

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES COMPARED TO APPROPRIATIONS BY PURPOSE -
CAPITAL ACQUISITION FUND
Year Ended June 30, 2004

	<u>Total Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2004</u>
<u>Capital Acquisition Fund</u>					
Capital Outlay and Other:					
Bosque	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 805,243	\$ 244,757
City building	3,671,617	-	3,671,617	249,553	3,422,064
Community services building	2,500,007	455,329	2,044,678	908,768	1,135,910
Convention Center	7,612,474	7,567,694	44,780	6,601	38,179
Environmental improvements	2,722,486	745,009	1,977,477	871,710	1,105,767
Facilities and Equipment	54,317,091	21,248,343	33,068,748	12,501,027	20,567,721
Fire protection	4,623,925	515,648	4,108,277	308,286	3,799,991
Libraries	11,975,545	3,389,689	8,585,856	3,053,680	5,532,176
Miscellaneous capital projects	11,158,451	5,753,748	5,404,703	1,370,119	4,034,584
Museum	34,498,654	8,125,553	26,373,101	10,404,275	15,968,826
Parks and recreation	168,480,968	104,578,258	63,902,710	23,398,376	40,504,334
Police facilities	37,281,262	32,544,326	4,736,936	1,746,664	2,990,272
Rio Grande Zoo	7,176,259	3,705,335	3,470,924	2,232,473	1,238,451
Senior citizens facility	35,864,835	11,872,054	23,992,781	8,106,513	15,886,268
Storm Sewer	62,068,004	29,054,529	33,013,475	10,757,159	22,256,316
Street improvements	176,231,895	84,431,752	91,800,143	28,211,534	63,588,609
Transit	<u>10,178,789</u>	<u>2,320,808</u>	<u>7,857,981</u>	<u>2,439,576</u>	<u>5,418,405</u>
Total Capital Acquisition Fund	\$ 631,412,262	\$ 316,308,075	\$ 315,104,187	\$ 107,371,557	\$ 207,732,630