

CITY OF ALBUQUERQUE, NEW MEXICO

SCHEDULE OF EXPENDITURES COMPARED TO APPROPRIATIONS BY PURPOSE - CERTAIN CAPITAL PROJECT FUNDS

Year Ended June 30, 2001

	Total Project Budget	Prior Years' Actual	Project Budget Remaining July 1, 2000	Current Year Actual	Project Budget Remaining June 30, 2001	2000 Actual
Capital Acquisition Fund						
Capital Outlay:						
Community services building	\$ 5,048,158	\$ 1,105,181	\$ 3,942,977	\$ 975,579	\$ 2,967,398	\$ 1,451,327
Convention Center	21,261,100	20,676,893	584,207	95,281	488,926	368,587
Environmental improvements	419,361	301,286	118,075	38,804	79,271	23,537
Facilities and Equipment	32,341,380	17,717,428	14,623,952	5,354,871	9,269,081	4,599,395
Fire protection	12,822,971	6,506,914	6,316,057	2,185,426	4,130,631	3,302,827
Libraries	7,779,125	1,155,034	6,624,091	3,467,107	3,156,984	1,774,127
Miscellaneous capital projects	8,275,582	2,282,768	5,992,814	1,589,923	4,402,891	1,480,042
Museum	11,767,290	1,150,503	10,616,787	1,399,422	9,217,365	863,127
Parks and recreation	123,163,635	69,780,496	53,383,139	26,656,658	26,726,481	19,384,327
Police facilities	63,329,208	35,163,937	28,165,271	15,115,035	13,050,236	17,515,040
Rio Grande Zoo	8,627,044	3,511,015	5,116,029	1,393,122	3,722,907	1,519,639
Senior citizens facility	16,964,823	2,690,498	14,274,325	4,588,142	9,686,183	1,561,080
Storm Sewer	69,419,328	43,363,794	26,055,534	12,683,711	13,371,823	8,485,151
Street improvements	142,285,679	84,976,930	57,308,749	21,394,800	35,913,949	20,164,124
Transit	6,614,018	544,133	6,069,885	687,932	5,381,953	2,977,410
Total Capital Acquisition Fund	\$530,118,702	\$290,926,810	\$239,191,892	\$97,625,813	\$141,566,079	\$85,469,740
Quality of Life Fund						
Capital Outlay:						
Open space acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,276
Balloon/Science Museum	24,835,700	9,968,324	14,867,376	6,344,045	8,523,331	360,804
Tingley Aqua Park/Botanical	36,971,300	36,156,075	815,225	635,843	179,382	840,289
Rio Grande Park improvements	1,340,000	1,339,552	448	448	-	74,425
Quarter cent-streets	25,355,073	23,847,255	1,507,818	60,743	1,447,075	1,042,144
Quarter cent storm drain	6,045,299	6,012,287	33,012	3,494	29,518	3
Cultural corridor shuttle	2,260,252	2,198,545	61,707	61,473	234	118,791
Rio Grande Bosque RR	10,000	-	10,000	-	10,000	-
Total Quality of Life Fund	\$ 96,817,624	\$ 79,522,038	\$ 17,295,586	\$ 7,106,046	\$ 10,189,540	\$ 2,755,732
Transportation Infrastructure Tax Fund						
Capital Outlay:						
Streets	\$ 42,500,000	\$ 4,006,996	\$ 38,493,004	\$ 21,314,481	\$ 17,178,523	\$ 4,006,996
Maintenance	21,700,000	2,734,257	18,965,743	1,883,003	17,082,740	2,734,257
Trails	2,510,872	8,818	2,502,054	254,650	2,247,404	8,818
Transit	8,600,000	1,250,000	7,350,000	6,044,000	1,306,000	1,250,000
Total Transportation Infrastructure Tax Fund	\$ 75,310,872	\$ 8,000,071	\$ 67,310,801	\$ 29,496,134	\$ 37,814,667	\$ 8,000,071