

City of Cedar Rapids, Iowa
Capital Assets Used in the Operation of Governmental Funds
Schedule By Source
June 30, 2006

Governmental funds capital assets:	
Land	\$ 22,944,255
Building	60,515,252
Improvements other than Building	295,738,850
Machinery and equipment	35,985,588
Construction in progress	1,552,614
Total governmental funds capital assets	<u>\$ 416,736,559</u>
Investments in governmental funds capital assets by source:	
General fund	\$ 46,855,985
Special revenue funds	17,866,019
Capital projects funds	335,889,529
Donations	16,125,026
Total governmental funds capital assets	<u>\$ 416,736,559</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, 2006

	Land	Buildings	Improvements Other Than Buildings	Machinery and Equipment	Construction in Progress	Total
Function and Activity						
Public Safety:						
Police	\$ 1,057,051	\$ 12,108,582	\$ 515,143	\$ 4,490,812	\$ 82,122	\$ 18,253,710
Flood Control			10,616			10,616
Fire	459,525	5,994,650	62,270	5,807,166	266,653	12,590,264
Building Inspections		266,930		190,960		457,890
Animal Control		226,710	28,381	171,979		427,070
Total Public Safety	<u>1,516,576</u>	<u>18,596,872</u>	<u>616,410</u>	<u>10,660,917</u>	<u>348,775</u>	<u>31,739,550</u>
Public Works:						
Roads, Bridges, Sidewalks	11,592,824		216,151,318	623,442	6,617	228,374,201
Traffic Control and Safety	12,477	9,739	9,937,650	1,204,694	370,402	11,534,962
Street Cleaning	-	70,316	-	10,615,634	308,714	10,994,664
Other Public Works	1,013		39,538,313	386,105		39,925,431
Total Public Works	<u>11,606,314</u>	<u>80,055</u>	<u>265,627,281</u>	<u>12,829,875</u>	<u>685,733</u>	<u>290,829,258</u>
Culture & Recreation:						
Library Services	1,397,574	8,427,547	34,377	1,044,511	14,571	10,918,580
Museum, Band, Theater				13,010		13,010
Parks	4,921,618	3,731,207	13,153,174	3,440,096	132,413	25,378,508
Recreation	63,286	8,553,323	6,175,979	4,531,081		19,323,669
Other Culture and Recreation	-	252,481	24,933	67,998		345,412
Total Culture and Recreation	<u>6,382,478</u>	<u>20,964,558</u>	<u>19,388,463</u>	<u>9,096,696</u>	<u>146,984</u>	<u>55,979,179</u>
Community & Economic Development:						
Community Beautification	10,500	120,865		925,816		1,057,181
Economic Development	1,308,000		68,115	103,003	120,782	1,599,900
Housing and Urban Renewal	28,445			186,588		215,033
Other Community and Economic Development	833,690			30,317		864,007
Total Community and Economic Development	<u>2,180,635</u>	<u>120,865</u>	<u>68,115</u>	<u>1,245,724</u>	<u>120,782</u>	<u>3,736,121</u>
General Government:						
Mayor and Council				15,892		15,892
Clerk, Treasurer, Finance			1,370,769	833,857		2,204,626
City Attorney				6,048		6,048
City Hall and Other Buildings	85,100	18,234,145	3,641,644	202,419	235,778	22,399,086
Other General Government	1,173,152	2,518,757	5,026,168	1,094,160	14,562	9,826,799
Total General Government	<u>1,258,252</u>	<u>20,752,902</u>	<u>10,038,581</u>	<u>2,152,376</u>	<u>250,340</u>	<u>34,452,451</u>
Total governmental funds capital assets	<u>\$ 22,944,255</u>	<u>\$ 60,515,252</u>	<u>\$ 295,738,850</u>	<u>\$ 35,985,588</u>	<u>\$ 1,552,614</u>	<u>\$ 416,736,559</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, 2006

Function and Activity	Governmental Funds Capital Assets July 1, 2005	Additions	Deletions	Governmental Funds Capital Assets June 30, 2006
Public Safety:				
Police	\$ 18,246,801	\$ 542,213	\$ (535,304)	\$ 18,253,710
Flood Control	10,616	-	-	10,616
Fire	12,257,284	923,433	(590,453)	12,590,264
Building Inspections	464,036	11,343	(17,489)	457,890
Animal Control	384,362	50,388	(7,680)	427,070
Total Public Safety	<u>31,363,099</u>	<u>1,527,377</u>	<u>(1,150,926)</u>	<u>31,739,550</u>
Public Works:				
Roads, Bridges, Sidewalks	212,212,822	16,204,045	(42,666)	228,374,201
Traffic Control and Safety	11,372,209	162,753	-	11,534,962
Street Cleaning	10,622,109	661,740	(289,185)	10,994,664
Other Public Works	39,925,431	-	-	39,925,431
Total Public Works	<u>274,132,571</u>	<u>17,028,538</u>	<u>(331,851)</u>	<u>290,829,258</u>
Culture & Recreation:				
Library Services	10,856,109	62,471	-	10,918,580
Museum, Band, Theater	13,010	-	-	13,010
Parks	22,781,172	2,650,333	(52,997)	25,378,508
Recreation	19,316,485	2,227,339	(2,220,155)	19,323,669
Other Culture and Recreation	2,332,761	8,320	(1,995,669)	345,412
Total Culture and Recreation	<u>55,299,537</u>	<u>4,948,463</u>	<u>(4,268,821)</u>	<u>55,979,179</u>
Community & Economic Development:				
Community Beautification	1,065,979	14,238	(23,036)	1,057,181
Economic Development	189,380	1,410,520	-	1,599,900
Housing and Urban Renewal	203,690	11,343	-	215,033
Other Community and Economic Development	30,317	833,690	-	864,007
Total Community and Economic Development	<u>1,489,366</u>	<u>2,269,791</u>	<u>(23,036)</u>	<u>3,736,121</u>
General Government:				
Mayor and council	15,892	-	-	15,892
Clerk, Treasurer, Finance	2,204,626	-	-	2,204,626
City Attorney	6,048	-	-	6,048
City Hall and Other Buildings	22,399,086	-	-	22,399,086
Other General Government	9,821,915	57,840	(52,956)	9,826,799
Total General Government	<u>34,447,567</u>	<u>57,840</u>	<u>(52,956)</u>	<u>34,452,451</u>
Total governmental funds capital assets	<u>\$ 396,732,140</u>	<u>\$ 25,832,009</u>	<u>\$ (5,827,590)</u>	<u>\$ 416,736,559</u>

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CEDAR RAPIDS

City of Five Seasons