



CITY OF DALLAS, TEXAS  
 CAPITAL ASSETS USED IN THE OPERATION OF  
 GOVERNMENTAL FUNDS BY SOURCE  
 As of September 30, 2004  
 (in thousands)

Governmental funds capital assets:	
Land	\$316,197
Construction in progress	244,220
Buildings	658,021
Improvements other than buildings	148,898
Equipment	199,958
Infrastructure	1,284,040
Artwork	48,702
Total governmental funds capital assets	<u>\$2,900,036</u>
Investments in governmental funds capital assets by source:	
General fund	\$508,174
Other trust and agency funds - municipality	108,792
Special revenue fund	80,746
Capital projects fund	2,192,017
Transfer from (to) enterprise funds	(81,005)
Gifts and forfeitures	91,312
	<u>\$2,900,036</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. The capital assets of internal service funds are included as governmental activities in the statement of net assets.

CITY OF DALLAS, TEXAS  
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS  
SCHEDULE BY FUNCTION AND ACTIVITY  
As of September 30, 2004  
(in thousands)

Function and Activity	Improvements							Total
	Land	Construction in Progress	Buildings	Other than Buildings	Equipment	Infrastructure	Artwork	
General government								
City attorney	\$0	\$0	\$0	\$8	\$228	\$0	\$0	\$236
City auditor	0	0	0	0	89	0	0	89
Office of financial services	163	0	4	1,004	9,477	1,444	0	12,092
Municipal Court	0	0	522	0	386	30	0	938
City secretary	0	0	0	0	104	0	0	104
Civil service	0	0	0	0	118	0	0	118
Planning and Development	13,133	0	4,644	697	1,254	5,467	0	25,195
Employee retirement	0	0	0	0	13	0	0	13
Equipment, communications and information services	(5)	0	378	57	633	(86)	0	977
Human resources	0	0	0	0	5,107	0	0	5,107
International Affairs	0	0	0	0	28	0	0	28
Mayor and council	0	0	0	0	212	0	0	212
Police and fire pension	0	0	0	0	30	0	0	30
Public safety								
Fire	3,493	0	26,837	38	43,117	21	0	73,506
Police	9,292	0	88,409	50	12,999	3,181	0	113,931
Public market	4,771	0	4,355	515	199	741	0	10,581
Street, sanitation, and code enforcement	53,191	0	6,559	1,817	9,051	364,978	0	435,596
Environmental and health services	3,635	0	7,234	866	928	478	0	13,141
Public works and transportation	88,647	0	82,174	13,221	19,681	780,186	0	983,909
Culture and recreation	109,028	0	333,583	130,437	13,640	28,581	48,702	663,971
Library	1,178	0	58,750	29	76,345	348	0	136,650
Housing	240	0	4,832	159	92	3,302	0	8,625
Unallocated - Primarily assets acquired prior to 1977	29,431	0	39,740	0	6,227	95,369	0	170,767
Construction in progress	0	244,220	0	0	0	0	0	244,220
Total Capital Assets of governmental funds	<u>\$316,197</u>	<u>\$244,220</u>	<u>\$658,021</u>	<u>\$148,898</u>	<u>\$199,958</u>	<u>\$1,284,040</u>	<u>\$48,702</u>	<u>\$2,900,036</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. The capital assets of internal service funds are included as governmental activities in the statement of net assets.

CITY OF DALLAS, TEXAS  
 CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS  
 SCHEDULE OF CHANGES BY FUNCTION AND ACTIVITY  
 Year Ended September 30, 2004  
 (in thousands)

Function and Activity	Governmental Funds Capital Assets October 1, 2003	Additions	Dispositions	Governmental Funds Capital Assets September 30, 2004
<b>General government</b>				
City attorney	\$236	\$0	\$0	\$236
City auditor	89	0	0	89
Office of financial services	10,136	1,956	0	12,092
Municipal court	938	0	0	938
City secretary	104	0	0	104
Civil service	118	0	0	118
Planning and development	16,091	9,104	0	25,195
Employee retirement	13	0	0	13
Equipment, communications and information services	977	0	0	977
Human resources	176	4,931	0	5,107
International affairs	28	0	0	28
Mayor and council	212	0	0	212
Police and fire pension	30	0	0	30
<b>Public safety</b>				
Fire	71,982	3,899	2,375	73,506
Police	57,960	56,462	491	113,931
Public market	10,581			10,581
<b>Street, sanitation, and code enforcement</b>				
	433,315	3,213	932	435,596
<b>Environmental and health services</b>				
	13,126	15		13,141
<b>Public works and transportation</b>				
	948,943	34,971	5	983,909
<b>Culture and recreation</b>				
	650,195	14,177	401	663,971
<b>Housing</b>				
	8,617	8	0	8,625
<b>Library</b>				
	132,738	3,912	0	136,650
<b>Unallocated - primarily assets acquired prior to 1977</b>				
	170,767	0	0	170,767
<b>Construction in progress</b>				
	270,983	82,617	109,380	244,220
<b>Total capital assets used in the operation of governmental funds</b>	<u>\$2,798,355</u>	<u>\$215,265</u>	<u>\$113,584</u>	<u>\$2,900,036</u>

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