

COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended June 30, 2005

| Federal Grantor/Pass-Through Grantor/Program Title | Federal CFDA Number | Grant Number | Pass-Through Entity Identifying Number | Federal Expenditures |
|---|------------------------------------|-------------------------|---|---------------------------------|
| U.S. Department of Housing and Urban Development | | | | |
| Low Income Housing Assistance Programs: | | | | |
| Housing Choice Vouchers | 14.871 | NM057V0 | | \$ 11,413,746 |
| Public and Indian Housing - Seybold | 14.850 | NM05-001 | | 57,216 |
| Public Housing Capital Fund Program | 14.872 | NM02P05750100 | | 31,802 |
| Section-8 Moderate Rehabilitation - El Centro Familiar | 14.182 | NM020003014 | | 161,973 |
| Total Low Income Assistance Programs | | | | <u>11,664,737</u> |
| Total Direct Assistant | | | | <u>11,664,737</u> |
| Pass-Through Programs From: | | | | |
| NM Mortgage Finance Authority: | | | | |
| Home Investment Partnership Programs | | | | |
| 2000 Home | 14.239 | | 99-01-BCH-HDR-001 | 249,851 |
| Total Indirect Assistance | | | | <u>249,851</u> |
| Total U.S. Department of Housing and Urban Development | | | | <u>\$ 11,914,588</u> |
| U.S. Department of Transportation | | | | |
| Pass-Through Programs From: | | | | |
| NM Highway and Transportation Department: | | | | |
| Highway Planning and Construction: | | | | |
| Isleta Phase II | 20.205 | | TPU-4009(3)24 | \$ 831,026 |
| State and Community Highway Safety: | | | | |
| Operation DWI | 20.600 | | 05-AL-64-008 | 39,872 |
| Operation Buckle-Down 04/05 | 20.600 | | 05-OP-RF-008 | 4,666 |
| | | | | <u>44,538</u> |
| Total U.S. Department of Transportation | | | | <u>\$ 875,564</u> |
| U.S. Department of Agriculture | | | | |
| Pass-Through Programs From: | | | | |
| NM Children, Youth and Families Department: | | | | |
| Summer Food Service Program for Children: | | | | |
| Summer Food Service 03 | 10.559 | | 3004 | \$ 7,777 |
| Summer Food Service 04 | 10.559 | | 3004 | 401,100 |
| Summer Food Service 05 | 10.559 | | 3004 | 16,957 |
| Total U.S. Department of Agriculture | | | | <u>\$ 425,834</u> |
| U.S. Department of Justice | | | | |
| COPS | 16.710 | 2003omwx0154 | | \$ 51,570 |
| HIDTA | 16.592 | 14psnp578z | | 211,310 |
| G.R.E.A.T. | 21.052 | 2004-JV-FX-01 | | 54,350 |
| HIDTA | | 14PSNP558Z | | 11,310 |
| Total Direct Assistance | | | | <u>328,540</u> |
| Pass-Through Programs From: | | | | |
| City of Albuquerque: | | | | |
| Local Law Enforcement Block Grants Program: | | | | |
| Continuum of Juvenile Justice Services | 16.592 | 00-JF-JX-0035 | 04-690-7000-7095-1 | 1,591 |
| Second Judicial Dist. Court: | | | | |
| Local Law Enforcement Block Grants Program | | | | |
| Juvenile Accountability Incentive Block Grant | 16.503 | | CCN 2004-0236 | 57,875 |
| | | | | <u>57,875</u> |
| Total U.S. Department of Justice | | | | <u>\$ 388,006</u> |

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Year Ended June 30, 2005

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|---|------------------------------------|-------------------------|---|---------------------------------|
| Federal Emergency Management Agency | | | | |
| Firefighter Wellness | 83.554 | EMW-2003-FG-19918 | | \$ 86,784 |
| Total Federal Emergency Management Agency | | | | <u>\$ 86,784</u> |
| U.S. Environmental Protection Agency | | | | |
| Brownfields Assessment | 66.811 | BP-986179-01-1 | | \$ 43,850 |
| Brownfield Workforce Training Pilot Project | 66.811 | BT-986326-01-0 | | 24,181 |
| North Valley Sewer | 66.606 | XP-986861 | | 5,064,194 |
| Total U.S. Environmental Protection Agency | | | | <u>\$ 5,132,225</u> |
| U.S Department of Health and Human Services | | | | |
| SV Partners in Environmental Justice | 93.113 | 1 R25 ES10494-01A1 | | \$ 258,993 |
| Total U.S.Department of Health and Human Services | | | | <u>\$ 258,993</u> |
| U.S. Department of Commerce | | | | |
| South Valley Incubation Center | 11.3 | EDA 08-01-03683 | | \$ 802,381 |
| Total U.S. Department of Commerce | | | | <u>\$ 802,381</u> |
| Total Expenditures of Federal Awards | | | | <u>\$ 19,884,375</u> |

Note 1. Basis of Presentation:

The accompanying schedule of expenditures of federal awards is prepared on the accrual basis of accounting.