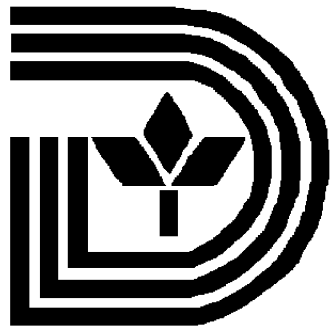


Capital Assets of Governmental Funds



CITY OF DALLAS, TEXAS
 CAPITAL ASSETS USED IN THE OPERATION OF
 GOVERNMENTAL FUNDS BY SOURCE
 As of September 30, 2005
 (in thousands)

Governmental funds capital assets:	
Land	\$329,100
Construction in progress	337,685
Buildings	666,045
Improvements other than buildings	202,108
Equipment	215,624
Infrastructure	1,284,160
Artwork	48,795
Total governmental funds capital assets	<u><u>\$3,083,517</u></u>
Investments in governmental funds capital assets by source:	
General fund	\$621,660
Other trust and agency funds - municipality	108,871
Special revenue fund	86,918
Capital projects fund	2,255,755
Transfer from (to) enterprise funds	(81,005)
Gifts and forfeitures	91,318
	<u><u>\$3,083,517</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, 2005
 (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	\$258	\$0	\$0	\$266
City auditor	0	0	0	0	89	0	0	89
Office of financial services	163	0	4	1,004	10,260	1,444	0	12,875
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	18,120	0	4,644	32,211	1,257	4,967	0	61,199
Employee retirement	0	0	0	0	13	0	0	13
Equipment, communications and information services	(5)	0	378	57	646	(86)	0	990
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	48,127	21	0	78,516
Police	9,292	0	88,409	50	13,813	3,181	0	114,745
Public market	4,771	0	4,355	515	199	741	0	10,581
Street, sanitation, and code enforcement	53,191	0	10,796	1,817	11,496	364,978	0	442,278
Environmental and health services	3,738	0	7,234	866	644	478	0	12,960
Public works and transportation	96,406	0	82,174	30,483	20,017	780,895	0	1,009,975
Culture and recreation	109,034	0	335,044	134,871	14,934	28,492	48,795	671,170
Library	1,178	0	61,076	29	81,583	348	0	144,214
Housing	288	0	4,832	159	92	3,302	0	8,673
Unallocated - Primarily assets acquired prior to 1977	29,431	0	39,740	0	6,211	95,369	0	170,751
Construction in progress	0	337,685	0	0	0	0	0	337,685
Total Capital Assets of governmental funds	<u>\$329,100</u>	<u>\$337,685</u>	<u>\$666,045</u>	<u>\$202,108</u>	<u>\$215,624</u>	<u>\$1,284,160</u>	<u>\$48,795</u>	<u>\$3,083,517</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, 2005
 (in thousands)

Function and Activity	Governmental Funds			Governmental Funds
	Capital Assets October 1, 2004	Additions	Dispositions	Capital Assets September 30, 2005
General government				
City attorney	\$236	\$30		\$266
City auditor	89			89
Office of financial services	12,092	783		12,875
Municipal court	938			938
City secretary	104			104
Civil service	118			118
Planning and development	25,195	36,592	588	61,199
Employee retirement	13			13
Equipment, communications and information services	977	13		990
Human resources	5,107			5,107
International affairs	28			28
Mayor and council	212			212
Police and fire pension	30			30
Public safety				
Fire	73,506	6,919	1,909	78,516
Police	113,931	979	165	114,745
Public market	10,581			10,581
Street, sanitation, and code enforcement	435,596	6,994	312	442,278
Environmental and health services	13,141	188	369	12,960
Public works and transportation	983,909	26,365	299	1,009,975
Culture and recreation	663,971	7,815	616	671,170
Housing	8,625	48		8,673
Library	136,650	7,564		144,214
Unallocated - primarily assets acquired prior to 1977	170,767		16	170,751
Construction in progress	244,220	117,454	23,989	337,685
Total capital assets used in the operation of governmental funds	<u>\$2,900,036</u>	<u>\$211,744</u>	<u>\$28,263</u>	<u>\$3,083,517</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.