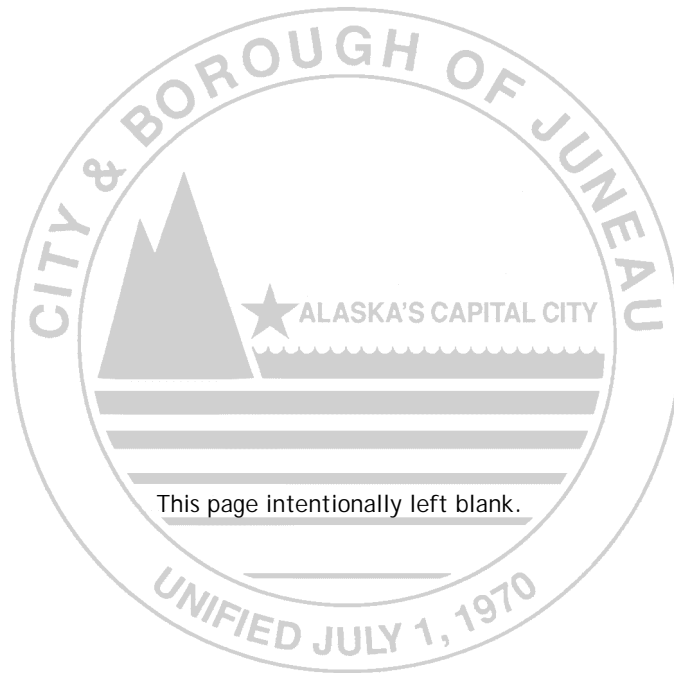


CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS:

- Comparative Schedules by Source
- Schedule by Function and Activity
- Schedule of Changes by Function and Activity





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Capital Assets Used in the Operation of Governmental Funds

Comparative Schedules By Source

June 30, 2002

with comparative total amounts for 2001 and 2000

	<u>2002</u>	<u>2001</u>	<u>2000</u>
Governmental fund capital assets:			
Land	\$ 33,195,696	32,925,339	30,093,919
Buildings and improvements	163,502,060	159,659,329	159,331,428
Machinery, equipment and fixtures	23,334,103	21,877,503	21,089,417
Infrastructure	159,450,311	155,193,273	151,699,629
Construction in progress	<u>37,271,673</u>	<u>31,486,156</u>	<u>30,148,413</u>
Total governmental fund capital assets	<u>\$ 416,753,843</u>	<u>401,141,600</u>	<u>392,362,806</u>
Investment in governmental fund capital assets by source:			
General fund	\$ 4,290,823	4,112,556	4,067,704
Special revenue funds	4,558,491	3,121,594	1,262,848
Capital projects funds	310,365,792	296,443,683	289,899,506
Donations	<u>97,538,737</u>	<u>97,463,767</u>	<u>97,132,748</u>
Total governmental fund capital assets	<u>\$ 416,753,843</u>	<u>401,141,600</u>	<u>392,362,806</u>

Note: This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in Central Equipment Service Internal Service Fund are excluded from the above amounts. The capital assets of the Central Equipment Service Internal Service Fund are included as governmental activities in the Statement of Net Assets.

CITY and BOROUGH OF JUNEAU

Capital Assets Used in the Operation of Governmental Funds

Schedule By Function and Activity

For the fiscal years ended June 30, 2002, 2001 and 2000

	<u>Land</u>	<u>Buildings and improvements</u>	<u>Machinery, equipment and fixtures</u>	<u>Infrastructure</u>
Legislative	\$ -	2,215,695	29,933	-
Legal	-	-	19,514	-
Administration:				
Manager	-	-	17,483	-
Personnel/Clerk	-	-	16,677	-
Management Information Systems	-	-	2,549,301	-
Lands	12,806,828	511,919	98,823	13,120
Education	4,999,457	99,919,805	4,652,540	-
Community development	3,900,000	6,218,320	106,153	-
Finance	-	40,400	167,358	-
Engineering	-	4,184	63,795	-
Library	94,544	6,229,773	1,812,606	-
Social services	7,400	1,219,861	65,575	-
Recreation:				
Parks and Landscape Maintenance	5,633,760	7,905,501	156,500	-
Eaglecrest	-	3,640,850	2,290,904	-
Parks and Recreation	-	5,206,332	359,817	-
Public safety:				
Police	920,812	8,457,610	1,498,636	-
Fire	642,315	9,429,424	1,495,845	-
Public works:				
Building Maintenance	-	1,089,709	23,228	-
Downtown Parking	-	387,927	30,767	-
Streets	1,592,579	4,290,199	127,381	159,437,191
Public transportation	-	665,502	7,445,388	-
Tourism and conventions	2,598,001	6,069,049	305,879	-
Construction work in progress	-	-	-	-
	<u>\$ 33,195,696</u>	<u>163,502,060</u>	<u>23,334,103</u>	<u>159,450,311</u>

Note: This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in Central Equipment Service Internal Service Fund are excluded from the above amounts. The capital assets of the Central Equipment Service Internal Service Fund are included as governmental activities in the Statement of Net Assets.



Construction work in progress	Totals		
	<u>2002</u>	<u>2001</u>	<u>2000</u>
-	2,245,628	1,797,082	1,797,082
-	19,514	15,995	15,995
-	17,483	17,483	17,483
-	16,677	16,677	16,677
-	2,549,301	2,452,474	2,443,626
-	13,430,690	13,121,890	12,407,605
-	109,571,802	108,331,444	104,125,033
-	10,224,473	10,224,475	9,910,938
-	207,758	200,027	217,989
-	67,979	67,979	83,025
-	8,136,923	8,066,733	7,899,362
-	1,292,836	1,292,836	3,724,168
-	13,695,761	13,241,154	12,770,968
-	5,931,754	5,856,754	5,514,752
-	5,566,149	4,831,485	4,777,977
-	10,877,058	10,860,850	10,834,058
-	11,567,584	11,026,943	11,015,016
-	1,112,937	1,112,937	1,112,937
-	418,694	209,608	209,608
-	165,447,350	161,225,255	169,619,863
-	8,110,890	6,712,434	6,626,277
-	8,972,929	8,972,929	8,971,536
<u>37,271,673</u>	<u>37,271,673</u>	<u>31,486,156</u>	<u>18,250,831</u>
<u>37,271,673</u>	<u>416,753,843</u>	<u>401,141,600</u>	<u>392,362,806</u>

Capital Assets Used in the Operation of Governmental Funds

Schedule of Changes By Function and Activity

For the fiscal year ended June 30, 2002

All Asset Types	Beginning Balances	Additions	Deductions	Ending Balances
Legislative	\$ 1,946,348	448,544	149,264	2,245,628
Legal	87,720	6,812	45,000	49,532
Administration:				
Manager	17,483	-	-	17,483
Personnel/Clerk	16,677	-	-	16,677
Management Information Systems	2,452,474	96,827	-	2,549,301
Lands	13,208,263	314,618	-	13,522,881
Education	114,252,270	6,410,237	1,241,684	119,420,823
Community development	12,418,327	-	-	12,418,327
Finance	200,027	7,731	-	207,758
Engineering	67,979	-	-	67,979
Library	8,070,371	76,563	-	8,146,934
Social services	1,294,072	-	-	1,294,072
Recreation:				
Parks and Landscape Maintenance	18,825,538	2,011,146	623,847	20,212,837
Eaglecrest	6,496,887	599,115	30,000	7,066,002
Parks and Recreation	5,091,419	1,718,502	227,338	6,582,583
Public safety:				
Police	12,514,269	217,411	-	12,731,680
Fire	12,169,374	790,091	478,206	12,481,259
Public works:				
Building Maintenance	1,134,738	61	-	1,134,799
Downtown Parking	969,908	312,114	142,632	1,139,390
Streets	170,307,422	9,922,538	4,265,740	175,964,220
Public transportation	8,263,937	1,627,498	1,435,389	8,456,046
Community projects	2,363,169	599,312	968,100	1,994,381
Toursim and conventions	8,972,928	60,323	-	9,033,251
Total governmental funds capital assets	\$ 401,141,600	25,219,443	9,607,200	416,753,843

Note: This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in Central Equipment Service Internal Service Fund are excluded from the above amounts. The capital assets of the Central Equipment Service Internal Service Fund are included as governmental activities in the Statement of Net Assets.