

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE, AS RESTATED
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	STATE EXPENDITURES
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
Beach Erosion Control Program	37.003	04-DA1	N/A	\$ 425,831
Florida Recreation Development Assistance Program	37.017	L0811	N/A	188,661
Local Government Cleanup Contracting	37.024	GC-624 S0480	N/A N/A N/A	95,193 643,978 739,171
Statewide Surface Water Restoration & Wastewater Projects	37.039	LP8950	N/A	72,405
Passed through South Florida Water Management Statewide Surface Water Restoration & Wastewater Projects		OT050659 ML070553 4600001822	N/A N/A N/A N/A	377,950 1,243 244,242 695,840
Ambient Air Monitoring Agreement	37.042	SO337	N/A	82,139
Title V Air Permitting and Compliance	37.043	SO467	N/A	296,337
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION TOTAL				\$ 2,407,979

(Continued)

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE, AS RESTATED
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	STATE EXPENDITURES
FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES:				
Homeless Challenge Grant	60.014	KF229	\$ 96,000	\$ 96,000
Homeless Housing Assistance Grant	60.015	KFZ31	740,625	750,000
Homeless Grant - In - Aid Project	60.021	KF130	N/A	11,850
Substance Abuse Treatment and Aftercare Services for Children	60.030	KD228-34	N/A	61,218
Adult Mental Health - Special Projects - Recovery and Resiliency	60.063	KH214	356,437	356,437
Public Safety, Mental Health & Substance Abuse	60.115	LHZ15	N/A	411,479
Community Care for Disabled Adults	N/A	KG-063	N/A	162,371
Passed through Florida Coalition Against Domestic Violence: Advocates FCADV DV Program	N/A	09-2222	N/A	419,685
	N/A	11-2222	N/A	90,243
	N/A	11-2222	N/A	104,458
			N/A	614,386
FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES TOTAL			\$ 1,193,062	\$ 2,463,741
(Continued)				

(Continued)

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE, AS RESTATED
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	STATE EXPENDITURES
FLORIDA DEPARTMENT OF COMMUNITY AFFAIRS:				
Emergency Management Programs	52.008	08-BG-24-11-23-01-264 10-BG-25-11-23-01-103	N/A N/A N/A	\$ (325) 92,276 91,951
Residential Construction Mitigation Project	52.016	10RC26112304260	N/A	100,000
FLORIDA DEPARTMENT OF COMMUNITY AFFAIRS TOTAL				
			N/A	\$ 191,951
FLORIDA DEPARTMENT OF TRANSPORTATION:				
Commission for the Transportation Disadvantaged (CTD) Planning Grant Program	55.002	AQ045 APJ65	N/A N/A N/A	\$ 5,232 66,529 71,761
Seaport Grants	55.005	41830819401 42364419401 42309319401 25445229401	N/A N/A N/A N/A	3,373,910 480,908 2,330,112 95,644 6,280,574
Commuter Assistance/Rideshare Grants	55.007	AK406 APF22	N/A N/A N/A	1,728 924,014 925,742
County Incentive Grant Program	55.008	AOY52 AOZ78 42419519401	N/A N/A N/A N/A	1,555,938 157,947 44,284 1,758,169

(Continued)

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE, AS RESTATED
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	STATE EXPENDITURES
FLORIDA DEPARTMENT OF TRANSPORTATION: (Continued)				
Intermodal Development Program	55.014	42053429401 41830819402	N/A N/A N/A	1,209,244 800,447 2,009,691
State Highway Project Reimbursement	55.023	AOY82 AP047 APH71	N/A N/A N/A N/A	435,514 769,508 6,455 1,211,477
Transportation Regional Incentive Program (TRIP)	55.026	AVO52	N/A	6,853,833
NPDES Second Interlocal Agreement	N/A	AC262	N/A	355,626
FLORIDA DEPARTMENT OF TRANSPORTATION TOTAL			N/A	\$ 19,466,873
FLORIDA DEPARTMENT OF STATE:				
Public Library Construction Program	45.020	06-PLC-11	N/A	\$ 200,000
State Aid to Libraries	45.030	10-ST-33	N/A	1,673,627
Cultural and Museum Grants/Culture Builds Florida	45.058	10.2381 10.2580	N/A N/A N/A	25,000 15,000 40,000
FLORIDA DEPARTMENT OF STATE TOTAL (Continued)			N/A	\$ 1,913,627

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE, AS RESTATED
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	STATE EXPENDITURES
AGENCY FOR WORKFORCE INNOVATION:				
Passed through Early Learning Coalition of Miami-Dade/Monroe Inc.:				
Voluntary Pre-Kindergarten Program	75.007	C08-113	N/A	\$ 540
		C09-114	N/A	39,547,081
		C10-103	N/A	7,064,942
			N/A	\$ 46,612,563
AGENCY FOR WORKFORCE INNOVATION TOTAL				
FLORIDA DEPARTMENT OF JUVENILE JUSTICE:				
Juvenile Assessment Centers	80.020	KD22834 X1543	N/A	\$ 304,077
			N/A	653,242
			N/A	957,319
Diversion Services	80.022	K6K01 X1439	N/A	45,007
			N/A	550,243
			N/A	595,250
Delinquency Prevention	80.029	K6K01 X1285	N/A	(976)
			N/A	(10,540)
			N/A	(11,516)
Delinquency Diversion Grant	N/A	X1599	N/A	129,279
			N/A	\$ 1,670,332
FLORIDA DEPARTMENT OF JUVENILE JUSTICE TOTAL				
(Continued)				

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE, AS RESTATED
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	STATE EXPENDITURES
FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES:				
Mosquito Control	42.003	014966	N/A	\$ 15,102
Transfer to Local Government-Restore Tree Canopy	N/A	005918	N/A	242,341
Off-Highway Vehicle Safety and Recreation	42.020	014824	N/A	11,036
FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES TOTAL				
			N/A	\$ 268,479
FLORIDA DEPARTMENT OF HEALTH:				
County Grant Awards	64.005	C8013 C9013	N/A 131,307	\$ 136,580 241,709
FLORIDA DEPARTMENT OF HEALTH TOTAL				
			\$ 131,307	\$ 378,289
FLORIDA DEPARTMENT OF ELDER AFFAIRS:				
Passed through Alliance on Aging: Community Care for the Elderly	65.010	2004-13	N/A	\$ 47,556
Local Services Program	65.009	KL818 KL918	N/A N/A	200,790 710,509
			N/A	911,299
FLORIDA DEPARTMENT OF ELDER AFFAIRS TOTAL				
			N/A	\$ 958,855

(Continued)

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE, AS RESTATED
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	STATE EXPENDITURES
FLORIDA DEPARTMENT OF LAW ENFORCEMENT:				
Drug Control/Money Laundering Investigations - Matching Funds	71.002	N/A	N/A	\$ 682,065
Drug Control/Money Laundering Investigations - Matching Funds	71.005	N/A	N/A	8,617
		N/A	N/A	19,672
		N/A	N/A	28,289
Victim or Witness Assistance	71.006	VC006	N/A	20,103
			N/A	\$ 730,457
FLORIDA DEPARTMENT OF LAW ENFORCEMENT TOTAL				
FLORIDA DEPARTMENT OF MANAGEMENT SERVICES:				
E911 State Grant Program	72.002	S-08-04-15	N/A	\$ 3,845,589
		S2-08-10-5	467,324	470,376
		S2-08-10-6	25,742	25,972
			\$ 493,066	\$ 4,341,937
FLORIDA DEPARTMENT OF MANAGEMENT SERVICES TOTAL				
FLORIDA DEPARTMENT OF MOTOR VEHICLES AND HIGHWAY SAFETY: Florida Arts License Plate Project	76.041	76041	N/A	31,363
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION: Florida Boating Improvement Program	77.006	06074 09162 08091	N/A N/A N/A	\$ 9,065 49,270 200,000 258,335
Artificial Reef Grants Program	77.007	FWC-08253	N/A	33,464
			N/A	\$ 291,799
FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION TOTAL (Continued)				

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE, AS RESTATED
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2010

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	STATE EXPENDITURES
FLORIDA DEPARTMENT OF CORRECTIONS:				
Transitional Services - Post Release	70.011	C2550	\$ 250,000	\$ 250,000
FLORIDA HOUSING FINANCE CORPORATION:				
State Housing Initiatives Partnership Program	52.901	N/A	N/A	\$ 4,361,166
			N/A	3,070,694
			N/A	(513,678)
FLORIDA HOUSING FINANCE CORPORATION TOTAL			N/A	\$ 6,918,182
TOTAL STATE FINANCIAL ASSISTANCE			\$ 2,067,435	\$ 88,896,427