

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
Year ended June 30, 2004

**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 Agriculture</b>			
<b>Summer Food Service Program for Children</b>			
Albuquerque Public School Food & Nutrition Svcs.	3037	10.559	20,833
Albuquerque Mini Storage	3037	10.559	674
			<u>21,507</u>
<b>Total U.S. Department of Agriculture</b>			<u>21,507</u>
<b>U.S. Department of Housing and Urban Development</b>			
<b>Community Development Block Grants/Entitlement Grants</b>			
<b>2004 calendar year grant</b>			
ADS/Planning-Redevelopment Agency	B-04-MC-35-0001	14.218	56,123
Greater Albuquerque Housing Partnership	B-04-MC-35-0001	14.218	42,146
Sawmill Community Land Trust	B-04-MC-35-0001	14.218	79,977
American Red Cross	B-04-MC-35-0001	14.218	241,327
ABQ Housing Rehab Division of F&CS	B-04-MC-35-0001	14.218	222,346
DSA Home Retrofit Program	B-04-MC-35-0001	14.218	74,414
Southwest Creations	B-04-MC-35-0001	14.218	12,442
AHCM Hotel Voucher Program	B-04-MC-35-0001	14.218	18,800
United South Broadway Corp.	B-04-MC-35-0001	14.218	65,560
Alb. Rape Crisis Center	B-04-MC-35-0001	14.218	55,700
Barrett House/CASA Milagro	B-04-MC-35-0001	14.218	11,750
Community Dental Services	B-04-MC-35-0001	14.218	119,850
COA/DSA Nutrition Services	B-04-MC-35-0001	14.218	58,710
Women's Community Association	B-04-MC-35-0001	14.218	24,794
All Faith's Receiving Home	B-04-MC-35-0001	14.218	47,450
Barrett House/CASA Milagro	B-04-MC-35-0001	14.218	11,750
Cuidando Los Ninos	B-04-MC-35-0001	14.218	9,400
UNM Young Children's Health	B-04-MC-35-0001	14.218	72,750
ABQ Healthcare for the Homeless	B-04-MC-35-0001	14.218	94,000
Planning Code Admin - Nusiance	B-04-MC-35-0001	14.218	95,967
<b>2003 calendar year grant</b>			
ABQ Indian Center Renovation Cultural Cntr	B-03-MC-35-0001	14.218	5,000
Nm Public Inform. Education Fund	B-03-MC-35-0001	14.218	24,945
Greater Albuquerque Housing Partnership	B-03-MC-35-0001	14.218	59,551
Sawmill Community Land Trust	B-03-MC-35-0001	14.218	71,826
American Red Cross	B-03-MC-35-0001	14.218	215,414

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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>U.S. Department of Housing and Urban Development, continued</u></b>			
Albuq. Housing Rehab Adm.	B-03-MC-35-0001	14.218	267,914
DSA Housing Retrofit F/Disable	B-03-MC-35-0001	14.218	68,069
Southwest Creations	B-03-MC-35-0001	14.218	10,392
Women's Community Association	B-03-MC-35-0001	14.218	39,306
United South Broadway Corp.	B-03-MC-35-0001	14.218	83,517
Barrett House/Shelter Program	B-03-MC-35-0001	14.218	11,750
DSA Nutrition	B-03-MC-35-0001	14.218	34,608
CD UNM/Young Children's Case Mgmt	B-03-MC-35-0001	14.218	22,848
CD UNM/Young Children's Healthcare	B-03-MC-35-0001	14.218	51,771
<b><u>2002 calendar year grant</u></b>			
Housing Single Unit Rehab	B-02-MC-35-0001	14.218	21,911
			<u>2,404,078</u>
<b><u>Emergency Shelter Grant Program</u></b>			
Barrett Foundation	S-03-MC-35-0001	14.231	20,000
St. Martin's Hospitality Center	S-03-MC-35-0001	14.231	148,237
Good Shepherd Center	S-03-MC-35-0001	14.231	63,000
Albuquerque Rescue Mission	S-03-MC-35-0001	14.231	128,883
			<u>360,120</u>
<b><u>Supportive Housing Program</u></b>			
Barrett Foundation	NM02B300013	14.235	10,518
Catholic Charities	NM02B300013	14.235	28,532
St. Martin's Hospitality Center	NM02B300013	14.235	16,992
Women's Community Association	NM02B300013	14.235	38,547
Barrett Foundation	NM2B200013	14.235	45,453
Catholic Charities	NM2B200013	14.235	143,636
St. Martin's Hospitality Center	NM2B200013	14.235	128,172
Women's Community Association	NM2B200013	14.235	143,363
Cuidano Los Ninos	NM02B300008	14.235	178,328
Cuidano Los Ninos	NM02B300007	14.235	24,910
			<u>758,451</u>

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<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><u>Shelter Plus Care</u></b>			
Albuquerque Healthcare for the Homeless	NM-02-C300014	14.238	110,677
St. Martin's Hospitality Center	NM-02-C300014	14.238	117,973
Transitional Living Services	NM-02-C300015	14.238	58,743
Transitional Living Services	NM-02-C200017	14.238	89,941
Albuquerque Healthcare for the Homeless	NM-02-C200018	14.238	147,773
St. Martin's Hospitality Center	NM-02-C200018	14.238	291,348
			<u>816,455</u>
<b><u>HOME Investment Partnerships Program</u></b>			
ABQ Housing Rehab Division of F&CS	M-04-MC-35-0209	14.239	426,435
ABQ Housing Rehab Division of F&CS	M-03-MC-35-0209	14.239	817,292
Greater Albuquerque Housing Partnership	M-03-MC-35-0209	14.239	430,008
ABQ Housing Rehab Division of F&CS	M-02-MC-35-0209	14.239	49,937
Greater Albuquerque Housing Partnership	M-02-MC-35-0209	14.239	273,878
ABQ Housing Rehab Division of F&CS	M-01-MC-35-0209	14.239	47,805
Greater Albuquerque Housing Partnership	M-01-MC-35-0209	14.239	13,601
New Life Homes	M-01-MC-35-0209	14.239	62,462
Greater Albuquerque Housing Partnership	M-01-MC-35-0209	14.239	17,086
			<u>2,138,504</u>
<b>Total U.S. Department of Housing and Urban Development</b>			<u>6,477,608</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 Justice</b>			
<b>Juvenile Accountability Incentive Block Grant</b>			
Nancy Sanchez	03-690-7000-7097	16.523	10,032
East Central Community Development Corp.	03-690-7000-7097	16.523	12,529
Ameri-Link	03-690-7000-7097	16.523	1,575
			24,136
<b>Grants to Encourage Arrest Policies and Enforcement of Protection Orders</b>			
Resources, Inc.	98WEVX0023	16.590	59,858
The Arc of New Mexico	98WEVX0023	16.590	25,227
Morningstar	98WEVX0023	16.590	19,606
2nd Judicial District Attorney's Office	98WEVX0023	16.590	65,517
			170,208
<b>Local Law Enforcement Block Grant Program</b>			
District Attorney's Office	2002-LB-BX-2892	16.592	19,828
Metropolitan Court	2001-LB-BX-3312	16.592	32,545
			52,373
<b>Executive Office for Weed and Seed</b>			
Catholic Charities of New Mexico	2001-WS-QX0145	16.595	6,881
Ameri-Link Translations	2001-WS-QX0145	16.595	3,390
Albuq. Police Dept.	2001-WS-QX0145	16.595	33,773
Second Judicial District Attorney	2001-WS-QX0145	16.595	9,000
Nancy Sanchez	2001-WS-QX0145	16.595	13,836
NM Voices for Children	2001-WS-QX0145	16.595	10,319
Donald Gould/East Central Comm. Develop.	2001-WS-QX0145	16.595	546
			77,745
<b>Total U.S. Department of Justice</b>			324,462

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<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>Special Program for the Aging Title III, Part D</b>			
<b>Disease Prevention and Health Promotion Services</b>			
GEHM Clinic	2004-01	93.043	25,760
<b>Special Programs for the Aging Title III, Part B</b>			
<b>Grants for Supportive Services and Senior Centers</b>			
Share Your Care	2004-01	93.044	38,500
Cornucopia	2004-01	93.044	6,504
Heritage Home Health Care	2004-01	93.044	5,311
Premier Home Health Care	2004-01	93.044	8,180
Professional Home Health Care	2004-01	93.044	13,553
Senior Citizens Law Office	2004-01	93.044	118,000
Curtis Graff	2004-01	93.044	5,396
Sheryl Phillips	2004-01	93.044	1,859
			197,303
<b>Special Programs for the Aging Title III, Part C</b>			
<b>Nutrition Services</b>			
Heritage Home Health Care	2004-01	93.045	288
Premier Home Health Care	2004-01	93.045	11,972
Professional Home Health Care	2004-01	93.045	5,936
			18,196
<b>Special Programs for the Aging Title III, Part E</b>			
<b>National Family Caregiver Support</b>			
Curtis Graff	2004-01	93.052	11,302
Premier Home Health Care	2004-01	93.052	11,600
Professional Home Health Care	2004-01	93.052	1,408
Share Your Care	2004-01	93.052	53,000
Pegasus Legal Services	2004-01	93.052	20,279
Cornucopia	2004-01	93.052	48,228
			145,817
<b>Consolidated Knowledge Development and Application Program</b>			
Center for Progressive Policy and Practices	1 H79 T112750-01	93.230	6,538
E. Padilla, AMCI	1 H79 T112750-01	93.230	85,344
UNM/ISR	1 H79 T112750-01	93.230	7,807

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<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, continued</b>			
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 Center	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>344,492</u>
<b>Head Start</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>Centers for Medicare and Medicaid Services</b>			
<b>Research Demonstrations and Evaluations</b>			
Senior Citizens Law Office	2004-074	93.779	<u>70,000</u>
Total U.S. Department of Health and Human Services			<u>893,367</u>
TOTAL ALL PROGRAMS			<u><u>7,716,944</u></u>

## 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	87,723,648
<b>Loans and loan guarantees:</b>	
Community Development Block Grant	14.218      666,453
HOME program	14.239 <u>2,229,923</u>
Adjusted total expenditures per Schedule of Expenditures of Federal Awards	<u>90,620,024</u>