

CITY OF ALBUQUERQUE, NEW MEXICO
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2002

NOTE A SIGNIFICANT ACCOUNTING POLICY

The accompanying schedule of federal awards is prepared on the accrual basis of accounting.

NOTE B SUBRECIPIENTS OF GRANT AWARDS

<u>Grantor Agency / Grant Title and Subrecipients</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>	<u>Pass-through Grant Amount</u>
U.S. Department of Health and Human Services			
Early Head Start Program			
Cecilia Biglieri	06YC0522/04	93.600	\$ 2,303
Young Women Christian Assoc.	06YC0522/04	93.600	2,042
La Mesa Early Childhood	06YC0522/04	93.600	1,260
Altimira Specialists	06YC0522/04	93.600	1,816
Head Support Network	06YC0522/04	93.600	210
Integrated Counseling Services	06YC0522/04	93.600	2,423
Altimira Specialists	06YC0522/04	93.600	21,500
Springstone	06YC0522/04	93.600	160,215
UNM School of Medicine	06YC0522/04	93.600	97,080
Young Women Christian Assoc.	06YC0522/04	93.600	13,230
Youth Development Inc.	06YC0522/04	93.600	<u>279,067</u>
			<u>581,146</u>
New Mexico Office on Aging			
2002 Older American Program			
Senior Citizens Law Office	2002-01	93.044	240,000
University of New Mexico	2002-01	93.044	32,143
University of New Mexico	2002-01	93.044	6,710
Share Your Care	2002-01	93.044	22,812
Sheryl Phillips	2002-01	93.044	4,760
Presbyterian Home Healthcare	2002-01	93.044	<u>315,770</u>
			<u>622,195</u>
U.S. Department of Justice			
Local Law Enforcement Block Grant			
State of New Mexico 2nd Judicial District Court	00-LB-VX-8742	16.592	10,542
District Attorney's Office	00-LB-VX-8742	16.592	16,381
Resources Inc.	00-LB-VX-8742	16.592	<u>45,404</u>
			<u>72,327</u>
Encourage Arrest Policies			
Resources. Inc	98WEVX0023	16.590	104,450
Morning Start	98WEVX0023	16.590	<u>10,934</u>
			<u>115,384</u>
Weed and Seed			
Cassandra Reid	2001-WS-QX0145	16.595	677
Patricia Holmes	2001-WS-QX0145	16.595	14,892
Catholic Charities of New Mexico	2001-WS-QX0145	16.595	7,039
UNM Institute for Social Research	2001-WS-QX0145	16.595	7,375
NM Advocates for Children and Families	2001-WS-QX0145	16.595	31,523
N.M. DA Second Judicial District	2001-WS-QX0145	16.595	29,000
APD, Memorandum of Understanding	2001-WS-QX0145	16.595	17,200
NM Advocates for Children and Families	2001-WS-QX0145	16.595	6,190
Catholic Charities of New Mexico	2001-WS-QX0145	16.595	4,942
Ameri-Link Translations	2001-WS-QX0145	16.595	<u>2,970</u>
			<u>121,808</u>

CITY OF ALBUQUERQUE, NEW MEXICO
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2002

NOTE B SUBRECIPIENTS OF GRANT AWARDS, continued

<u>Grantor Agency / Grant Title and Subrecipients</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>	<u>Pass-through Grant Amount</u>
U.S. Department of Housing and Urban Development			
Emergency Shelter Grant Program			
St. Martins Hospitality Center	S-00-MC-35-5001	14.231	707
St. Martins Hospitality Center	S-00-MC-35-5001	14.231	<u>20</u>
			<u>727</u>
St. Martins Hospitality Center	S-01-MC-35-5002	14.231	24,937
Barrett Foundation	S-01-MC-35-5002	14.231	20,000
St. Martins Hospitality Center	S-01-MC-35-5002	14.231	115,150
St. Martins Hospitality Center	S-01-MC-35-5002	14.231	<u>4,063</u>
			<u>164,150</u>
Community Development Block Grant			
<u>2002 calendar year grants</u>			
Landlord Tenant Public Interest Education Fund	B-02-MC-35-0001	14.218	23,466
Greater Albuquerque Housing Partnership	B-02-MC-35-0001	14.218	71,036
Sawmill Housing Development	B-02-MC-35-0001	14.218	94,113
Mid Rio Grande American Red Cross	B-02-MC-35-0001	14.218	269,528
City Housing Rehab Administration	B-02-MC-35-0001	14.218	252,162
Housing Retrofit for Disabled	B-02-MC-35-0001	14.218	81,776
Neighborhood Housing Services	B-02-MC-35-0001	14.218	61,719
Southwest Creations Coll	B-02-MC-35-0001	14.218	14,040
Womens Community Association	B-02-MC-35-0001	14.218	68,208
AHCH/Dental Program	B-02-MC-35-0001	14.218	78,464
AHCH/Motel Voucher Program	B-02-MC-35-0001	14.218	21,532
USBC/South Broadway	B-02-MC-35-0001	14.218	67,147
UNM/Rape Crisis Center	B-02-MC-35-0001	14.218	55,700
All Faiths Children Crisis	B-02-MC-35-0001	14.218	71,175
Barrett House/Shelter Program	B-02-MC-35-0001	14.218	11,748
Barrett House/Casa Milagro	B-02-MC-35-0001	14.218	15,002
Community Development Block Rollup 2002	B-02-MC-35-0001	14.218	9,399
Community Dental	B-02-MC-35-0001	14.218	119,850
Young Children Health/Case Management	B-02-MC-35-0001	14.218	28,005
Young Children Health/Health Center	B-02-MC-35-0001	14.218	<u>76,206</u>
			<u>1,490,276</u>
<u>2001 calendar year grants</u>			
NM Public Interest Education Fund	B-01-MC-35-0001	14.218	21,707
Mortgage Finance Assistance	B-01-MC-35-0001	14.218	63,459
Greater Albuquerque Housing Partnership	B-01-MC-35-0001	14.218	77,682
Mid Rio Grande American Red Cross	B-01-MC-35-0001	14.218	258,193
Housing Retrofit for Disabled	B-01-MC-35-0001	14.218	68,941
Neighborhood Housing Services	B-01-MC-35-0001	14.218	119,250
Neighborhood Housing Rehabilitation	B-01-MC-35-0001	14.218	12,337
Southwest Creations Coll	B-01-MC-35-0001	14.218	8,705
Economic Development Planning	B-01-MC-35-0001	14.218	135,994
EDI - Albuquerque Little Theatre	B-01-MC-35-0001	14.218	<u>146,554</u>
			<u>912,822</u>
Total Program		14.218	<u>2,403,098</u>

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U.S. Department of Housing and Urban Development ,continued			
Supportive Housing			
Cuidando Los Ninos Day Care	NM02B97-0004	14.235	212,715
Catholic Charities of Central New Mexico	NM21F15-1082	14.235	138,772
Women's Community Association	NM21F15-1082	14.235	142,132
St. Martin's Hospitality Center	NM21F15-1082	14.235	108,613
Barrett Foundation	NM21F15-1082	14.235	<u>47,435</u>
			<u>649,667</u>
Shelter Plus Care			
Albuquerque Health Care for the Homeless	NM-21C93-1184	14.238	148,783
St. Martin's Hospitality Center	NM-21C93-1184	14.238	<u>193,566</u>
			342,349
Transitional Living Services	NM-21C95-0019	14.238	<u>70,253</u>
Total Program		14.238	<u>412,602</u>
Home			
Greater Albuquerque Housing Partnership	M-01-MC-35-0209	14.239	97,840
Greater Albuquerque Housing Partnership	M-01-MC-35-0209	14.239	34,426
Neighborhood Housing Services	M-01-MC-35-0209	14.239	197,027
Sawmill Land Trust	M-01-MC-35-0209	14.239	96,743
Greater Albuquerque Housing Partnership	M-00-MC-0209	14.239	262,099
Greater Albuquerque Housing Partnership	M-99-MC-0209	14.239	<u>113,538</u>
			<u>375,637</u>
State of New Mexico Department of Children, Youth and Families			
Juvenile Accountability Incentive Block Grant			
Amy Chris	02-690-7051	16.501	1,672
Bernalillo County Sheriff's Department	02-690-7051	16.501	52,212
Bernalillo County Sheriff's Department	01-690-7185	16.501	37,685
Reater Golston	02-690-7051	16.501	29,417
Reater Golston	01-690-7185	16.501	12,113
Glenda Mazon	02-690-7051	16.501	33,750
New Mexico Conference of Churches	02-690-7051	16.501	27,223
New Mexico Conference of Churches	01-690-7185	16.501	18,150
Bernalillo County Juvenile Detention Center	02-690-7051	16.501	36,850
Bernalillo County Juvenile Detention Center	01-690-7185	16.501	51,445
Paul Guerin	02-690-7051	16.501	2,750
Steve Wilson	02-690-7051	16.501	540
Steve Wilson	01-690-7185	16.501	990
Advocacy, Inc.	02-690-7051	16.501	<u>3,000</u>
			<u>307,797</u>
TOTAL ALL PROGRAMS			<u>\$ 5,826,538</u>

CITY OF ALBUQUERQUE, NEW MEXICO
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NOTE C LOANS AND LOAN GUARANTEES

In accordance with OMB Circular A-133, loans and loan guarantees include new loans made during the year, plus prior year loans for which the federal government imposes continuing compliance requirements. Accordingly, the total expenditures per the Schedule of Expenditures of Federal Awards is adjusted as follows:

Total expenditures per Schedule of Expenditures of Federal Awards		\$ 12,208,946
Prior year loans:		
Home program	14.239	1,015,671
Community Development Block Grant	14.218	<u>1,226,863</u>
Adjusted total expenditures per Schedule of Expenditures of Federal Awards		<u>\$ 14,451,480</u>