior to 2011	(637,090)
Cash balance on hand in the revolving loan fund as of December 31, 2011Cash balance, unobligated745,270Revolving loan committed but not disbursed925,366Total unobligated cash and committed but not disbursed cash1,670,636Total value of revolving loan portion of the EDA 11.307 program3,384,235	Loan principal write off during 2011	(194,132)
Cash balance, unobligated745,270Revolving loan committed but not disbursed925,366Total unobligated cash and committed but not disbursed cash1,670,636Total value of revolving loan portion of the EDA 11.307 program3,384,235	Ending loans receivable balance as of December 31, 2011	1,713,599
Revolving loan committed but not disbursed925,366Total unobligated cash and committed but not disbursed cash1,670,636Total value of revolving loan portion of the EDA 11.307 program3,384,235	Cash balance on hand in the revolving loan fund as of December 31, 2011	
Total unobligated cash and committed but not disbursed cash1,670,636Total value of revolving loan portion of the EDA 11.307 program3,384,235	Cash balance, unobligated	745,270
Total value of revolving loan portion of the EDA 11.307 program3,384,235	Revolving loan committed but not disbursed	925,366
	Total unobligated cash and committed but not disbursed cash	1,670,636
	Total value of revolving loan portion of the EDA 11.307 program	3,384,235
Less: City's matching share (338,423)	Less: City's matching share	(338,423)
Total federal value of revolving loan portion as of December 31, 2011\$3,045,812	Total federal value of revolving loan portion as of December 31, 2011	\$3,045,812

CITY OF CLEVELAND CUYAHOGA COUNTY NOTES TO THE "SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS" FOR THE YEAR ENDED DECEMBER 31, 2011

Revolving Loan Fund (Continued)

4500 LTD	\$41,969
Accurate Instrument Service Co., Inc.	333
Aeroscena LLC	28,637
Braden Sutphin Ink Co.	63,833
Bula Forge & Machine Inc.	104,112
Cardioninsight Tech, Inc	174,355
CEAM Investment Co.	147,327
DRD, Inc., DBA AS Power Direct	88,820
Dunecraft Inc.	74,193
Evergreen Cooperative	84,310
Jane and Arthur Ellison LTD	114,893
Nisman Rozgonyi Enterprise	148,997
Northern Ohio Lumber & Timber Co.	22,098
Otto Klonigslow Manufacturing Co.	27,559
Proxy Biomedical	141,817
Replica Engineering Inc.	19,952
Sparkbase LLC	88,975
Unger Company	124,263
Universal Heat Treating Inc.	18,794
Zen Industries Inc.	91,671
Northeast Ohio Neighborhood Real Estate	65,648
Northeast Ohio Neighborhood Real M & E	41,043
	\$1,713,599

Footnote 2: Ohio Department of Transportation

The Ohio Department of Transportation (ODOT) CFDA 20.205 is the organization of state government responsible for developing and maintaining all state and federal roadways in the State of Ohio (State) with exception of the Ohio Turnpike. In addition to highways, the department also helps develop public transportation and public aviation programs. The "Schedule of Expenditures of Federal Awards" details expenditures incurred by the City in the year they were paid. Due to the timing of work executed and timing of the reimbursement from ODOT, the expenditures reported on the "Schedule of Expenditures of Federal Awards" may not coincide with expenditures reported by ODOT.

Amounts reimbursed to the City by ODOT during 2011	\$459,912
Expensed and reported by the City in Fiscal Year 2011	(\$424,802)
Federal Expenditures reported in 2010 reimbursed 2011	(\$35,110)
Federal Expenditures expensed in 2011 not yet reimbursed	\$2,848
Federal Expenditures expensed in 2011 not yet reimbursed	\$94,027
Federal Expenditures expensed in 2011 not yet reimbursed	\$12,173
Amount expensed by the City in Fiscal Year 2011 not yet reimbursed	\$109,048



REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Honorable Frank G. Jackson, Mayor, Members of Council and the Audit Committee City of Cleveland, Ohio:

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Cleveland, Ohio ("City") as of and for the year ended December 31, 2011, which collectively comprise the City's basic financial statements and have issued our report thereon dated June 25, 2012, wherein we noted the City implemented Governmental Accounting Standards Board Statement No. 54. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

Management of the City is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the City's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

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Compliance And Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the City in a separate letter dated June 25, 2012.

This report is intended solely for the information and use of the Mayor, Members of City Council, the Audit Committee, the City's management, others within the entity, and federal awarding agencies and pass-through entities, and is not intended to be and should not be used by anyone other than these specified parties.

Clark, Schaefer, Hackett & Co.

Cincinnati, Ohio June 25, 2012



REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

To the Honorable Frank G. Jackson, Mayor, Members of Council and the Audit Committee City of Cleveland, Ohio:

Compliance

We have audited the City of Cleveland, Ohio's (the "City") compliance with the types of compliance requirements described in the OMB Circular A-133 Compliance Supplement that could have a direct and material effect on each of the City's major federal programs for the year ended December 31, 2011. The City's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the City's management. Our responsibility is to express an opinion on the City's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the City's compliance with those requirements.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2011. However, the results of our auditing procedures disclosed an instance of noncompliance with those requirements, which is required to be reported in accordance with OMB Circular A-133 and which is described in the accompanying schedule of findings and questioned costs as item 2011-1.

Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the City's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

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A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, we identified a certain deficiency in internal control over compliance that we consider to be a significant deficiency as described in the accompanying schedule of findings and questioned costs as item 2011-1. A significant deficiency in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance.

Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended December 31, 2011, and have issued our report thereon dated June 25, 2012, which contained an unqualified opinion on those financial statements. Our audit was performed for the purpose of forming our opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain other procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditure of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

The City's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the City's response and, accordingly, we express no opinion on the response.

This report is intended solely for the information and use of the Mayor, Members of City Council, the Audit Committee, the City's management, others within the entity, and federal awarding agencies and pass-through entities, and is not intended to be and should not be used by anyone other than these specified parties.

Clark, Schaefer, Hackett & Co.

Cincinnati, Ohio June 30, 2012

CITY OF CLEVELAND, OHIO Schedule of Findings and Questioned Costs Year Ended December 31, 2011

Section I – Summary of Auditors' Results

Financial Statements

Type of auditors' report issued: Internal control over financial reporting:	Unqualified
Material weakness(es) identified?	None
 Significant deficiency(ies) identified not considered to be material weaknesses? 	None
Noncompliance material to the financial statements noted?	None
Federal Awards	
 Internal control over major programs: Material weakness(es) identified? Significant deficiency(ies) identified not 	None
considered to be material weaknesses?	Yes
Type of auditors' report issued on compliance for major programs:	Unqualified
Any audit findings that are required to be reported in accordance with 510(a) of Circular A-133?	Yes
Identification of major programs:	
 CFDA 11.307 – Economic Adjustment Assistance CFDA 14.239 – Home Investment Partnerships Program CFDA 14.256 – ARRA-Neighborhood Stabilization Program CFDA 14.257 – ARRA-Homelessness Prevention and Rapid Re-Housing Program Justice Assistance Grants (JAG) Cluster: CFDA 16.738 – Edward Byrne Memorial JAG Program CFDA 16.803 – ARRA-Edward Byrne Memorial JAG – Grants to States and Territ CFDA 16.804 – ARRA-Edward Byrne Memorial JAG – Grant to Units of Local Gov CFDA 20.205 – ARRA-Highway Planning and Construction CFDA 16.710 – ARRA-Public Safety Partnership and Community Policing Grants CFDA 81.042 – ARRA-Weatherization Assistance for Low-Income Persons 	
Dollar threshold to distinguish between Type A and Type B Programs:	\$3,000,000

Auditee qualified as low-risk auditee?

Yes

Section II – Financial Statement Findings

None

Section III – Federal Award Findings and Questioned Costs

DEPARTMENT OF TRANSPORTATION

Finding 2011-1 – Highway Planning and Construction – CFDA 20.205

Condition: We performed tests to determine if the City was in compliance with matching requirements of this grant agreement. The Westside Market Revival project required a local match of \$10,000. The City met this matching requirement with the use of funds from another Federal grant program.

Criteria: 49 CFR 18.24 prohibits using costs borne by other Federal grant agreements to meet a cost sharing or matching requirement.

Context: This was the only project under this program the City used Federal funds to satisfy its local matching requirements.

Cause: There was a miscommunication between the Economic Development and Community Development departments when the matching funds were requested.

Effect: Costs of \$10,000 are questioned as a result of using Federal funds to satisfy the City's local match requirement.

Recommendation: The City should implement procedures to ensure it has fully reviewed and communicated the specific details and requirements of a grant project to avoid any potential future instances of noncompliance.

Views of Responsible Officials: The Department of Community Development funded a separate contract with a sub-grantee for a program related to the Market District Centennial. When we were made aware of the "match" requirement, a journal entry was made transferring expenses (\$10,000) from the federal grant (CDBG) to a non-federal source.

The Department of Community Development now has a proposal review process that reviews all contractual and regulatory issues. This process should identify circumstances such as this.