

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CAPITAL ASSETS AT COST - BY FUND
June 30, 2004

	<u>2004</u>
General Fixed Assets:	
Land	\$ 215,657,686
Buildings	169,459,697
InfraStructure	81,959,054
Improvements other than buildings	327,738,056
Equipment	161,425,162
Other	854,300
Construction work in progress	<u>223,532,205</u>
Total General Fixed Assets	<u>\$ 1,180,626,160</u>
Investment in General Fixed Assets from:	
Acquisitions prior to July 1, 1978	\$ 59,288,948
Acquisitions after July 1, 1978:	
General Fund	4,880,157
Special Revenue Funds	93,175,926
Acquisition and Management of	
Open Space Nonexpendable Trust Fund	6,450,258
Investments from earnings of the	
Urban Enhancement Expendable Trust Fund	76,049
Capital Projects Funds	1,015,960,957
Net transfers from Enterprise Funds	1,660,512
Net transfers to Internal Service Funds	<u>(866,647)</u>
Total investment in General Fixed Assets	<u>\$ 1,180,626,160</u>