

City of Cedar Rapids, Iowa
Capital Assets Used in the Operation of Governmental Funds
Schedule By Source
June 30, 2004

Governmental funds capital assets:	
Land	\$ 18,845,433
Building	56,807,452
Improvements other than Building	259,113,428
Machinery and equipment	31,559,226
Construction in progress	9,756,736
Total governmental funds capital assets	<u>\$ 376,082,275</u>
Investments in governmental funds capital assets by source:	
General fund	\$ 45,182,208
Special revenue funds	16,290,089
Capital projects funds	298,484,952
Donations	16,125,026
Total governmental funds capital assets	<u>\$ 376,082,275</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, 2004

	Land	Buildings	Improvements Other Than Buildings	Machinery and Equipment	Construction in Progress	Total
Function and Activity						
Public Safety:						
Police	\$ 1,057,051	\$ 12,094,507	\$ 478,251	\$ 5,004,047	\$ -	\$ 18,633,856
Flood Control	-	-	10,616	-	-	10,616
Fire	459,523	5,994,650	56,694	4,956,350	1,200	11,468,417
Building Inspections	-	266,930	-	197,972	-	464,902
Animal Control	-	226,710	13,311	128,918	-	368,939
Total Public Safety	<u>1,516,574</u>	<u>18,582,797</u>	<u>558,872</u>	<u>10,287,287</u>	<u>1,200</u>	<u>30,946,730</u>
Public Works:						
Roads, Bridges, Sidewalks	644,552	-	16,823,494	597,918	6,617	18,072,581
Traffic Control and Safety	12,477	9,739	9,937,650	889,946	370,402	11,220,214
Street Cleaning	9,053,078	70,316	168,151,735	10,360,347	-	187,635,476
Other Public Works	1,013	-	39,538,313	386,105	-	39,925,431
Total Public Works	<u>9,711,120</u>	<u>80,055</u>	<u>234,451,192</u>	<u>12,234,316</u>	<u>377,019</u>	<u>256,853,702</u>
Culture & Recreation:						
Library Services	1,397,574	8,386,943	27,082	792,673	-	10,604,272
Museum, Band, Theater	-	-	-	13,010	-	13,010
Parks	3,699,718	3,473,763	12,298,678	2,824,083	293,712	22,589,954
Recreation	11,000	5,093,165	1,449,409	1,617,131	8,817,442	16,988,147
Other Culture and Recreation	1,212,250	329,845	228,748	470,812	-	2,241,655
Total Culture and Recreation	<u>6,320,542</u>	<u>17,283,716</u>	<u>14,003,917</u>	<u>5,717,709</u>	<u>9,111,154</u>	<u>52,437,038</u>
Community & Economic Development:						
Community Beautification	10,500	120,865	-	921,794	-	1,053,159
Economic Development	-	-	60,864	89,181	39,335	189,380
Housing and Urban Renewal	28,445	-	-	140,927	-	169,372
Other Community and Economic Development	-	-	-	36,542	-	36,542
Total Community and Economic Development	<u>38,945</u>	<u>120,865</u>	<u>60,864</u>	<u>1,188,444</u>	<u>39,335</u>	<u>1,448,453</u>
General Government:						
Mayor and Council	-	-	-	15,892	-	15,892
Clerk, Treasurer, Finance	-	-	1,370,769	844,385	-	2,215,154
City Attorney	-	-	-	6,048	-	6,048
City Hall and Other Buildings	85,100	18,221,261	3,641,644	202,418	228,028	22,378,451
Other General Government	1,173,152	2,518,758	5,026,170	1,062,727	-	9,780,807
Total General Government	<u>1,258,252</u>	<u>20,740,019</u>	<u>10,038,583</u>	<u>2,131,470</u>	<u>228,028</u>	<u>34,396,352</u>
Total governmental funds capital assets	<u>\$ 18,845,433</u>	<u>\$ 56,807,452</u>	<u>\$ 259,113,428</u>	<u>\$ 31,559,226</u>	<u>\$ 9,756,736</u>	<u>\$ 376,082,275</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 of Changes By Function and Activity
June 30, 2004

Function and Activity	Governmental Funds Capital Assets July 1, 2003	Additions	Deletions	Governmental Funds Capital Assets June 30, 2004
Public Safety:				
Police	\$ 18,969,225	\$ 104,215	\$ 439,584	\$ 18,633,856
Flood Control	10,616	-	-	10,616
Fire	11,451,932	625,478	608,993	11,468,417
Building Inspections	475,413	-	10,511	464,902
Animal Control	364,715	17,760	13,536	368,939
Total Public Safety	<u>31,271,901</u>	<u>747,453</u>	<u>1,072,624</u>	<u>30,946,730</u>
Public Works:				
Roads, Bridges, Sidewalks	17,101,400	983,437	12,256	18,072,581
Traffic Control and Safety	10,457,883	762,331	-	11,220,214
Street Cleaning	172,171,043	15,464,433	-	187,635,476
Other Public Works	39,925,431	-	-	39,925,431
Total Public Works	<u>239,655,757</u>	<u>17,210,201</u>	<u>12,256</u>	<u>256,853,702</u>
Culture & Recreation:				
Library Services	10,518,502	285,653	199,883	10,604,272
Museum, Band, Theater	13,010	-	-	13,010
Parks	21,438,230	1,215,042	63,318	22,589,954
Recreation	12,646,219	4,388,741	46,813	16,988,147
Other Culture and Recreation	2,211,023	30,632	-	2,241,655
Total Culture and Recreation	<u>46,826,984</u>	<u>5,920,068</u>	<u>310,014</u>	<u>52,437,038</u>
Community & Economic Development:				
Community Beautification	1,053,159	-	-	1,053,159
Economic Development	202,980	-	13,600	189,380
Housing and Urban Renewal	169,372	-	-	169,372
Other Community and Economic Development	36,542	-	-	36,542
Total Community and Economic Development	<u>1,462,053</u>	<u>-</u>	<u>13,600</u>	<u>1,448,453</u>
General Government:				
Mayor and council	15,892	-	-	15,892
Clerk, Treasurer, Finance	2,230,925	-	15,771	2,215,154
City Attorney	6,048	-	-	6,048
City Hall and Other Buildings	22,334,817	43,634	-	22,378,451
Other General Government	9,019,627	789,214	28,034	9,780,807
Total General Government	<u>33,607,309</u>	<u>832,848</u>	<u>43,805</u>	<u>34,396,352</u>
Total governmental funds capital assets	<u><u>\$ 352,824,004</u></u>	<u><u>\$ 24,710,570</u></u>	<u><u>\$ 1,452,299</u></u>	<u><u>\$ 376,082,275</u></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.