

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2001

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>Corporation for National and Community Service</u>		
Foster Grandparent	439W040/18	94.011
Foster Grandparent	439W040/17	94.011
Foster Grandparent	439W040/16	94.011
Retired Senior Volunteer Program	440W124/18	94.002
Retired Senior Volunteer Program	440W124/17	94.002
Retired Senior Volunteer Program	440W124/16	94.002
Senior Companion Program	436W020/12	94.016
Senior Companion Program	436W020/11	94.016
Senior Companion Program	436W020/10	94.016
<u>Environmental Protection Agency</u>		
FY99 Air Pollution	A-006158-99-1	66.006
Particulate Matter 2.5 Ambient Air Monitoring Network	PM986004-01-0	66.006
Kids At Risk	X986214.01-2	66.006
		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
<u>New Mexico State Environment Department / Environmental Protection Agency</u>		
South Valley Wastewater Facility Construction	2502620	66.606
<u>Department of Energy-UCETE</u>		
<u>City of Chicago</u>		
Municipal Applications for Solar Led Lighting	DO961205182	81.081
Energy Technology Development Program	D8961200-787	81.081
<u>LEI U.S.A, Inc. / Department of Energy</u>		
ICLEI - VMT Reduction		81.105
<u>Department of Energy</u>		
Economic Analysis and Action Plan	DE-FG04-98AL79432	81.049
<u>Martin Energy Systems / Department of Energy</u>		
Conservation Research & Development	DE-FG07-01iD14057	81.086
Los Jardines Townhouses Project	ABW-8-18667-01	81.086

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 2000	Adjustments	Adjustments	Receivable at June 30, 2001
07/01/2000	06/30/2001	\$ -	\$ 60,764	\$ 147,842	\$ 87,078
07/01/1999	06/30/2000	118,910	105,922	13,332	26,320
07/01/1998	06/30/1999	40,796	40,770	-	26
		<u>159,706</u>	<u>207,456</u>	<u>161,174</u>	<u>113,424</u>
07/01/2000	06/30/2001	-	18,988	34,280	15,292
07/01/1999	06/30/2000	33,072	46,571	13,499	-
07/01/1998	06/30/1999	22,382	22,327	-	55
		<u>55,454</u>	<u>87,886</u>	<u>47,779</u>	<u>15,347</u>
07/01/2000	06/30/2001	-	34,979	80,269	45,290
07/01/1999	06/30/2000	91,605	91,605	-	-
07/01/1998	06/30/1999	27,475	27,471	-	4
		<u>119,080</u>	<u>154,055</u>	<u>80,269</u>	<u>45,294</u>
10/01/1998	09/30/1999	113,146	228,340	115,194	-
08/17/1998	08/16/2000	42,474	200,650	159,218	1,042
02/01/1999	05/15/2000	9,000	9,000	-	-
		<u>164,620</u>	<u>437,990</u>	<u>274,412</u>	<u>1,042</u>
10/01/2000	09/30/2001	-	-	41,348	41,348
08/01/1999	08/01/2002	15,098	59,290	62,071	17,879
10/01/1999	09/30/2001	29,952	76,460	64,788	18,280
06/25/1996	06/30/2002	283,984	(1,114)	32,975	318,073
10/01/1999	12/31/2000	10,836	50,645	38,734	(1,075)
10/01/1998	09/30/1999	1,678	-	(1,672)	6
		<u>12,514</u>	<u>50,645</u>	<u>37,062</u>	<u>(1,069)</u>
07/01/1996	03/31/2001	-	18,000	17,306	(694)
06/01/1998	04/30/2001	134,574	240,332	157,410	51,652
05/01/2001	04/03/2003	-	100,000	-	(100,000)
08/01/1998	07/31/1999	921	3,000	2,079	-
		<u>921</u>	<u>103,000</u>	<u>2,079</u>	<u>(100,000)</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2001

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>U.S. Department of Health and Human Services</u>		
Early Head Start	06YC0522/04	93.600
Early Head Start	06YC0522/03	93.600
Early Head Start	06YC0522/02	93.600
<u>U.S. Department of Health and Human Services</u>		
Comprehensive Child Development Program	90-CC0051/09	93.666
<u>New Mexico Department of Health and Human Services/ U.S. Department of Health and Human Services</u>		
Targeted Capacity Expansion	1H79TI1234401	93.230
<u>New Mexico Department of Children, Youth and Families/ U.S. Department of Health and Human Services</u>		
FY 01 Child Care Food Program	278	93.575
FY 00 Child Care Food Program	278	93.575
<u>New Mexico Office on Aging / U.S. Department of Health and Human Services</u>		
2001 Older American Program/ Title III, Part F	2001-01	93.043
2000 Older American Program/ Title III, Part F	2000-01	93.043
2001 Older American Program/ Title III, Part B	2001-01	93.044
2000 Older American Program/ Title III, Part B	2000-01	93.044
2001 Older American Program/ Title III, Part C	2001-01	93.045
2000 Older American Program/ Title III, Part C	2000-01	93.045
2000 Older American Program/ Title III, Part D	2000-01	93.046
<u>New Mexico Office on Aging / U.S. Department of Agriculture</u>		
Cash-In-Lieu of Commodities FY00	00-05	10.570
Cash-In-Lieu of Commodities FY99	99-05	10.570
<u>New Mexico Human Services Department</u>		
Therapeutic-Medicaid	D 455	84.128

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 2000	Adjustments	Adjustments	Receivable at June 30, 2001
10/30/2000	06/30/2001	-	1,407,283	1,716,849	309,566
10/30/1999	06/30/2000	141,214	229,023	87,809	-
10/30/1998	06/30/1999	2,052	2,052	-	-
		<u>143,266</u>	<u>1,638,358</u>	<u>1,804,658</u>	<u>309,566</u>
10/01/1998	09/30/1999	<u>(156)</u>	<u>(156)</u>	<u>-</u>	<u>-</u>
09/30/2000	09/29/2001	<u>-</u>	<u>17,035</u>	<u>92,596</u>	<u>75,561</u>
10/01/2000	09/30/2001	-	177,458	135,072	(42,386)
10/01/1999	09/30/2000	-	39,442	39,442	-
		<u>-</u>	<u>216,900</u>	<u>174,514</u>	<u>(42,386)</u>
07/01/2000	06/30/2001	-	13,216	22,691	9,475
07/01/1999	06/30/2000	10,765	10,765	-	-
		<u>10,765</u>	<u>23,981</u>	<u>22,691</u>	<u>9,475</u>
07/01/2000	06/30/2001	-	231,854	277,063	45,209
07/01/1999	06/30/2000	60,552	60,552	-	-
		<u>60,552</u>	<u>292,406</u>	<u>277,063</u>	<u>45,209</u>
07/01/2000	06/30/2001	-	152,198	168,369	16,171
07/01/1999	06/30/2000	1,444	1,444	-	-
		<u>1,444</u>	<u>153,642</u>	<u>168,369</u>	<u>16,171</u>
07/01/1999	06/30/2000	<u>3,398</u>	<u>3,398</u>	<u>-</u>	<u>-</u>
07/01/1999	06/30/2000	224,972	-	-	224,972
07/01/1998	06/30/1999	(31,544)	-	-	(31,544)
		<u>193,428</u>	<u>-</u>	<u>-</u>	<u>193,428</u>
10/01/1992	Completion	<u>(29,131)</u>	<u>9,863</u>	<u>15,945</u>	<u>(23,049)</u>

CITY OF ALBUQUERQUE, NEW MEXICO
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Year ended June 30, 2001

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>New Mexico Department of Children, Youth and Families/ U.S. Department of Agriculture</u>		
Summer Lunch Program FY00/01	3037	10.553
Summer Lunch Program FY99/00	3037	10.553
Summer Lunch Program FY98/99	3037	10.553
Summer Lunch Program FY97/98	3037	10.553
Summer Lunch Program FY00/01	3037	10.559
Summer Lunch Program FY99/00	3037	10.559
Summer Lunch Program FY98/99	3037	10.559
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
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
Consolidated Traffic Counting Program	TPU-7601(6) Control No. 9808/1	20.205
ISTEA GRANT	CAQ-7701(12)	20.205
Old Terminal Building Rehabilitation	TP - 7701(11)	20.205
Congestion Mitigation and Air Quality	CAQ-7701(7) Contract No. J00267/2	20.205
Gibson EIS	TPU-4078(2)03	20.205
<u>New Mexico Department of Transportation/ Federal Highway Administration</u>		
Ridepool Sharing Program 2001	MOA-00/01	20.205
Ridepool Sharing Program 2000	TPU-7701(32)	20.205
TOTAL PROGRAM		20.205
<u>U.S. Department of Justice</u>		
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

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 2000	Adjustments	Adjustments	Receivable at June 30, 2001
10/01/2000	09/30/2001	-	2,213	67,588	65,375
10/01/1999	09/30/2000	61,500	94,869	25,967	(7,402)
10/01/1998	09/30/1999	(22,344)	57,138	79,482	-
10/01/1997	09/30/1998	-	-	420	420
		<u>39,156</u>	<u>154,220</u>	<u>173,457</u>	<u>58,393</u>
10/01/2000	09/30/2001	-	16,303	412,575	396,272
10/01/1999	09/30/2000	490,605	993,857	557,020	53,768
10/01/1998	09/30/1999	(101,205)	(89,521)	11,684	-
		<u>389,400</u>	<u>920,639</u>	<u>981,279</u>	<u>450,040</u>
06/30/1997	06/30/2000	152,099	(14,094)	761,974	928,167
04/22/1997	06/30/1999	-	7,509	304,736	297,227
05/04/1998	06/30/2001	28,865	28,865	-	-
11/11/1999	06/30/2004	112,338	183,098	487,977	417,217
07/23/1996	Completion	71,756	71,756	-	-
11/12/1999	06/30/2003	578,451	1,692,744	3,926,133	2,811,840
06/30/1997	06/20/2000	120,531	102,027	(104,044)	(85,540)
07/27/1999	06/30/2000	718	17	-	701
06/06/1996	06/30/2001	-	148,000	130,260	(17,740)
01/31/1994	Completion	-	126,079	126,079	-
12/29/1992	Completion	(195,620)	(163,788)	31,832	-
09/30/1993	Completion	598,669	1,455,124	856,455	-
06/05/1997	06/30/1998	(75,358)	(75,358)	-	-
07/01/1997	06/30/1902	64,069	47,880	67,056	83,245
04/04/1997	Completion	510,413	510,413	-	-
03/28/1996	06/30/2001	(110,661)	13,888	468,033	343,484
04/22/1992	Completion	86,344	113,657	31,940	4,627
		<u>1,942,614</u>	<u>4,247,817</u>	<u>7,088,431</u>	<u>4,783,228</u>
07/01/2000	06/30/2001	-	582,995	1,000,451	417,456
01/01/1999	06/30/2000	390,658	436,656	45,998	-
		<u>390,658</u>	<u>1,019,651</u>	<u>1,046,449</u>	<u>417,456</u>
		<u>2,333,272</u>	<u>5,267,468</u>	<u>8,134,880</u>	<u>5,200,684</u>
09/01/1999	08/31/2002	-	238,686	331,951	93,265
09/01/1998	08/31/2001	244,065	1,468,801	1,701,703	476,967
09/01/1998	02/28/2001	91,340	180,100	178,351	89,591
10/01/1997	07/31/2001	(49)	20,430	63,478	42,999
		<u>335,356</u>	<u>1,908,017</u>	<u>2,275,483</u>	<u>702,822</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2001

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>U.S. Department of Justice, continued</u>		
Real World Assistance	99-LT-UX-K014	16.560
Methamphetamine/Drug Hot Spots	2000-DD-VX-0039	16.580
Encourage Arrest Policies	98-WE-VX-0023	16.590
STR Analysis of Convicted Offenders	2000-RC-CX-0011	16.598
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		16.595
Weed and Seed Asset Forfeiture		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-003	16.599
Domestic Preparedness	2000-TE-CX-0134	16.007
Forensic DNA Lab Fast Track II	98-DN-VX-0009	16.579
<u>New Mexico Department of Public Safety / U.S. Department of Justice</u>		
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
<u>New Mexico of Children Youth & Families</u>		
<u>U.S. Department of Justice</u>		
Policy Prevention Board-Juvenile Advisory	01-690-7155	16.501
<u>U.S. Department of Housing and Urban Development</u>		
Emergency Shelter Grant Program	S-01-MC-35-5001	14.231
Emergency Shelter Grant Program	S-00-MC-35-5001	14.231
Emergency Shelter Grant Program	S-99-MC-35-5001	14.231
Emergency Shelter Grant Program	S-98-MC-35-5001	14.231
Emergency Shelter Grant Program	S-97-MC-35-5001	14.231
Emergency Shelter Grant Program	S-96-MC-35-5001	14.231

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 2000	Adjustments	Adjustments	Receivable at June 30, 2001
10/01/1999	09/30/2000	-	22,569	22,569	-
09/30/2000	08/31/2001	-	-	237,456	237,456
09/01/1998	08/31/2001	83,458	241,199	180,964	23,223
08/01/2000	07/31/2001	-	130,932	249,979	119,047
05/09/2001	05/08/2003	-	1,284,342	4,614	(1,279,728)
04/17/2000	04/16/2002	(1,873,610)	-	1,225,407	(648,203)
10/01/1998	09/30/2000	(1,426,061)	(36,824)	1,389,237	-
		(3,299,671)	1,247,518	2,619,258	(1,927,931)
07/01/2000	12/31/2001	-	-	16,278	16,278
07/01/1999	06/30/2000	2,112	18,489	16,223	(154)
07/01/2000	12/31/2001	-	175,000	143,087	(31,913)
07/01/1999	06/30/2000	100,958	168,747	68,351	562
07/01/1998	06/30/1999	(17,703)	-	831	(16,872)
		85,367	362,236	244,770	(32,099)
10/01/1997	06/30/2000	-	19,080	29,713	10,633
04/01/2000	03/31/2001	78,413	78,413	19,128	19,128
07/01/1998	07/31/2002	39,846	74,460	119,964	85,350
07/01/1999	06/30/2000	51,500	-	(3,130)	48,370
		91,346	74,460	116,834	133,720
10/01/1999	09/30/2001	-	18,056	78,030	59,974
10/01/1998	09/30/2001	12,441	-	42,456	54,897
		12,441	18,056	120,486	114,871
12/18/2000	09/30/2001	-	-	17,972	17,972
07/01/2000	06/30/2001	-	200,000	-	(200,000)
07/01/1999	06/30/2000	-	356,922	405,599	48,677
07/01/1998	06/30/1999	-	47,613	22,059	(25,554)
07/01/1997	06/30/1998	79,909	-	18	79,927
07/01/1996	06/30/1997	-	-	-	-
07/01/1996	06/30/1997	120,891	50,085	-	70,806
		200,800	654,620	427,676	(26,144)

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2001

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
Community Development Block Grant		
2001	B-01-MC-35-0001	14.218
2000	B-00-MC-35-0001	14.218
1999	B-99-MC-35-0001	14.218
1998	B-98-MC-35-0001	14.218
1997	B-97-MC-35-0001	14.218
1996	B-96-MC-35-0001	14.218
Home	M-01-MC-35-0209	14.239
Home	M-00-MC-35-0210	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
Supportive Housing Program	NM02B97-004	14.235
Supportive Housing Program	NM21F15-1082	14.235
Shelter Plus Care	NM-21C93-1184	14.238
Shelter Plus Care	NM-21C95-0019	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	NM02P00150100	14.854
Section 8	NM001-CE-006-032	14.855
Section 8	NM001MR-0002,0003,0004	14.855
Section 8	NM001-VO-0007-0020	14.855
<u>State of New Mexico Economic Development Department/ U.S.</u>		
<u>Department of Housing and Urban Development</u>		
Empowerment Zones/ Enterprise Community	41996-064	14.244
<u>New Mexico Office of Cultural Affairs-Historical Preservation Division/</u>		
<u>Secretary of the Interior</u>		
Historical Preservation Grant	35-00.14264.15	15.904
Historical Preservation Grant	35-99.14264.15	15.904

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 2000	Adjustments	Adjustments	Receivable at June 30, 2001
01/01/2001	Completion	-	2,685,350	3,403,799	718,449
01/01/2000	Completion	331,860	2,477,032	4,851,285	2,706,113
01/01/1999	Completion	537,013	1,088,577	729,347	177,783
01/01/1998	Completion	(89,713)	27,705	18,111	(99,307)
01/01/1997	Completion	(463,922)	3,293	(6,355)	(473,570)
01/01/1996	Completion	1,741	-	-	1,741
		<u>316,979</u>	<u>6,281,957</u>	<u>8,996,187</u>	<u>3,031,209</u>
01/01/2001	Completion	-	919,168	220,274	(698,894)
01/01/2000	Completion	-	1,617,006	1,394,466	(222,540)
01/01/1999	Completion	86,662	543,085	671,016	214,593
01/01/1998	Completion	(987,776)	(129,753)	329,005	(529,018)
01/01/1997	Completion	209,116	538,540	380,984	51,560
01/01/1996	Completion	58,821	190,109	(22,537)	(153,825)
		<u>(633,177)</u>	<u>3,678,155</u>	<u>2,973,208</u>	<u>(1,338,124)</u>
01/01/1999	12/31/2001	2,548	209,924	204,566	(2,810)
01/01/1996	12/31/1998	173,716	412,943	258,334	19,107
		<u>176,264</u>	<u>622,867</u>	<u>462,900</u>	<u>16,297</u>
07/01/1994	Completion	196,518	541,115	390,793	46,196
01/01/1996	12/29/2000	33,450	82,103	75,805	27,152
		<u>229,968</u>	<u>623,218</u>	<u>466,598</u>	<u>73,348</u>
07/26/2000	12/31/2001	-	420,000	364,679	(55,321)
07/01/1998	06/30/2001	<u>1,090,011</u>	<u>2,156,109</u>	<u>1,253,323</u>	<u>187,225</u>
07/01/1998	06/30/2001	<u>113,782</u>	<u>557,731</u>	<u>501,248</u>	<u>57,299</u>
10/01/1998	09/30/2001	63,189	468,666	440,856	35,379
12/01/2000	12/01/2003	-	599,638	669,332	69,694
		<u>63,189</u>	<u>1,068,304</u>	<u>1,110,188</u>	<u>105,073</u>
07/01/1998	06/30/2001	(259,000)	17,615	223,846	(52,769)
07/01/1998	06/30/2001	(12,486)	99,693	90,920	(21,259)
07/01/1998	06/30/2001	(920,207)	16,197,753	16,372,992	(744,968)
		<u>(1,191,693)</u>	<u>16,315,061</u>	<u>16,687,758</u>	<u>(818,996)</u>
07/01/1995	07/01/2000	<u>59,369</u>	<u>210,887</u>	<u>273,079</u>	<u>121,561</u>
10/01/2000	09/30/2001	-	-	4,750	4,750
10/01/1999	09/30/2000	4,371	21,500	17,129	-
		<u>4,371</u>	<u>21,500</u>	<u>21,879</u>	<u>4,750</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2001

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>Federal Transportation Administration</u>		
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
Job Access & Reverse Commute	NM-37-X001	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
<u>New Mexico Department of Transportation/ National Highway Safety</u>		
Operation DWI	00-OD-RF-002	20.600
Operation DWI	99-OD-WI-002/99-OP-07-002	20.600
Traffic Safety/Education Enforcement	00-PS-24-0024	20.600
Traffic Safety/Education Enforcement	99-PS-24-002	20.600
<u>Federal Aviation Administration</u>		
Automated Weather Observation System	3-35-0003-23	20.106
Reconstruct Runway 12/30	3-35-0003-21	20.106
Noise Comparability Study	3-35-0003-18	20.106
<u>State of New Mexico Department of Labor</u>		
Welfare to Work FY 99		17.253
Welfare to Work FY 98		17.253
Title II-A Regular Adult FY 00		17.250
Title II-A Special 5% Older Workers FY 00		17.250
Title II-A Special 5% Incentive FY 00		17.250
Title II-A 8% VOC ED FY 00		17.250
Title II-C Youth FY 00		17.250
Title III EDWAA FY 00		17.250
Title II-A Closeout		17.250
Title II - C Closeout		17.250
Title II-A Special 5% Older Workers Closeout		17.250
Title II B Closeout		17.250
Title III Closeout		17.250

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 2000	Adjustments	Adjustments	Receivable at June 30, 2001
09/30/1991	Completion	11,202	7	(11,195)	-
07/01/1992	Completion	2,205	401,493	413,411	14,123
07/01/1993	Completion	12,892	458,711	532,837	87,018
07/01/1994	Completion	-	1,638,446	2,291,996	653,550
07/01/1995	Completion	5,810	370,182	392,222	27,850
07/01/1996	Completion	39,208	106,967	262,499	194,740
09/17/1998	Completion	754,218	574,596	(179,110)	512
09/01/2000	Completion	-	-	670,831	670,831
06/01/2000	Completion	-	1,292,695	1,658,486	365,791
07/29/1999	Completion	34,693	124,529	167,267	77,431
09/26/1996	Completion	7,948	(67,905)	(2,821)	73,032
08/19/1997	Completion	2,045,508	2,531,024	487,874	2,358
12/01/1997	Completion	259,083	656,534	397,451	-
12/01/1997	Completion	150,303	278,896	137,131	8,538
		<u>3,311,868</u>	<u>8,366,168</u>	<u>7,230,074</u>	<u>2,175,774</u>
10/01/1999	09/30/2000	73,028	184,237	100,795	(10,414)
10/01/1998	09/30/1999	16,273	5,061	(11,212)	-
10/01/1999	09/30/2000	73,070	146,445	73,375	-
10/01/1998	09/30/1999	(1,157)	-	(1,157)	(2,314)
		<u>161,214</u>	<u>335,743</u>	<u>161,801</u>	<u>(12,728)</u>
07/01/1999	Completion	-	546,016	546,016	-
09/24/1998	Completion	(1,216,680)	(1,216,680)	-	-
05/05/1995	Completion	33,150	36,359	3,209	-
		<u>(1,183,530)</u>	<u>(634,305)</u>	<u>549,225</u>	<u>-</u>
10/01/1998	09/30/1999	79,747	817,763	823,240	85,224
09/01/1998	06/30/1999	46,799	46,799	-	-
		<u>126,546</u>	<u>864,562</u>	<u>823,240</u>	<u>85,224</u>
07/01/1999	06/30/2000	111,952	104,099	(7,853)	-
07/01/1999	06/30/2000	6,036	14,039	8,003	-
07/01/1999	06/30/2000	273	42,108	41,835	-
07/01/1999	06/30/2000	3	3	-	-
07/01/1999	06/30/2000	9,083	9,904	821	-
07/01/1999	06/30/2000	373,054	408,919	35,865	-
07/01/1999	12/31/2000	-	38,049	38,049	-
07/01/1999	12/31/2000	-	9,671	9,671	-
07/01/1999	12/31/2000	-	68,883	68,883	-
07/01/1999	12/31/2000	-	49,940	49,940	-
07/01/1999	12/31/2000	-	46,287	46,287	-
		<u>500,401</u>	<u>791,902</u>	<u>291,501</u>	<u>-</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2001

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>U.S. Department of the Treasury/ Bureau of Alcohol, Tobacco and Firearms</u>		
GREAT	95699006 /ATC010006	21.052
GREAT	95699006 / 00429035	21.052
<u>State of New Mexico Department of Public Safety / U.S. Federal Emergency Management Agency</u>		
Civil Preparedness	EMT-2000-GR-0018ED	83.505
Civil Preparedness	EPT-90-K-0183	83.505
<u>U.S. Federal Emergency Management Agency</u>		
Urban Search and Rescue Task Force	EMW-2000-CA-0042	83.526
Urban Search and Rescue Task Force	EMW-97-CA-0404	83.526
<u>New Mexico State Corporation Commission / U.S. Federal Emergency Management Agency</u>		
Arson Prevention Grant Program	EMW-95-G-4856	83.008
TOTAL		

<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, 2000</u>			<u>June 30, 2001</u>
01/16/2001	07/31/2001	-	-	21,448	21,448
01/16/2000	09/30/2000	42,601	81,422	38,821	-
		<u>42,601</u>	<u>81,422</u>	<u>60,269</u>	<u>21,448</u>
09/01/2000	08/30/2001	-	-	47,158	47,158
09/01/1999	08/30/2000	76,280	76,280	-	-
		<u>76,280</u>	<u>76,280</u>	<u>47,158</u>	<u>47,158</u>
03/02/2000	03/01/2001	10,643	150,000	263,145	123,788
09/23/1997	09/30/1999	30,896	-	(30,896)	-
		<u>41,539</u>	<u>150,000</u>	<u>232,249</u>	<u>123,788</u>
09/01/1995	03/31/1999	<u>(19,530)</u>	<u>(159)</u>	<u>(99)</u>	<u>(19,470)</u>
		<u>\$ 5,006,461</u>	<u>\$ 56,876,263</u>	<u>\$ 61,881,683</u>	<u>\$ 10,011,881</u>