

COUNTY OF VOLUSIA, FLORIDA  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 AND STATE FINANCIAL ASSISTANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

FEDERAL / STATE AGENCY PASS-THROUGH ENTITY FEDERAL PROGRAM / STATE PROJECT	CFDA/ CSFA NUMBER	CONTRACT GRANT IDENTIFICATION NUMBER	EXPENDITURES	AMOUNT PROVIDED TO SUBRECIPIENTS
<b>FEDERAL AGENCY</b>				
<b>Department of Agriculture</b>				
Passed through Florida Department of Education:				
Summer Food Service Program for Children	10.559	04-0879	\$ 448,684	\$ 0
Total Child Nutrition Cluster			<u>448,684</u>	<u>0</u>
<b>Total Department of Agriculture</b>			<b><u>448,684</u></b>	<b><u>0</u></b>
<b>Department of Energy</b>				
Direct:				
ARRA- Energy and Efficiency Conservation Program (Recovery Act Funded)	81.128	ARRA- DE-EE0000799	557,835	0
<b>Total Department of Energy</b>			<u>557,835</u>	<u>0</u>
<b>Department of Housing and Urban Development</b>				
Direct:				
Community Development Block Grant / Entitlement Grants	14.218	B-08-UC-12-0008	12,601	12,601
Community Development Block Grant / Entitlement Grants	14.218	B-09-UN-12-0019	1,789,087	1,009,565
Community Development Block Grant / Entitlement Grants	14.218	B-10-UC-12-0008	0	0
Neighborhood Stabilization Program	14.218	B-08-UN-12-0019	623,085	246,688
Neighborhood Stabilization Program	14.218	B-11-UN-12-0019	3,123	0
Total Community Development Block Grant/Entitlement Grants			<u>2,427,896</u>	<u>1,268,854</u>
ARRA-Community Development Block Grant (Recovery Act Funded)	14.253	ARRA- B-09-UY-12-0008	59,373	52,470
Total CDBG Entitlement Grant Cluster			<u>2,487,269</u>	<u>1,321,324</u>
Community Development Block Grant / State's Program Cluster	14.228	10DB-KA-06-74-01-K36	32,563	0
Emergency Shelter Program	14.231	S-09-UC-12-0021	21,184	6,445
Emergency Shelter Program	14.231	S-10-UC-12-0021	79,952	54,254
Total Emergency Shelter Program			<u>101,136</u>	<u>60,699</u>
HOME Investment Partnership Program	14.239	M04-UC-12-0221	8,392	0
HOME Investment Partnership Program	14.239	M05-UC-12-0221	71,800	0
HOME Investment Partnership Program	14.239	M06-UC-12-0221	84,366	0
HOME Investment Partnership Program	14.239	M07-UC-12-0221	62,252	0
HOME Investment Partnership Program	14.239	M08-UC-12-0221	104,127	104,127
HOME Investment Partnership Program	14.239	M09-UC-12-0221	178,747	79,011
HOME Investment Partnership Program	14.239	M10-UC-12-0221	35,014	0
Total HOME Investment Partnership Program			<u>544,698</u>	<u>183,138</u>
ARRA- Homeless Prevention Program (Recovery Act Funded)	14.257	ARRA- S-09-UY-12-0021	331,256	19,833
Section 8 Housing Choice Vouchers	14.871	FL-113/S-8 ADMIN	251,423	0
Section 8 Housing Choice Vouchers	14.871	FL-113/S-8 VCHR	1,659,286	0
Total Housing Choice Voucher Cluster			<u>1,910,709</u>	<u>0</u>
<b>Total Department of Housing and Urban Development</b>			<b><u>5,407,631</u></b>	<b><u>1,584,994</u></b>
<b>Department of the Interior</b>				
Direct:				
Payment in Lieu of Taxes (PILT)	15.226	PILT 10, 11	111,396	0
Historic Preservation Fund Grant	15.904	F0908	0	0
<b>Total Department of the Interior</b>			<u>111,396</u>	<u>0</u>

The notes to the schedule of expenditures of federal awards describes the significant accounting policies and other financial standards used in preparation of this schedule.

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<b>Department of Health and Human Services</b>				
Passed through Florida Department of Community Affairs:				
Low Income Home Energy Assistance Program	93.568	10EA-7K-06-74-01-031	\$ 1,731,689	\$ 0
Low Income Home Energy Assistance Program	93.568	11EA-8U-06-74-01-031	865,717	0
Total Low Income Home Energy Assistance Program			<u>2,597,406</u>	<u>0</u>
Community Services Block Grant Program	93.569	10SB-7Q-06-74-01-033	0	0
Community Services Block Grant Program	93.569	11SB-8G-06-74-01-128	418,123	0
Total Community Service Block Grant Program			<u>418,123</u>	<u>0</u>
<b>Total Department of Health and Human Services</b>			<b><u>3,015,529</u></b>	<b><u>0</u></b>
<b>Department of Justice</b>				
Direct:				
State Criminal Alien Assistance Program	16.606	2008-AP-BX-0522	9,624	0
Bulletproof Vest Partnership	16.607	OMB #1121-0235	25,991	0
COPS Technology Program Grant- Evidence Photo Management System	16.710	2010CKWX0111	107,167	0
Passed through Florida Department of Law Enforcement:				
Paul Coverdell Forensic Sciences Improvement Grant	16.742	2009-CD-BX-0020	1,546	0
Paul Coverdell Forensic Sciences Improvement Grant	16.742	2010-CD-BX-0006	5,320	0
Total Paul Coverdell Forensic Sciences Improvement Grant			<u>6,866</u>	<u>0</u>
Edward Byrne Memorial Justice Assistance Grant	16.738	2009-DJ-BX-1110	93,531	0
Edward Byrne Memorial Justice Assistance Grant	16.738	2011-JAGC-VOLU-1-B2-150	28,359	0
Edward Byrne Memorial Justice Assistance Grant	16.738	2011-JAGC-VOLU-2-B2-149	7,484	7,484
Edward Byrne Memorial Justice Assistance Grant	16.738	2011-JAGC-VOLU-3-B2-151	48,757	48,757
Edward Byrne Memorial Justice Assistance Grant	16.738	2011-JAGC-VOLU-4-B2-123	21,807	21,807
Edward Byrne Memorial Justice Assistance Grant	16.738	2011-JAGC-VOLU-5-B2-164	67,186	67,186
Edward Byrne Memorial Justice Assistance Grant	16.738	2011-JAGC-VOLU-6-B2-139	110,000	110,000
Total Edward Byrne Memorial Justice Assistance Grant			<u>377,124</u>	<u>255,234</u>
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-027	0	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-028	0	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-076	0	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-096	20,450	20,450
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-133	174,331	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-135	0	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-170	0	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-189	0	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-190	0	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-210	0	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-312	0	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-322	0	0
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.803	ARRA- 2010-ARRC-ST-3-W7-339	0	0
Total Edward Byrne Memorial Justice Assistance Grant			<u>194,781</u>	<u>20,450</u>
ARRA-Edward Byrne Memorial Justice Assistance Program(Recovery Act Funded)	16.804	ARRA- 2009-F1688-FL-SB	287,518	0
Total JAG Cluster			<u>859,423</u>	<u>275,684</u>
Passed through Florida Department of Juvenile Justice:				
DJJ- Safe Schools Grant	16.540	#3271F	100,000	0
Passed through Florida Office of the Attorney General:				
Crime Victim Assistance - Victims Advocate	16.575	V10015	93,974	0
<b>Total Department of Justice</b>			<b><u>1,203,045</u></b>	<b><u>275,684</u></b>
<b>Election Assistance Commission (EAC)</b>				
Direct:				
Help America Vote Act - Voter Education	90.401	Voter Education 09	47,441	0
Help America Vote Act - Voter Education	90.401	Voter Education 10	0	0
Help America Vote Act - Voter Education	90.401	Voter Education 11	0	0
Help America Vote	90.401	HAVA 06	0	0
Help America Vote	90.401	HAVA 07	0	0
Help America Vote	90.401	MOA #2009-2001-001A	0	0
<b>Total Election Assistance Commission (EAC)</b>			<b><u>47,441</u></b>	<b><u>0</u></b>
<b>Environmental Protection Agency</b>				
Direct:				
Capitalization Grant for Clean Water - State Revolving Funds	66.458	WW167110	2,152,824	0
Passed through St. John's River Water Management District:				
National Estuary Program-Water Quality Monitoring Mosquito Lagoon	66.456	25247	0	0
<b>Total Environmental Protection Agency</b>			<b><u>2,152,824</u></b>	<b><u>0</u></b>

The notes to the schedule of expenditures of federal awards describes the significant accounting policies and other financial standards used in preparation of this schedule.

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<b>Federal Department of Transportation</b>				
<b>Division: Federal Highway Administration</b>				
Passed through Florida Department of Transportation:				
Highway Planning & Construction - Design of Spring to Spring Trail	20.205	AOZ69	\$ 79,867	\$ 0
Highway Planning & Construction - Construction Spring to Spring Phase 3	20.205	AQA60	0	0
Highway Planning & Construction - East Central Regional Rail Trail	20.205	APB91	0	0
Highway Planning & Construction - East Central Regional Rail Trail, Sec 1 & 2	20.205	APZ52	891,921	0
Highway Planning & Construction - Design North Boston Ave Sidewalks	20.205	AQF25	0	0
Highway Planning & Construction - Design Enterprise Road Sidewalks	20.205	AQD78	121	0
Highway Planning & Construction - Mango Tree & 27th St Sidewalk	20.205	APO09	0	0
Highway Planning & Construction - Baxter St Sidewalk	20.205	APB22	0	0
Highway Planning & Construction - Design of Riverside Drive Sidewalk	20.205	APY03	22,850	0
Highway Planning & Construction - Construction Riverside Drive Sidewalk	20.205	AQE24	326	0
Highway Planning & Construction - Construction Dirksen Drive Trail	20.205	AQ660	0	0
Highway Planning & Construction - Pioneer Trail at Turnbull R/W Acquisition	20.205	AQ779	15,167	0
Highway Planning & Construction - Doyle Road/CR4162 Paved Shoulders	20.205	APN44	672,882	0
Highway Planning & Construction - SR451 Fiber Optic Addition	20.205	AQD96	20,696	0
Highway Planning & Construction - Leavitt Ave Sidewalk Construction	20.205	AQA63	0	0
Highway Planning & Construction - Construction Baxter Street Sidewalk	20.205	AQ446	43,725	0
Highway Planning & Construction - Construction Mango Tree Sidewalk	20.205	APY02	161,564	0
Non-ARRA Total Highway Planning & Construction Cluster			1,909,119	0
ARRA- Highway Planning & Construction - CR4139 Resurfacing (Recovery Act)	20.205	ARRA-APM12	0	0
ARRA- Highway Planning & Construction - Dunn Ave Extension (Recovery Act)	20.205	ARRA-APP64	1,700,356	0
ARRA Total Highway Planning & Construction Cluster			1,700,356	0
Total Highway Planning & Construction Cluster			3,609,475	0
Total Division: Federal Highway Administration			3,609,475	0
<b>Division: Federal Transit Administration</b>				
Direct:				
VOTRAN Federal Transit Formula Grants	20.507	FL03-X251	75,475	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X367	0	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X398	0	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X425	117,217	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X460	0	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X474	518,352	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X498	368,506	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X555	2,007	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X594	496,642	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X615	107,589	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X663	1,028	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X697	2,222,688	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X713	1,963,530	0
VOTRAN Federal Transit Formula Grants	20.507	FL37-4047	141,030	0
VOTRAN Federal Transit Formula Grants	20.507	FL90-X018	0	0
VOTRAN Federal Transit Formula Grants	20.507	FL95-X020	0	0
Non-ARRA Total VOTRAN Federal Transit Formula Grants			6,014,064	0
ARRA- VOTRAN Federal Transit Formula Grants (Recovery Act Funded)	20.507	ARRA-FL96-x016	172,791	0
ARRA Total VOTRAN Federal Transit Formula Grants			172,791	0
Total Division: Federal Transit Administration Cluster			6,186,855	0
Passed through Florida Department of Transportation:				
ARRA- Formula Grants for Other Than Urbanized Areas (Recovery Act Funded)	20.509	ARRA-API-99	118,000	0
Formula Grants for Other Than Urbanized Areas	20.509	AOV-67	189,243	0
Total Formula Grants for Other Than Urbanized Areas			307,243	0
State Community and Highway Safety- Aggressive Driving	20.600	APY92	0	0
Safety Belt Performance Grant	20.609	APV80	0	0
Total Highway Safety Cluster			0	0
<b>Total Federal Department of Transportation</b>			<b>10,103,573</b>	<b>0</b>
<b>Executive Office of the President</b>				
Passed through Florida HIDTA:				
High Intensity Drug Trafficking Area Grants	95.001	I8PCFP503ZM	2,134	0
High Intensity Drug Trafficking Area Grants-VBI	95.001	G10CF0003A	44,977	0
High Intensity Drug Trafficking Area Grants-VBI	95.001	G10CF0003A	1,538	0
High Intensity Drug Trafficking Area Grants-VBI	95.001	G11CF0003A	132,854	0
<b>Total Executive Office of the President</b>			<b>181,503</b>	<b>0</b>

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<b>Department of Homeland Security</b>				
Direct:				
Law Enforcement Officer Reimbursement Agreement Program	97.090	HSTS0208HSLR307	\$ 102,132	\$ 0
Passed through Department of Community Affairs::				
Flood Mitigation Assistance	97.029	10FM-46-06-74-01-233	422,459	0
Flood Mitigation Assistance	97.029	10FM-56-06-74-01-234	24,341	
Flood Mitigation Assistance	97.029	11FM-4N-06-74-01-498	1,384,694	0
Total Flood Mitigation Assistance			1,831,494	0
Disaster Grants - Public Assistance-February 2007 Tornadoes	97.036	07-SW-4-06-74-02-528	0	0
Disaster Grants - Public Assistance-Hurricane Charley	97.036	05-PA-C-06-74-01-703	0	0
Disaster Grants - Public Assistance -Hurricane Frances	97.036	05-PA-G-06-74-01-198	0	0
Disaster Grants - Public Assistance -Hurricane Jeanne	97.036	05-PA-E-06-74-01-832	0	0
Disaster Grants - Public Assistance -Tropical Storm Fay	97.036	09-FA-B9-06-74-00-575	0	0
Disaster Grants - Public Assistance -2009 Northeast Flooding	97.036	09-MW-00-06-74-13-519	0	0
Total Disaster Grants - Public Assistance			0	0
Hazard Mitigation Grant - Ground Hog Tornado	97.039	09HS-J6-06-74-01-002	0	0
Hazard Mitigation Grant - Christmas Tornado	97.039	09HS-J7-06-74-01-001	0	0
Hazard Mitigation Grant - Flood Assistance	97.039	06HM-F7-06-74-01-031	0	0
Hazard Mitigation Grant - Wind Retrofit	97.039	08HM-F9-06-74-02-009	0	0
Hazard Mitigation Grant - Drainage Project	97.039	10HM-06-06-74-02-001	168,175	0
Total Hazard Mitigation Grants			168,175	0
Emergency Management Preparedness & Assistance Base Grant	97.042	11-FG-7W-06-74-01-083	96,070	0
Emergency Management Preparedness & Assistance Base Grant	97.042	12-FG-R3-06-74-01-131	0	0
Total Emergency Management Preparedness & Assistance Base Grants			96,070	0
Pre Disaster Mitigation	97.047	04-DM-60-06-74-01-259	0	0
Homeland Security Grant	97.067	08-DS-60-06-74-01-412	7,026	0
Homeland Security Grant	97.067	08-DS-60-13-00-16-373	6,564	0
Homeland Security Grant	97.067	09-DS-51-13-00-16-409-40	19,446	0
Homeland Security Grant	97.067	09-DS-51-13-00-16-409-4U	43,893	0
Homeland Security Grant	97.067	10-DS-39-06-74-01-256	5,500	0
Homeland Security Grant	97.067	10-DS-51-06-74-01-453	0	0
Homeland Security Grant	97.067	010-DS-39-13-00-16-414 (H)	7,298	0
Homeland Security Grant	97.067	010-DS-39-13-00-16-414 (U)	19,985	0
Homeland Security Grant	97.067	11-DS-9Z-06-74-01-459	0	0
Total Homeland Security Cluster			109,712	0
Severe Loss Repetitive Program	97.110	10SL-57-06-74-01-194	2,937	0
<b>Total Department of Homeland Security</b>			<b>2,310,520</b>	<b>0</b>
<b>Federal Aviation Authority</b>				
Direct:				
Airport Improvement Program -Acquire Aircraft Rescue and Fire Fighting Vehicle; Construct Perimeter Service Road - Phase 3, Install Runway 7L/25R Marking and Lighting; Remove Obstructions	20.106	3-12-0017-048-2005	0	0
Airport Improvement Program - Install Instrument Landing System on Runway 25R	20.106	3-12-0017-049-2006	1,210,813	0
Airport Improvement Program - Construct Perimeter Road - Phase 4	20.106	3-12-0017-050-2007	0	0
Airport Improvement Program -Innovative Financing-Retire Terminal Debt 1	20.106	3-12-0017-052-2008	0	0
Airport Improvement Program -Construct Perimeter Road - Phase 5	20.106	3-12-0017-053-2008	0	0
Airport Improvement Program -Innovative Financing-Retire Terminal Debt 2	20.106	3-12-0017-054-2008	0	0
Airport Improvement Program -Innovative Financing-Retire Terminal Debt 3	20.106	3-12-0017-055-2009	0	0
Airport Improvement Program -Innovative Financing-Retire Terminal Debt 4	20.106	3-12-0017-056-2009	0	0
Airport Improvement Program -Design of Rehab of Runway 7L/25R	20.106	3-12-0017-057-2009	0	0
Airport Improvement Program- Design of Rehab of Runway 7L/25R	20.106	3-12-0017-058-2010	1,191	0
Airport Improvement Program- Rehab of Runway 7L/25R Phase I-Construction	20.106	3-12-0017-059-2010	9,963,741	0
Airport Improvement Program- Rehab of Runway 7L/25R, Phase II-Construction	20.106	3-12-0017-060-2011	6,239,225	0
<b>Total Federal Aviation Authority</b>			<b>17,414,970</b>	<b>0</b>
<b>TOTAL EXPENDITURES FEDERAL AWARDS</b>			<b>\$ 42,954,951</b>	<b>\$ 1,860,678</b>

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<b>STATE AGENCY</b>				
<b>Executive Office of the Governor</b>				
Economic Transportation Fund-Intersection Improvements US 92	31.002	OT08-130	\$ 0	\$ 0
<b>Total Executive Office of the Governor</b>			<u>0</u>	<u>0</u>
<b>Florida Department of Agriculture and Consumer Service</b>				
Mosquito Control	42.003	014947	39,000	0
<b>Total Florida Department of Agriculture and Consumer Service</b>			<u>39,000</u>	<u>0</u>
<b>Florida Department of Children &amp; Families</b>				
Substance Abuse Treatment Grant	60.115	LHZ04	0	0
<b>Total Florida Department of Children &amp; Families</b>			<u>0</u>	<u>0</u>
<b>Florida Department of Community Affairs</b>				
Hazardous Material Planning Grant	52.023	09CP-04-06-74-01-187	0	0
Hazardous Material Planning Grant	52.023	11CP-03-06-74-01-236	6,388	0
<b>Total Florida Department of Community Affairs</b>			<u>6,388</u>	<u>0</u>
<b>Florida Department of State</b>				
<b>Division of Emergency Management:</b>				
Emergency Management Preparedness and Assistance Trust Fund Grant	52.008	10BG-25-06-74-01-134	0	0
Emergency Management Preparedness and Assistance Trust Fund Grant	52.008	11BG-05-06-74-01-183	77,043	0
Emergency Management Preparedness and Assistance Trust Fund Grant	52.008	12BG-05-06-74-01-064	27,135	0
Total Emergency Management Preparedness and Assistance Grants			<u>104,178</u>	<u>0</u>
<b>Division of Historic Preservation:</b>				
Historic Museum Grant - Sugar Mill Ruins - Phase 1	45.017	SC806	0	0
<b>Division of Library Services:</b>				
Public Library Construction	45.020	06-PLC-21	0	0
State Aid to Library Grant	45.030	11-ST-91	343,103	0
<b>Total Florida Department of State</b>			<u>447,281</u>	<u>0</u>
<b>Florida Department of Environmental Protection</b>				
Storage Tank System Compliance Verification Program '10	37.023	GC706-TA#3	16,608	0
Storage Tank System Compliance Verification Program '11	37.023	GC706-TA#4	144,920	0
Storage Tank System Compliance Verification Program '11	37.023	GC706-TA#5	27,168	0
Total Storage Tank System Compliance Verification Program			<u>188,696</u>	<u>0</u>
Local Government Cleanup Contracting -Super ACT Administration '90	37.024	GC60	48,968	0
Local Government Cleanup Contracting -Super ACT Administration '09	37.024	GC631-9	0	0
Local Government Cleanup Contracting -Super ACT Administration '10	37.024	S0490-1	0	0
Local Government Cleanup Contracting -Super ACT Administration '11	37.024	S0490-2	258,308	0
Local Government Cleanup Contracting -Super ACT Administration '12	37.024	S0490-3	83,148	0
Total Local Government Cleanup Contracting - Super Act Administrative			<u>390,424</u>	<u>0</u>
Passed through St. John's River Water Management District:				
Small Lot Acquisition	37.020	SJ46-02	90,240	0
Surface Water Restoration & Wastewater Projects -				
Rehabilitation of Coastal Wetlands	37.039	SJ413FO	142,200	0
Rehabilitation of Coastal Wetlands	37.039	25156	17,380	0
Total Surface Water Restoration & Wastewater Projects			<u>159,580</u>	<u>0</u>
<b>Total Florida Department of Environmental Protection</b>			<u>828,940</u>	<u>0</u>
<b>Florida Department of Health</b>				
EMS Trust Fund	64.005	C9064	0	0
<b>Total Florida Department of Health</b>			<u>0</u>	<u>0</u>
<b>Florida Department of Highway Safety &amp; Motor Vehicles</b>				
Florida Arts License Plate Program	76.041	Florida Arts License Plate	5,000	0
Passed through St. John's River Water Management District:				
Indian River Lagoon License Plate Program				
River Road Sanitary Improvements	76.010	25160	0	0
Adopt-an-Estuary	76.010	26365	30,330	0
Total Indian River Lagoon License Plate Program			<u>30,330</u>	<u>0</u>
<b>Total Florida Department of Highway Safety &amp; Motor Vehicles</b>			<u>35,330</u>	<u>0</u>

The notes to the schedule of expenditures of federal awards describes the significant accounting policies and other financial standards used in preparation of this schedule.

COUNTY OF VOLUSIA, FLORIDA  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
AND STATE FINANCIAL ASSISTANCE  
FOR THE YEAR ENDED SEPTEMBER 30, 2011

FEDERAL / STATE AGENCY PASS-THROUGH ENTITY FEDERAL PROGRAM / STATE PROJECT	CFDA/ CSFA NUMBER	CONTRACT GRANT IDENTIFICATION NUMBER	EXPENDITURES	AMOUNT PROVIDED TO SUBRECIPIENTS
<b>Florida Housing Finance Corporation</b>				
State Housing Incentive Program (S.H.I.P.)	52.901	SHIP FY08	\$ 150,000	\$ 0
State Housing Incentive Program (S.H.I.P.)	52.901	SHIP FY09	769,621	7,050
State Housing Incentive Program (S.H.I.P.)	52.901	SHIP FY10	12,319	1,010
<b>Total Florida Housing Finance Corporation</b>			<b>931,940</b>	<b>8,060</b>
<b>Florida Department of Law Enforcement</b>				
Violent Crime and Drug Control	71.005	VCDC 05/06-26	0	0
Violent Crime and Drug Control	71.005	VCDC 06/07-28	0	0
Violent Crime and Drug Control	71.005	VCDC 07/08-02	14,070	0
<b>Total Florida Department of Law Enforcement</b>			<b>14,070</b>	<b>0</b>
<b>Florida Department of Transportation</b>				
VOTRAN Commission for the Transportation Disadvantaged	55.001	APZ95	744,427	0
Keep America Beautiful	55.003	AOW40	0	0
VOTRAN Commuter Assistance/Rideshare Grants	55.007	ANF36/415592-1-84-01	0	0
VOTRAN Commuter Assistance/Rideshare Grants	55.007	AO026	0	0
VOTRAN Commuter Assistance/Rideshare Grants	55.007	AL127/411999-1-54-01	37,028	0
VOTRAN Commuter Assistance/Rideshare Grants	55.007	AO434	0	0
VOTRAN Commuter Assistance/Rideshare Grants	55.007	APT69	0	0
Total VOTRAN Commuter Assistance/Rideshare Grants			37,028	0
VOTRAN Public Transit Block Grant Program	55.010	AOV13	1,917,977	0
VOTRAN Public Transportation Systems Operations	55.020	APP86	0	0
VOTRAN State Infrastructure Bank- Commuter Rail Loan	55.020	AOI72	5,621,000	0
Total VOTRAN Public Transportation Systems Operations			5,621,000	0
Transportation Regional Incentive Program - 10th Street Widening	55.026	APH96	0	0
Transportation Regional Incentive Program - DeBary Ave/Doyle Road	55.026	AOQ84	0	0
Transportation Regional Incentive Program - S. Williamson Ave	55.026	AOY34	1,163	0
Total Transportation Regional Incentive Programs			1,163	0
Aviation Development Grants -				
Operational/Maintenance Costs-Enhanced Federal Security	55.004	ANL48/404986-1-94-01	0	0
Airfield Signage and Parkings - FAR Part 139 Airport Operating Certificate (Including Obstruction Removal, Runway Safety Area Improvements, and Runway Lighting)	55.004	ANR00/407595-1-94-01	0	0
Environmental Assessment for Instrument Landing System on Runway 7L/25R (To Include Design and Construction of an Instrument Landing System on Runway 25R)	55.004	ANQ98/407596-1-94-01	30,934	0
Provide Payment on Bonds	55.004	AN027/409451-1-94-01	0	0
Land Acquisition and Associated Development Services, Including Design, Environmental Assessment, and Utility Site Prep	55.004	AO527/409682-1-94-01	0	0
Design and Construct Hangars at DBIA	55.004	AOD23/414434-1-94-01	430,277	0
Construct Perimeter Service Road - All Phases	55.004	ANC12/415413-1-94-01	0	0
Design and Construction of Aircraft Hangars	55.004	ANC09/415414-1-94-01	0	0
Operational/Maintenance Costs-Enhanced Federal Security	55.004	AOT67/418467-1-94-01	0	0
Design of Runway 7L/25R Pavement & Electrical Improvements	55.004	API40/418492-1-94-01	344,386	0
Construction of Aircraft Parking Ramp and Associated Elements	55.004	API41/418493-1-94-01	0	0
Design of Aircraft Parking Apron	55.004	AOT68/418494-1-94-01	0	0
Innovate Financing- Retire Terminal Debt	55.004	APR69/418495-1-94-01	59,223	0
Flex Grant- Explosive Detection Canine Unit	55.004	AQ548/418497-94-01	79,690	0
Design & Construction of Aircraft Parking Ramp and Associated Elements	55.004	API42/418498-1-94-02	5,389	0
Operational/Maintenance Costs-Enhanced Federal Security	55.004	AOT66/418499-1-94-01	0	0
Operational/Maintenance Costs-Enhanced Federal Security	55.004	AP504/418499-2-94-01	490,606	0
Environmental Cleanup of Airport Property at DBIA	55.004	AP503/424536-1-94-01	16,298	0
Design and Installation of Surface Painted Holding Position Signs	55.004	API44/426670-1-94-01	4,389	0
Design of the Runway and Taxiway Safety Area Stabilization	55.004	API45/426671-1-94-01	4,583	0
Design of a Cut Over Taxiway	55.004	API43/426672-1-94-01	4,159	0
Total Aviation Development Grants			1,469,934	0
<b>Total Florida Department of Transportation</b>			<b>9,791,529</b>	<b>0</b>
<b>TOTAL STATE FINANCIAL ASSISTANCE</b>			<b>\$ 12,094,478</b>	<b>\$ 8,060</b>

The notes to the schedule of expenditures of federal awards describes the significant accounting policies and other financial standards used in preparation of this schedule.

**COUNTY OF VOLUSIA, FLORIDA**  
**NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**AND STATE FINANCIAL ASSISTANCE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2011**

**1. Basis of Presentation**

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the County of Volusia, Florida, and is presented on the modified accrual 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*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

**2. Sub-recipients**

The County provided a total of \$1,860,678 in federal awards and \$8,060 in state awards to sub-recipients during the fiscal year ended September 30, 2011. Details are provided in the accompanying Schedule of Expenditures of Federal Awards.

**3. Loans Outstanding**

The accompanying Schedule of Expenditures of Federal Awards includes expenditures from a Federal loan the County has through the U.S. Department of Environmental Protection, under CFDA 66.458. During fiscal year 2011, a total of \$2,152,824 expenditures were incurred. As of September 30, 2011, the County had a total outstanding loan amount of \$14,745,436.

As part of the partnership agreement for the Commuter Rail project, the County also has a new State loan included in the Schedule of Expenditures through the Florida Department of Transportation, under CSFA 55.020. The total loan authorized is \$10,200,000. As of September 30, 2011, the County has received \$5,621,000 of the total amount authorized.