

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period of July 1, 2001 through June 30, 2002

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<i>Corporation for National and Community Service</i>		
Foster Grandparent FY 02	01SFWNM010	94.011
Foster Grandparent FY 01	439W040/18	94.011
Foster Grandparent FY 00	439W040/17	94.011
Foster Grandparent FY 99	439W040/16	94.011
Retired Senior Volunteer Program FY 02	01SRWNM010	94.002
Retired Senior Volunteer Program FY 01	440W124/18	94.002
Retired Senior Volunteer Program FY 99	440W124/16	94.002
Senior Companion Program FY 02	01SCWNM004	94.016
Senior Companion Program FY 01	436W020/12	94.016
Senior Companion Program FY 99	436W020/10	94.016
<i>Environmental Protection Agency</i>		
FY01 Air Pollution	EPA-A006158020	66.006
FY00 Air Pollution	EPA-A006158010	66.006
FY99 Air Pollution	A-006158-99-1	66.006
Particulate Matter 2.5 Ambient Air Monitor Network	PM986004-01-0	66.006
Del Norte Station	EPA-PM98600401	66.006
Pollution Prevention for Health Care Facilities	X-986598-01-0	66.606
Alliance for Affordable Green Development	S0986303-01-0	66.651
Brownsfield Redevelopment Program	BP986351-01-0	66.811
<i>New Mexico State Environment Department / Environmental Protection Agency</i>		
South Valley Wastewater Facility Construction	2502620	66.606
<i>Department of Energy-UCETE</i>		
<i>City of Chicago</i>		
Municipal Applications for Solar Led Lighting	DO961205182	81.081
Energy Technology Development Program	D8961200-787	81.081
<i>Department of Energy</i>		
Rebuild America		81.119
Economic Analysis and Action Plan	DE-FG04-98AL79432	81.511
Conservation Research & Development	DE-FG07-01iD14057	81.086

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 2001	Adjustments	Adjustments	Receivable at June 30, 2002
7/1/01	6/30/02	-	115,063	154,218	39,155
7/1/00	6/30/01	\$ 87,078	87,095	\$ 17	-
7/1/99	6/30/00	26,320	26,320	-	-
7/1/98	6/30/99	26	26	-	-
		<u>113,424</u>	<u>228,504</u>	<u>154,235</u>	<u>39,155</u>
7/1/01	6/30/02	-	33,755	49,418	15,663
7/1/00	6/30/01	15,292	15,443	151	-
7/1/98	6/30/99	55	55	-	-
		<u>15,347</u>	<u>49,253</u>	<u>49,569</u>	<u>15,663</u>
7/1/01	6/30/02	-	56,964	95,306	38,342
7/1/00	6/30/01	45,290	45,290	-	-
7/1/98	6/30/99	4	4	-	-
		<u>45,294</u>	<u>102,258</u>	<u>95,306</u>	<u>38,342</u>
10/1/01	9/30/02	-	168,619	238,746	70,127
10/1/00	9/30/01	-	409,984	409,984	-
10/1/98	9/30/00	-	6,951	-	(6,951)
8/17/98	8/16/00	1,042	12,606	11,564	-
8/17/98	8/16/02	-	11,908	12,134	226
		<u>1,042</u>	<u>610,068</u>	<u>672,428</u>	<u>63,402</u>
10/1/00	9/30/01	<u>41,348</u>	<u>48,850</u>	<u>6,161</u>	<u>(1,341)</u>
8/1/99	8/1/02	<u>17,879</u>	<u>56,399</u>	<u>-</u>	<u>(38,520)</u>
10/1/99	9/30/01	<u>18,280</u>	<u>68,776</u>	<u>71,512</u>	<u>21,016</u>
6/25/96	6/30/02	<u>318,073</u>	<u>147,218</u>	<u>179,573</u>	<u>350,428</u>
10/1/99	12/31/00	(1,075)	(1,075)	-	-
10/1/98	9/30/99	<u>6</u>	<u>-</u>	<u>(6)</u>	<u>-</u>
		<u>(1,069)</u>	<u>(1,075)</u>	<u>(6)</u>	<u>-</u>
9/3/99	3/31/01	<u>(694)</u>	<u>(694)</u>	<u>-</u>	<u>-</u>
6/1/98	4/30/01	<u>51,652</u>	<u>51,652</u>	<u>-</u>	<u>-</u>
5/1/01	4/3/03	<u>(100,000)</u>	<u>(100,000)</u>	<u>-</u>	<u>-</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period of July 1, 2001 through June 30, 2002

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<i>U.S. Department of Health and Human Services</i>		
Early Head Start FY 02	06YC0522/04	93.600
Early Head Start FY 01	06YC0522/04	93.600
Expanded Adolescent Outpatient Treatment	5 H79 TI12344-02	92.230
Residential Treatment for Pregnant Women	1 H79 TI12852-01	92.230
Enhancement of Adult Treatment Survey	1 H79 TI12759-01	92.230
<i>U.S. Department of Health and Human Services</i>		
Targeted Capacity Expansion	1H79TI1234401	93.230
<i>U.S. Department of Health and Human Services</i>		
Comprehensive Child Development Program	90-CC0051/09	93.666
<i>New Mexico Department of Health and Human Services/ U.S. Department of Health and Human Services</i>		
FY 02 Child Care Food Program	278	93.575
FY 01 Child Care Food Program	278	93.575
<i>New Mexico Office on Aging / U.S. Department of Health and Human Services</i>		
2001 Older American Program/ Title III, Part F	2001-01	93.043
2002 Older American Program/ Title III, Part B	2002-01	93.044
2001 Older American Program/ Title III, Part B	2001-01	93.044
2002 Older American Program/ Title III, Part E	2002-01	93.044
2002 Older American Program/ Title III, Part C	2002-01	93.045
2001 Older American Program/ Title III, Part C	2001-01	93.045
2002 Older American Program/ Title III, Part D	2002-01	93.046
2002 Older American Program/ Alzheimer's Disease Services	2002-01	93.051
Medicare Waste	2002-079	93.048
Medicare Savings Program, Special Project HIBAC	2001-121	93.779
Health Insurance and Benefits Assistance (HIBAC)	2002-013	93.779

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 2001	Adjustments	Adjustments	Receivable at June 30, 2002
7/1/01	6/30/02	-	1,489,784	1,747,543	257,759
7/1/00	6/30/01	<u>309,566</u>	<u>569,423</u>	<u>295,129</u>	<u>35,272</u>
		<u>309,566</u>	<u>2,059,207</u>	<u>2,042,672</u>	<u>293,031</u>
9/30/01	9/29/02	-	161,357	362,539	201,182
9/30/01	9/29/02	-	263	1,400	1,137
9/30/01	9/29/02	<u>-</u>	<u>1,903</u>	<u>5,667</u>	<u>3,764</u>
		<u>-</u>	<u>163,523</u>	<u>369,606</u>	<u>206,083</u>
9/30/00	9/29/01	<u>75,561</u>	<u>166,399</u>	<u>90,838</u>	<u>-</u>
10/1/98	9/30/99	<u>-</u>	<u>63</u>	<u>-</u>	<u>(63)</u>
10/1/01	9/30/02	-	194,875	216,889	22,014
10/1/00	9/30/01	<u>(42,386)</u>	<u>33,937</u>	<u>69,404</u>	<u>(6,919)</u>
		<u>(42,386)</u>	<u>228,812</u>	<u>286,293</u>	<u>15,095</u>
7/1/00	6/30/01	<u>9,475</u>	<u>9,475</u>	<u>-</u>	<u>-</u>
7/1/01	6/30/02	-	209,271	273,630	64,359
7/1/00	6/30/01	<u>45,209</u>	<u>45,209</u>	<u>-</u>	<u>-</u>
		<u>45,209</u>	<u>254,480</u>	<u>273,630</u>	<u>64,359</u>
7/1/01	6/30/02	<u>-</u>	<u>22,601</u>	<u>93,637</u>	<u>71,036</u>
		<u>45,209</u>	<u>277,081</u>	<u>367,267</u>	<u>135,395</u>
7/1/01	6/30/02	-	230,151	335,942	105,791
7/1/00	6/30/01	<u>16,171</u>	<u>16,171</u>	<u>-</u>	<u>-</u>
		<u>16,171</u>	<u>246,322</u>	<u>335,942</u>	<u>105,791</u>
7/1/01	6/30/02	<u>-</u>	<u>10,136</u>	<u>29,497</u>	<u>19,361</u>
7/1/01	6/30/02	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
7/1/01	6/30/02	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
6/1/01	12/31/01	-	15,000	15,000	-
6/1/01	3/31/02	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
		<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period of July 1, 2001 through June 30, 2002

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<i>New Mexico Office on Aging / U.S. Department of Agriculture</i>		
Cash-In-Lieu of Commodities FY02	2002-005	10.570
Cash-In-Lieu of Commodities FY00	00-05	10.570
Cash-In-Lieu of Commodities FY99	99-05	10.570
<i>New Mexico Department of Children, Youth and Families/ U.S. Department of Agriculture</i>		
Summer Lunch Program FY01/02	3037	10.553
Summer Lunch Program FY00/01	3037	10.553
Summer Lunch Program FY99/00	3037	10.553
Summer Lunch Program FY97/98	3037	10.553
Summer Lunch Program FY01/02	3037	10.559
Summer Lunch Program FY00/01	3037	10.559
Summer Lunch Program FY99/00	3037	10.559
<i>US Department of Commerce</i>		
Old Albuquerque High School	08-01-03591	11.307
<i>U.S. Department of Health and Human Services/ New Mexico Human Services Department</i>		
Therapeutic-Medicaid	D 455	84.128
<i>Federal Highway Administration</i>		
TCSP Downtown Wayfinder	TCSE-001-Q69	20.205
Signal Control Interconnect	CAQ-7601(5)	20.205
Westside / McMahon	TPU-7601(07)	20.205
Multiuse Trail Gibson	TPE-7701(20)	20.205
Coors South Improvements	TPE-5095 (4)	20.205
South Coors/Bridge	TPS-5095 (2)	20.205
Coors Widening	TPU-4001(6)01:TPE-4018(1)00	20.205
Signal Control Expansion	CAQ-7601(8)	20.205
Second Street Right of Way	TPU-TPE-4035(1)	20.205
Consolidated Traffic Counting Program	TPU-07700	20.205
Gibson Pedestrian Crossing	TPE-CAQ-4078(200)	20.205
Concrete Pavement Rehab. Gibson	TPU-4078-(3)00	20.205
South Coors	TPU-5095(1)	20.205
Sunport Blvd.	HDP-9253(1)	20.205
Paseo Del Norte	TPU-4054(3) / TPU-4054(3)06	20.205

<u>Grant Period</u>		<u>(Deferred revenue)</u>	<u>Receipts /</u>	<u>Expenditures /</u>	<u>(Deferred revenue)</u>
<u>From</u>	<u>To</u>	<u>Receivable at</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at</u>
		<u>June 30, 2001</u>			<u>June 30, 2002</u>
7/1/01	6/30/02	-	213,344	213,344	-
7/1/99	6/30/00	224,972	224,972	-	-
7/1/98	6/30/99	<u>(31,544)</u>	<u>(31,544)</u>	-	-
		<u>193,428</u>	<u>406,772</u>	<u>213,344</u>	-
10/1/01	9/30/02	-	1,999	63,759	61,760
10/1/00	9/30/01	65,375	80,543	20,695	5,527
10/1/99	9/30/00	(7,402)	(7,402)	-	-
10/1/97	9/30/98	<u>420</u>	<u>420</u>	-	-
		<u>58,393</u>	<u>75,560</u>	<u>84,454</u>	<u>67,287</u>
10/1/01	9/30/02	-	14,023	112,900	98,877
10/1/00	9/30/01	396,272	962,770	562,365	(4,133)
10/1/99	9/30/00	<u>53,768</u>	<u>7,402</u>	<u>(46,366)</u>	-
		<u>450,040</u>	<u>984,195</u>	<u>628,899</u>	<u>94,744</u>
8/1/99	9/30/02	-	-	276,771	276,771
1/1/02	12/31/02	<u>(23,049)</u>	<u>8,365</u>	<u>13,642</u>	<u>(17,772)</u>
9/1/00	9/1/03	-	92,590	189,655	97,065
6/30/97	6/30/00	928,167	1,038,699	-	(110,532)
4/22/97	6/30/99	297,227	181,372	155,688	271,543
5/4/98	6/30/01	-	(42,895)	-	42,895
11/11/99	6/30/04	417,217	255,087	-	162,130
7/23/96	Completion	-	(68,722)	-	68,722
11/12/99	6/30/03	2,811,840	5,169,811	2,577,350	219,379
6/30/97	6/20/00	(85,540)	43,952	-	(129,492)
7/27/99	6/30/00	701	(17)	54,355	55,073
6/6/96	6/30/01	(17,740)	70,602	88,342	-
7/1/94	Completion	-	(16,802)	-	16,802
7/12/94	Completion	-	18,705	-	(18,705)
1/31/94	Completion	-	12,663	-	(12,663)
12/29/92	Completion	-	10,108	-	(10,108)
9/30/93	Completion	-	37,762	37,762	-

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period of July 1, 2001 through June 30, 2002

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<i>Federal Highway Administration, continued</i>		
Consolidated Traffic Counting Program	TPU-7601(6) Control No. 9808/1	20.205
ISTEA GRANT	CAQ-7701(12)	20.205
Congestion Mitigation and Air Quality	CAQ-7701(7) Cntrct No. J00267/2	20.205
N. Diversion Channel	CAQ-TPE-7701(39)	20.205
Journal Ctr Trail	CAQ-7701(38)	20.205
Gibson EIS	TPU-4078(2)03	20.205
<i>New Mexico Department of Transportation/ Federal Highway Administration</i>		
Ridepool Sharing Program 2002	MOA-01/02	20.205
Ridepool Sharing Program 2001	MOA-00/01	20.205
TOTAL PROGRAM		20.205
<i>U.S. Department of Justice</i>		
COPS in School	99-SH-WX-0448	16.710
COPS	98-UL-WX-0071	16.710
COPS MORE	98-CL-WX-0192	16.710
COPS Advancing Community Policing	97-OC-WX-0067	16.710
Real World Assistance	99-LT-UX-K014	16.560
Methamphetamine/Drug Hots Spots	2000-DD-VX-0039	16.580
Encourage Arrest Policies	98-WE-VX-0023	16.590
DNA Backlog of Convicted Offenders	2000-RC-CX-0011	16.590
Local Law Enforcement Block Grant 6	2001-LB-BX-3312	16.592
Local Law Enforcement Block Grant 5	00-LB-VX-8742	16.592
Local Law Enforcement Block Grant 4	99-LB-VX-8742	16.592
Local Law Enforcement Block Grant 3	98-LB-VX-2399	16.592
Weed and Seed Asset Forfeiture	2000-WS-QX-0135	16.595
Weed and Seed Asset Forfeiture	1999-WS-QX-0121	16.595
Weed and Seed	2001-WS-QX-0145	16.595
Weed and Seed	2000-WS-QX-0135	16.595
Weed and Seed	99-WS-QX-0121	16.595
Weed and Seed	98-WS-Q8-0073	16.595
First Responder - Bilingual Training	98-LF-CX-0003	16.599
Domestic Preparedness	2000-TE-CX-0134	16.007
Bulletproof Vests		16.607
Forensic DNA Lab Fast Track II	98-DN-VX-0009	16.579

Grant Period		(Deferred revenue)		Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 2001	Adjustments	Adjustments	Receivable at June 30, 2002
6/5/97	6/30/98	-	73,865	-	(73,865)
7/1/97	6/30/02	83,245	176,740	62,869	(30,626)
3/28/96	6/30/01	343,484	222,432	8,574	129,626
2/1/00	6/30/04	-	3,379	12,299	8,920
2/25/00	6/30/04	-	4,949	7,981	3,032
4/22/92	Completion	4,627	(24,041)	1,217	29,885
		<u>4,783,228</u>	<u>7,260,239</u>	<u>3,196,092</u>	<u>719,081</u>
7/1/01	6/30/02	-	579,763	868,001	288,238
7/1/00	6/30/01	417,456	417,667	211	-
		<u>417,456</u>	<u>997,430</u>	<u>868,212</u>	<u>288,238</u>
		<u>5,200,684</u>	<u>8,257,669</u>	<u>4,064,304</u>	<u>1,007,319</u>
9/1/99	8/31/02	93,265	429,376	465,682	129,571
9/1/98	8/31/01	476,967	2,095,122	2,247,207	629,052
9/1/98	2/28/01	89,591	386,741	297,150	-
10/1/97	7/31/01	42,999	66,404	23,405	-
		<u>702,822</u>	<u>2,977,643</u>	<u>3,033,444</u>	<u>758,623</u>
10/1/99	9/30/00	-	46	8,512	8,466
9/30/00	12/31/01	237,456	597,991	360,457	(78)
9/1/98	3/31/02	23,223	143,656	120,433	-
8/1/00	11/30/01	119,047	346,063	227,016	-
4/24/02	4/23/04	-	1,365,997	-	(1,365,997)
5/9/01	5/8/03	(1,279,728)	-	791,336	(488,392)
4/17/00	4/16/02	(648,203)	-	633,630	(14,573)
10/1/98	9/30/00	-	(26)	135	161
		<u>(1,927,931)</u>	<u>1,365,971</u>	<u>1,425,101</u>	<u>(1,868,801)</u>
7/1/00	3/31/02	16,278	18,573	27,010	24,715
7/1/99	6/30/00	(154)	-	154	-
7/1/01	6/30/02	-	89,722	166,568	76,846
7/1/00	3/31/02	(31,913)	-	31,913	-
7/1/99	6/30/00	562	-	(562)	-
7/1/98	6/30/99	(16,872)	-	(841)	(17,713)
		<u>(32,099)</u>	<u>108,295</u>	<u>224,242</u>	<u>83,848</u>
10/1/97	6/30/00	10,633	15,475	4,842	-
4/1/00	3/31/01	19,128	19,000	(128)	-
7/10/00	7/10/04	-	-	19,278	19,278
7/1/98	7/31/02	85,350	151,941	126,824	60,233

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period of July 1, 2001 through June 30, 2002

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<i>New Mexico Department of Public Safety /</i>		
<i>U.S. Department of Justice</i>		
NM Gang Task Force		16.579
Drug Control and System Improvement Formula	01-INNV-ALBQ	16.579
Drug Control and System Improvement Formula	99-YHGS-24-ALB	16.579
TOTAL PROGRAM		16.579
DNA Information System Grant - 1999	99-SIS-TESD-ABQ	16.578
DNA Information System Grant - 1998	98-SIS-TESD-ABQ	16.578
<i>New Mexico Department of Children Youth & Families</i>		
<i>U.S. Department of Justice</i>		
Juvenile Accountability Incentive Block Grant	02-690-7051	16.501
Juvenile Accountability Incentive Block Grant	01-690-7185	16.501
Policy Prevention Board-Juvenile Advisory	02-690-7079	16.501
Policy Prevention Board-Juvenile Advisory	01-690-7155	16.501
<i>U.S. Department of Housing and Urban Development</i>		
Emergency Shelter Grant Program	S-01-MC-35-5001	14.231
Emergency Shelter Grant Program	S-01-MC-35-5002	14.231
Emergency Shelter Grant Program	S-00-MC-35-5002	14.231
Emergency Shelter Grant Program	S-99-MC-35-5003	14.232
Emergency Shelter Grant Program	S-98-MC-35-5001	14.231
Emergency Shelter Grant Program	S-96-MC-35-5001	14.231
Community Development Block Grant 2002	B-02-MC-35-0001	14.218
Community Development Block Grant 2001	B-01-MC-35-0001	14.218
Community Development Block Grant 2000	B-00-MC-35-0001	14.218
Community Development Block Grant 1999	B-99-MC-35-0001	14.218
Community Development Block Grant 1998	B-98-MC-35-0001	14.218
Community Development Block Grant 1997	B-97-MC-35-0001	14.218
Home	M-01-MC-35-0209	14.239
Home	M-01-MC-35-0209	14.239
Home	M-00-MC-35-0209	14.239
Home	M-99-MC-35-0209	14.239
Home	M-98-MC-35-0209	14.239
Home	M-97-MC-35-0209	14.239
Home	M-96-MC-35-0209	14.239

<u>Grant Period</u>		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
<u>From</u>	<u>To</u>	<u>Receivable at June 30, 2001</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at June 30, 2002</u>
7/1/01	6/30/02	-	-	24,642	24,642
7/1/01	6/30/02	-	4,769	10,482	5,713
7/1/99	6/30/00	<u>48,370</u>	<u>48,370</u>	<u>-</u>	<u>-</u>
		<u>48,370</u>	<u>53,139</u>	<u>35,124</u>	<u>30,355</u>
		<u>133,720</u>	<u>205,080</u>	<u>161,948</u>	<u>90,588</u>
10/1/99	9/30/01	59,974	59,974	(3,999)	(3,999)
10/1/98	9/30/01	<u>54,897</u>	<u>54,897</u>	<u>-</u>	<u>-</u>
		<u>114,871</u>	<u>114,871</u>	<u>(3,999)</u>	<u>(3,999)</u>
10/1/01	6/30/02	-	72,603	202,355	129,752
4/1/01	9/30/01	-	80,280	71,684	(8,596)
10/1/01	9/30/02	-	19,721	44,895	25,174
12/18/00	9/30/01	<u>17,972</u>	<u>78,019</u>	<u>60,047</u>	<u>-</u>
		<u>17,972</u>	<u>250,623</u>	<u>378,981</u>	<u>146,330</u>
7/1/00	6/30/01	(181,000)	(181,000)	9,350	9,350
7/1/00	6/30/01	(19,000)	90,587	164,151	54,564
7/1/99	6/30/00	48,677	45,906	(984)	1,787
7/1/98	6/30/99	(25,554)	(41,537)	-	15,983
7/1/97	6/30/98	79,927	2,328	-	77,599
7/1/95	6/30/96	<u>70,806</u>	<u>133,206</u>	<u>-</u>	<u>(62,400)</u>
		<u>(26,144)</u>	<u>49,490</u>	<u>172,517</u>	<u>96,883</u>
1/1/02	Completion	-	111,846	1,391,984	1,280,138
1/1/01	Completion	2,221,543	3,468,759	1,515,630	268,414
1/1/00	Completion	452,616	1,297,481	980,704	135,839
1/1/99	Completion	2,056	12,346	10,290	-
1/1/98	Completion	55	1,727	1,672	-
1/1/97	Completion	<u>-</u>	<u>(3,908)</u>	<u>(3,908)</u>	<u>-</u>
		<u>2,676,270</u>	<u>4,888,251</u>	<u>3,896,372</u>	<u>1,684,391</u>
1/1/01	Completion	(159,894)	1,212,630	1,352,319	(20,205)
1/1/01	Completion	(539,000)	(169,001)	369,999	-
1/1/00	Completion	(222,540)	(326,168)	167,045	270,673
1/1/99	Completion	214,593	429,034	199,186	(15,255)
1/1/98	Completion	(529,018)	(135,713)	-	(393,305)
1/1/97	Completion	51,560	-	(81,952)	(30,392)
1/1/96	Completion	<u>(153,825)</u>	<u>(732)</u>	<u>81,952</u>	<u>(71,141)</u>
		<u>(1,338,124)</u>	<u>1,010,050</u>	<u>2,088,549</u>	<u>(259,625)</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period of July 1, 2001 through June 30, 2002

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<i>U.S. Department of Housing and Urban Development, continued</i>		
Supportive Housing Program	NM02B970004	14.235
Supportive Housing Program	NM02B000002	14.235
Shelter Plus Care	NM-02C000004	14.238
Shelter Plus Care	NM-02C000005	14.238
Economic Development Initiative	B-98-ED-35-0014	14.246
Low Rent Housing Program	NM-1-4,5,10-21,23-25,30	14.850
Comprehensive Grant Program	NM02-P001-708	14.859
Drug Elimination Program	NM02DEP00110196,97,98	14.854
Public Housing Capital Fund Program	NM02P00150101	14.872
Public Housing Capital Fund Program	NM02P00150100	14.872
Section 8 - Rental Certificate	NM001-CE-006-032	14.857
Section 8 - Moderate Rehabilitation	NM001MR-0002,0003,0004	14.856
Section 8 - Rental Voucher	NM001-VO-0007-0020	14.855
<i>U.S. Department of Education</i>		
Community Technology Centers Program	V341A010766	84.341
<i>State of New Mexico Economic Development Department/ U.S. Department of Housing and Urban Development</i>		
Empowerment Zones/ Enterprise Community	41996-064	14.244
<i>New Mexico Office of Cultural Affairs-Historical Preservation Division/Secretary of the Interior</i>		
Historical Preservation Grant	35-00.16431.13	15.904
Historical Preservation Grant	35-00.15334.18	15.904

<u>Grant Period</u>		<u>(Deferred revenue)</u>	<u>Receipts /</u>	<u>Expenditures /</u>	<u>(Deferred revenue)</u>
<u>From</u>	<u>To</u>	<u>Receivable at</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at</u>
		<u>June 30, 2001</u>			<u>June 30, 2002</u>
4/13/98	3/31/02	(2,810)	72,107	82,837	7,920
1/1/96	4/3/02	<u>19,107</u>	<u>(158,850)</u>	<u>309,747</u>	<u>487,704</u>
		<u>16,297</u>	<u>(86,743)</u>	<u>392,584</u>	<u>495,624</u>
7/1/94	1/30/02	46,196	64,008	32,096	14,284
1/1/96	1/31/02	<u>27,152</u>	<u>(34,613)</u>	<u>70,253</u>	<u>132,018</u>
		<u>73,348</u>	<u>29,395</u>	<u>102,349</u>	<u>146,302</u>
7/26/00	12/31/01	<u>(55,321)</u>	<u>-</u>	<u>-</u>	<u>(55,321)</u>
7/1/01	6/30/02	<u>187,225</u>	<u>1,462,744</u>	<u>1,314,180</u>	<u>38,661</u>
7/1/01	6/30/02	<u>57,299</u>	<u>222,724</u>	<u>165,425</u>	<u>-</u>
7/1/01	6/30/02	<u>35,379</u>	<u>203,598</u>	<u>195,790</u>	<u>27,571</u>
7/1/01	6/30/02	-	313,917	473,357	159,440
7/1/00	6/30/02	<u>69,694</u>	<u>-</u>	<u>1,761,563</u>	<u>1,831,257</u>
		<u>69,694</u>	<u>313,917</u>	<u>2,234,920</u>	<u>1,990,697</u>
7/1/00	6/30/01	<u>(52,769)</u>	<u>(52,769)</u>	<u>-</u>	<u>-</u>
7/1/01	6/30/02	<u>(21,259)</u>	<u>56,368</u>	<u>76,202</u>	<u>(1,425)</u>
7/1/01	6/30/02	<u>(744,968)</u>	<u>17,665,091</u>	<u>18,640,220</u>	<u>230,161</u>
10/1/01	9/15/03	<u>-</u>	<u>-</u>	<u>13,404</u>	<u>13,404</u>
7/1/95	12/31/04	<u>121,561</u>	<u>241,815</u>	<u>-</u>	<u>(120,254)</u>
3/2/02	8/31/02	-	7,262	5,201	(2,061)
1/29/01	8/31/01	<u>4,750</u>	<u>17,132</u>	<u>12,382</u>	<u>-</u>
		<u>4,750</u>	<u>24,394</u>	<u>17,583</u>	<u>(2,061)</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period of July 1, 2001 through June 30, 2002

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<i>Federal Transportation Administration</i>		
Fuels Initiative Program	NM-03-X011	20.505
Operating Assistance FY92 / Bus Support Equipment /		
Operating Assistance FY93 / Capital Items	NM-90-X037	20.507
Operating Assistance FY94 / Capital Items	NM-90-X041	20.507
Operating Assistance FY95	NM-90-X044	20.507
Operating Assistance FY96	NM-90-X045	20.507
Operating Assistance FY97	NM-90-X049	20.507
Capital Bus. Planning	NM-90-X051	20.507
Bus Replacement	NM-90-X054	20.507
Bus Replacement	NM-90-X057	20.507
Bus-Facilities Construction and Improvements	NM-90-X060	20.507
Job Access & Reverse Commute	NM-37-X001	20.507
Job Access	NM-37-X004	20.507
Real Estate Acquisition	NM-03-0016	20.507
Bus- Facilities	NM-03-0018	20.507
Bus-Support Equipment & Facilities	NM-03-0020	20.507
Bus-Support Equipment & Facilities	NM-03-0025	20.507
Bus-Purchase and Facilities Construction	NM-03-0027	20.507
Bus-Purchase and Facilities Construction, SOLAR	NM-03-0029	20.507
<i>New Mexico Department of Transportation/ National Highway Safety</i>		
Drug Recognition Expert	02-AL-02-002	20.600
Underage Drinking Enforcement	02-AL-UA-002	20.600
Operation DWI	00-OD-RF-002	20.600
Traffic Safety/Education Enforcement	99-PS-24-002	20.600
<i>Federal Aviation Administration</i>		
Automated Weather Observation System	3-35-0002-06	20.106
Compensation 9/11	3-35-003-2502	20.106
Noise Comparability Study	3-35-0003-18	20.106
Update Airport Master Plan	3-35-0002-07	20.106
Albuquerque Master Plan	3-35-0003-18	20.106
<i>State of New Mexico Department of Labor</i>		
Welfare to Work FY 98/99	ABC/SDA	17.253
<i>U.S. Department of the Treasury/ Bureau of Alcohol, Tobacco and Firearms</i>		
GREAT FY 02	95699006/ATC010006	21.052
GREAT FY 01	95699006/ATC010006	21.052

<u>Grant Period</u>		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
<u>From</u>	<u>To</u>	<u>Receivable at</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at</u>
		<u>June 30, 2001</u>			<u>June 30, 2002</u>
9/30/91	Completion	-	<u>199,018</u>	<u>199,024</u>	<u>6</u>
7/1/92	Completion	14,123	38,462	24,339	-
7/1/93	Completion	87,018	492,114	436,870	31,774
7/1/94	Completion	653,550	1,233,796	580,250	4
7/1/95	Completion	27,850	1,224,236	1,317,347	120,961
7/1/96	Completion	194,740	538,940	372,049	27,849
9/17/98	Completion	512	638,196	642,109	4,425
9/1/00	Completion	670,831	1,180,363	699,894	190,362
6/1/00	Completion	365,791	418,940	4,383,121	4,329,972
7/1/01	12/31/02	-	1,004	1,249	245
7/29/99	Completion	77,431	222,728	152,168	6,871
10/1/01	Completion		24,357	76,970	52,613
9/26/96	Completion	73,032	73,032	-	-
8/19/97	Completion	2,358	20,931	18,573	-
12/1/97	Completion	-	357,306	96,347	(260,959)
12/2/97	Completion	8,538	273,111	324,969	60,396
9/1/00	12/31/02	-	11	11,521	11,510
7/1/01	Completion	-	<u>2,169</u>	<u>413,935</u>	<u>411,766</u>
		<u>2,175,774</u>	<u>6,739,696</u>	<u>9,551,711</u>	<u>4,987,789</u>
10/1/01	9/30/02	-	-	8,349	8,349
10/1/01	9/30/02	-	13,113	71,939	58,826
10/1/99	9/30/00	(10,414)	-	10,414	-
10/1/98	9/30/99	<u>(2,314)</u>	<u>-</u>	<u>2,314</u>	<u>-</u>
		<u>(12,728)</u>	<u>13,113</u>	<u>93,016</u>	<u>67,175</u>
6/19/98	Completion	-	-	16,595	16,595
9/11/01	5/21/02	-	-	440,000	440,000
5/5/95	Completion	-	55,250	-	(55,250)
1/26/01	Completion	-	227,319	227,319	-
5/5/95	Completion	-	<u>186,918</u>	<u>186,918</u>	<u>-</u>
		<u>-</u>	<u>469,487</u>	<u>870,832</u>	<u>401,345</u>
9/11/98	9/30/02	<u>85,224</u>	<u>994,461</u>	<u>1,157,106</u>	<u>247,869</u>
1/16/02	7/31/03	-	37,163	113,281	76,118
1/16/01	1/15/02	<u>21,448</u>	<u>18,563</u>	<u>87,701</u>	<u>90,586</u>
		<u>21,448</u>	<u>55,726</u>	<u>200,982</u>	<u>166,704</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period of July 1, 2001 through June 30, 2002

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<i>State of New Mexico Department of Public Safety / U.S. Federal Emergency Management Agency</i>		
Civil Preparedness	EPT-90-K-0183	83.505
<i>U.S. Federal Emergency Management Agency</i>		
Urban Search and Rescue Task Force	EMW-2000-CA-0042	83.526
<i>New Mexico State Corporation Commission / U.S. Federal Emergency Management Agency</i>		
Arson Prevention Grant Program	EMW-95-G-4856	83.008
 TOTAL		

<u>Grant Period</u>		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
<u>From</u>	<u>To</u>	Receivable at	Adjustments	Adjustments	Receivable at
		June 30, 2001			June 30, 2002
9/1/00	8/30/01	<u>47,158</u>	<u>64,011</u>	<u>36,000</u>	<u>19,147</u>
3/2/00	3/1/01	<u>123,788</u>	<u>-</u>	<u>4,143</u>	<u>127,931</u>
9/1/95	3/31/99	<u>(19,470)</u>	<u>-</u>	<u>-</u>	<u>(19,470)</u>
		<u>\$ 9,656,942</u>	<u>\$ 54,933,339</u>	<u>\$ 57,485,343</u>	<u>\$ 12,208,946</u>