

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 1998

<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	439W040/14/01	94.011
Foster Grandparent	439W040/15/01	94.011
Retired Senior Volunteer Program	440W124/14-00	94.002
Retired Senior Volunteer Program	440W124/15-00	94.002
Senior Companion Program	436W020/08	94.016
Senior Companion Program	436W020/09	94.016
<u>Environmental Protection Agency</u>		
FY97 Air Pollution	A-006158-97-1	66.001
FY98 Air Pollution	A-006158-98-1	66.001
Water Pollution Control Research	CP-996065-01-2	66.454
NPDES Water Program	CP-996232-01-2	66.454
<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>		
Conservation Guideline for Public Park in Arid Regions	DEFG02-96CE16111	81.081
Energy Technology Development Program	D8961200-689	81.081
<u>LEI U.S.A, Inc. / Department of Energy</u>		
ICLEI - VMT Reduction		81.105
<u>U.S. Department of Health and Human Services</u>		
Early Head Start	06YC0522/01	93.600
<u>U.S. Department of Health and Human Services</u>		
Comprehensive Child Development Program	90-CC0051/07	93.666
Comprehensive Child Development Program	90-CC0051/08	93.666
Comprehensive Child Development Program	90-CC0051/09	93.666
<u>U.S. Department of Health and Human Services</u>		
Partnership for Substance Abuse Prevention	5H86SP03932-05-3	93.660
Partnership for Substance Abuse Prevention	5H86SP03932-02	93.660
Partnership for Substance Abuse Prevention	5H86SP03932-04	93.660

<u>Grant Period</u>		<u>(Deferred)</u> <u>Revenue at</u> <u>June 30, 1997</u>	<u>Receipts /</u> <u>Adjustments</u>	<u>Expenditures /</u> <u>Adjustments</u>	<u>(Deferred)</u> <u>Revenue at</u> <u>June 30, 1998</u>
<u>From</u>	<u>To</u>				
7/1/96	6/30/97	\$ 15,471	\$ 15,960	\$ 489	\$ -
7/1/97	6/30/98	-	60,071	142,292	82,221
		<u>15,471</u>	<u>76,031</u>	<u>142,781</u>	<u>82,221</u>
7/1/96	6/30/97	11,034	11,034	-	-
7/1/97	6/30/98	-	22,118	43,425	21,307
		<u>11,034</u>	<u>33,152</u>	<u>43,425</u>	<u>21,307</u>
7/1/96	6/30/97	23,523	23,968	445	-
7/1/97	6/30/98	-	40,071	82,297	42,226
		<u>23,523</u>	<u>64,039</u>	<u>82,742</u>	<u>42,226</u>
10/1/96	9/30/97	58,300	110,540	52,240	-
10/1/97	9/30/98	-	260,800	279,354	18,554
		<u>58,300</u>	<u>371,340</u>	<u>331,594</u>	<u>18,554</u>
1/1/93	12/31/96	-	382	382	-
10/1/93	12/31/96	(800)	(800)	-	-
		<u>(800)</u>	<u>(418)</u>	<u>382</u>	<u>-</u>
6/25/96	6/30/99	<u>688,713</u>	<u>2,782,949</u>	<u>2,446,641</u>	<u>352,405</u>
10/1/96	12/31/97	13,338	46,691	33,364	11
10/1/97	9/30/98	-	-	17,754	17,754
		<u>13,338</u>	<u>46,691</u>	<u>51,118</u>	<u>17,765</u>
7/1/96	10/31/97	<u>4,951</u>	<u>-</u>	<u>3,905</u>	<u>8,856</u>
10/30/97	6/30/98	<u>-</u>	<u>152,488</u>	<u>180,007</u>	<u>27,519</u>
10/1/95	9/30/96	2,126	-	(2,126)	-
10/1/96	9/30/97	117,790	595,623	477,833	-
10/1/97	9/30/98	-	582,451	720,072	137,621
		<u>119,916</u>	<u>1,178,074</u>	<u>1,195,779</u>	<u>137,621</u>
5/1/95	11/30/96	1,930	-	(1,930)	-
8/1/92	4/30/93	16,185	-	(16,185)	-
5/1/94	4/30/95	6,485	-	(6,485)	-
		<u>24,600</u>	<u>-</u>	<u>(24,600)</u>	<u>-</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 1998

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>New Mexico Department of Health - Substance Abuse Division</u>		
Albuquerque Drug Treatment Improvement YR 6	96-655-62-373	93.660
TOTAL PROGRAM		93.660
<u>New Mexico Department of Children, Youth and Families/ U.S. Department of Health and Human Services</u>		
FY 97 Child Care Food Program	278	93.575
FY 98 Child Care Food Program	278	93.575
<u>New Mexico Office on Aging / U.S. Department of Health and Human Services</u>		
1997 Older American Program/ Title III, Part F	97-01B	93.043
1998 Older American Program/ Title III, Part F	98-01	93.043
1997 Older American Program/ Title III, Part B	97-01B	93.044
1998 Older American Program/ Title III, Part B	98-01	93.044
1997 Older American Program/ Title III, Part C	97-01B	93.045
1998 Older American Program/ Title III, Part C	98-01	93.045
1997 Older American Program/ Title III, Part D	97-01B	93.046
1998 Older American Program/ Title III, Part D	98-01	93.046
<u>New Mexico Office on Aging / U.S. Department of Agriculture</u>		
Cash-In-Lieu of Commodities FY98	98-05	10.570
<u>New Mexico Human Services Department</u>		
Therapeutic-Medicaid	D 455	84.128
<u>New Mexico Department of Children, Youth and Families/ U.S. Department of Agriculture</u>		
Summer Lunch Program FY96/97	3037	10.553 / 10.559
Summer Lunch Program FY97/98	3037	10.553 / 10.559
Summer Lunch Program FY95/96	96-840-372031	10.553 / 10.559
<u>New Mexico Department of Public Safety / U.S. Department of Transportation</u>		
Hazardous Material Transportation	HMTNM4056011	20.703

<u>Grant Period</u>		<u>(Deferred)</u> <u>Revenue at</u> <u>June 30, 1997</u>	<u>Receipts /</u> <u>Adjustments</u>	<u>Expenditures /</u> <u>Adjustments</u>	<u>(Deferred)</u> <u>Revenue at</u> <u>June 30, 1998</u>
<u>From</u>	<u>To</u>				
10/1/95	9/30/96	<u>93,795</u>	<u>252,548</u>	<u>201,958</u>	<u>43,205</u>
		<u>118,395</u>	<u>252,548</u>	<u>177,358</u>	<u>43,205</u>
10/1/96	9/30/97	7,236	45,153	37,917	-
10/1/97	9/30/98	-	116,310	151,155	34,845
		<u>7,236</u>	<u>161,463</u>	<u>189,072</u>	<u>34,845</u>
7/1/96	6/30/97	1,092	1,092	-	-
7/1/97	6/30/98	-	14,485	21,288	6,803
		<u>1,092</u>	<u>15,577</u>	<u>21,288</u>	<u>6,803</u>
7/1/96	6/30/97	37,224	37,224	-	-
7/1/97	6/30/98	-	221,676	272,934	51,258
		<u>37,224</u>	<u>258,900</u>	<u>272,934</u>	<u>51,258</u>
7/1/96	6/30/97	33,239	33,239	-	-
7/1/97	6/30/98	-	135,842	161,232	25,390
		<u>33,239</u>	<u>169,081</u>	<u>161,232</u>	<u>25,390</u>
7/1/96	6/30/97	28,346	28,346	-	-
7/1/97	6/30/98	-	51,174	90,889	39,715
		<u>28,346</u>	<u>79,520</u>	<u>90,889</u>	<u>39,715</u>
7/1/97	6/30/98	-	235,757	258,796	23,039
10/1/92	9/30/98	<u>(58,706)</u>	<u>14,103</u>	<u>-</u>	<u>(72,809)</u>
10/1/96	9/30/97	393,615	996,316	641,357	38,656
10/1/97	9/30/98	-	12,974	414,871	401,897
10/1/95	9/30/96	16,449	-	(16,449)	-
		<u>410,064</u>	<u>1,009,290</u>	<u>1,039,779</u>	<u>440,553</u>
4/1/94	6/30/99	<u>(10,165)</u>	<u>-</u>	<u>10,165</u>	<u>-</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 1998

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>New Mexico State Highway Department/ Federal Highway Administration</u>		
Gibson EIS	TPU-4078(4)	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
Reconstruct Major Street - Lomas	TPU-4040(3)2 / MAP-4040(904)	20.205
Signal System Interconnect	CAQ-7601(4)	20.205
Yale Landscaping	TPU-4043(1)/SP-HM-SM-4043(200)	20.205
Consolidated Traffic Counting Program	TPU-7601(6) Control No. 9861	20.205
Consolidated Traffic Counting Program	TPU-7601(6) Control No. 9808/1	20.205
Consolidated Traffic Counting Program	TPU-0070 Contract No. D05944/1	20.205
Intersection Bridge Blvd.	TPS-5096(02)04	20.205
Signal Control Equipment	CAQ-4054(10)01	20.205
Central Ave./ Zuni Intersection	TPU-4016(3)14	20.205
ISTEA GRANT	CAQ-7701(12)	20.205
ISTEA GRANT	J00131	20.205
ISTEA GRANT	J00131/2	20.205
Congertion Mititgation and Air Quatily	CAQ-7701(7) Contract No. J00267/2	20.205
Gibson EIS	TPU-4078(2)03	20.205
 <u>Federal Highway Administration/ New Mexico Department of Transportation</u>		
Ridepool Sharing Program	J00127	20.205
Ridepool Sharing Program	MOA 95/96 ALBRP	20.205
Ridepool Sharing Program	TPU-7701(32)	20.205
Ridepool Sharing Program		20.205
Guaranteed Ridepool Sharing Program		20.205
Guaranteed Ridepool Sharing Program	MOA 95/96 ALBGRP	20.205
 TOTAL PROGRAM		 20.205
 <u>U.S. Department of Justice</u>		
COPS	95-DL-BX-0038	16.710
COPS MORE	95-CL-WX-0107	16.710
 Local Law Enforcement Block Grant	96-LF-VX-2975	16.592
Local Law Enforcement Block Grant	97-LB-UX-2399	16.592
 First Responder Training Program	98-LF-CX-0003	16.599
 Drugfire Equipment Program	96-DD-BX-0059	16.579
DNA Lab Program	96-IJ-CX-0039	16.579

<u>Grant Period</u>		<u>(Deferred)</u>	<u>Receipts /</u>	<u>Expenditures /</u>	<u>(Deferred)</u>
<u>From</u>	<u>To</u>	<u>Revenue at</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Revenue at</u>
		<u>June 30, 1997</u>			<u>June 30, 1998</u>
4/22/92	Completion	294,217	694,540	400,323	-
1/31/94	Completion	-	48,438	48,438	-
12/29/92	Completion	757,600	-	-	757,600
9/30/93	Completion	3,825,028	3,714,677	(110,351)	-
7/12/94	Completion	-	-	389,953	389,953
2/8/96	Completion	-	-	78,617	78,617
12/20/93	Completion	-	325,538	325,538	-
6/6/96	6/30/97	15,828	15,828	-	-
6/5/97	6/30/98	-	63,311	84,415	21,104
7/1/96	6/30/97	189,731	189,731	-	-
3/24/97	Completion	-	21,000	21,000	-
7/1/96	6/30/98	-	-	490,684	490,684
6/30/97	Completion	-	-	154,000	154,000
1/1/95	6/30/96	46,935	48,903	1,968	-
7/1/96	6/30/97	149,206	12,705	80,794	217,295
7/1/97	6/30/98	-	-	200,000	200,000
3/28/96	6/30/98	-	646,659	1,122,954	476,295
4/22/92	Completion	-	82,235	82,235	-
		<u>5,278,545</u>	<u>5,863,565</u>	<u>3,370,568</u>	<u>2,785,548</u>
1/1/95	12/31/95	154,691	154,691	-	-
1/1/96	12/31/96	296,406	300,000	3,594	-
1/1/97	12/31/97	113,503	300,000	173,670	(12,827)
1/1/98	6/30/99	-	-	137,531	137,531
		22,342	-	5,408	5,408
		<u>586,942</u>	<u>754,691</u>	<u>(848)</u>	<u>21,494</u>
		<u>5,865,487</u>	<u>6,618,256</u>	<u>3,689,923</u>	<u>2,937,154</u>
10/1/94	9/30/97	455,902	725,277	269,384	9
7/1/95	6/30/96	115,974	457,474	355,294	13,794
		<u>571,876</u>	<u>1,182,751</u>	<u>624,678</u>	<u>13,803</u>
10/1/96	9/30/98	(1,773,994)	-	1,229,058	(544,936)
10/1/97	9/30/99	-	1,891,431	101	(1,891,330)
		<u>(1,773,994)</u>	<u>1,891,431</u>	<u>1,229,159</u>	<u>(2,436,266)</u>
10/1/97	3/31/99	-	-	7,903	7,903
10/1/96	3/31/98	-	53,287	53,287	-
10/1/96	5/31/98	144,746	245,129	130,199	29,816
		<u>144,746</u>	<u>298,416</u>	<u>183,486</u>	<u>29,816</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 1998

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>New Mexico Department of Public Safety /</u>		
<u>U.S. Department of Justice</u>		
Computerized Criminal History Grant	96-D-I-15B-60	16.579
High Intensity Drug Trafficking Area (HIDTA) Grant	96-H-01-HEL	16.579
Project Area 16 Trumbull	95-D-I-16-37	16.579
Computerized Criminal History Grant	92-D-J-15-01	16.579
Anti-Gang Grant	95-D-J-24-28	16.579
D.A.R.E.	97-DARE-1-ALB	16.579
TOTAL PROGRAM		
<u>State of New Mexico Crime Victims Reparation Commission /</u>		
<u>U.S. Department of Justice</u>		
S.T.O.P. Violence Against Women	97-WF-VX-0035	16.588
S.T.O.P. Violence Against Women	FY97305	16.588
<u>U.S. Department of Housing and Urban Development</u>		
Emergency Shelter Grant Program	S-97-MC-35-5001	14.231
Community Development Block Grant		
1995	B-95-MC-35-0001	14.218
1996	B-96-MC-35-0001	14.218
1997	B-97-MC-35-0001	14.218
1998	B-98-MC-35-0001	14.218
Home	M-92-MC-35-0209	14.239
Home	M-93-MC-35-0209	14.239
Home	M-95-MC-35-0209	14.239
Home	M-96-MC-35-0209	14.239
Home	M-97-MC-35-0209	14.239
Home	M-98-MC-35-0209	14.239
Supportive Housing Program	NM21D15-1082	14.235
Supportive Housing Program	NM21E15-1082	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

<u>Grant Period</u>		<u>(Deferred)</u> <u>Revenue at</u> <u>June 30, 1997</u>	<u>Receipts /</u> <u>Adjustments</u>	<u>Expenditures /</u> <u>Adjustments</u>	<u>(Deferred)</u> <u>Revenue at</u> <u>June 30, 1998</u>
<u>From</u>	<u>To</u>				
11/1/96	10/30/97	-	9,354	9,354	-
7/1/96	6/30/97	10,762	13,341	2,579	-
9/1/95	8/31/96	22,487	25,159	2,672	-
5/1/95	9/30/96	101,590	101,299	(291)	-
2/1/96	1/31/97	75,694	56,070	(19,624)	-
7/1/97	6/30/98	-	-	15,443	15,443
		<u>210,533</u>	<u>205,223</u>	<u>10,133</u>	<u>15,443</u>
		<u>355,279</u>	<u>503,639</u>	<u>193,619</u>	<u>45,259</u>
12/1/97	11/31/98	-	15,000	2,267	(12,733)
12/1/97	11/31/98	-	10,000	1,869	(8,131)
		<u>-</u>	<u>25,000</u>	<u>4,136</u>	<u>(20,864)</u>
1/1/97	12/31/97	-	144,000	144,000	-
1/1/95	Completion	-	374,178	420,026	45,848
1/1/96	Completion	-	430,967	432,372	1,405
1/1/97	Completion	51,961	3,845,192	3,801,736	8,505
1/1/98	Completion	-	547,265	765,637	218,372
		<u>51,961</u>	<u>5,197,602</u>	<u>5,419,771</u>	<u>274,130</u>
7/1/92	Completion	-	32,995	32,995	-
7/1/94	Completion	-	39,488	39,488	-
1/1/95	6/30/96	244,201	320,423	76,222	-
1/1/96	Completion	13,536	(186,307)	(199,843)	-
1/1/97	Completion	-	-	111,529	111,529
1/1/98	Completion	-	-	13,142	13,142
		<u>257,737</u>	<u>206,599</u>	<u>73,533</u>	<u>124,671</u>
1/1/96	12/31/98	(2,075)	293,867	350,387	54,445
1/1/96	12/31/98	4,396	279,536	299,973	24,833
1/1/96	12/31/98	4,566	272,610	227,765	(40,279)
		<u>6,887</u>	<u>846,013</u>	<u>878,125</u>	<u>38,999</u>
7/1/94	Completion	94,278	494,977	467,288	66,589
1/1/96	12/29/00	(5,427)	73,762	84,378	5,189
		<u>88,851</u>	<u>568,739</u>	<u>551,666</u>	<u>71,778</u>

CITY OF ALBUQUERQUE, NEW MEXICO
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YEAR ENDED JUNE 30, 1998

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>U.S. Department of Housing and Urban Development, continued</u>		
Low Rent Housing Program	NM-1-4,5,10-21,23-25,30	14.850
Development Projects	NM16-P0001-027C	14.850
Development Projects	NM02-P0001-30	14.850
Comprehensive Grant Program	NM02-P001-703,704,705,706	14.859
Drug Elimination Program	NM02DEP00110196	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. 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/ Secretary of the Interior</u>		
Historical Preservation Grant	35-96-11108.11	15.915
<u>Federal Transportation Administration</u>		
Long Range Planning	NM-90-X023	20.505
Fuels Initiative Program	NM-03-X011	20.505
Operating Assistance FY90 / Bus Support Equipment / Facilities/ Planning - Tech. Classifications	NM-90-X032	20.507
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
Real Estate Acquisition	NM-03-0016	20.507
Bus-Support Equipment & Facilities	NM-03-0020	20.507
<u>Sandia National Laboratories/Federal Transportation Administration</u>		
Sandia National Laboratories	AF-9816	20.112
<u>Safer New Mexico Now / National Highway &Traffic Adm.</u>		
Child Restraint Law Enforcement		20.600

<u>Grant Period</u>		<u>(Deferred)</u> <u>Revenue at</u> <u>June 30, 1997</u>	<u>Receipts /</u> <u>Adjustments</u>	<u>Expenditures /</u> <u>Adjustments</u>	<u>(Deferred)</u> <u>Revenue at</u> <u>June 30, 1998</u>
<u>From</u>	<u>To</u>				
7/1/97	6/30/98	1,090,011	2,215,303	2,215,303	1,090,011
7/1/97	6/30/98	-	1,117,102	1,117,102	-
7/1/97	6/30/98	-	329,125	508,857	179,732
		<u>1,090,011</u>	<u>3,661,530</u>	<u>3,841,262</u>	<u>1,269,743</u>
7/1/97	6/30/98	<u>77,589</u>	<u>1,453,869</u>	<u>1,450,844</u>	<u>74,564</u>
10/1/97	9/30/98	<u>89,933</u>	<u>198,274</u>	<u>119,969</u>	<u>11,628</u>
7/1/96	6/30/97	21,062	10,249,090	9,888,841	(339,187)
7/1/96	6/30/97	(139,302)	183,662	129,958	(193,006)
7/1/96	6/30/97	(50,845)	1,831,574	1,887,698	5,279
		<u>(169,085)</u>	<u>12,264,326</u>	<u>11,906,497</u>	<u>(526,914)</u>
7/1/95	07/01/00	<u>102,207</u>	<u>501,258</u>	<u>940,004</u>	<u>540,953</u>
1/15/97	9/22/97	-	<u>19,082</u>	<u>19,082</u>	-
12/30/88	Completion	-	-	-	-
9/30/91	Completion	<u>11,422</u>	<u>482,278</u>	<u>485,047</u>	<u>14,191</u>
		<u>11,422</u>	<u>482,278</u>	<u>485,047</u>	<u>14,191</u>
7/1/90	Completion	5,518	5,518	-	-
7/1/92	Completion	24,955	195,966	176,289	5,278
7/1/93	Completion	-	57	57	-
7/1/94	Completion	15,988	148,706	145,169	12,451
7/1/95	Completion	3,230,978	3,445,850	216,846	1,974
7/1/96	Completion	715,783	842,428	130,014	3,369
9/26/96	Completion	-	7,682	8,317	635
12/1/97	Completion	-	5,649	132,455	126,806
		<u>3,993,222</u>	<u>4,651,856</u>	<u>809,147</u>	<u>150,513</u>
12/19/94	Completion	<u>59,049</u>	-	(49,791)	<u>9,258</u>
5/1/97	9/30/97	-	<u>12,500</u>	<u>12,500</u>	-

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 1998

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>New Mexico Department of Transportation/ National Highway Safety</u>		
Traffic Safety/Education Enforcement	97-PS-58-24	20.600
1997 Sub-Grant for Speed Enforcement Program	97-SS-01	20.600
Operation DWI & Buckle Up	97-ODWI-002, 97-OP-002-07	20.600
Operation DWI & Buckle Down	98-ODWI-002/98OP-002-07/98-CR-002-403	20.600
Speed Enforcement	98-SS-001	20.600
Traffic Safety/Education Enforcement	98-PS-02-24	20.600
TOTAL PROGRAM		
<u>Federal Aviation Administration</u>		
Reconstruct a portion of Runway 8/26	3-35-0003-20	20.106
Noise Comparability Study	3-35-0003-18	20.106
<u>State of New Mexico Department of Labor</u>		
Title II-B Summer Youth Employment	Title II-B	17.250
Title II-A Regular Adult	Title II-A Regular	17.250
Title II-C Youth	Title II-C Youth	17.250
Title II-A 8% VOC ED FY96		17.250
Title II-A Incentive 5% FY96		17.250
Title II-B Summer Youth Employment		17.250
Title II-A Regular Adult	Title II-A Regular	17.250
Title II-C Youth	Title II-C Youth	17.250
Title III EDWAA FY97		17.250
Title II-A 8% VOC ED FY97		17.250
Title II-A Special 5% Older Worker Program FY97		17.250
Title II-A Special 5% Incentive FY97		17.250
Title II-B Summer Youth Employment 96-97		17.250
Title II-A Regular FY 98		17.250
Title II-C Youth FY 98		17.250
Title III EDWAA FY98		17.250
Title II-A 8% VOC ED FY98		17.250
Title II-A Special 5% Older Worker Program FY98		17.250
Title II-A Special 5% Incentive FY98		17.250
Title II-B Summer Youth Employment FY98-99		17.250
<u>Economic Development Administration</u>		
Economic Development Strategy	8-25-02980	11.305
<u>U.S. Department of the Treasury/ Bureau of Alcohol, Tobacco and Firearms</u>		
Great	95699006 / 97288000	21.052
Great	95699006 / 98429076	21.052

<u>Grant Period</u>		<u>(Deferred)</u> <u>Revenue at</u> <u>June 30, 1997</u>	<u>Receipts /</u> <u>Adjustments</u>	<u>Expenditures /</u> <u>Adjustments</u>	<u>(Deferred)</u> <u>Revenue at</u> <u>June 30, 1998</u>
<u>From</u>	<u>To</u>				
1/1/97	9/30/97	116,076	202,702	82,894	(3,732)
1/15/97	9/30/97	28,070	14,684	12,522	25,908
10/1/96	10/30/97	34,145	38,923	2,929	(1,849)
10/1/97	9/30/98	-	42,053	85,299	43,246
1/1/98	7/30/98	-	-	145,019	145,019
10/1/97	9/30/98	-	-	66,441	66,441
		<u>178,291</u>	<u>298,362</u>	<u>395,104</u>	<u>275,033</u>
		<u>178,291</u>	<u>310,862</u>	<u>407,604</u>	<u>275,033</u>
5/17/97	Completion	1,672,232	1,672,232	-	-
5/5/95	Completion	177,000	-	-	177,000
		<u>1,849,232</u>	<u>1,672,232</u>	<u>-</u>	<u>177,000</u>
3/1/95	9/30/95	24,072	-	(24,072)	-
7/1/95	6/30/96	47,153	-	(47,153)	-
7/1/95	6/30/96	132,969	-	(132,969)	-
7/1/95	6/30/96	287	-	(287)	-
7/1/95	6/30/96	796	-	(796)	-
4/1/96	9/30/96	7,164	-	(7,164)	-
7/1/96	6/30/97	63,741	40,428	(23,313)	-
7/1/96	6/30/97	228,116	54,313	(173,803)	-
7/1/96	6/30/97	40,995	54,154	13,159	-
7/1/96	6/30/97	6,846	244	(6,602)	-
7/1/96	6/30/97	18,577	12,089	(6,488)	-
7/1/96	6/30/97	1,384	15,933	14,549	-
4/1/97	9/30/97	306,570	953,115	663,033	16,488
7/1/97	6/30/98	-	464,705	541,919	77,214
7/1/97	6/30/98	-	194,044	288,890	94,846
7/1/97	6/30/98	-	2,264,187	2,364,022	99,835
7/1/97	6/30/98	-	16,431	18,062	1,631
7/1/97	6/30/98	-	65,611	135,973	70,362
7/1/97	6/30/98	-	19,757	15,806	(3,951)
3/1/98	9/30/98	-	15,813	328,724	312,911
		<u>878,670</u>	<u>4,170,824</u>	<u>3,961,490</u>	<u>669,336</u>
4/1/95	4/1/96	<u>45,000</u>	<u>45,000</u>	<u>-</u>	<u>-</u>
10/1/96	9/30/97	94,674	148,996	54,322	-
10/1/97	9/30/98	-	-	85,744	85,744
		<u>94,674</u>	<u>148,996</u>	<u>140,066</u>	<u>85,744</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 1998

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>U.S. Department of Veterans Affairs</u> SMOCTA	102-484	64.120
<u>State of New Mexico Department of Public Safety /</u> <u>U.S. Federal Emergency Management Agency</u> Civil Preparedness	EPT-90-K-0183	83.505
Urban Search and Rescue Task Force		83.526
<u>U.S. Federal Emergency Management Agency</u> Urban Search and Rescue Task Force	EMW-97-CA-0404	83.526
TOTAL PROGRAM		
<u>New Mexico State Corporation Commission /</u> <u>U.S. Federal Emergency Management Agency</u> Arson Prevention Grant Program	EMW-95-S-4780	83.008
TOTAL		

<u>Grant Period</u>		<u>(Deferred)</u>	<u>Receipts /</u>	<u>Expenditures /</u>	<u>(Deferred)</u>
<u>From</u>	<u>To</u>	<u>Revenue at</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Revenue at</u>
		<u>June 30, 1997</u>			<u>June 30, 1998</u>
9/12/94	3/11/96	<u>(10,263)</u>	<u>-</u>	<u>7,704</u>	<u>(2,559)</u>
9/1/97	8/30/98	<u>-</u>	<u>20,791</u>	<u>70,541</u>	<u>49,750</u>
2/12/97	9/27/97	<u>(88,451)</u>	<u>-</u>	<u>88,451</u>	<u>-</u>
9/23/97	9/30/99	<u>-</u>	<u>127,500</u>	<u>50,967</u>	<u>(76,533)</u>
		<u>(88,451)</u>	<u>127,500</u>	<u>139,418</u>	<u>(76,533)</u>
9/1/95	10/1/97	<u>(200,000)</u>	<u>-</u>	<u>105,699</u>	<u>(94,301)</u>
		<u>\$ 14,926,756</u>	<u>\$ 53,813,293</u>	<u>\$ 43,870,983</u>	<u>\$ 4,984,446</u>