

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

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>
Early Head Start Program			
Cecilia Biglieri	06YC0522/04	93.600	\$ 28,698
Development Progress Inc.	06YC0522/04	93.600	22,000
La Mesa Early Childhood	06YC0522/04	93.600	36,120
Meta, Inc	06YC0522/04	93.600	23,996
Judy Towery	06YC0522/04	93.600	16,000
Integrated Counseling Services	06YC0522/04	93.600	6,577
UNM School of Medicine	06YC0522/04	93.600	87,740
Young Women Christian Assoc.	06YC0522/04	93.600	18,577
Youth Development Inc.	06YC0522/04	93.600	208,598
			<u>448,306</u>
New Mexico Office on Aging			
2000 Older American Program			
Presbyterian Healthcare Services-Respite	00-01	93.044	166,610
Curtis Graf	00-01	93.044	22,100
UNM	00-01	93.044	25,000
Sheryl Phillips	00-01	93.044	8,949
Senior Citizen Law Office	00-01	93.044	240,000
Presbyterian Healthcare Services-Homemaker	00-01	93.044	245,349
			<u>708,008</u>
U.S. Department of Justice			
Local Law Enforcement Block Grant			
APS	99LBVX8742	16.592	38,372
Bernalillo County	96-LF-VX-2399	16.592	35,744
			<u>74,116</u>
Encourage Arrest Policies			
Resources, Inc	98WEVX0023	16.590	134,484
Morning Start	98WEVX0023	16.590	22,602
Second Judicial	98WEVX0023	16.590	44,819
			<u>201,905</u>
Weed and Seed			
Amerilink	2000-WS-QX0135	16.595	4,860
Catholic Charities	2000-WS-QX0135	16.595	13,042
L. Mittenberger	2000-WS-QX0135	16.595	525
J. Camacho	2000-WS-QX0135	16.595	525
C. Reid	2000-WS-QX0135	16.595	12,980
N.M. DA Second Judicial District	2000-WS-QX0135	16.595	29,000
APD	2000-WS-QX0135	16.595	9,307
			<u>70,239</u>

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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	96,472
Albuquerque Rescue Mission	S-00-MC-35-5001	14.231	126,859
Barrett Housing	S-00-MC-35-5001	14.231	<u>20,000</u>
			<u>243,331</u>
Community Development Block Grant			
East Central Multi-Service Center	B-99-MC-35-0001	14.218	457,345
YDI Onc Stop Career Center	B-99-MC-35-0001	14.218	<u>51,527</u>
			508,872
Trading Post Affordable Housing Land Acquisition	B-00-MC-35-0001	14.218	476,800
John Street	B-00-MC-35-0001	14.218	77,234
San Pablo Streetscape	B-00-MC-35-0001	14.218	35,523
Young Children Health Clinic	B-00-MC-35-0001	14.218	53,536
Women's Community Association	B-00-MC-35-0001	14.218	80,000
RS & VP Transitional Living Campus	B-00-MC-35-0001	14.218	20,000
New Mexico Public Interest	B-00-MC-35-0001	14.218	15,252
Greater Albuquerque Housing	B-00-MC-35-0001	14.218	78,162
Sawmill Community Development	B-00-MC-35-0001	14.218	69,037
American Red Cross	B-00-MC-35-0001	14.218	280,366
Neighborhood Housing Rehab	B-00-MC-35-0001	14.218	329,672
United South Broadway	B-00-MC-35-0001	14.218	109,901
UNM	B-00-MC-35-0001	14.218	<u>19,385</u>
			1,644,868
Manzano Mesa Community Center	B-01-MC-35-0001	14.218	637,609
Neighborhood Housing Rehab	B-01-MC-35-0001	14.218	30,750
United South Broadway	B-01-MC-35-0001	14.218	93,750
Greater Albuquerque Housing	B-01-MC-35-0001	14.218	70,923
Sawmill Housing Development	B-01-MC-35-0001	14.218	79,142
American Red Cross	B-01-MC-35-0001	14.218	241,807
New Mexico Public Interest	B-01-MC-35-0001	14.218	28,293
Young Children Health Clinic	B-01-MC-35-0001	14.218	67,439
Southwest Creations	B-01-MC-35-0001	14.218	<u>14,289</u>
			1,264,002
Total Program		14.218	<u>3,417,742</u>
Supportive Housing			
Cuidando Los Ninos Day Care	NM02B97-0004	14.235	201,041
Barrett Foundation	NM21F15-1082	14.235	35,522
St. Martins Hospitality Center	NM21F15-1082	14.235	55,272
Women's Community Association	NM21F15-1082	14.235	70,816
Catholic Social Service	NM21F15-1082	14.235	<u>89,244</u>
			<u>451,895</u>

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U.S. Department of Housing and Urban Development ,continued			
Shelter Plus Care			
St. Martins Hospitality Center	NM-21C93-1184	14.238	229,378
Healthcare for the Homeless	NM-21C93-1184	14.238	<u>161,415</u>
			<u>390,793</u>
 Transitional Living Service	 NM-21C95-0019	 14.238	 <u>75,805</u>
 Total Program		 14.238	 <u>466,598</u>
 Home			
Greater Albuquerque Housing Partnership	M-00-MC-0209	14.239	58,478
Greater Albuquerque Housing Partnership	M-99-MC-0209	14.239	<u>196,205</u>
			<u>254,683</u>
 State of New Mexico Department of Labor			
Welfare to Work			
Adelante Development Center		17.253	300
Goodwill Industries		17.253	<u>1,300</u>
			<u>1,600</u>
 TOTAL			 <u>\$ 6,338,423</u>

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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		\$ 61,881,683
Prior year loans:		
Home program	14.239	1,069,394
Community Development Block Grant	14.218	<u>1,008,377</u>
Adjusted total expenditures per Schedule of Expenditures of Federal Awards		<u>\$ 63,959,454</u>