

**APPENDIX F
FORM OF UPDATES REGARDING GREEN PROJECTS AND GREEN BONDS**

Amount of proceeds of the Series 2016 Bonds at the time of issuance:

\$ 35,055,849.09

<u>Project Name</u>	<u>Project Description</u>	<u>Amount of Proceeds of Series 2016 Bonds That Have Been Spent as of December 31, 2016 for Fiscal</u>	<u>Percentage of Proceeds of Series 2016 Bonds That Have Been Spent as of December 31, 2016 for Fiscal</u>
		<u>Year 2016</u>	<u>Year 2016</u>
Stormwater - Catch Basins and Manholes	This project consists of constructing and repairing catch basins and manholes at various locations within the City of Cleveland.	\$ 664,508.34	1.90%
Sewer Replacement	This project consists of constructing and installing replacement sewers and repairing and rehabilitation of existing sewers within the City of Cleveland.	\$ 1,735,994.60	4.95%
Sewer Lining	This project consists of rehabilitating and relining sewers at various locations within the City of Cleveland.	\$ 700,568.00	2.00%
Sewer Connections	The project consists of rehabilitating and/or repairing sewer service connections at various locations within the City of Cleveland.	\$ 182,934.93	0.52%
Bryant Avenue	The project consists of replacing approximately 2,500 feet of sanitary main sewer and storm main sewer on Bryant Avenue between East 105 Street and Parkwood Drive within the City of Cleveland.	\$ 1,029,986.06	2.94%
West 134th Street	The project consists of installing approximately 1,260 feet of storm relief sewer on West 134 Street, between San Diego Avenue and West Avenue within the City of Cleveland.	\$ 497,904.15	1.42%
Rockwell Avenue Sewer	This project consists of replacing approximately 962 LF of combined sewer on Rockwell Avenue between East 13th Street and East 17th Street within the City of Cleveland.	\$ 796,705.07	2.27%
Sewer Work on Roadway Projects - Pearl Road	This project consists of rehabilitation of 2.95 miles of Pearl Road from Brookpark Road to the Interstate 71 northbound ramp. The project also includes streetscaping from State Road to Wildlife Way, new sidewalk, new curb, drive aprons, new storm sewer, new water main, drainage structures, several new traffic control signs and pavement markings, underground lighting conduit and related items.	\$ 136,895.85	0.39%
Sewer Work on Roadway Projects - Scranton Road	This project consists of reconstruction and rehabilitation of approximately 1.4 miles on both Scranton Road and Carter Road between Columbus Road and Fairfield Avenue. Work includes the reconstruction of existing pavement with concrete pavement, curb replacement, driveway repair, catch basins and roadside drainage features, pavement markings, and making curb ramps ADA compliant throughout the project length.	\$ 91,073.36	0.26%
Grand Total		\$ 5,836,570.36	16.65%