

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES COMPARED TO APPROPRIATIONS BY PURPOSE - CERTAIN CAPITAL PROJECT FUNDS
 Year Ended June 30, 2000

	<u>Total Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 1999</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2000</u>	<u>1999 Actual</u>
<u>Capital Acquisition Fund</u>						
Capital Outlay:						
Community services building	\$ 4,881,336	\$ 809,479	\$ 4,071,857	\$ 1,451,327	\$ 2,620,530	\$ 667,086
Convention Center	21,261,100	20,308,306	952,794	368,587	584,207	676,459
Environmental improvements	368,088	277,749	90,339	23,537	66,802	49,135
Facilities and Equipment	35,096,188	16,152,882	18,943,306	4,599,395	14,343,911	6,285,668
Fire protection	14,356,875	4,937,250	9,419,625	3,302,827	6,116,798	1,628,022
Libraries	12,698,609	4,494,137	8,204,472	1,774,127	6,430,345	1,955,777
Miscellaneous capital projects	3,382,582	1,059,067	2,323,515	1,480,042	843,473	391,566
Museum	9,255,939	373,411	8,882,528	863,127	8,019,401	239,258
Parks and recreation	124,629,717	60,085,557	64,544,160	19,384,327	45,159,833	14,566,107
Police facilities	62,815,910	20,648,785	42,167,125	17,515,040	24,652,085	12,062,153
Rio Grande Zoo	8,206,917	2,022,507	6,184,410	1,519,639	4,664,771	1,088,976
Senior citizens facility	16,304,692	1,430,903	14,873,789	1,561,080	13,312,709	866,888
Storm Sewer	66,407,492	38,758,809	27,648,683	8,485,151	19,163,532	8,319,405
Street improvements	159,399,597	89,950,059	69,449,538	20,164,124	49,285,414	18,601,845
Transit	12,800,000	3,816,843	8,983,157	2,977,410	6,005,747	308,289
Total Capital Acquisition Fund	\$ 551,865,042	\$ 265,125,744	\$ 286,739,298	\$ 85,469,740	\$ 201,269,558	\$67,706,634
<u>Quality of Life Fund</u>						
Capital Outlay:						
Open space acquisitions	\$ 27,461,000	\$ 27,130,787	\$ 330,213	\$ 319,276	\$ 10,937	\$ 182,718
Balloon/Science Museum	24,585,700	9,607,521	14,978,179	360,804	14,617,375	242,235
Tingley Aqua Park/Botanical	36,971,300	35,315,787	1,655,513	840,289	815,224	371,538
Rio Grande Park improvements	1,340,000	1,265,127	74,873	74,425	448	72,679
Quarter cent-streets	31,565,488	29,786,600	1,778,888	1,042,144	736,744	5,850,213
Quarter cent storm drain	11,374,494	11,350,330	24,164	3	24,161	617,199
Cultural corridor shuttle	2,260,252	2,079,754	180,498	118,791	61,707	1,194
Rio Grande Bosque RR	10,000	-	10,000	-	10,000	-
Total Quality of Life Fund	\$ 135,568,234	\$ 116,535,906	\$ 19,032,328	\$ 2,755,732	\$ 16,276,596	\$ 7,337,776
<u>Transportation Infrastructure Tax Fund</u>						
Capital Outlay:						
Streets	\$ 32,500,000	\$ -	\$ 32,500,000	\$ 4,006,996	\$ 28,493,004	\$ -
Maintenance	15,750,000	-	15,750,000	2,734,257	13,015,743	-
Trails	1,500,000	-	1,500,000	8,818	1,491,182	-
Transit	8,600,000	-	8,600,000	1,250,000	7,350,000	-
Total Transportation Infrastructure Tax Fund	\$ 58,350,000	\$ -	\$ 58,350,000	\$ 8,000,071	\$ 50,349,929	\$ -