

CITY OF DALLAS, TEXAS  
 CAPITAL ASSETS USED IN THE OPERATION OF  
 GOVERNMENTAL FUNDS BY SOURCE  
 As of September 30, 2003  
 (in thousands)

Governmental funds capital assets:	
Land	\$298,302
Construction in progress	270,983
Buildings	595,211
Improvements other than buildings	122,364
Equipment	191,150
Infrastructure	1,271,668
Artwork	48,677
Total governmental funds capital assets	<u><u>\$2,798,355</u></u>
Investments in governmental funds capital assets by source:	
General fund	\$434,274
Other trust and agency funds - municipality	107,976
Special revenue fund	76,675
Capital projects fund	2,124,956
Transfer from (to) enterprise funds	(36,448)
Gifts and forfeitures	90,922
	<u><u>\$2,798,355</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. 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, 2003  
 (in thousands)

Function and Activity	Land	Construction in Progress	Buildings	Improvements Other than Buildings	Equipment	Infrastructure	Artwork	Total
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	69	0	4	209	9,097	757	0	10,136
Municipal Court	0	0	522	0	386	30	0	938
City manager	0	0	0	0	0	0	0	0
City secretary	0	0	0	0	104	0	0	104
Civil service	0	0	0	0	118	0	0	118
Planning and Development	5,270	0	4,644	0	1,246	4,931	0	16,091
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	176	0	0	176
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	24,735	38	43,695	21	0	71,982
Police	9,292	0	33,221	50	12,216	3,181	0	57,960
Public market	4,771	0	4,355	515	199	741	0	10,581
Street, sanitation, and code enforcement	53,191	0	6,310	1,817	9,869	362,128	0	433,315
Environmental and health services	3,635	0	7,234	866	913	478	0	13,126
Public works and transportation	78,725	0	77,930	831	19,570	771,887	0	948,943
Culture and recreation	109,012	0	332,556	117,805	13,564	28,581	48,677	650,195
Library	1,178	0	58,750	17	72,445	348	0	132,738
Housing	240	0	4,832	151	92	3,302	0	8,617
Unallocated - Primarily assets acquired prior to 1977	29,431	0	39,740	0	6,227	95,369	0	170,767
Construction in progress	0	270,983	0	0	0	0	0	270,983
Total Capital Assets of governmental funds	<u>\$298,302</u>	<u>\$270,983</u>	<u>\$595,211</u>	<u>\$122,364</u>	<u>\$191,150</u>	<u>\$1,271,668</u>	<u>\$48,677</u>	<u>\$2,798,355</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, 2003  
(in thousands)

Function and Activity	Governmental Funds Capital Assets October 1, 2002	Additions	Dispositions	Governmental Funds Capital Assets September 30, 2003
General government				
City attorney	\$949	\$0	\$713	\$236
City auditor	423	0	334	89
Office of financial services	11,856	1,137	2,857	10,136
Municipal court	1,095	83	240	938
City manager	178	1	179	0
City secretary	245	5	146	104
Civil service	243	0	125	118
Planning and development	9,795	7,513	1,217	16,091
Employee retirement	20	0	7	13
Equipment, communications and information services	1,782	40	845	977
Human resources	315	23	162	176
International affairs	45	0	17	28
Mayor and council	377	2	167	212
Police and fire pension	31	0	1	30
		0	0	
Public safety		0	0	
Fire	73,764	3,224	5,006	71,982
Police	66,000	398	8,438	57,960
Public market	10,619	0	38	10,581
Street, sanitation, and code enforcement	433,149	11,662	11,496	433,315
Environmental and health services	14,501	46	1,421	13,126
Public works and transportation	959,019	15,834	25,910	948,943
Culture and recreation	667,255	40,694	57,754	650,195
Housing	8,813	1	197	8,617
Library	133,866	5,284	6,412	132,738
Unallocated - primarily assets acquired prior to 1977	170,767	0	0	170,767
Construction in progress	198,057	116,698	43,772	270,983
Total capital assets used in the operation of governmental funds	<u>\$2,763,164</u>	<u>\$202,645</u>	<u>\$167,454</u>	<u>\$2,798,355</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.

