

CITY OF ALBUQUERQUE, NEW MEXICO

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

Year Ended June 30, 1998

	<u>Total Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 1997</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining July 1, 1998</u>	<u>1997 Actual</u>
<u>Capital Acquisition Fund</u>						
Capital Outlay:						
Animal control	\$ 1,477,163	\$ 1,469,865	\$ 7,298	\$ 6,577	\$ 721	\$ 82,628
City building improvements	-	28,056	(28,056)	-	(28,056)	28,056
Community services building	4,599,998	937,021	3,662,977	127,038	3,535,939	394,568
Convention Center	21,053,358	12,257,516	8,795,842	7,720,013	1,075,829	6,416,058
Environmental improvements	288,938	217,245	71,693	36,081	35,612	54,698
Facilities and Equipment	37,370,649	16,303,681	21,066,968	5,568,136	15,498,832	7,417,998
Fire protection	11,186,939	4,780,209	6,406,730	1,764,436	4,642,294	2,106,260
Libraries	16,100,124	6,433,756	9,666,368	4,375,341	5,291,027	2,286,005
Miscellaneous capital projects	5,341,175	4,055,318	1,285,857	381,040	904,817	441,640
Museum	5,962,200	2,208,872	3,753,328	868,708	2,884,620	1,398,511
Parks and recreation	116,598,674	63,162,491	53,436,183	23,725,050	29,711,133	25,487,209
Police facilities	52,744,064	5,361,075	47,382,989	4,253,543	43,129,446	2,527,114
Rio Grande Zoo	12,513,395	7,375,667	5,137,728	1,818,029	3,319,699	1,453,047
Senior citizens facility	8,435,000	-	8,435,000	581,025	7,853,975	-
Storm Sewer	61,190,273	33,080,561	28,109,712	7,764,060	20,345,652	11,450,015
Street improvements	149,582,971	88,459,820	61,123,151	21,986,209	39,136,942	29,852,049
Transit	9,216,650	3,672,474	5,544,176	1,667,006	3,877,170	4,452,938
Total Capital Acquisition Fund	\$ 513,661,571	\$ 249,803,627	\$ 263,857,944	\$ 82,642,292	\$ 181,215,652	\$ 95,848,794
<u>Quality of Life Fund</u>						
Capital Outlay:						
Open space acquisitions	\$ 27,461,000	\$ 26,885,383	\$ 575,617	\$ 62,686	\$ 512,931	\$ 1,934,488
Performing arts	335,441	335,441	-	-	-	-
Balloon/Science Museum	24,585,700	9,071,529	15,514,171	293,757	15,220,414	1,186,238
Tingley Aqua Park/Botanical	36,094,300	34,551,911	1,542,389	1,005,341	537,048	4,907,094
Rio Grande Park improvements	1,340,000	1,189,462	150,538	2,986	147,552	14,984
Sworn police personnel program	14,855,000	13,349,987	1,505,013	1,505,000	13	1,733,000
Quarter cent-streets	50,018,835	39,601,018	10,417,817	2,590,457	7,827,360	7,026,632
Quarter cent storm drain	17,830,449	16,260,638	1,569,811	928,445	641,366	1,312,631
Cultural corridor shuttle	2,260,252	2,071,287	188,965	7,273	181,692	117,602
Rio Grande Bosque RR	1,000,000	-	1,000,000	-	1,000,000	-
Total Quality of Life Fund	\$ 175,780,977	\$ 143,316,656	\$ 32,464,321	\$ 6,395,945	\$ 26,068,376	\$ 18,232,669

NOTE: All columns except '1997 Actual' include only projects open at June 30, 1998; actual amounts for 1997 also include projects which were open in 1997 but not in 1998. Projects remain open until the fiscal year after the final transactions are recorded.