

CITY OF SANTA CLARITA

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE BY FUNCTION (1)

June 30, 2004

Function	Land	Site Improvements	Buildings and Improvements	Equipment	Infrastructure (2)	Construction in Progress	Total
General government	\$ 20,304,139	\$ 577,690	\$ 9,322,825	\$ 1,870,341	\$ -	\$ -	\$ 32,074,995
Public safety	-	-	-	27,623	-	60,540	88,163
Public works	-	267,715	1,099,880	2,510,295	-	-	3,877,890
Parks and recreation	19,965,234	6,097,524	24,860,470	644,802	-	761,697	52,329,727
Community development	5,042,228	-	-	273,571	19,147,368	37,568,957	62,032,124
Total	<u>\$ 45,311,601</u>	<u>\$ 6,942,929</u>	<u>\$ 35,283,175</u>	<u>\$ 5,326,632</u>	<u>\$ 19,147,368</u>	<u>\$ 38,391,194</u>	<u>\$ 150,402,899</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) Infrastructure assets acquired or placed in service prior to July 1, 2002 are not included. Such assets consist of roads, bridges, trails, traffic signals and sewer lines. Infrastructure assets under construction are included in construction in progress.

See independent auditor's report.