

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 1999

<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	439W040/16	94.011
Foster Grandparent	439W040/15/01	94.011
Retired Senior Volunteer Program	440W124/16	94.002
Retired Senior Volunteer Program	440W124/15-00	94.002
Senior Companion Program	436W020/10	94.016
Senior Companion Program	436W020/09	94.016
<u>Environmental Protection Agency</u>		
FY99 Air Pollution	A-006158-99-1	66.001
FY98 Air Pollution	A-006158-98-1	66.001
Particulate Matter 2.5 Ambient Air Monitoring Network	PM986004-01-0	66.006
<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
Diverted organic MSW	D8961200-689	81.081
Energy Technogy 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>		
Los Jardines Townhouses Project	ABW-8-18667-01	81.086
<u>U.S. Department of Health and Human Services</u>		
Early Head Start	06YC0522/01	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 - Substance Abuse Division</u>		
Albuquerque Drug Treatment Improvement YR 6	96-655-62-373	93.660

<u>Grant Period</u>		(Deferred revenue)			(Deferred revenue)
<u>From</u>	<u>To</u>	<u>Receivable at June 30, 1998</u>	<u>Receipts / Adjustments</u>	<u>Expenditures / Adjustments</u>	<u>Receivable at June 30, 1999</u>
07/01/1998	06/30/1999	\$ -	\$ 110,762	\$ 151,558	\$ 40,796
07/01/1997	06/30/1998	<u>82,221</u>	<u>86,239</u>	<u>4,018</u>	<u>-</u>
		<u>82,221</u>	<u>197,001</u>	<u>155,576</u>	<u>40,796</u>
07/01/1998	06/30/1999	-	21,765	44,147	22,382
07/01/1997	06/30/1998	<u>21,307</u>	<u>20,479</u>	<u>(828)</u>	<u>-</u>
		<u>21,307</u>	<u>42,244</u>	<u>43,319</u>	<u>22,382</u>
07/01/1998	06/30/1999	-	62,505	89,980	27,475
07/01/1997	06/30/1998	<u>42,226</u>	<u>42,226</u>	<u>-</u>	<u>-</u>
		<u>42,226</u>	<u>104,731</u>	<u>89,980</u>	<u>27,475</u>
10/01/1998	09/30/1999	-	-	228,487	228,487
10/01/1997	09/30/1998	<u>18,554</u>	<u>86,895</u>	<u>68,341</u>	<u>-</u>
		<u>18,554</u>	<u>86,895</u>	<u>296,828</u>	<u>228,487</u>
08/17/1998	08/16/2000	<u>-</u>	<u>56,138</u>	<u>65,738</u>	<u>9,600</u>
06/25/1996	06/30/1999	<u>352,405</u>	<u>261,942</u>	<u>183,901</u>	<u>274,364</u>
10/01/1996	12/31/1997	11	-	(11)	-
10/01/1997	09/30/1998	17,754	44,894	27,140	-
10/01/1998	09/30/1999	<u>-</u>	<u>-</u>	<u>28,573</u>	<u>28,573</u>
		<u>17,765</u>	<u>44,894</u>	<u>55,702</u>	<u>28,573</u>
07/01/1996	10/31/1997	<u>8,856</u>	<u>-</u>	<u>2,144</u>	<u>11,000</u>
06/01/1998	05/31/1999	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>(50,000)</u>
08/01/1998	07/31/1999	<u>-</u>	<u>16,541</u>	<u>15,599</u>	<u>(942)</u>
10/30/1997	06/30/1998	27,519	42,795	15,416	140
10/30/1998	06/30/1999	<u>-</u>	<u>832,498</u>	<u>1,070,243</u>	<u>237,745</u>
		<u>27,519</u>	<u>875,293</u>	<u>1,085,659</u>	<u>237,885</u>
10/01/1997	09/30/1998	<u>137,621</u>	<u>439,376</u>	<u>301,755</u>	<u>-</u>
10/01/1995	09/30/1996	<u>43,205</u>	<u>43,205</u>	<u>-</u>	<u>-</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 1999

<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 Health and Human Services</u>		
FY 99 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>		
1999 Older American Program/ Title III, Part F	99-01	93.043
1998 Older American Program/ Title III, Part F	98-01	93.043
1999 Older American Program/ Title III, Part B	99-01	93.044
1998 Older American Program/ Title III, Part B	98-01	93.044
1999 Older American Program/ Title III, Part C	99-01	93.045
1998 Older American Program/ Title III, Part C	98-01	93.045
1999 Older American Program/ Title III, Part D	99-01	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	99-05	10.570
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
Summer Lunch Program FY97/98	3037	10.553
Summer Lunch Program FY98/99	3037	10.553
Summer Lunch Program FY96/97	3037	10.559
Summer Lunch Program FY97/98	3037	10.559
Summer Lunch Program FY98/99	3037	10.559

<u>Grant Period</u>		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
<u>From</u>	<u>To</u>	<u>Receivable at</u> <u>June 30, 1998</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at</u> <u>June 30, 1999</u>
10/01/1998	09/30/1999	-	141,235	157,459	16,224
10/01/1997	09/30/1998	34,845	79,787	44,942	-
		<u>34,845</u>	<u>221,022</u>	<u>202,401</u>	<u>16,224</u>
07/01/1998	06/30/1999	-	10,250	22,399	12,149
07/01/1997	06/30/1998	6,803	6,803	-	-
		<u>6,803</u>	<u>17,053</u>	<u>22,399</u>	<u>12,149</u>
07/01/1998	06/30/1999	-	215,611	272,934	57,323
07/01/1997	06/30/1998	51,258	51,258	-	-
		<u>51,258</u>	<u>266,869</u>	<u>272,934</u>	<u>57,323</u>
07/01/1998	06/30/1999	-	120,647	168,369	47,722
07/01/1997	06/30/1998	25,390	25,390	-	-
		<u>25,390</u>	<u>146,037</u>	<u>168,369</u>	<u>47,722</u>
07/01/1998	06/30/1999	-	16,993	20,392	3,399
07/01/1997	06/30/1998	39,715	39,715	-	-
		<u>39,715</u>	<u>56,708</u>	<u>20,392</u>	<u>3,399</u>
07/01/1998	06/30/1999	-	238,228	206,633	(31,595)
07/01/1997	06/30/1998	23,039	23,072	33	-
		<u>23,039</u>	<u>261,300</u>	<u>206,666</u>	<u>(31,595)</u>
10/01/1992	09/30/1998	(72,809)	14,497	41,673	(45,633)
10/01/1996	09/30/1997	7,345	(969)	(8,314)	-
10/01/1997	09/30/1998	76,360	195,948	119,415	(173)
10/01/1998	09/30/1999	-	6,429	96,054	89,625
		<u>83,705</u>	<u>201,408</u>	<u>207,155</u>	<u>89,452</u>
10/01/1996	09/30/1997	31,311	(4,134)	(35,445)	-
10/01/1997	09/30/1998	325,537	835,359	509,085	(737)
10/01/1998	09/30/1999	-	33,755	409,493	375,738
		<u>356,848</u>	<u>864,980</u>	<u>883,133</u>	<u>375,001</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 1999

<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>		
Interconnect Engineering Study	CAQ-7601(5) Contract No. D07807	20.205
Westside / McMahon	TPU-7601(07)	20.205
Signal Control Expansion	CAQ-7601(8)	20.205
Gibson EIS	TPU-4078(4)	20.205
Concrete Pavement Rehab. Gibson	TPU-4078-(3)00	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
Consolidated Traffic Counting Program	TPU-7601(6) Control No. 9808/1	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
Old Terminal Building Rehabilitation	TP - 7701(11)	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	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
Advancing Community Policing	97-OC-WX-0067	16.710
Encourage Arrest Policies	98-WE-VX-0023	16.590
Local Law Enforcement Block Grant	96-LF-VX-2975	16.592
Local Law Enforcement Block Grant	97-LB-UX-2399	16.592
Weed and Seed	98-WS-Q8-0073	16.595

<u>Grant Period</u>		(Deferred revenue)			(Deferred revenue)
<u>From</u>	<u>To</u>	<u>Receivable at June 30, 1998</u>	<u>Receipts / Adjustments</u>	<u>Expenditures / Adjustments</u>	<u>Receivable at June 30, 1999</u>
06/06/1996	Completion	-	-	2,142	2,142
04/22/1997	06/30/1999	-	214,370	214,370	-
06/30/1997	06/20/2000	-	-	423,776	423,776
04/22/1992	Completion	-	407,010	407,010	-
07/12/1994	Completion	-	1,576,397	1,576,397	-
01/31/1994	Completion	-	300,601	661,589	360,988
12/29/1992	Completion	757,600	-	(757,600)	-
09/30/1993	Completion	-	3,151,826	5,083,592	1,931,766
07/12/1994	Completion	389,953	389,953	-	-
02/08/1996	Completion	78,617	78,617	-	-
06/05/1997	06/30/1998	21,104	21,104	42,207	42,207
03/24/1997	Completion	-	29,000	29,000	-
07/01/1996	06/30/1998	490,684	490,684	149,316	149,316
06/30/1997	Completion	154,000	154,000	-	-
01/01/1995	06/30/1996	-	6,173	6,173	-
07/01/1996	06/30/1997	217,295	217,295	-	-
07/01/1997	06/30/1998	200,000	111,924	44,255	132,331
04/04/1997	Completion	-	369,587	880,000	510,413
03/28/1996	06/30/1998	476,295	419,121	(16,958)	40,216
04/22/1992	Completion	-	-	161,169	161,169
		<u>2,785,548</u>	<u>7,937,662</u>	<u>8,906,438</u>	<u>3,754,324</u>
01/01/1997	12/31/1997	(12,827)	(15,649)	(2,822)	-
01/01/1998	06/30/1999	137,531	-	312,469	450,000
07/01/1997	06/30/1998	5,408	-	266	5,674
07/01/1996	06/30/1997	21,494	-	-	21,494
		<u>151,606</u>	<u>(15,649)</u>	<u>309,913</u>	<u>477,168</u>
		<u>2,937,154</u>	<u>7,922,013</u>	<u>9,216,351</u>	<u>4,231,492</u>
10/01/1994	09/30/1997	9	9	-	-
07/01/1995	06/30/1996	13,794	51,170	390,072	352,696
10/01/1997	12/31/1999	-	17,872	17,468	(404)
		<u>13,803</u>	<u>69,051</u>	<u>407,540</u>	<u>352,292</u>
09/01/1998	02/28/2000	-	-	15,182	15,182
10/01/1996	09/30/1998	(544,936)	(41,706)	503,230	-
10/01/1997	09/30/1999	(1,891,330)	-	1,207,197	(684,133)
		<u>(2,436,266)</u>	<u>(41,706)</u>	<u>1,710,427</u>	<u>(684,133)</u>
07/01/1998	06/30/1999	-	-	122,976	122,976

CITY OF ALBUQUERQUE, NEW MEXICO
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Year ended June 30, 1999

<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,cont.</u>		
First Responder Training Program	98-LF-CX-0003	16.599
Forensic DNA Lab Fast Track II	98-DN-VX-0009	16.579
DNA Lab Program	96-IJ-CX-0039	16.579
 <u>New Mexico Department of Public Safety /</u>		
<u>U.S. Department of Justice</u>		
D.A.R.E.	97-DARE-1-ALB	16.579
Drug Control and System Improvement Formula	98-YHGS-24-ALB	16.579
 TOTAL PROGRAM		
DNA Information System Grant - 1999	98-SIS-TESD-ABQ	16.578
DNA Information System Grant - 1997	97-SIS-TESD-ABQ	16.578
 <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-98-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
1999	B-99-MC-35-0001	14.218
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	NM02B97-004	14.235
Supportive Housing Program	NM21D15-1082	14.235
Supportive Housing Program	NM21E15-1082	14.235
Supportive Housing Program	NM21F15-1082	14.235

<u>Grant Period</u>		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
<u>From</u>	<u>To</u>	<u>Receivable at June 30, 1998</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at June 30, 1999</u>
10/01/1997	03/31/1999	<u>7,903</u>	<u>56,970</u>	<u>49,067</u>	<u>-</u>
07/01/1998	06/30/1999	-	61,207	64,105	2,898
10/01/1996	05/31/1998	<u>29,816</u>	<u>29,816</u>	<u>-</u>	<u>-</u>
		<u>29,816</u>	<u>91,023</u>	<u>64,105</u>	<u>2,898</u>
07/01/1997	06/30/1998	15,443	31,288	15,845	-
07/01/1998	06/30/1999	-	36,316	65,237	28,921
		<u>15,443</u>	<u>67,604</u>	<u>81,082</u>	<u>28,921</u>
		<u>45,259</u>	<u>158,627</u>	<u>145,187</u>	<u>31,819</u>
10/01/1998	09/30/1999	-	-	2,554	2,554
10/01/1998	09/30/1999	-	7,000	92,847	85,847
		<u>-</u>	<u>7,000</u>	<u>95,401</u>	<u>88,401</u>
12/01/1997	11/31/98	(12,733)	4,535	17,268	-
12/01/1997	11/31/98	(8,131)	-	7,873	(258)
		<u>(20,864)</u>	<u>4,535</u>	<u>25,141</u>	<u>(258)</u>
01/01/1998	12/31/1998	<u>13,142</u>	<u>86,014</u>	<u>195,858</u>	<u>122,986</u>
01/01/1995	Completion	45,848	263,354	217,506	-
01/01/1996	Completion	1,405	131,365	141,856	11,896
01/01/1997	Completion	8,505	2,237,442	2,312,265	83,328
01/01/1998	Completion	218,372	3,932,410	3,882,461	168,423
01/01/1999	Completion	-	765,598	1,278,217	512,619
		<u>274,130</u>	<u>7,330,169</u>	<u>7,832,305</u>	<u>776,266</u>
01/01/1996	Completion	-	502,960	738,252	235,292
01/01/1997	Completion	111,529	296,579	243,527	58,477
01/01/1998	Completion	-	1,382,903	1,649,918	267,015
		<u>111,529</u>	<u>2,182,442</u>	<u>2,631,697</u>	<u>560,784</u>
01/01/1999	12/31/2001	-	81,290	151,509	70,219
01/01/1996	12/31/1998	54,445	131,124	38,666	(38,013)
01/01/1996	12/31/1998	24,833	229,245	267,829	63,417
01/01/1996	12/31/1998	(40,279)	433,478	556,559	82,802
		<u>38,999</u>	<u>875,137</u>	<u>1,014,563</u>	<u>178,425</u>

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Year ended June 30, 1999

<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>		
Shelter Plus Care	NM-21C93-1184	14.238
Shelter Plus Care	NM-21C95-0019	14.238
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-P001-703,704,705,706,707	14.859
Drug Elimination Program	NM02DEP00110196,97,98	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	35-98-13134.26	15.915
<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
Real Estate Acquisition	NM-03-0016	20.507
Bus- Facilities	NM-03-0018	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>Grant Period</u>		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
<u>From</u>	<u>To</u>	<u>Receivable at June 30, 1998</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at June 30, 1999</u>
07/01/1994	Completion	66,589	515,229	570,564	121,924
01/01/1996	12/29/2000	<u>5,189</u>	<u>100,618</u>	<u>95,429</u>	<u>-</u>
		<u>71,778</u>	<u>615,847</u>	<u>665,993</u>	<u>121,924</u>
07/01/1998	06/30/1999	1,090,011	2,098,100	2,098,100	1,090,011
07/01/1998	06/30/1999	-	1,331,528	1,331,528	-
07/01/1998	06/30/1999	<u>179,732</u>	<u>174,918</u>	<u>-</u>	<u>4,814</u>
		<u>1,269,743</u>	<u>3,604,546</u>	<u>3,429,628</u>	<u>1,094,825</u>
07/01/1998	06/30/1999	<u>74,564</u>	<u>1,127,140</u>	<u>1,321,901</u>	<u>269,325</u>
10/01/1998	09/30/1999	<u>11,628</u>	<u>280,800</u>	<u>301,534</u>	<u>32,362</u>
07/01/1998	06/30/1999	(339,187)	10,134,895	9,957,872	(516,210)
07/01/1998	06/30/1999	(193,006)	76,638	148,124	(121,520)
07/01/1998	06/30/1999	<u>5,279</u>	<u>2,319,535</u>	<u>2,804,538</u>	<u>490,282</u>
		<u>(526,914)</u>	<u>12,531,068</u>	<u>12,910,534</u>	<u>(147,448)</u>
07/01/1995	07/01/00	<u>540,953</u>	<u>987,089</u>	<u>683,791</u>	<u>237,655</u>
10/01/1998	09/30/1999	<u>-</u>	<u>-</u>	<u>17,440</u>	<u>17,440</u>
09/30/1991	Completion	<u>14,191</u>	<u>97,154</u>	<u>83,926</u>	<u>963</u>
07/01/1992	Completion	5,278	17,367	12,089	-
07/01/1993	Completion	-	333,289	347,002	13,713
07/01/1994	Completion	12,451	233,686	197,421	(23,814)
07/01/1995	Completion	1,974	48,309	69,366	23,031
07/01/1996	Completion	3,369	891,776	907,375	18,968
09/17/1998	Completion	-	-	187,306	187,306
09/26/1996	Completion	635	2,140	1,505	-
08/19/1997	Completion	-	286,986	319,485	32,499
12/01/1997	Completion	<u>126,806</u>	<u>370,800</u>	<u>187,010</u>	<u>(56,984)</u>
		<u>150,513</u>	<u>2,184,353</u>	<u>2,228,559</u>	<u>194,719</u>
12/19/1994	Completion	<u>9,258</u>	<u>1,350</u>	<u>(7,908)</u>	<u>-</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 1999

Grantor Agency and Grant Title	Grant Number- Federal or State	Federal CFDA Number
<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
Operation DWI	99-OD-WI-002/99-OP-07-002	20.600
Speed Enforcement	98-SS-001	20.600
Traffic Safety/Education Enforcement	98-PS-02-24	20.600
Traffic Safety/Education Enforcement	99-PS-24-002	20.600
<u>Federal Aviation Administration</u>		
Automated Weather Observation System	3-35-0002-06	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		17.253
Title II-A Regular Adult FY 99		17.250
Title II-A Special 5% Older Workers FY 99		17.250
Title II-A 8% VOC ED FY 99		17.250
Title II-C Youth FY 99		17.250
Title III EDWAA FY 99		17.250
Title II-B Summer Youth Employment FY-99	Title II-B	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>U.S. Department of the Treasury/ Bureau of Alcohol, Tobacco and Firearms</u>		
Great	95699006 / 98429076	21.052
Great	95699006 / 99429035	21.052

<u>Grant Period</u>		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
<u>From</u>	<u>To</u>	<u>Receivable at June 30, 1998</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at June 30, 1999</u>
01/01/1997	09/30/1997	(3,732)	1,744	5,476	-
01/15/1997	09/30/1997	25,908	25,022	(886)	-
10/01/1996	10/30/1997	(1,849)	(1,744)	105	-
10/01/1997	09/30/1998	43,246	49,356	6,110	-
10/01/1998	09/30/1999	-	70,000	145,729	75,729
01/01/1998	07/30/1998	145,019	150,000	4,981	-
10/01/1997	09/30/1998	66,441	166,487	100,046	-
10/01/1998	09/30/1999	-	-	54,545	54,545
		<u>275,033</u>	<u>460,865</u>	<u>316,106</u>	<u>130,274</u>
06/19/1998	Completion	-	-	103,164	103,164
09/24/1998	Completion	-	-	1,781,855	1,781,855
05/05/1995	Completion	<u>177,000</u>	<u>143,850</u>	-	<u>33,150</u>
		<u>177,000</u>	<u>143,850</u>	<u>1,885,019</u>	<u>1,918,169</u>
09/01/1998	06/30/1999	-	<u>58,921</u>	<u>302,293</u>	<u>243,372</u>
07/01/1998	06/30/1999	-	649,079	889,652	240,573
07/01/1998	06/30/1999	-	65,197	85,421	20,224
07/01/1998	06/30/1999	-	18,965	20,940	1,975
07/01/1998	06/30/1999	-	114,041	144,806	30,765
07/01/1998	06/30/1999	-	3,158,602	3,708,782	550,180
03/01/1995	09/30/1995	-	-	176,801	176,801
04/01/1997	09/30/1997	16,488	-	(16,488)	-
07/01/1997	06/30/1998	77,214	34,107	(43,107)	-
07/01/1997	06/30/1998	94,846	105,637	10,791	-
07/01/1997	06/30/1998	99,835	25,466	(74,369)	-
07/01/1997	06/30/1998	1,631	2,696	1,065	-
07/01/1997	06/30/1998	70,362	37,493	(32,869)	-
07/01/1997	06/30/1998	(3,951)	-	3,951	-
03/01/1998	09/30/1998	<u>312,911</u>	<u>1,012,350</u>	<u>699,439</u>	<u>-</u>
		<u>669,336</u>	<u>5,223,633</u>	<u>5,574,815</u>	<u>1,020,518</u>
10/01/1997	09/30/1998	85,744	167,953	82,209	-
10/01/1998	09/30/1999	-	<u>15,636</u>	<u>70,288</u>	<u>54,652</u>
		<u>85,744</u>	<u>183,589</u>	<u>152,497</u>	<u>54,652</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 1999

<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
<u>U.S. Federal Emergency Management Agency</u> Urban Search and Rescue Task Force	EMW-97-CA-0404	83.526
<u>New Mexico State Corporation Commission /</u> <u>U.S. Federal Emergency Management Agency</u> Arson Prevention Grant Program	EMW-95-G-4856	83.008
 TOTAL		

<u>Grant Period</u>		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
<u>From</u>	<u>To</u>	<u>Receivable at</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at</u>
		<u>June 30, 1998</u>		<u>Adjustments</u>	<u>June 30, 1999</u>
09/12/1994	03/11/1996	<u>(2,559)</u>	<u>-</u>	<u>1,698</u>	<u>(861)</u>
09/01/1998	08/30/1999	<u>49,750</u>	<u>66,832</u>	<u>72,747</u>	<u>55,665</u>
09/23/1997	09/30/1999	<u>(76,533)</u>	<u>80,000</u>	<u>93,088</u>	<u>(63,445)</u>
09/01/1995	03/31/1999	<u>(94,301)</u>	<u>-</u>	<u>74,771</u>	<u>(19,530)</u>
		<u>4,984,446</u>	<u>50,565,423</u>	<u>57,891,450</u>	<u>12,310,473</u>