

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES COMPARED TO APPROPRIATIONS BY PURPOSE -
CERTAIN CAPITAL PROJECTS FUNDS
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>
<u>Quality of Life Fund</u>					
Capital Outlay and Other:					
Balloon/Science Museum	\$ 24,905,700	\$ 23,061,807	\$ 1,843,893	\$ 1,815,196	\$ 28,697
Tingley Aqua Park/Botanical	36,620,000	36,608,218	11,782	(12,972)	24,754
Quarter cent-streets	22,398,863	22,187,437	211,426	269,445	(58,019)
Quarter cent storm drain	1,528,790	1,528,901	(111)	-	(111)
Rio Grande Bosque RR	<u>10,000</u>	<u>10,260</u>	<u>(260)</u>	<u>-</u>	<u>(260)</u>
Total Quality of Life Fund	<u>\$ 85,463,353</u>	<u>\$ 83,396,623</u>	<u>\$ 2,066,730</u>	<u>\$ 2,071,669</u>	<u>\$ (4,939)</u>
<u>Transportation Infrastructure Tax Fund</u>					
Capital Outlay and Other:					
Streets	\$ 84,100,000	\$ 55,994,031	\$ 28,105,969	\$13,276,562	\$ 14,829,407
Maintenance	46,023,097	23,669,392	22,353,705	11,702,160	10,651,545
Trails	4,531,155	2,225,218	2,305,937	365,367	1,940,570
Transit	<u>27,851,949</u>	<u>22,140,948</u>	<u>5,711,001</u>	<u>7,407,980</u>	<u>(1,696,979)</u>
Total Transportation Infrastructure Tax Fund	<u>\$162,506,201</u>	<u>\$104,029,589</u>	<u>\$ 58,476,612</u>	<u>\$32,752,069</u>	<u>\$ 25,724,543</u>

The accompanying notes are an integral part of these financial statements