

City of Cedar Rapids, Iowa
Capital Assets Used in the Operation of Governmental Funds
Schedule By Source
June 30, 2002

| | |
|---|-----------------------|
| Governmental funds capital assets: | |
| Land | \$ 15,056,481 |
| Building | 41,706,492 |
| Improvements other than Buildings | 223,016,183 |
| Machinery and equipment | 29,032,047 |
| Construction in progress | 18,822,351 |
| Total governmental funds capital assets | <u>\$ 327,633,554</u> |
| Investments in governmental funds capital assets by source: | |
| General fund | \$ 45,714,786 |
| Special revenue funds | 16,242,669 |
| Capital projects funds | 254,953,104 |
| Donations | 10,722,995 |
| Total governmental funds capital assets | <u>\$ 327,633,554</u> |

This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

City of Cedar Rapids, Iowa
Capital Assets Used in the Operation of Governmental Funds
Schedule By Function and Activity
June 30, 2002

| | Land | Buildings | Improvements Other Than Buildings | Machinery and Equipment | Construction in Progress | Total |
|---|----------------------|----------------------|---|----------------------------|-----------------------------|-----------------------|
| Function and Activity | | | | | | |
| Community Protection: | | | | | | |
| Police | \$ 1,057,051 | \$ 12,094,507 | \$ 403,469 | \$ 5,429,517 | \$ - | \$ 18,984,544 |
| Traffic control and safety | 11,697 | 9,739 | 8,664,687 | 851,485 | 327,495 | 9,865,103 |
| Fire | 459,523 | 5,994,650 | 56,694 | 4,684,927 | - | 11,195,794 |
| Total Community Protection | <u>1,528,271</u> | <u>18,098,896</u> | <u>9,124,850</u> | <u>10,965,929</u> | <u>327,495</u> | <u>40,045,441</u> |
| Human Development: | | | | | | |
| Library services | 1,397,574 | 8,213,945 | 27,082 | 761,836 | - | 10,400,437 |
| Museum, band, and theater | - | - | - | 13,010 | - | 13,010 |
| Parks and recreation activities | 3,618,039 | 7,451,237 | 9,863,810 | 3,047,443 | 15,312,276 | 39,292,805 |
| Community center | 85,100 | 5,135,459 | 391,858 | 194,655 | 2,571,820 | 8,378,892 |
| Other recreation and culture | 1,212,250 | 213,143 | 197,451 | 441,181 | 308,450 | 2,372,475 |
| Animal control | - | 226,710 | 13,311 | 114,729 | - | 354,750 |
| Total Human Development | <u>6,312,963</u> | <u>21,240,494</u> | <u>10,493,512</u> | <u>4,572,854</u> | <u>18,192,546</u> | <u>60,812,369</u> |
| Home and Community Environment: | | | | | | |
| Roads, bridges, and sidewalks | 6,003,150 | 70,316 | 197,221,144 | 10,664,222 | 6,617 | 213,965,449 |
| Community beautification | 10,500 | 120,865 | - | 917,494 | - | 1,048,859 |
| Housing and urban renewal | 28,445 | 266,930 | - | 330,696 | - | 626,071 |
| Other environmental | - | - | - | 23,902 | - | 23,902 |
| Total Home and Community Environment | <u>6,042,095</u> | <u>458,111</u> | <u>197,221,144</u> | <u>11,936,314</u> | <u>6,617</u> | <u>215,664,281</u> |
| Policy and Administration: | | | | | | |
| Mayor and council | - | - | - | 15,892 | - | 15,892 |
| Finance administration | - | - | 1,370,769 | 560,136 | 7,875 | 1,938,780 |
| City attorney | - | - | - | 6,048 | - | 6,048 |
| Planning and zoning | - | - | 60,864 | 102,781 | 39,335 | 202,980 |
| Other administration | 1,173,153 | 1,908,991 | 4,745,042 | 872,094 | 248,483 | 8,947,763 |
| Total Policy and Administration | <u>1,173,153</u> | <u>1,908,991</u> | <u>6,176,675</u> | <u>1,556,951</u> | <u>295,693</u> | <u>11,111,463</u> |
| Total governmental funds capital assets | <u>\$ 15,056,482</u> | <u>\$ 41,706,492</u> | <u>\$ 223,016,181</u> | <u>\$ 29,032,048</u> | <u>\$ 18,822,351</u> | <u>\$ 327,633,554</u> |

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City of Cedar Rapids, Iowa
Capital Assets Used in the Operation of Governmental Funds
Schedule of Changes By Function and Activity
June 30, 2002

| Function and Activity | Governmental Funds Capital Assets July 1, 2001 | Additions | Deletions | Governmental Funds Capital Assets June 30, 2002 |
|--|---|-----------------------------|-----------------------------|--|
| Community Protection: | | | | |
| Police | \$ 19,234,972 | \$ 526,538 | \$ 776,966 | \$ 18,984,544 |
| Traffic control and safety | 8,637,395 | 1,334,253 | 106,545 | 9,865,103 |
| Fire | 10,975,505 | 340,766 | 120,477 | 11,195,794 |
| Total Community Protection | <u>38,847,872</u> | <u>2,201,557</u> | <u>1,003,988</u> | <u>40,045,441</u> |
| Human Development: | | | | |
| Library services | 10,400,437 | 12,341 | 12,341 | 10,400,437 |
| Museum, band, and theater | 13,010 | - | - | 13,010 |
| Parks and recreation activities | 31,192,909 | 22,434,622 | 14,334,726 | 39,292,805 |
| Community center | 5,513,165 | 2,963,565 | 97,838 | 8,378,892 |
| Other recreation and culture | 2,263,030 | 135,601 | 26,156 | 2,372,475 |
| Animal control | 356,193 | 15,185 | 16,628 | 354,750 |
| Total Human Development | <u>49,738,744</u> | <u>25,561,314</u> | <u>14,487,689</u> | <u>60,812,369</u> |
| Home and Community Environment: | | | | |
| Roads, bridges, and sidewalks | 195,331,963 | 18,991,271 | 357,785 | 213,965,449 |
| Community beautification | 1,014,488 | 68,611 | 34,240 | 1,048,859 |
| Housing and urban renewal | 620,282 | 34,530 | 28,741 | 626,071 |
| Other environmental | 23,902 | - | - | 23,902 |
| Total Home and Community Environment | <u>196,990,635</u> | <u>19,094,412</u> | <u>420,766</u> | <u>215,664,281</u> |
| Policy and Administration: | | | | |
| Mayor and council | 15,892 | - | - | 15,892 |
| Finance administration | 1,922,105 | 16,675 | - | 1,938,780 |
| City attorney | 6,048 | - | - | 6,048 |
| Planning and zoning | 142,116 | 60,864 | - | 202,980 |
| Other administration | 8,075,513 | 1,051,605 | 179,355 | 8,947,763 |
| Total Policy and Administration | <u>10,161,674</u> | <u>1,129,144</u> | <u>179,355</u> | <u>11,111,463</u> |
| Total governmental funds capital assets | <u><u>\$ 295,738,925</u></u> | <u><u>\$ 47,986,427</u></u> | <u><u>\$ 16,091,798</u></u> | <u><u>\$ 327,633,554</u></u> |

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