

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF EXPENDITURES COMPARED TO APPROPRIATIONS BY PURPOSE -**  
**CERTAIN CAPITAL PROJECTS FUNDS**  
Year Ended June 30, 2003

	<u>Total Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2002</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2003</u>
<b><u>Quality of Life Fund</u></b>					
<b>Capital Outlay and Other:</b>					
Balloon/Science Museum	\$ 24,905,700	\$ 18,876,391	\$ 6,029,309	\$ 58,864	\$ 5,970,445
Tingley Aqua Park/Botanical	36,620,000	36,509,905	110,095	18,492	91,603
Sworn Police Personnel	1,242,436	-	1,242,436	740,302	502,134
Quarter cent-streets	24,164,563	23,120,240	1,044,323	435,620	608,703
Quarter cent storm drain	1,528,790	1,524,591	4,199	4,310	(111)
Rio Grande Bosque RR	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>10,260</u>	<u>(260)</u>
<b>Total Quality of Life Fund</b>	<b><u>\$ 88,471,489</u></b>	<b><u>\$ 80,031,127</u></b>	<b><u>\$ 8,440,362</u></b>	<b><u>\$ 1,267,848</u></b>	<b><u>\$ 7,172,514</u></b>
<b><u>Transportation Infrastructure Tax Fund</u></b>					
<b>Capital Outlay and Other:</b>					
Streets	\$ 62,500,000	\$ 35,552,739	\$ 26,947,261	\$ 9,090,193	\$ 17,857,068
Maintenance	40,710,597	12,263,996	28,446,601	3,489,114	24,957,487
Trails	4,531,155	465,451	4,065,704	612,240	3,453,464
Transit	<u>16,673,149</u>	<u>11,119,009</u>	<u>5,554,140</u>	<u>5,512,306</u>	<u>41,834</u>
<b>Total Transportation Infrastructure Tax Fund</b>	<b><u>\$124,414,901</u></b>	<b><u>\$ 59,401,195</u></b>	<b><u>\$ 65,013,706</u></b>	<b><u>\$ 18,703,853</u></b>	<b><u>\$ 46,309,853</u></b>