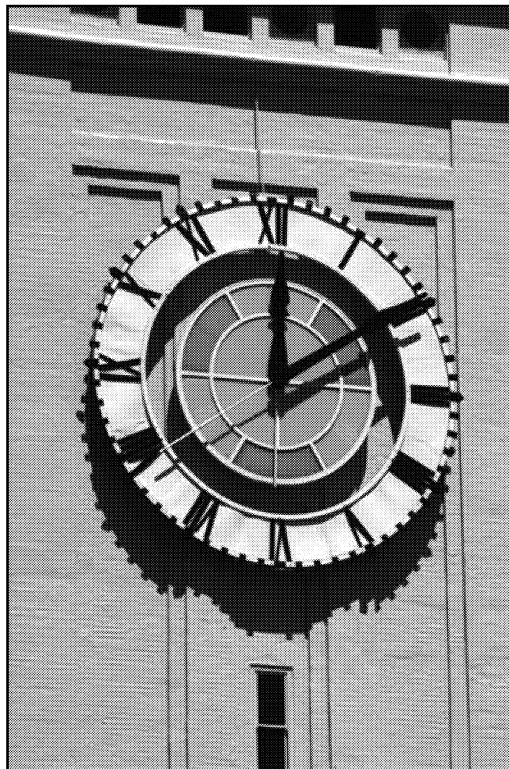


Capital Assets Used in the Operation Of Governmental Funds



CITY AND COUNTY OF SAN FRANCISCO
Capital Assets Used in the Operation of Governmental Funds
Schedule By Source¹
June 30, 2004
(In Thousands)

Governmental funds capital assets:	
Land.....	\$ 143,640
Facilities and improvements.....	2,091,462
Machinery and equipment.....	215,071
Infrastructure.....	180,976
Construction in progress.....	245,677
Total governmental funds capital assets.....	<u>\$ 2,876,826</u>
Investments in governmental funds capital assets acquired prior to July 1, 2000.....	\$ 2,013,756
Investments in governmental funds capital assets acquired from July 1, 2000 by source:	
General fund.....	27,814
Special revenue funds.....	102,647
Capital project funds.....	732,609
Total governmental funds capital assets.....	<u>\$ 2,876,826</u>

Schedule By Function¹
June 30, 2004
(In Thousands)

<u>Function</u>	<u>Land</u>	<u>Facilities and Improvements</u>	<u>Machinery and Equipment</u>	<u>Infrastructure</u>	<u>Construction in Progress</u>	<u>Total</u>
Public protection.....	\$ 11,629	\$ 177,638	\$ 86,412	\$ 3,241	\$ 277	\$ 279,197
Public works, transportation and commerce.....	13,226	39,046	104,995	133,583	196,010	486,860
Human welfare and neighborhood development.....	4,240	21,363	2,874	-	27	28,504
Community health.....	1,978	26,556	4,012	-	804	33,350
Culture and recreation.....	88,168	1,132,691	12,740	44,152	35,331	1,313,082
General administration and finance.....	24,399	694,168	4,038	-	13,228	735,833
Total governmental funds capital assets.....	<u>\$ 143,640</u>	<u>\$ 2,091,462</u>	<u>\$ 215,071</u>	<u>\$ 180,976</u>	<u>\$ 245,677</u>	<u>\$ 2,876,826</u>

Schedule of Changes by Function¹
Year ended June 30, 2004
(In Thousands)

	<u>Balance²</u> <u>July 1, 2003</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2004</u>
Public protection.....	\$ 267,699	\$ 11,498	\$ -	\$ 279,197
Public works, transportation and commerce.....	426,780	64,750	4,670	486,860
Human welfare and neighborhood development.....	28,322	182	-	28,504
Community health.....	32,561	1,091	302	33,350
Culture and recreation.....	1,227,954	85,374	246	1,313,082
General administration and finance.....	725,660	13,279	3,106	735,833
Total governmental funds capital assets.....	<u>\$ 2,708,976</u>	<u>\$ 176,174</u>	<u>\$ 8,324</u>	<u>\$ 2,876,826</u>

¹ 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.

² Certain balances as of July 1, 2003 have been reclassified to conform with current year presentation.