

## CITY OF ALBUQUERQUE, NEW MEXICO

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

Year Ended June 30, 1999

	<u>Total Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 1998</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining July 1, 1999</u>	<u>1998 Actual</u>
<b><u>Capital Acquisition Fund</u></b>						
<b>Capital Outlay:</b>						
Community services building	\$ 4,194,998	\$ 698,571	\$ 3,496,427	\$ 667,086	\$ 2,829,341	\$ 127,038
Convention Center	20,748,476	19,631,847	1,116,629	676,459	440,170	7,720,013
Environmental improvements	313,938	236,038	77,900	49,135	28,765	36,081
Facilities and Equipment	28,919,478	12,687,620	16,231,858	6,285,668	9,946,190	5,568,136
Fire protection	8,708,708	4,063,503	4,645,205	1,628,022	3,017,183	1,764,436
Libraries	8,604,261	3,043,893	5,560,368	1,955,777	3,604,591	4,375,341
Miscellaneous capital projects	3,275,935	884,083	2,391,852	391,566	2,000,286	387,617
Museum	4,747,320	1,862,700	2,884,620	239,258	2,645,362	868,708
Parks and recreation	121,316,294	64,190,347	57,125,947	14,566,107	42,559,840	23,725,050
Police facilities	55,390,448	8,686,732	46,703,716	12,062,153	34,641,563	4,253,543
Rio Grande Zoo	5,525,447	1,753,092	3,772,355	1,088,976	2,683,379	1,818,029
Senior citizens facility	9,025,451	564,265	8,461,186	866,888	7,594,298	581,025
Storm Sewer	54,463,237	30,559,396	23,903,841	8,319,405	15,584,436	7,764,060
Street improvements	119,468,539	74,596,335	44,872,204	18,601,845	26,270,359	21,986,209
Transit	8,916,650	5,034,802	3,881,848	308,289	3,573,559	1,667,006
<b>Total Capital Acquisition Fund</b>	<b>\$453,619,180</b>	<b>\$ 228,493,224</b>	<b>\$ 225,125,956</b>	<b>\$ 67,706,634</b>	<b>\$ 157,419,322</b>	<b>\$82,642,292</b>
<b><u>Quality of Life Fund</u></b>						
<b>Capital Outlay:</b>						
Open space acquisitions	\$ 27,461,000	\$ 26,948,069	\$ 512,931	\$ 182,718	\$ 330,213	\$ 62,686
Balloon/Science Museum	24,585,700	9,365,286	15,220,414	242,235	14,978,179	293,757
Tingley Aqua Park/Botanical	36,471,300	34,944,249	1,527,051	371,538	1,155,513	1,005,341
Rio Grande Park improvements	1,340,000	1,192,448	147,552	72,679	74,873	2,986
Sworn police personnel program	-	-	-	-	-	1,505,000
Quarter cent-streets	31,763,539	23,936,387	7,827,152	5,850,213	1,976,939	2,590,457
Quarter cent storm drain	11,620,397	10,979,033	641,364	617,199	24,165	928,445
Cultural corridor shuttle	2,260,252	2,078,560	181,692	1,194	180,498	7,273
Rio Grande Bosque RR	510,000	-	510,000	-	510,000	-
<b>Total Quality of Life Fund</b>	<b>\$136,012,188</b>	<b>\$ 109,444,032</b>	<b>\$ 26,568,156</b>	<b>\$ 7,337,776</b>	<b>\$ 19,230,380</b>	<b>\$ 6,395,945</b>

NOTE: All columns except '1998 Actual' include only projects open at June 30, 1999; actual amounts for 1998 also include projects which were open in 1998 but not in 1999. Projects remain open until the fiscal year after the final transactions are recorded.