

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
Year ended June 30, 2003

**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>
<b>U.S. Department of Health and Human Services</b>			
<b>Early Head Start Program</b>			
Altimira Specialists	06YC0522/04	93.600	\$ 5,390
Springstone	06YC0522/04	93.600	10,800
UNM School of Medicine	06YC0522/04	93.600	40,684
Young Women Christian Assoc.	06YC0522/04	93.600	1,894
Youth Development Inc.	06YC0522/04	93.600	<u>33,031</u>
			<u>91,799</u>
<b>Expand Residential Treatment</b>			
UNM/ISR	1 H79-T112852-01	93.230	<u>1,589</u>
<b>Enhancement Services</b>			
Center for Progressive Policy and Practice	1 H79 T112750-01	93.230	1,050
E. Padilla	1 H79 T112750-01	93.230	10,073
AMCI	1 H79 T112750-01	93.230	14,073
UNM/ISR	1 H79 T112750-01	93.230	<u>19,044</u>
			<u>44,240</u>
<b>Enhancement Services-Year Two</b>			
Center for Progressive Policy and Practices	5 H79 T112750-02	93.230	6,538
E. Padilla; AMCI	5 H79 T112750-02	93.230	85,343
UNM/ISR	5 H79 T112750-02	93.230	<u>7,807</u>
			<u>99,688</u>
<b>Expand Adolescent Treatment Year Two</b>			
Center for Prog Policy & Practice	6 H79 T112344-02-1	93.230	5,512
Cadence	6 H79 T112344-02-1	93.230	24,800
SolutionsSub	6 H79 T112344-02-1	93.230	788
Kesselman-Jones	6 H79 T112344-02-1	93.230	3,500
AMCI	6 H79 T112344-02-1	93.230	61,001
Data Wizards	6 H79 T112344-02-1	93.230	1,852
Sheryl Phillips	6 H79 T112344-02-1	93.230	4,659
Albuquerque family and Child Guidance	6 H79 T112344-02-1	93.230	36,930
CASAA	6 H79 T112344-02-1	93.230	2,913
UNM/ISR	6 H79 T112344-02-1	93.230	<u>21,205</u>
			<u>163,160</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 Health and Human Services, continued			
Expand Adolescent Treatment Year Three			
Center for Progressive Policy and Practice	6 H79 T112344-03-1	93.230	5,250
Kesselman-Jones	6 H79 T112344-03-1	93.230	7,009
AMCI	6 H79 T112344-03-1	93.230	92,217
Albuquerque Family and Child Care Guidance Cen	6 H79 T112344-03-1	93.230	104,952
Sheryl Phillips	6 H79 T112344-03-1	93.230	6,826
UNM/ISR	6 H79 T112344-03-1	93.230	<u>28,549</u>
			<u>244,803</u>
<b>TOTAL PROGRAM</b>		<b>93.230</b>	<b><u>553,480</u></b>
New Mexico Office on Aging			
2003 Older American Program			
Presbyterian Home Healthcare	2003-01	93.051	13,867
Professional Home Health Care	2003-01	93.051	2,940
Premier Home Health Care	2003-01	93.051	<u>4,612</u>
			<u>21,419</u>
New Mexico Office on Aging			
2002 Health Insurance and Benefits Assistance (HIBAC)	2003-116	93.779	<u>70,000</u>
New Mexico Office on Aging			
2003 Older American Program			
Senior Citizens Law Office	2003-01	93.044	118,000
University of New Mexico	2003-01	93.044	30,834
University of New Mexico	2003-01	93.044	93,156
Share Your Care	2003-01	93.044	37,000
Share Your Care	2003-01	93.044	31,500
Cornucopia	2003-01	93.044	49,705
Cornucopia	2003-01	93.044	3,116
Sheryl Phillips	2003-01	93.044	7,637
Presbyterian Home Healthcare	2003-01	93.044	2,480
Presbyterian Home Healthcare	2003-01	93.044	23,869
Heritage Home Health Care	2003-01	93.044	1,138
Premier Home Health Care	2003-01	93.044	<u>1,659</u>
			<u>400,094</u>
New Mexico Office on Aging			
2002 Older American Program			
University of New Mexico	2002-01	93.044	<u>14,488</u>
<b>TOTAL PROGRAM</b>		<b>93.044</b>	<b><u>414,582</u></b>

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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>
<b>U.S. Department of Justice</b>			
<b>FFY 2000 Local Law Enforcement Block Grant</b>			
District Attorney's Office	2000-LB-BX-1585	16.592	4,769
Resources Inc.	2000-LB-BX-1585	16.592	32,801
Metropolitan Court	2000-LB-BX-1585	16.592	<u>2,903</u>
			<u>40,473</u>
<b>FFY 2001 Local Law Enforcement Block Grant</b>			
Metropolitan Court	2001-LB-BX-3312	16.592	<u>6,108</u>
<b>TOTAL PROGRAM</b>		16.592	<u>46,581</u>
<b>Encourage Arrest Policies</b>			
The Arc of New Mexico	98WEVX0023	16.590	12,563
Morningstar	98WEVX0023	16.590	8,169
District Attorney's Office	98WEVX0023	16.590	16,888
Resources, Inc.	98WEVX0023	16.590	<u>28,053</u>
			<u>65,673</u>
<b>2000 JJDP Formula Grant</b>			
Nancy Sanchez	00-JP-FX-0035	16.501	22,896
East Central Community Development Corp.	00-JP-FX-0035	16.501	<u>20,536</u>
			<u>43,432</u>
<b>2000 JJDP - Title V</b>			
Nancy Sanchez	00-JP-FX-0035	16.501	9,000
East Central Community Development Corp.	00-JP-FX-0035	16.501	11,159
Amer-Link	00-JP-FX-0035	16.501	<u>998</u>
			<u>21,157</u>
<b>TOTAL PROGRAM</b>		16.501	<u>64,589</u>
<b>Weed and Seed</b>			
Patricia Holmes	2001-WS-QX0145	16.595	8,770
APD, Memorandum of Understanding	2001-WS-QX0145	16.595	18,884
NM Advocates for Children and Families	2001-WS-QX0145	16.595	10,915
Catholic Charities of New Mexico	2001-WS-QX0145	16.595	5,279
Patrica Holmes	2001-WS-QX0145	16.595	20,113
Ameri-Link Translations	2001-WS-QX0145	16.595	1,875
Albuq. Police Dept.	2001-WS-QX0145	16.595	28,437
Second Judicial District Attorney	2001-WS-QX0145	16.595	<u>9,000</u>
			<u>103,273</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>
<b>U.S. Department of Housing and Urban Development</b>			
<b>Emergency Shelter Grant Program</b>			
Rescue Mission	S-01-MC-35-5002	14.231	<u>8,168</u>
<b>Empowerment Zone Enterprise Communities</b>			
Rio Grande Community Development Corp	41996-064	14.244	<u>5,136</u>
<b>Community Development Block Grant</b>			
2003 calendar year grants			
AHCH/Residential Recovery	B-03-MC-35-0001	14.218	68,147
Morning Star House Inc.	B-03-MC-35-0001	14.218	15,645
Civil/Criminal Nuisance Abatement Program	B-03-MC-35-0001	14.218	31,833
Landlord Tenant Public Interest Education Fund	B-03-MC-35-0001	14.218	20,035
Greater Albuquerque Housing Partnership	B-03-MC-35-0001	14.218	90,441
Sawmill Housing Development	B-03-MC-35-0001	14.218	78,174
Mid Rio Grande American Red Cross	B-03-MC-35-0001	14.218	334,586
City Housing Rehab Administration	B-03-MC-35-0001	14.218	295,129
Housing Retrofit for Disabled	B-03-MC-35-0001	14.218	81,931
Southwest Creations Coll	B-03-MC-35-0001	14.218	12,608
Womens Community Association	B-03-MC-35-0001	14.218	64,794
AHCH/Dental Program	B-03-MC-35-0001	14.218	64,200
AHCH/Motel Voucher Program	B-03-MC-35-0001	14.218	18,800
USBC/South Broadway	B-03-MC-35-0001	14.218	66,479
Albuquerque Rape Crisis Center	B-03-MC-35-0001	14.218	55,700
All Faiths Children Crisis	B-03-MC-35-0001	14.218	47,450
Barrett House/Shelter Program	B-03-MC-35-0001	14.218	11,750
Barrett House/Casa Milagro	B-03-MC-35-0001	14.218	11,750
Cuidando los Ninos	B-03-MC-35-0001	14.218	9,400
Community Dental	B-03-MC-35-0001	14.218	119,850
Young Children Health/Case Management	B-03-MC-35-0001	14.218	27,152
Young Children Health/Health Center	B-03-MC-35-0001	14.218	<u>56,829</u>
			<u>1,582,683</u>
<b>Community Development Block Grant</b>			
2002 calendar year grants			
Landlord Tenant Public Interest Education Fund	B-02-MC-35-0001	14.218	25,145
Greater Albuquerque Housing Partnership	B-02-MC-35-0001	14.218	76,884
Sawmill Housing Development	B-02-MC-35-0001	14.218	55,887
Mid Rio Grande American Red Cross	B-02-MC-35-0001	14.218	230,472
City Housing Rehab Administration	B-02-MC-35-0001	14.218	287,668
Housing Retrofit for Disabled	B-02-MC-35-0001	14.218	68,224
Neighborhood Housing Services	B-02-MC-35-0001	14.218	6,288
Neighborhood Housing Services	B-02-MC-35-0001	14.218	173,599
Southwest Creations Coll	B-02-MC-35-0001	14.218	8,960
Womens Community Association	B-02-MC-35-0001	14.218	(4,108)
AHCH/Dental Program	B-02-MC-35-0001	14.218	(14,264)

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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>
<b>U.S. Department of Housing and Urban Development, continued</b>			
<b>Community Development Block Grant, continued</b>			
<b>2002 calendar year grants, continued</b>			
AHCH/Motel Voucher Program	B-02-MC-35-0001	14.218	(3,402)
USBC/South Broadway	B-02-MC-35-0001	14.218	86,347
Young Children Health/Case Management	B-02-MC-35-0001	14.218	21,995
Young Children Health/Health Center	B-02-MC-35-0001	14.218	32,394
			<u>1,052,089</u>
<b>TOTAL PROGRAM</b>		<b>14.218</b>	<u><b>2,634,772</b></u>
<b>Supportive Housing</b>			
Cuidando Los Ninos Day Care	NM02B200008	14.235	37,078
Cuidando Los Ninos Day Care	NM02B100006	14.235	57,650
Cuidando Los Ninos Day Care	NM02B100006	14.235	114,524
Catholic Charities of Central New Mexico	NM02B200013	14.235	33,767
Catholic Charities of Central New Mexico	NM02B100005	14.235	41,394
Catholic Charities of Central New Mexico	NM02B100005	14.235	83,733
Women's Community Association	NM02B200013	14.235	17,496
Women's Community Association	NM02B100005	14.235	27,454
Women's Community Association	NM02B100005	14.235	86,321
St. Martin's Hospitality Center	NM02B200013	14.235	29,742
St. Martin's Hospitality Center	NM02B100005	14.235	34,533
St. Martin's Hospitality Center	NM02B100005	14.235	85,228
Barrett Foundation	NM02B200013	14.235	8,587
Barrett Foundation	NM02B100005	14.235	13,639
Barrett Foundation	NM02B100005	14.235	35,780
			<u>706,926</u>
Transitional Living Services	NM02C20-0017	14.238	36,256
Transitional Living Services	NM02C100012	14.238	30,035
Albuquerque Healthcare for the Homeless	NM02C20-0018	14.238	104,905
Albuquerque Healthcare for the Homeless	NM02C100011	14.238	123,301
St. Martin's Hospitality Center	NM02C20-0018	14.238	210,912
St. Martin's Hospitality Center	NM02C100011	14.238	234,850
			<u>740,259</u>
<b>Home</b>			
Greater Albuquerque Housing Partnership	M-01-MC-35-0209	14.239	314,447
Greater Albuquerque Housing Partnership	M-01-MC-35-0209	14.239	104,932
Neighborhood Housing Services	M-01-MC-35-0209	14.239	50,020
Greater Albuquerque Housing Partnership	M-01-MC-35-0209	14.239	115,737
Catholic Charities of Central New Mexico	M-01-MC-35-0209	14.239	2,091
			<u>587,227</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>
State of New Mexico Department of Children, Youth and Families			
Juvenile Accountability Incentive Block Grant			
New Mexico Conference of Churches	02-690-7051	16.501	7,563
Steve Wilson	01-690-7185	16.501	990
Denise Decker	02-690-7051	16.501	<u>2,007</u>
			<u>10,560</u>
State of New Mexico Department of Labor			
Welfare to Work			
Denise Decker	02-690-7051	16.501	5,383
Bernalillo County Sheriff's Department	02-690-7051	16.501	<u>21,994</u>
			<u>27,377</u>
<b>TOTAL PROGRAM</b>		<b>16.501</b>	<b><u>37,937</u></b>
<b>TOTAL ALL PROGRAMS</b>			<b><u>\$ 6,151,821</u></b>

## NOTE C NON-CASH ASSISTANCE, LOANS, AND LOAN GUARANTEES

In accordance with OMB Circular A-133, the City discloses non-cash assistance, loans, and loan guarantees. The City considers the non-cash assistance amount to be immaterial and will fully disclose amounts in subsequent years. The reported amount includes 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	\$ 62,207,096
Prior year loans:	
Home program	14.239 2,809,450
Community Development Block Grant	14.218 <u>614,609</u>
Adjusted total expenditures per Schedule of Expenditures of Federal Awards	<u>\$ 65,631,155</u>