CITY OF ALBUQUERQUE, NEW MEXICO

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS - BY FUNCTION AND ACTIVITY Year ended June 30, 2001

Acquisitions prior to July 1, 1985 \$ 196,914,495 \$ - \$ \$ 196,914,495 Acquisitions after June 30, 1985: Ceneral government: City council 130,962 - - 130,962 City council 241,653 13,583 - 255,236 Finance and management 13,235,882 234,633 67,176 13,403,09 Legal services 863,170 18,584 - 81,403,09 Legal services 863,170 18,584 - 18,154 Mayor/CAO 557,699 31,932 38,087 551,544 Internal audit 97,406 - 7,115 90,291 Personnel 282,521 5,974 - 288,032 Labor management 89,132 - - 415,736 Pall Labor management 89,132 - - 415,736 Labor management 89,132 - - 415,736 Care all Services 29,537,668 5,131,793 - 34,679,461 Citylocupit 1	Function and Activity	Balance July 1, 2000 as restated	Additions	Deductions	Balance June 30, 2001
General government: 130,962 - - 130,962 City council 241,653 13,583 - 252,5236 Finance and management 13,235,852 234,633 67,176 13,403,309 Legal services 863,170 18,504 - 881,674 Mayor/CAO 557,699 31,932 38,087 551,544 Internal audit 97,406 - 7,115 90,291 Personnel 282,521 5,704 - 288,495 Labor management 89,132 - - 415,736 Open space 415,736 - - 415,736 General services 29,547,668 5,131,793 - 34,679,461 City/county building 13,512,733 - - 13,512,733 Central telephone system 910,872 - - 190,872 Total general government 61,603,794 5,482,475 157,140 66,929,129 Public safety: 22,824,515 1,014,780 16,871<	Acquisitions prior to July 1, 1985	\$ 196,914,495	\$ -	\$ -	\$ 196,914,495
City council 130,962 - - 130,962 City council 241,653 13,883 - 255,236 Finance and management 13,235,882 234,633 67,176 13,403,309 Legal services 86,3170 18,804 - 881,674 Mayor/CAO 587,699 31,932 38,087 551,544 Internal audit 97,406 - 7,115 90,291 Personnel 282,521 5,974 - 288,495 Labor management 89,132 - - 415,736 Open space 415,736 - - 415,736 General services 29,547,668 5,131,793 - 34,679,461 City county building 13,512,733 - - 13,512,733 Central telephone system 910,872 - 90,872 Poblic safety: - 22,826,515 1,014,780 16,871 23,824,424 Police 55,742,756 8,864,698 1,772,985 62,834,469					
City council 241,633 13,838 - 255,236 Finance and management 13,235,852 234,633 67,166 13,403,09 Legal services 863,170 118,504 - 881,674 Mayor/CAO 557,699 31,932 38,087 551,544 Internal audit 97,406 - 7,155 90,291 Personnel 282,521 5,974 - 288,495 Labor management 89,132 - - 89,132 Open space 415,736 - - 415,766 Planning 1,718,390 46,056 44,762 1,719,684 General services 29,547,668 5,131,793 - 34,679,461 City/courty building 13,512,733 - - 910,872 Total general government 61,603,794 5,482,475 157,140 66,929,129 Public safety: 2 22,226,515 1,014,780 16,871 23,824,424 Police 55,742,756 8,864,698 1	•				
Finance and management 13,235,852 234,633 67,176 13,403,309 Legal services 863,170 18,504 - 881,674 Mayor/CAO 557,699 31,932 38,087 551,544 Internal audit 97,406 - 7,115 90,291 Personnel 282,521 5,974 - 288,495 Labor management 89,132 - - 89,132 Open space 415,736 - - 415,736 Planning 1,718,390 46,056 44,762 1,719,684 General services 29,547,668 5,131,793 - 34,679,461 City/county building 13,512,733 - - 10,872 Total general government 61,603,794 5,482,475 157,100 66,929,129 Public safety Fire 22,826,515 1,014,780 16,871 23,824,424 Police/Fire 310,252 - 310,252 Total public safety 32,251,918 362,868<	·	· · · · · · · · · · · · · · · · · · ·	-	-	· ·
Regal services	*	· · · · · · · · · · · · · · · · · · ·	*	-	
Mayor/CAO 557,699 31,932 38,087 551,544 Internal audit 97,406 - 7,115 90,291 Labor management 89,132 - - 89,132 Open space 415,736 - - 415,736 Planning 1,718,390 46,056 44,762 1,719,684 General services 29,547,668 5,131,793 - 34,679,461 City/county building 13,512,733 - - 1910,872 Central telephone system 910,872 - - 1910,872 Total general government 61,603,794 5,482,475 157,140 66,292,122 Public safety: Fire 22,826,515 1,014,780 16,871 23,824,424 Police 55,742,756 8,864,698 1,772,985 62,834,469 Corrections 4,042,864 205,563 24,526 42,23,901 Police/Fire 310,252 - - 310,252 Total public safety 32,561	e			67,176	
Internal audit	8	· · · · · · · · · · · · · · · · · · ·		-	
Personnel 282,521 5,974 - 288,495 Labor management 89,132 -	*	· · · · · · · · · · · · · · · · · · ·	31,932	· ·	
Labor management S9,132 -		· · · · · · · · · · · · · · · · · · ·	-	7,115	
Open space 415,736 - - 415,736 Planning 1,718,390 46,056 44,762 1,719,684 General services 29,547,668 5,131,793 - 34,679,461 City/county building 13,512,733 - - 13,512,733 Central telephone system 910,872 - - 910,872 Total general government 61,603,794 5,482,475 157,140 66,929,129 Public safety: Fire 22,826,515 1,014,780 16,871 23,824,424 Police 55,742,756 8,864,698 1,772,985 62,834,469 Corrections 4,042,864 205,563 24,526 4,223,901 Police/Fire 310,252 - - - 310,252 Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation: Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349			5,974	-	
Planning 1,718,390 46,056 44,762 1,719,684 General services 29,547,668 5,131,793 - 34,679,461 City/county building 13,512,733 - - 15,512,733 Central telephone system 910,872 - - 910,872 Total general government 61,603,794 5,482,475 157,140 66,929,129 Public safety: Fire 22,826,515 1,014,780 16,871 23,824,424 Police 55,742,756 8,864,698 1,772,985 62,834,469 Corrections 4,042,864 205,563 24,526 4,223,901 Police/Fire 310,252 - - - 310,252 Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation: Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,47	_	· · · · · · · · · · · · · · · · · · ·	-	-	
General services 29,547,668 5,131,793 34,679,461 City/county building 13,512,733 - - 13,512,733 Central telephone system 910,872 - - 910,872 Total general government 61,603,794 5,482,475 157,140 66,292,129 Public safety: Fire 22,826,515 1,014,780 16,871 23,824,424 Police 55,742,756 8,864,698 1,772,985 62,834,469 Corrections 4,042,864 205,563 24,526 4,223,901 Police/Fire 310,252 - - 310,252 Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation: Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,4			-	-	
City/county building 13,512,733 - - 13,512,733 Central telephone system 910,872 - - 910,872 Total general government 61,603,794 5,482,475 157,140 66,929,129 Public safety: Fire 22,826,515 1,014,780 16,871 23,824,424 Police 55,742,756 8,864,698 1,772,985 62,834,469 Corrections 4,042,864 205,563 24,526 4,223,901 Police/Fire 310,252 - - - - 310,252 Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation: Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,427 - 31,130,955 Zoo 22,818,160 8			,	44,762	
Central telephone system 910,872 - - 910,872 Total general government 61,603,794 5,482,475 157,140 66,929,129 Public safety: 22,826,515 1,014,780 16,871 23,824,424 Police 55,742,756 8,864,698 1,772,985 62,834,469 Corrections 4,042,864 205,563 24,526 4223,901 Police/Fire 310,252 - - 310,252 Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation: 1 1,00,85,041 1,814,382 91,193,046 Culture and recreation: 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,427 - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation - - - - - - <t< td=""><td></td><td>, ,</td><td>5,131,793</td><td>-</td><td></td></t<>		, ,	5,131,793	-	
Public safety: Fire \$22,826,515 \$1,014,780 \$16,871 \$23,824,424 Police \$55,742,756 \$8,864,698 \$1,772,985 \$62,834,469 Corrections \$4,042,864 \$205,563 \$24,526 \$4,223,901 Police/Fire \$310,252 - - 310,252 Total public safety \$82,922,387 \$10,085,041 \$1,814,382 \$91,193,046 Culture and recreation: Library \$32,561,918 \$362,868 \$38,139 \$32,886,647 Museum \$14,092,349 \$1,025,773 \$34,612 \$15,083,510 Parks and recreation \$12,147,117 \$2,075,210 \$314,836 \$123,907,491 Open space \$30,161,528 \$969,427 - \$31,130,955 Zoo \$22,818,160 \$82,866 \$26,347 \$22,880,099 Convention center \$55,482,420 \$24,197 \$10,254 \$55,496,363 Total culture and recreation \$65,342 \$24,197 \$10,254 \$55,496,363 Publi	City/county building		-	-	
Public safety: Fire 22,826,515 1,014,780 16,871 23,824,424 Police 55,742,756 8,864,698 1,772,985 62,834,469 Corrections 4,042,864 205,563 24,526 4,223,901 Police/Fire 310,252 - - 310,252 Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation: Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,427 - - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation - - - - - Public works:	Central telephone system	910,872			910,872
Fire 22,826,515 1,014,780 16,871 23,824,424 Police 55,742,756 8,864,698 1,772,985 62,834,469 Corrections 4,042,864 205,563 24,526 4,223,901 Police/Fire 310,252 - - - 310,252 Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation: Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 96,427 - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: - - - <t< td=""><td>Total general government</td><td>61,603,794</td><td>5,482,475</td><td>157,140</td><td>66,929,129</td></t<>	Total general government	61,603,794	5,482,475	157,140	66,929,129
Police 55,742,756 8,864,698 1,772,985 62,834,469 Corrections 4,042,864 205,563 24,526 4,223,901 Police/Fire 310,252 - - - 310,252 Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation: Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,427 - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: - - - - - - - - - -	Public safety:				
Police 55,742,756 8,864,698 1,772,985 62,834,469 Corrections 4,042,864 205,563 24,526 4,223,901 Police/Fire 310,252 - - - 310,252 Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation: Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,427 - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: - - - - - - - - - 351,548	· · · · · · · · · · · · · · · · · · ·	22,826,515	1,014,780	16,871	23,824,424
Corrections 4,042,864 205,563 24,526 4,223,901 Police/Fire 310,252 - - - 310,252 Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation: .	Police	55,742,756	8,864,698	1,772,985	62,834,469
Total public safety 82,922,387 10,085,041 1,814,382 91,193,046 Culture and recreation:	Corrections		205,563		4,223,901
Culture and recreation: Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,427 - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: - - - - - Housing code administration - - - - - Redevelopment 351,548 - - 351,548 Municipal development 650,312 - - 650,312 Engineering 1,538,093 19,200 - 1,557,293 Planning 323,464 - 27,080 296,384	Police/Fire	310,252			310,252
Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,427 - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: Housing code administration - - - - - Redevelopment 351,548 - - 351,548 Municipal development 650,312 - - - 650,312 Engineering 1,538,093 19,200 - 1,557,293 19,200 - 1,557,293 Planning 323,464 - 27,080 296,384 Storm drainage/maintenance 6,854,174 478,694	Total public safety	82,922,387	10,085,041	1,814,382	91,193,046
Library 32,561,918 362,868 38,139 32,886,647 Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,427 - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: Housing code administration - - - - - Redevelopment 351,548 - - 351,548 Municipal development 650,312 - - - 650,312 Engineering 1,538,093 19,200 - 1,557,293 19,200 - 1,557,293 Planning 323,464 - 27,080 296,384 Storm drainage/maintenance 6,854,174 478,694	Culture and recreation:				
Museum 14,092,349 1,025,773 34,612 15,083,510 Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,427 - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: Housing code administration - - - - - Redevelopment 351,548 - - 351,548 Municipal development 650,312 - - 650,312 Engineering 1,538,093 19,200 - 1,557,293 Planning 323,464 - 27,080 296,384 Storm drainage/maintenance 6,854,174 478,694 123,282 7,209,586 Albuquerque geographic information system 72,594 - - - <		32,561,918	362,868	38,139	32,886,647
Parks and recreation 112,147,117 12,075,210 314,836 123,907,491 Open space 30,161,528 969,427 - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: Thusing code administration - - - - - Redevelopment 351,548 - - 351,548 Municipal development 650,312 - - 650,312 Engineering 1,538,093 19,200 - 1,557,293 Planning 323,464 - 27,080 296,384 Storm drainage/maintenance 6,854,174 478,694 123,282 7,209,586 Albuquerque geographic information system 72,594 - - - 72,594	•			· ·	
Open space 30,161,528 969,427 - 31,130,955 Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: Housing code administration -				· ·	
Zoo 22,818,160 88,286 26,347 22,880,099 Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: Housing code administration -	Open space			-	
Convention center 55,482,420 24,197 10,254 55,496,363 Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: Housing code administration - - - - - Redevelopment 351,548 - - 351,548 Municipal development 650,312 - - 650,312 Engineering 1,538,093 19,200 - 1,557,293 Planning 323,464 - 27,080 296,384 Storm drainage/maintenance 6,854,174 478,694 123,282 7,209,586 Albuquerque geographic information system 72,594 - - 72,594			*	26,347	
Total culture and recreation 267,263,492 14,545,761 424,188 281,385,065 Public works: Housing code administration -	Convention center				
Housing code administration - 351,548 - - 351,548 - - - 650,312 - - 650,312 - - - 650,312 - - 1,557,293 - 1,557,293 - 1,557,293 - - 1,557,293 - - 1,557,293 - - 27,080 296,384 - <		267,263,492			
Redevelopment 351,548 - - 351,548 Municipal development 650,312 - - 650,312 Engineering 1,538,093 19,200 - 1,557,293 Planning 323,464 - 27,080 296,384 Storm drainage/maintenance 6,854,174 478,694 123,282 7,209,586 Albuquerque geographic information system 72,594 - - 72,594	Public works:				
Redevelopment 351,548 - - 351,548 Municipal development 650,312 - - 650,312 Engineering 1,538,093 19,200 - 1,557,293 Planning 323,464 - 27,080 296,384 Storm drainage/maintenance 6,854,174 478,694 123,282 7,209,586 Albuquerque geographic information system 72,594 - - 72,594		_	-	-	_
Municipal development 650,312 - - 650,312 Engineering 1,538,093 19,200 - 1,557,293 Planning 323,464 - 27,080 296,384 Storm drainage/maintenance 6,854,174 478,694 123,282 7,209,586 Albuquerque geographic information system 72,594 - - 72,594	_	351,548	-	-	351,548
Engineering 1,538,093 19,200 - 1,557,293 Planning 323,464 - 27,080 296,384 Storm drainage/maintenance 6,854,174 478,694 123,282 7,209,586 Albuquerque geographic information system 72,594 - - - 72,594	*	· · · · · · · · · · · · · · · · · · ·	-	-	
Planning 323,464 - 27,080 296,384 Storm drainage/maintenance 6,854,174 478,694 123,282 7,209,586 Albuquerque geographic information system 72,594 - - - 72,594	-	· · · · · · · · · · · · · · · · · · ·	19,200	-	
Storm drainage/maintenance6,854,174478,694123,2827,209,586Albuquerque geographic information system72,59472,594			-	27,080	
Albuquerque geographic information system 72,594 72,594	_	, , , , , , , , , , , , , , , , , , ,	478,694	*	
	9		-	-	
			497,894	150,362	

CITY OF ALBUQUERQUE, NEW MEXICO

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS - BY FUNCTION AND ACTIVITY Year ended June 30, 2001

Ba	la	n(e	•

Function and Activity	July 1, 2000 as restated	Additions	Deductions	Balance June 30, 2001
Highways and streets:				
Transportation/Street maintenance	38,834,391	2,368,800	426,277	40,776,914
Traffic engineering	450,462	50,280	105,927	394,815
Total highways and streets	39,284,853	2,419,080	532,204	41,171,729
Health:				
Consumer protection	53,478	-	-	53,478
Environmental services	3,295,967	24,541	139,231	3,181,277
Animal control services	2,149,287	-	20,935	2,128,352
Environmental health and administration	889,885	232,681	-	1,122,566
Resources management	16,404			16,404
Total health	6,405,021	257,222	160,166	6,502,077
Human services:				
Human rights	1,000	40,370	-	41,370
Human services	6,384,552	295,855	210,010	6,470,397
Office of senior affairs	8,086,990	999,032	164,671	8,921,351
Housing/community development	5,501,984	9,404		5,511,388
Total human services	19,974,526	1,344,661	374,681	20,944,506
Construction work in progress	184,247,525	62,517,412	27,274,744	219,490,193
Total general fixed assets	\$ 868,406,278	\$ 97,149,546	\$ 30,887,867	\$ 934,667,957