

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)			EXPENDITURES	Accrued/(Deferred)	
			Revenue		RECEIPTS		Revenue	
			October 1, 1998				STATE	LOCAL
DEPARTMENT OF ENVIRONMENTAL PROTECTION								
Crandon Park Marina Reconstruction	C8387/B94009	\$ 1,886,737	\$ 288,421	\$ 591,923		\$ 303,502		
Deering Estate Boating Improvements	C6950/B91006	681,577	168,335	681,577		18,528	\$ (494,714)	
Bear Cut Preservation Improvements	F9513	100,000	16,355			2,073		18,428
Crandon Park Beach Improvements	F9611	100,000	100,000	11,924	\$ 30,622	737		58,191
Deering Estate Recreation Facilities	F88-084	120,000	99,927	66,618		20,073		53,382
Deering Estate Development	F87-019/F88-018/F90-094	485,000	44,999			1		45,000
Deering Meeting Facilities	F90-002	25,000	(339)			103		(111)
Recycling and Education	RE98-11	914,519	(1,795)			(31,193)		(32,988)
	RE99-11	996,777		996,777		996,777		
Solid Waste Tire Grants	WT-97-13/WT-98-13	1,568,729	1,108,374	735,897		34,395		406,872
	WT99-13	1,129,499		413,187		991,749		578,562
Litter Prevention Grant	LC98-11	19,165	10,898	10,898				
	LC99-11	26,316				26,316		26,316
DER- Sunny Isles Reef Restoration	C-6849	332,528	(2,151)					(2,151)
Dade County Beach Renourishment	C-8376	441,606	49,283	22,567		153,001		179,717
Title V Air Pollution Control Program	AQ125	572,057	283,657	434,856		343,690		192,491
Small Quantity Generator Assessment	HW351	50,000	(5,292)	8,305		26,721		13,124
Ground Monitoring 97/98	GW153	12,000	3,000	3,000				
FDEP GC-531 Petroleum Cont/Cleanup Services	GC-531	1,917,946	(502,399)	1,792,123	27,361	1,336,010		(985,873)
FDEP GC-508 Storage tank	GC508	1,243,551	114,724	571,579		766,356		309,501
Direct Vessel Removal DV96-06	DV96-06	69,668	(21,320)			21,320		
Owaissa Bauer Rockland Restoration	SP444	91,000	19,308	19,288		71,691		71,711
Haulover/Sunny Island Beach Boat Exclusion Zone	SWPP97-03	20,000		20,000		19,452		(548)
Beach Renourishment	98DA1	17,019,000	2,000,000			864,279	1,558,942	2,694,663
(1) Metrozoo Hurricane Restorations	C-8377	2,500,000	577,797			67,947		645,744
(1) Natural Areas Restoration	C-8378	5,447,611	2,312,756	1,765,994		240		547,002
(1) Park Facilities Restoration	C-8379	10,244,055	1,557,234	883,975		2,501,615		3,174,874
Derelict Vessel Removal FY 99	DV 98-02	78,850				31,122		31,122
Ambient Monitoring Network	GW173	9,000		6,000		9,109		3,109
AQ144 Ambient Air Monitoring	AQ144	244,478		70,218		160,376		90,158
97DA1 Intracoastal Waterway Maintenance	97DA1	200,000		200,000		200,000		
1999 Environmental Essentials Workshop	SW176	15,000		14,866		14,866		
PAC Gateway Park	SP519	1,500,000		1,400,000				(1,400,000)
Passed through City of Miami:								
Virginia Key Enhancement	N/A	65,000				14,186		14,186
TOTAL		\$ 50,126,669	\$ 8,221,772	\$ 10,721,572	\$ 922,365	\$ 9,659,933	\$ 6,237,768	

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)				EXPENDITURES	Accrued/(Deferred)
			Revenue		RECEIPTS			Revenue
			October 1, 1998		STATE	LOCAL		September 30, 1999
DEPARTMENT OF HEALTH								
EMS County Grant	C9713/C9813	\$ 876,707	\$ (878,393)	\$ 384,601	\$ 44,009	\$ 390,486	\$ (916,517)	
EMS Matching Grant	M7246	15,000		15,000	5,419	20,419		
(1) AIDS Contract for Personal Health Services - 1999	COA67	7,668,245	1,278,041	7,029,225		5,751,184		
(1) AIDS Contract for Personal Health Services - 2000	COAJ3	7,768,245				1,917,061	1,917,061	
Forensic Evaluation - 1999	PO.11-92749	200,000	2,452	33,848		31,538	142	
Forensic Evaluation - 2000	PO.S6971 CBO1115	59,900		43,950		57,700	13,750	
Infant/Toddler Shelter - 1999	COQ60	602,673	150,668	502,227		452,005	100,446	
Infant/Toddler Shelter - 2000	COQ60	602,673		100,445		150,668	50,223	
Infection Control Nurse - 1999	DEY001	38,556	6,426	35,343		28,917		
Infection Control Nurse - 2000	DEY 50	38,556				9,639	9,639	
University of Miami - Kidney Failure - 1998	N/A	15,000		11,118		11,118		
University of Miami - Kidney Failure - 1999	N/A	15,000				12,988	12,988	
University of Miami - Kidney Failure - 2000	COQ 10	15,000						
Healthy Start - North Dade - 1998	DEY04	57,000	4,750	4,750				
Jackson North - Tubal Ligation - 1999	DEY02	69,600	8,700	34,800		26,100		
Primary Care - Health Care Access - NDHC - 1998	DEY41	45,000	45,000	4,500			40,500	
Primary Care - Health Care Access - LCHC - 1998	DEY40	35,190	7,480	7,480				
Project SCREEN - Breast Cancer - 1998	DEY34	40,327	5,948	11,666		5,718		
Project SCREEN - Breast Cancer - 1999	DE 020	34,580		20,413		20,413		
Fixed Capital Outlay - LCHC	KN C12	500,000						
Fixed Capital Outlay - LCHC	KN C11	3,200,000						
(1) ADAMH Grant - 1998	KH-539	1,644,976	132,100	132,100				
TOTAL		\$ 23,542,228	\$ 763,172	\$ 8,371,466	\$ 49,428	\$ 8,885,954	\$ 1,228,232	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)			EXPENDITURES	Accrued/(Deferred)	
			Revenue		RECEIPTS		Revenue	
			October 1, 1998				STATE	LOCAL
DEPARTMENT OF CHILDREN AND FAMILIES								
Project Safety Net	KJ-076	\$ 264,336	\$ 6,781	\$ 6,781				
	KJ-479	264,336	29,988	241,427		\$ 211,803	\$ 364	
	KJ-532	264,336				28,620	28,620	
Perrine Restoration Hurricane Grant	KEC-68	1,400,000	(60,543)				(60,543)	
(1) Community Care for Disabled Adult (CCDA)	KG-021	102,492	7,559	80,950	\$ 8,153	81,544		
(1)	KG-028	241,656		38,075	6,443	64,432		19,914
(1)	KG-020	136,063		86,579	9,620	96,199		
Community Based Pregnancy Prevention Program	KFW12	147,000	18,453	128,789		136,460		26,124
Homeless Coalition Grant	KF065	12,660		4,474		12,447		7,973
Teenage Parent Progam	K01760991	2,047,053				38,409		38,409
Passed through Florida Children's Forum:								
Resource and Referral	MJ-792	773,792	(88,523)	256,154		344,677		
	MJ-998	489,217			13,476	140,234		126,758
Aging and Adult Services - Community Care for Disabled Adults:								
Community Care for Disabled Adults	KG020	149,669	33,667	27,433		(6,234)		
Passed through Annie E. Casey Foundation:								
Health Initiative	KH-064	669,008	11,563	11,697		134		
TOTAL		<u>\$ 6,961,618</u>	<u>\$ (41,055)</u>	<u>\$ 882,359</u>	<u>\$ 37,692</u>	<u>\$ 1,148,725</u>		<u>\$ 187,619</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		EXPENDITURES	Accrued/(Deferred)	
			Revenue October 1, 1998	RECEIPTS STATE LOCAL		Revenue September 30, 1999	
DEPARTMENT OF COMMUNITY AFFAIRS							
(1) Beach Renourishment Project	96EM-2V-11-23-01-094	\$ 800,000	\$ 364,368	\$ 504,995	\$ 240,247	\$ 99,620	
Solar Water Heater Incentive	94-SE-20-11-23-01-100	200,000	(50,809)		50,809		
Community Affairs - MMAP	97-DH-3U-11-23-12-001	500,000	228,568	125,000	13,334	116,902	
Fla. State Trust Grant Fund	98CP-05-11-23-01-013	138,800	82,037	82,037			
Residential Construction Mitigation Program	98-RC-3V-11-23-01-002	1,560,502	(21,992)	278,800	301,408	616	
(1) Flood Elevation Program	94-OS-25-11-23-01-042	3,000,000	37,401	32,483	17,483	22,401	
(1) Hurricane Andrew/Economic Development	94-OS-25-11-23-01-036	7,500,000	243,648	241,091		2,557	
(1) Hurricane Andrew/County Operating and Capital Allocation	93EO-3M-11-23-01-062	4,455,000	774,537			774,537	
(1) Park Repair and Restoration	96EM-2W-11-23-01-096	490,000	50,495	19,971	7,121	37,645	
(1) MetroZoo Hurricane Recovery 2	96EO-3M-11-23-08-083	2,475,000	32,555		315,046	347,601	
(1) Hurricane Andrew Trust Fund - HATF	94-HF-25-11-23-01-001	29,297,764	652,752	2,148,620	2,909,465	1,413,597	
Enterprise Community Grant	N/A	500,000	29,557	71,087	45,696	4,166	
Emergency Management Preparedness, Assistance and Trust Grant	99CP-05-11-23-01-013	99,274		61,039	\$ 322	109,626	48,265
Hazardous Materials Site Analysis	99CP-3V-11-23-22-008	43,491		27,834		43,491	15,657
TOTAL		\$ 51,059,831	\$ 2,423,117	\$ 3,592,957	\$ 322	\$ 4,053,726	\$ 2,883,564

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)				EXPENDITURES	Accrued/(Deferred)
			Revenue		RECEIPTS			Revenue
			October 1, 1998		STATE	LOCAL		September 30, 1999
DEPARTMENT OF TRANSPORTATION								
Advance Traffic Management System	WPI 6114084	\$ 8,630,000	\$ 190,343				\$ 1,475,938	\$ 1,666,281
Transportation Disadvantaged	WPI 6892008	4,189,485						
	AF-931	4,155,893	1,038,972	\$ 4,155,893	\$ 346,324		3,463,245	
	AH-206	3,787,400			105,111		1,051,111	946,000
Service Development FY96	WPI 6810364	110,000	(55,000)			6,670	94,195	32,525
Service Development FY97	WPI 6810384	400,000	(397,162)			(286,000)	(53,451)	(164,613)
Kendall Corridor MIS	WPI 6114372	1,250,000		623,558		15	737,473	113,900
Public Transit Marketing Program	JPA 6810362	178,000						
	JPA 6810279	125,000	77,916			77,916		
Kendall Park and Ride	JPA 6810239	1,000,000						
East-West Corridor Study	JPA6810184/6810237	980,000	96,356	524,356			428,000	
Public Transit Block Grant Program FY98	WPI 6810339	13,609,511						
Public Transit Block Grant Program FY99	AG-072	13,294,039		13,294,039		13,294,039	26,588,078	
Public Transit Block Grant Program FY2000	AH-337	13,233,246				3,138,473	6,276,946	3,138,473
South Dade Busway	JPA 6810309	1,062,986	189,719	616,719			427,000	
Port of Miami Bridge Decorative Lighting	WPI 6114128	475,965						
Dredging Phase I & II	WPI 6842006	8,730,000	(1,301,987)					(1,301,987)
Port of Miami Access Routes Improvements	WPI 6123296	1,000,000	93,006	83,951		98,981	194,621	104,695
Gateway Complex	40366315401	3,000,000				119,764	119,764	
Port of Miami Yard Equipment - RTG's	40390515401	1,800,000				56,807	56,807	
Bifurcated Ramps	JPA 6113375	2,252,071	2,252,071					2,252,071
Metromover Extension	WPI 6810125	15,290,000						
Transportation Disadvantaged Commission	WPI 6892009/AD607	63,082	22,712	22,712				
	AE778	62,720	32,823	43,589			10,766	
	AF877	62,539					29,721	29,721
Long Range Transportation Update FY96	WPI 6810283/AD082	50,000	10,046	10,046				
Overtown Roadways	WPI 6592890/AD864	100,000	35,022	35,022				
NPDES Permit Application	N/A	639,000	(641,115)	127,800		319,825	422,296	(666,444)
NPDES Second Interlocal Agreement	N/A	2,750,000	(348,999)	205,127			206,177	(347,949)
Okeechobee Road Widening	JPA6114282	380,000	68,585				38,846	107,431

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
			October 1, 1998		STATE	LOCAL		September 30, 1999	
DEPARTMENT OF TRANSPORTATION (Continued)									
(1) Aviation Department	AB877/WPI 6823099	\$ 2,000,000	326,851	\$ 326,851					
(1)	AB905/WPI 6822822	680,000	\$ 30,806	223,783	\$ 355,987	\$ 647,250	\$ 98,286		
(1)	A9302/WPI 6822929	3,950,000	73,421	1,613,177	3,738,011	7,614,590	2,336,823		
(1)	AD274/WPI 6822943	1,500,000		117,221	259,018	470,942	94,703		
(1)	AA838/WPI 6822988	700,016		25,527	25,528	51,055			
(1)	AF302/WPI 6822995	39,500		5,781	5,782	11,563			
(1)	AD114/WPI 6823061	1,550,000			290,264	355,267	65,003		
(1)	AE611/WPI 6823073	3,000,000		109,839	109,839	219,678			
	TOTAL	\$ 116,080,453	\$ 1,467,535	\$ 22,164,991	\$ 22,062,354	\$ 50,937,878	\$ 8,504,919		

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS	EXPENDITURES	Accrued/(Deferred)	
			Revenue				Revenue	
			October 1, 1998				September 30, 1999	
OTHER STATE OF FLORIDA DEPARTMENTS								
Florida Inland Navigation District:								
Haulover Park Marina Renovation Design	DA-95-33	\$ 60,000		\$ 60,000	\$ (60,000)			
Matheson Hammock Boat Ramp Renovation	DA-95-34	116,200	\$ 109,404	109,375			\$ 29	
Crandon Park Marina Renovations 2	DA-95-36	300,000	300,000	300,000				
Deering Environmental Education Facilities	DA-91-19	650,000	650,000	650,000				
Marjory Stoneman Douglas Biscayne	DA-92-25	187,500	121,729	121,729				
MSD Biscayne Nature Center	DA-96-43	800,000				\$ 800,000	800,000	
Crandon Park Marina Pier Renovations 2	DA-97-45	920,000				522,871	522,871	
Derelict Vessel	DA-95-38	102,577	93,388	82,728	(10,660)	(21,320)		
Hurricane Andrew Marine Improvements	DA-93-28	850,000	558,493	560,507		2,014		
Biscayne Bay Spoil Island	DA-96-40	105,000	12,856			83,677	167,173	96,352
Homestead Bayfront Park	DA-96-41	50,000	4,343			16,204	32,409	20,548
Spoil Island #1 Enhancement Project	DA-97-46	115,000	17,151			78,867	140,583	78,867
Spoil Island #6 Enhancements	DA-98-49	112,500				4,641	9,282	4,641
Haulover Park Marina Renovations	DA-98-48	1,400,000						
Total Florida Inland Navigation District		\$ 5,768,777	\$ 1,867,364	\$ 1,884,339	\$ 112,729	\$ 1,653,012	\$ 1,523,308	
Florida Department of State:								
(1) State Aid to Libraries	N/A	\$ 3,192,698		\$ 3,192,698		\$ 3,192,698		
(1) Courthouse Historic Preservation	SC-517	300,000	\$ (300,000)			300,000		
Deering Estate Restoration	SC-410	475,000						
MDCAC General Program Support - FY 1998-99 State LAA Grant	99-8008	27,374		27,374	\$ 27,374	54,748		
South Florida Cultural Consortium - General Program Support	99-01518	9,032		9,032	9,032	18,064		
Historical Exhibit for Deering Estate at Cutler	M9040	9,534		7,151	172	220	\$ (7,103)	
African Heritage Cultural Arts Center	99-9008	300,000						
Total Florida Department of State		\$ 4,313,638	\$ (300,000)	\$ 3,236,255	\$ 36,578	\$ 3,565,730	\$ (7,103)	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS	EXPENDITURES	Accrued/(Deferred)	
			Revenue				Revenue	
			October 1, 1998				September 30, 1999	
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)								
South Florida Water Management:								
Deering Estate Environmental Education Center	C91-2162	\$ 1,100,000	\$ 407,334			\$ 85,653	\$ 492,987	
Lake Belt Wellfield Protection	C-8797	100,000		\$ 10,000		118,486	108,486	
Biscayne Bay SWM Projects	C-8837	987,000	181,389	250,900		279,569	210,058	
South Dade Watershed Plan Phase I	C-8839	457,662	141,556	322,469	\$ 116,366	537,447	240,168	
Bassin 23 Retrofit, Phace 2	C-8931	321,000						
Stormwater Treatment and Distribution Area	C-9868	1,000,000				108,193	108,193	
Seagrass and Water Quality Monitoring	C-8831	270,000	(26,429)	100,000		72,841	(53,588)	
Biscayne Bay Water Quality Program	C-10245	200,000		57,335		133,300	75,965	
Saltwater Intrusion Monitoring Program	C-10246	61,000				40,000	40,000	
Total South Florida Water Management		<u>\$ 4,496,662</u>	<u>\$ 703,850</u>	<u>\$ 740,704</u>	<u>\$ 116,366</u>	<u>\$ 1,375,489</u>	<u>\$ 1,222,269</u>	
Department of Corrections:								
Alternative Program	C1537	\$ 500,000	\$ 125,204	\$ 500,000		\$ 374,796		
	C1537	500,000				190,700	\$ 190,700	
	C1401	500,000	499,867	499,867				
Homeless Assessment Referral and Tracking 97/98	1413	500,000	160,075	291,666		416,634	285,043	
Total Department of Corrections		<u>\$ 2,000,000</u>	<u>\$ 785,146</u>	<u>\$ 1,291,533</u>		<u>\$ 982,130</u>	<u>\$ 475,743</u>	
Department of Agriculture:								
Mosquito Control	State I	\$ 52,000	\$ (17,714)	\$ 10,571	\$ 545	\$ 2,631	\$ (26,199)	
Mosquito Control/Tire Grant	N/A	209,000	(114,295)	177,781	18,768	199,604	(111,240)	
Total Department of Agriculture		<u>\$ 261,000</u>	<u>\$ (132,009)</u>	<u>\$ 188,352</u>	<u>\$ 19,313</u>	<u>\$ 202,235</u>	<u>\$ (137,439)</u>	
Department of Elder Affairs:								
Passed through Alliance on Aging:								
(1) Local Services Program	KG-734	\$ 119,908	\$ 2,878	\$ 2,878				
(1) Meals for the Elderly LSP	KG-834	104,972	31,460	92,445	\$ 6,776	\$ 67,761		
	KG-637/KG-736	25,773						
	KG-638/KG-836	20,739	4,242	20,582	1,500	17,328	\$ (512)	
	KG-936	25,000		2,072		4,229	2,157	
Passed through United Home Care Services Inc.:								
Community Care for the Elderly	97-07	N/A	27,613	134,271	14,712	147,118	25,748	
Total Department of Elder Affairs		<u>\$ 296,392</u>	<u>\$ 66,193</u>	<u>\$ 252,248</u>	<u>\$ 22,988</u>	<u>\$ 236,436</u>	<u>\$ 27,393</u>	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue					Revenue	
			October 1, 1998		STATE	LOCAL		September 30, 1999	
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Attorney General:									
Florida Motor Vehicle Theft Prevention Authority	97-018-97	\$ 48,450	\$ 4,387	\$ 32,679			\$ 27,639	\$ (653)	
Export Auto Theft Reduction Program	96-005	149,804	(93,906)	(93,906)					
DNA Lab Program FDLE 97	N/A	209,804	67,057	97,700			30,643		
Florida Motor Vehicle Grant - FY 99	96-005-98	209,804		119,100			162,380		43,280
Total Florida Attorney General		<u>\$ 617,862</u>	<u>\$ (22,462)</u>	<u>\$ 155,573</u>			<u>\$ 220,662</u>		<u>\$ 42,627</u>
Executive Office of the Governor:									
Sister Cities Int'l Conference	N/A	\$ 100,000	\$ (80,000)	\$ 20,000			\$ 100,000		
Brownfields Redevelopment	OT98-128	200,000	(105,855)	60,000			155,745	\$ (10,110)	
Air Rescue Helicopter Upgrade	OT98-021	150,000	(108,577)			\$ 931	109,508		
Poinciana Cleanup and Brownfield Area Redevelop	OT-99034	300,000		225,000			243,442		18,442
PAC Pedestrian Bridge	OT98-076	300,000		150,000			108,088		(41,912)
Total Executive Office of the Governor		<u>\$ 1,050,000</u>	<u>\$ (294,432)</u>	<u>\$ 455,000</u>		<u>\$ 931</u>	<u>\$ 716,783</u>		<u>\$ (33,580)</u>
Florida Department of Juvenile Justice:									
Prevention/Diversion-Juvenile Justice -MMA	KG705/KG805/KG905	\$ 70,939	\$ (5,621)	\$ 38,951			\$ 44,572		
(1) Juvenile Justice Assessment Center	K6005	460,000	(48,265)			\$ 24		\$ (48,289)	
DC Juvenile Justice Assessment Center	ZM043	1,375,000	104,267	104,150			(117)		
MD Juvenile Alternative Sanction Project	K7009	582,799	150,022	582,799			432,777		
JACT Start Up Operations	K-7013	1,540,000	(63,162)	810,000			930,209		57,047
(1) Department of Juvenile Justice - 1999	K 7021	258,644	15,663	227,358			211,695		
(1) Department of Juvenile Justice - 2000	K 9004	258,644					64,601		64,601
Youth Leadership 2000	KFW 12	35,000	(17,962)	10,479			4,959		(23,482)
	K8008	75,000		63,394			58,321		(5,073)
Juvenile Assessment Center	K9008	729,000		60,750			44,279		(16,471)
Turn Around Police Academy - FY99	N/A	80,000		19,560		20,721	87,639		47,358
Juvenile Alternative Services Program	K9009	582,799					134,847		134,847
Total Florida Department of Juvenile Justice		<u>\$ 6,047,825</u>	<u>\$ 134,942</u>	<u>\$ 1,917,441</u>		<u>\$ 20,745</u>	<u>\$ 2,013,782</u>		<u>\$ 210,538</u>

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)				EXPENDITURES	Accrued/(Deferred)	
			Revenue		RECEIPTS			Revenue	
			October 1, 1998		STATE	LOCAL		September 30, 1999	
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Supreme Court:									
(1) Court Reporting Service	AF240	\$ 498,964							
(1) Court Reporting Service	N/A	492,999				\$ 12,335		\$ 12,335	
(1) Truancy Intervention Program	N/A	200,000							
(1) Court Reporting Service	AF240	512,260	\$ 9,539	\$ 512,260	\$ 14,300	517,021			
(1) Truancy Alternative Program 98/99	N/A	200,000	29,457	200,000		170,543			
(1) Truancy Alternative Program	N/A	200,000				55,616		55,616	
(1) Article V Trust Fund - Grant-In-Aid	N/A	300,331		300,331		300,331			
(1) Traffic Hearing Officers - Grant-in-Aid	N/A	199,618		199,618		199,618			
Total Florida Supreme Court		<u>\$ 2,604,172</u>	<u>\$ 38,996</u>	<u>\$ 1,212,209</u>	<u>\$ 14,300</u>	<u>\$ 1,255,464</u>		<u>\$ 67,951</u>	
Department of Commerce:									
Caribbean Way Road Relocation	93/9413A	\$ 1,085,022							
(1) Hurricane Andrew Trust/Moss Program	S 4700 042032	841,500	\$ 415,575	\$ 283,004		\$ (108,830)		\$ 23,741	
Total Department of Commerce		<u>\$ 1,926,522</u>	<u>\$ 415,575</u>	<u>\$ 283,004</u>		<u>\$ (108,830)</u>		<u>\$ 23,741</u>	
Florida Department of Education:									
Passed through the Dade County School Board:									
D.C.P.S. Teenage Parent Program	N/A	\$ 2,015,540		\$ 2,804		\$ 2,804			
	N/A	2,015,540	\$ 78,959	1,585,237		1,506,278			
D.C.P.S. Pre-kindergarten Early Prevention Program	N/A	2,701,266		2,678,226		2,678,226			
Total Florida Department of Education		<u>\$ 6,732,346</u>	<u>\$ 78,959</u>	<u>\$ 4,266,267</u>		<u>\$ 4,187,308</u>			
State of Florida Housing Finance Agency:									
State Housing Initiative Partnership Program - SHIP	N/A	\$ 15,200,000	\$ (6,691,628)	\$ 8,579,826	\$ 63,460	\$ 5,065,692		\$ (10,269,222)	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
			October 1, 1998		STATE	LOCAL		September 30, 1999	
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Game and Freshwater Commission:									
Arch Creek Butterfly Garden	96036	\$ 16,773	\$ (5,656)				\$ 1,766	\$ (3,890)	
Prescribed Fire Environmental Education Program	97098	48,800		\$ 25,700			4,020	(21,680)	
Total Game and Freshwater Commission		<u>\$ 65,573</u>	<u>\$ (5,656)</u>	<u>\$ 25,700</u>			<u>\$ 5,786</u>	<u>\$ (25,570)</u>	
Florida Ports Financing Commission:									
Florida Seaport Transportation & Economic Development	97-1PR	\$ 37,950,000	\$ 102,201	\$ 17,813,691	\$ 28,283,865	\$ 53,387,892	\$ 7,392,537		
	97-5PR	7,050,000	670,964	4,173,331	5,612,454	9,996,228	881,407		
	N/A	31,269,538			134,433	1,891,034	1,756,601		
	N/A	31,269,538			54,743	414,367	359,624		
Total Florida Ports Financing Commission		<u>\$ 107,539,076</u>	<u>\$ 773,165</u>	<u>\$ 21,987,022</u>	<u>\$ 34,085,495</u>	<u>\$ 65,689,521</u>	<u>\$ 10,390,169</u>		
Department of Labor and Employment Security:									
Labor and Employment Security Grant	A1478/W8218	\$ 200,000				\$ 140,530	\$ 140,530		
TOTAL		<u>\$ 159,119,845</u>	<u>\$ (2,581,997)</u>	<u>\$ 46,475,473</u>	<u>\$ 34,492,905</u>	<u>\$ 87,201,730</u>	<u>\$ 3,651,355</u>		