

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CAPITAL ASSETS AT COST - BY FUND
June 30, 2005

	2005
General Capital Assets:	
Land	\$ 231,776,122
Buildings	174,424,371
InfraStructure	77,207,261
Improvements other than buildings	328,486,974
Equipment	120,748,388
Other	1,838,392
Construction work in progress	367,375,951
Total General Capital Assets	\$ 1,301,857,459
Investment in General Capital Assets from:	
Acquisitions prior to July 1, 1978	\$ 59,288,948
Acquisitions after July 1, 1978:	
General Fund	(41,169,968)
Special Revenue Funds--Restated	95,740,130
Acquisition and Management of	
Open Space Nonexpendable Trust Fund	6,450,258
Investments from earnings of the	
Urban Enhancement Expendable Trust Fund	76,049
Capital Projects Funds	1,180,678,177
Net transfers from Enterprise Funds	1,660,512
Net transfers to Internal Service Funds	(866,647)
Total investment in General Capital Assets	\$ 1,301,857,459