CITY OF ALBUQUERQUE, NEW MEXICO SCHEDULE OF CAPITAL ASSETS AT COST - BY FUNCTION AND ACTIVITY

June 30, 2003

Function and Activity	Land	Infra- Structure	Buildings	Improvements Other Than Buildings	Equipment	Total
Acquisitions prior to July 1, 1985	\$ 48,694,532	<u>\$</u>	<u>\$ 30,104,221</u>	<u>\$ 92,799,538</u>	<u>\$ 13,800,684</u>	<u>\$ 185,398,975</u>
Acquisitions after June 30, 1985:						
General government:					100.000	100.000
City clerk/records	-	-	-	-	129,983	129,983
City council	-	-	-	3,950	274,038	277,988
Finance and management	•	-	-	2,318,073	14,078,052	16,396,125
Legal services	2,886	-	-	-	493,508	496,394
Mayor/CAO	-	-	-	2,233	1,053,430	1,055,663
Internal audit	-	-	-	-	83,281	83,281
Personnel	-	-	-	-	193,756	193,756
Labor management	-	-	-	-	36,729	36,729
Open space	294,474	-	-	-	40,394	334,868
Planning	584,363	-	-	-	3,552,383	4,136,746
General services	4,063,867	-	4,134,055	12,335,914	6,427,151	26,960,987
City/county building	-	-	8,173,779	2,821,248	78,233	11,073,260
Central telephone system	-				1,463,509	1,463,509
Total general government	4,945,590		12,307,834	17,481,418	27,904,447	62,639,289
Public safety:						
Fire	733,265	-	9,002,264	4,845,863	16,590,534	31,171,926
Police	3,735,044	-	18,545,908	11,350,814	48,164,574	81,796,340
Corrections	-	-	2,670,006	152,664	2,014,783	4,837,453
Police/Fire	-	-	36,639	168,696	811,636	1,016,971
Total public safety	4,468,309		30,254,817	16,518,037	67,581,527	118,822,690
Total public succy				10,010,007	01,001,021	110,022,020
Culture and recreation:						
Library	225,246	-	7,261,739	25,567,597	3,435,023	36,489,605
Museum	7,356,588	-	2,234,908	7,834,027	960,271	18,385,794
Parks and recreation	64,079,088	-	11,482,506	73,085,151	9,843,155	158,489,900
Open space	32,032,346	946,815	-	559,858	1,024,270	34,563,289
Zoo	680,840	-	1,197,018	25,627,673	2,140,918	29,646,449
Convention center	5,029,268	-	13,000,122	49,496,058	1,087,358	68,612,806
Total culture and recreation	109,403,376	946,815	35,176,293	182,170,364	18,490,995	346,187,843
Public works:						
Housing code administration	-	-	-	-	4,040	4,040
Redevelopment	335,324	-	-	-	4,918	340,242
Municipal development	-	-	-	2,199	318,233	320,432
Engineering	1,192,212	-	-	-	149,541	1,341,753
Planning	-,-/2,212	-	-	-	140,040	140,040
Storm drainage/maintenance	4,991,663	- 18,281,291	-	547,601	567,664	24,388,219
Geographic information system			-		34,300	34,300
Total public works	6,519,199	18,281,291		549,800	1,218,736	26,569,026

CITY OF ALBUQUERQUE, NEW MEXICO SCHEDULE OF CAPITAL ASSETS AT COST - BY FUNCTION AND ACTIVITY 2003

Traffic engineering 260,000 - - 136,231 247,413 643,64 Total highways and streets 31,539,737 36,114,339 134,946 1,434,722 8,610,959 77,834,70 Health: - - - - 68,503 68,503 Environmental services - - 1,548,265 208,600 2,658,787 4,415,65 Animal control services 96,243 - 1,374,241 440,866 222,166 2,133,51 Environmental health admin. - - - 6,820 2,480 1,375,541 1,384,84 Resources management - - - - 16,404 16,404 Total health 96,243 - 2,929,326 651,946 4,341,401 8,018,91 Human services: - - - - 16,404 16,404 Human services: - - 40,370 1,000 - 41,37 Human services: - - - 40,375 1,434,760 3,541,031 7,601,95 Office of sen	Function and Activity	Land	Infra- Structure	Buildings	Improvements Other Than Buildings	Machinery and Equipment	Total
Traffic engineering 260,000 - - 136,231 247,413 643,64 Total highways and streets 31,539,737 36,114,339 134,946 1,434,722 8,610,959 77,834,70 Health: - - - - 68,503 68,503 Environmental services - - 1,548,265 208,600 2,658,787 4,415,65 Animal control services 96,243 - 1,374,241 440,866 222,166 2,133,51 Environmental health admin. - - - 6,820 2,480 1,375,541 1,384,84 Resources management - - - - 16,404 16,404 Total health 96,243 - 2,929,326 651,946 4,341,401 8,018,91 Human services: - - - - 16,404 16,404 Human services: - - 40,370 1,000 - 41,37 Human services: - - - 40,375 1,434,760 3,541,031 7,601,95 Office of sen	Highways and streets:						
Total highways and streets 31,539,737 36,114,339 134,946 1,434,722 8,610,959 77,834,70 Health: - - - - 68,503 68,503 Environmental services - - 1,548,265 208,600 2,658,787 4,415,65 Animal control services 96,243 - 1,374,241 440,866 222,166 2,133,51 Environmental health admin. - - 6,820 2,480 1,375,541 1,384,84 Resources management - - - 16,404 16,404 Total health 96,243 - 2,929,326 651,946 4,341,401 8,018,91 Human services: - - - - 16,404 16,404 Human rights - - 40,370 1,000 - 41,37 Human services: - - 40,370 1,000 - 41,37 Human services 557,374 - 2,068,787 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 -	Transportation/Street maint.	31,279,737	36,114,339	134,946	1,298,491	8,363,546	77,191,059
Health: - - - 68,503 68,503 Environmental services - - 1,548,265 208,600 2,658,787 4,415,65 Animal control services 96,243 - 1,374,241 440,866 222,166 2,133,51 Environmental health admin. - - 6,820 2,480 1,375,541 1,384,84 Resources management - - - - 16,404 16,404 Total health 96,243 - 2,929,326 651,946 4,341,401 8,018,91 Human services: - - - - 16,404 16,404 Human rights - - 40,370 1,000 - 41,37 Human services: - - 40,370 1,000 - 41,37 Housing/community - - - 2,068,787 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community - - 2,	Traffic engineering	260,000	-		136,231	247,413	643,644
Consumer protection - - - 68,503 668,503 Environmental services - - 1,548,265 208,600 2,658,787 4,415,65 Animal control services 96,243 - 1,374,241 440,866 222,166 2,133,51 Environmental health admin. - - 6,820 2,480 1,375,541 1,384,84 Resources management - - - 16,404 16,404 Total health 96,243 - 2,929,326 651,946 4,341,401 8,018,91 Human services: - - - 16,404 16,404 Human services: - - 40,370 1,000 - 41,37 Human services 557,374 - 2,068,787 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community - - 2,832,668 2,509,016 666,266	Total highways and streets	31,539,737	36,114,339	134,946	1,434,722	8,610,959	77,834,703
Environmental services - - 1,548,265 208,600 2,658,787 4,415,65 Animal control services 96,243 - 1,374,241 440,866 222,166 2,133,51 Environmental health admin. - - 6,820 2,480 1,375,541 1,384,84 Resources management - - - - 16,404 16,404 Total health 96,243 - 2,929,326 651,946 4,341,401 8,018,91 Human services: - - - 40,370 1,000 - 41,37 Human services 557,374 - 2,068,787 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community - - 2,832,668 2,509,016 666,266 7,953,10 Total peneral fixed assets - 8,520,941 7,595,984 6,530,847 26,242,08	Health:						
Animal control services 96,243 - 1,374,241 440,866 222,166 2,133,51 Environmental health admin. - - 6,820 2,480 1,375,541 1,384,84 Resources management - - - - 16,404 16,404 Total health 96,243 - 2,929,326 651,946 4,341,401 8,018,91 Human services: - - 40,370 1,000 - 41,37 Human services 557,374 - 2,068,787 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community - 2,832,668 2,509,016 666,266 7,953,10 Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08	Consumer protection	-	-	-	-	68,503	68,503
Environmental health admin. - - 6,820 2,480 1,375,541 1,384,84 Resources management - - - - 16,404 16,44 Total health 96,243 - 2,929,326 651,946 4,341,401 8,018,91 Human services: - - 40,370 1,000 - 41,37 Human rights - - 40,370 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community - - 2,832,668 2,509,016 666,266 7,953,10 Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08	Environmental services	-	-	1,548,265	208,600	2,658,787	4,415,652
Resources management - - - 16,404 16,404 Total health 96,243 - 2,929,326 651,946 4,341,401 8,018,91 Human services: - 40,370 1,000 - 41,37 Human services 557,374 - 2,068,787 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community 1,945,155 - 2,832,668 2,509,016 666,266 7,953,10 Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08	Animal control services	96,243	-	1,374,241	440,866	222,166	2,133,516
Total health 96,243 - 2,929,326 651,946 4,341,401 8,018,91 Human services: Human rights - - 40,370 1,000 - 41,37 Human services 557,374 - 2,068,787 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community 1,945,155 - 2,832,668 2,509,016 666,266 7,953,10 Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08	Environmental health admin.	-	-	6,820	2,480	1,375,541	1,384,841
Human services: Human rights - - 40,370 1,000 - 41,37 Human services 557,374 - 2,068,787 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community - - 2,832,668 2,509,016 666,266 7,953,10 Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08	Resources management					16,404	16,404
Human rights - - 40,370 1,000 - 41,37 Human services 557,374 - 2,068,787 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community - 2,832,668 2,509,016 666,266 7,953,10 Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08	Total health	96,243		2,929,326	651,946	4,341,401	8,018,916
Human services 557,374 - 2,068,787 1,434,760 3,541,031 7,601,95 Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community 1,945,155 - 2,832,668 2,509,016 666,266 7,953,10 Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08	Human services:						
Office of senior affairs 1,091,779 - 3,579,116 3,651,208 2,323,550 10,645,65 Housing/community 1,945,155 - 2,832,668 2,509,016 666,266 7,953,10 Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08	Human rights	-	-	40,370	1,000	-	41,370
Housing/community 1,945,155 - 2,832,668 2,509,016 666,266 7,953,10 Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08 Total general fixed assets - - 8,520,941 7,595,984 6,530,847 26,242,08	Human services	557,374	-	2,068,787	1,434,760	3,541,031	7,601,952
development 1,945,155 - 2,832,668 2,509,016 666,266 7,953,10 Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08 Total general fixed assets Total general fixed assets -<	Office of senior affairs	1,091,779	-	3,579,116	3,651,208	2,323,550	10,645,653
Total human services 3,594,308 - 8,520,941 7,595,984 6,530,847 26,242,08 Total general fixed assets	Housing/community						
Total general fixed assets	development	1,945,155	-	2,832,668	2,509,016	666,266	7,953,105
	Total human services	3,594,308		8,520,941	7,595,984	6,530,847	26,242,080
	Total ganaral fixed access						
allocated to functions 160 566 762 55 342 445 80 324 157 226 402 271 134 678 012 666 314 57	allocated to functions	160,566,762	55,342,445	89,324,157	226,402,271	134,678,912	666,314,547
$\frac{100,500,702}{55,572,775} = \frac{07,527,157}{240,702,271} = \frac{157,070,712}{100,512} = \frac{000,514,57}{100,500,702} = \frac{100,500,702}{100,514} = \frac{100,500,702}{100,500} = \frac{100,500,702}{100,500} = \frac{100,500,702}{100,500} = \frac{100,500,700}{100,500} = \frac{100,500}{100,500} = 100,500,7$	anotated to functions	100,500,702	55,572,775	07,547,137	220,402,271	137,070,912	000,517,547
Total general fixed assets in service \$ 209,261,294 \$ 55,342,445 \$ 119,428,378 \$ 319,201,809 \$ 148,479,596 851,713,52	Total general fixed assets in service	<u>\$ 209,261,294</u>	\$ 55,342,445	<u>\$ 119,428,378</u>	<u>\$ 319,201,809</u>	<u>\$ 148,479,596</u>	851,713,522
Construction work in progress 206,052,85	Construction work in progress						206,052,859

Total general fixed assets

\$1,057,766,381