

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES COMPARED TO APPROPRIATIONS BY PURPOSE -
CERTAIN CAPITAL PROJECTS FUNDS
Year Ended June 30, 2002

	<u>Total Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2001</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2002</u>
Quality of Life Fund					
Capital Outlay and Other:					
Balloon/Science Museum	\$ 24,905,700	\$ 16,312,369	\$ 8,593,331	\$ 2,564,022	\$ 6,029,309
Cultural corridor shuttle	2,260,252	2,260,018	234	-	234
Tingley Aqua Park/Botanical	36,971,300	36,791,918	179,382	71,633	107,749
Sworn Police Personnel	750,000	-	750,000	-	750,000
Quarter cent-streets	24,347,563	22,900,552	1,447,011	402,724	1,044,287
Quarter cent storm drain	5,650,387	5,618,003	32,384	33,033	(649)
Rio Grande Bosque RR	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total Quality of Life Fund	<u>\$ 94,895,202</u>	<u>\$ 83,882,860</u>	<u>\$ 11,012,342</u>	<u>\$ 3,071,412</u>	<u>\$ 7,940,930</u>
Transportation Infrastructure Tax Fund					
Capital Outlay and Other:					
Streets	\$ 52,500,000	\$ 25,296,292	\$ 27,203,708	\$ 10,256,447	\$ 16,947,261
Maintenance	31,660,597	4,642,445	27,018,152	7,621,551	19,396,601
Trails	3,510,872	263,468	3,247,404	201,983	3,045,421
Transit	<u>12,600,000</u>	<u>6,194,000</u>	<u>6,406,000</u>	<u>4,925,009</u>	<u>1,480,991</u>
Total Transportation Infrastructure Tax Fund	<u>\$100,271,469</u>	<u>\$ 36,396,205</u>	<u>\$ 63,875,264</u>	<u>\$ 23,004,990</u>	<u>\$ 40,870,274</u>