

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF EXPENDITURES COMPARED TO APPROPRIATIONS BY PURPOSE -**  
**CAPITAL ACQUISITION FUND**  
Year Ended June 30, 2005

	<u>Total Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2004</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2005</u>
<b><u>Capital Acquisition Fund</u></b>					
<b>Capital Outlay and Other:</b>					
Bosque	\$ 1,051,005	\$ 805,243	\$ 245,762	\$ 174,925	\$ 70,837
City building	3,880,893	249,553	3,631,340	1,416,371	2,214,969
Community services building	3,676,481	840,512	2,835,969	1,186,379	1,649,590
Convention Center	7,050,079	7,011,900	38,179	1	38,178
Environmental improvements	2,742,057	1,616,719	1,125,338	581,019	544,319
Facilities and Equipment	52,448,885	31,249,373	21,199,512	12,152,345	9,047,167
Fire protection	4,964,953	823,935	4,141,018	2,988,465	1,152,553
Libraries	14,914,122	5,257,205	9,656,917	3,580,612	6,076,305
Miscellaneous capital projects	39,609,007	6,994,372	32,614,635	3,150,979	29,463,656
Museum	35,251,160	18,022,433	17,228,727	10,066,284	7,162,443
Open Space	5,700,000	-	5,700,000	2,463,432	3,236,568
Parks and recreation	176,197,859	117,884,460	58,313,399	32,086,802	26,226,597
Police facilities	23,383,213	20,228,893	3,154,320	1,929,476	1,224,844
Rio Grande Zoo	8,151,188	5,910,052	2,241,136	1,525,099	716,037
Senior citizens facility	38,764,917	19,874,769	18,890,148	6,436,006	12,454,142
Storm Sewer	61,732,504	35,960,249	25,772,255	20,025,028	5,747,227
Street improvements	235,610,456	109,661,642	125,948,814	43,048,814	82,900,000
Transit	9,968,538	4,415,345	5,553,193	3,859,392	1,693,801
<b>Total Capital Acquisition Fund</b>	<b><u>\$ 725,097,317</u></b>	<b><u>\$ 386,806,655</u></b>	<b><u>\$ 338,290,662</u></b>	<b><u>\$ 146,671,429</u></b>	<b><u>\$ 191,619,233</u></b>