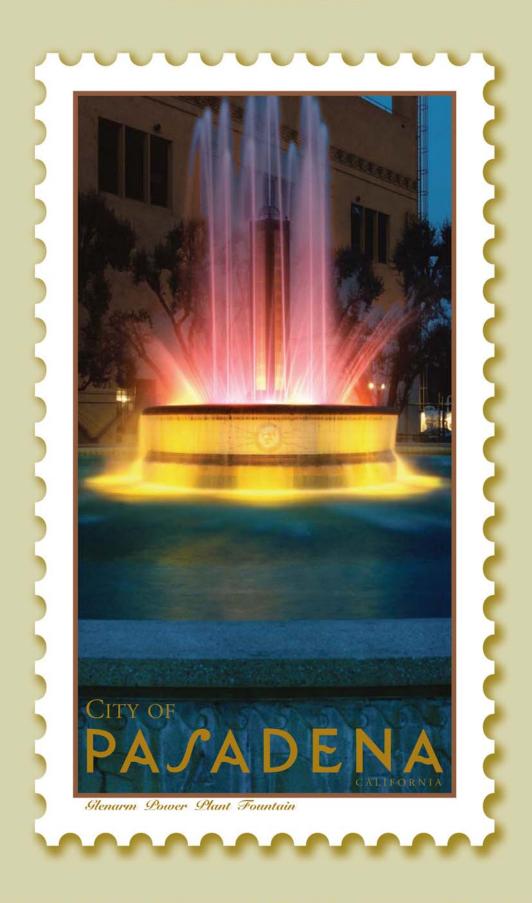
## CAPITAL ASSETS



## GOVERNMENTAL FUNDS

### CAPITAL ASSETS

Capital assets are land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of arts and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

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### CITY OF PASADENA

# Capital Assets Used in the Operation of Government Funds Comparative Schedule by Source (1) June 30, 2011 and June, 2010

	2011		2010	
Governmental funds capital assets:				
Land	\$	56,442,474	55,467,474	
Buildings and improvements		290,793,975	277,601,530	
Machinery and equipment		20,374,485	21,180,091	
Infrastructure		308,795,220	230,741,216	
Construction in progress	_	19,342,779	105,941,777	
Total governmental funds capital assets	<u>\$</u>	695,748,933	690,932,088	
Investment in governmental funds capital assets by source:				
General Fund	\$	169,338,336	171,439,738	
Special revenue fund		20,497,319	19,328,976	
Capital projects funds	_	505,913,278	500,163,374	
Total governmental funds capital assets	<u>\$</u>	695,748,933	690,932,088	

<sup>(1)</sup> This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funs 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 PASADENA

## Capital Assets Used in the Operation of Governmental Funds Schedule by Function and Activity<sup>(1)</sup> June 30, 2011

Function and Activity	Land	Buildings and Improvements	Machinery and Equipment	Infrastructure	Construction in Progress	Totals
	Land	Improvements	Equipment	mir astructure	Trogress	Totals
General government:						
City Council	\$ -	-	42,090	-	-	42,090
City Manager	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-
City Prosecutor	-	-	44,100	-	-	44,100
City Clerk	-	-	39,206	-	-	39,206
Finance	-	7,013,021	373,409	-	-	7,386,430
Human Resources	-	-	14,280	-	-	14,280
Non-departmental	54,226,482	159,226,816	180,172			213,633,470
Total general government	54,226,482	166,239,837	693,257			221,159,576
Public safety:						
Fire	-	5,201,678	2,272,740	-	-	7,474,418
Police		27,258,534	7,959,310			35,217,844
Total public safety		32,460,212	10,232,050			42,692,262
Transportation:						
Public Works and						
Transportation	1,240,992	17,313,621	4,155,387	308,795,220	19,342,779	350,847,999
Health:						
Public Health		11,578,251	164,429			11,742,680
Culture and leisure:						
Human Services, Recreation						
and Neighborhoods		20,808,918	972,446			21,781,364
Community development:						
Planning and Permitting	-	6,927,375	1,755,396	-	-	8,682,771
Housing and Development	975,000	35,465,761	2,401,520			38,842,281
Total community						
development	975,000	42,393,136	4,156,916			47,525,052
Total general fixed assets	\$ 56,442,474	290,793,975	20,374,485	308,795,220	19,342,779	695,748,933

<sup>(1)</sup> 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 PASADENA

### Capital Assets Used in the Operation of Governmental Funds Schedule of Changes by Function and Activity<sup>(1)</sup> For the period ended June 30, 2011

	Governmental Funds Capital Assets			Governmental Funds Capital Assets
<b>Function and Activity</b>	<u>June 30, 2010</u>	<u>Additions</u>	<b>Retirements</b>	<u>June 30, 2011</u>
General government:				
City Council	\$ 63,209	-	(21,119)	42,090
City Manager	16,066	-	(16,066)	-
City Attorney	(8,640)	-	8,640	-
City Prosecutor	61,545	-	(17,445)	44,100
City Clerk	52,199	-	(12,993)	39,206
Finance	7,302,789	151,780	(68,139)	7,386,430
Human Resources	14,280	-	-	14,280
Non-departmental	207,498,284	6,140,663	(5,477)	213,633,470
Total general government	214,999,732	6,292,443	(132,599)	221,159,576
Public safety:				
Fire	6,738,720	762,877	(27,179)	7,474,418
Police	35,773,760	746,040	(1,301,956)	35,217,844
Total public safety	42,512,480	1,508,917	(1,329,135)	42,692,262
Transportation:				
Public Works and Transportation	360,357,082	95,399,070	(104,908,153)	350,847,999
Health:				
Public Health	7,463,559	4,290,979	(11,858)	11,742,680
Culture and leisure: Human Services, Recreation				
and Neighborhoods	19,060,647	3,080,977	(360,260)	21,781,364
Community development:				
Planning and Permitting	8,461,989	242,426	(21,644)	8,682,771
Housing and Development	38,076,599	975,000	(209,318)	38,842,281
Total community development	46,538,588	1,217,426	(230,962)	47,525,052
Total governmental funds capital assets	\$ 690,932,088	111,789,812	(106,972,967)	695,748,933

<sup>(1)</sup> 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.