

**CAPITAL ASSETS USED IN THE OPERATION
OF GOVERNMENTAL FUNDS**

City of Riverside
 Capital Assets Used in the Operation of Governmental Funds
 Schedule By Source
 June 30, 2004
 (amounts expressed in thousands)

Governmental funds capital assets:	
Land	\$ 116,925
Buildings and improvements	77,813
Improvements other than buildings	45,088
Machinery and equipment	54,020
Infrastructure	438,800
Construction in progress	17,145
Total governmental funds capital assets	<u>\$ 749,791</u>

Investments in governmental funds capital assets by source:	
Certificates of participation	\$ 8,449
Gifts	17,492
Operating revenue	113,384
General obligation bonds	4,594
Revenue bonds	21,104
County contracts and grants	218
State grants	25,115
Asset forfeiture - state	280
Asset forfeiture - federal	673
Housing and community development grants	12,232
Other federal grants	14,175
Community facilities bonds	1,026
Assessment district bonds	397
Capital leases	9,579
RDA tax increment bonds	10,700
Capital projects funds	510,373
Total governmental funds capital assets	<u>\$ 749,791</u>

City of Riverside
 Capital Assets Used in the Operation of Governmental Funds
 Schedule By Function and Activity
 June 30, 2004
 (amount expressed in thousands)

	Land	Construction in Progress/ Buildings and Improvements	Construction in Progress/ Improvements Other than Buildings	Machinery and Equipment	Infrastructure	Total
General government	\$ 2,591	\$ 14,315	\$ 468	\$ 5,792	\$ 0	\$ 23,166
Public safety	1,914	22,028	175	29,511	0	53,628
Highways and streets	89,733	11,446	2,188	14,332	438,800	556,499
Recreation and culture	21,398	32,201	48,432	4,109	0	106,140
Community development	1,289	8,423	370	276	0	10,358
 Total governmental funds capital assets	 <u>\$ 116,925</u>	 <u>\$ 88,413</u>	 <u>\$ 51,633</u>	 <u>\$ 54,020</u>	 <u>\$ 438,800</u>	 <u>\$ 749,791</u>

City of Riverside
 Capital Assets Used in the Operation of Governmental Funds
 Schedule of Changes By Function and Activity
 For the fiscal year ended June 30, 2004
 (amount expressed in thousands)

	Governmental Funds Capital Assets July 1, 2003 (as restated)	Additions	Deductions and Transfers	Governmental Funds Capital Assets June 30, 2004
General government	\$ 24,178	\$ 1,367	\$ 2,379	\$ 23,166
Public safety	45,555	12,094	4,021	53,628
Highways and streets	518,898	37,911	310	556,499
Recreation and culture	104,304	4,264	2,428	106,140
Community development	10,274	6,422	6,338	10,358
	<u>\$ 703,209</u>	<u>\$ 62,058</u>	<u>\$ 15,476</u>	<u>\$ 749,791</u>
Total governmental funds capital assets	<u>\$ 703,209</u>	<u>\$ 62,058</u>	<u>\$ 15,476</u>	<u>\$ 749,791</u>