

Capital Program

Capital Program

.....

Capital Program Introduction

.....

Operating Impact of Capital Program

.....

Capital Program Summary

.....

Capital Outlay Fund

.....

Justice Facility Construction Fund

.....

County Health Complex Fund

.....

Library Projects COF

.....

Edgemoor Development Fund

.....

Lease Payments

.....

Outstanding Capital Projects By Group/Agency

.....

Capital Program Introduction



Capital Program Introduction

The Capital Program consists of the following five funds:

- **County Health Complex Fund** contains budgeted amounts for capital projects related to the Rosecrans Health Complex.
- **Criminal Justice Facilities Fund** contains budgeted amounts for capital projects related to Criminal and Justice related facilities.
- **Library Project Fund** was established in Fiscal Year 1999-2000 and contains budgeted amounts for the acquisition and construction of libraries throughout San Diego County.
- **Capital Outlay Fund** includes land acquisitions and capital projects that do not fall into the previous three program categories.
- **Edgemoor Development Fund** was established in 1979 for the use, development, and disposition of the 326-acre Edgemoor site property. The County intends to use revenue from leases and sale of land to assist in the planning process for the Edgemoor property and the financing of needed public facilities. Amounts budgeted in this fund support this goal. The County issued Certificates of Participation (COPs) in January 2005, of which the repayment will be supported by these funds and the reimbursement authorized by Senate Bill 1128.

The Community Services Group, Department of General Services, annually prepares a Capital Improvement Needs Assessment (CINA) in accordance with Board of Supervisors Policy G-16, Capital Facilities and Space Planning. The CINA includes a comprehensive listing of all proposed capital projects, leases, major maintenance, and

public works projects over the next five years. Any long-term financing obligations required for implementation of the CINA must first be approved by the Debt Advisory Committee and then by the Board of Supervisors, as required by Board of Supervisors Policy B-65, Long-Term Financial Obligation Management Policy. Any expenditures involving the Capital Outlay Fund must comply with guidelines set forth in the Board of Supervisors Policy B-37, Use of the Capital Outlay Fund.

Using the CINA as the starting point for the capital program, new capital projects are budgeted in the year they are initiated. Any amounts remaining at the end of the fiscal year are encumbered and automatically rolled over into the next fiscal year until the project is completed. In accordance with Board of Supervisors Policy B-65, the Chief Financial Officer periodically reports unspent capital project funds to the Board through quarterly or year-end budget reports.

In some instances in the tables that follow, the adjusted actuals for the most recently completed fiscal year will exceed the adopted budget for that year. This results from the inclusion of expenditures related to mid-year budget amendments or to encumbrances of prior year appropriations. The adopted budget does not include appropriations for these projects, but the appropriations are part of the "amended budget" and are thus considered "budgeted." Amendments to the Adopted Budget require Board of Supervisors' approval.

The tables beginning on page 379 provide information for the five Capital Program funds and for Lease Payments¹, followed by a list of the County's current outstanding Capital Projects.

¹ Lease Payments that were previously budgeted in the Capital Program funds are now being budgeted in the General Fund in Finance-Other. In order to consolidate all Capital activity, Lease Payments are displayed at the end of the Capital Program section for informational purposes.

Operating Impact of Capital Program

The County of San Diego also considers each capital project in terms of its potential impact on the operating budget. Typical areas of impact include additional staffing, one-time costs not budgeted in the Capital Program, ongoing operations and maintenance costs, and debt service payments. The following capital projects are scheduled for completion during Fiscal Years 2005-07, and may therefore have some type of impact on the Fiscal Year 2005-07 Operational Plan.



Campo-Morena Village Library

The Campo-Morena Village Library, a 2,500-square-foot facility that opened in November 2005, replaced a 490-square-foot leased library facility that did not meet Americans with Disabilities Act of 1990 (ADA) standards and was also deemed by the County Board of Supervisors to be inadequate for the community. The Campo-Morena Village facility is cash financed primarily by Community Development Block Grant funding and the District 2 Community Project budget. As a result, no County debt service payments will be required. No additional staffing needs are projected for the replacement facility. The annual operating costs, including utilities and computer technology, are comparable to the previous facility's levels.

The new library opened with the previous library's materials collection.



Bonita-Sunnyside Library and Museum

The Bonita-Sunnyside Library and Museum facility consists of two buildings totaling 14,400 square feet. The new library, which opened in December 2005, replaced a 3,018-square-foot leased library facility in Bonita. The library was identified as a high priority in 1999 when the Board of Supervisors approved a Five-Year Library Facility Capital Improvement Plan. The museum, previously located in the Bonita Museum and Cultural Center, was added to the project by Board approval in 2003. The project is being cash financed primarily through use of General Fund fund balance, the District 1 Community Projects budget, City of Chula Vista funds, and donations by the Bonita-Sunnyside Fire Protection District and the Bonita Historical Society.

The new, larger library facility opened with existing staffing plus the 2.00 staff years adopted for Fiscal Year 2005-06. Annual operating costs are projected to increase slightly due to computer technology upgrades and utility requirements for the larger facility. Materials for the library collection came from the previous facility and will be supplemented with additional materials purchased through the County Library's annual operating budget.



North County Animal Shelter

The newly completed North County Animal Shelter held its grand opening in November 2005. The new 25,548 square foot facility replaced the existing shelter on the same site in the city of Carlsbad. The design, construction, and completion of the new shelter have been cash financed through the County's District 3 Community Projects budget, County of San Diego Community Services Group reserves, and private donations, thereby eliminating the need for County debt service payments on the project. County personnel from the existing shelter will staff the new shelter, resulting in no projected additional staffing needs. Annual utility costs are projected to reach \$60,000, which is \$20,000 more per year than the previous shelter.



Spring Valley Gym and Teen Center

The Spring Valley Gym and Teen Center, scheduled to open in Summer 2006, will be located on the grounds of the La Presa Middle School in the Spring Valley School District, on property adjacent to the Spring Valley Library. The projects are financed through several funding sources, including Community Development Block Grants, Parkland Dedication Ordinance funds, Proposition 12 Roberti-Z'berg-Harris grant funds, District 4 Community Project funds, and a community donation from the La Mesa/Spring Valley School District. The financing mechanisms for these project will result in no County debt service payments.

The new facility, pictured at the lower left, will require one additional permanent employee and three seasonal employees at an annual cost of \$124,000. One-time purchases include \$60,000 in furniture and fixtures, as well as \$30,000 in new recreational supplies. Utility costs are expected to reach \$30,000 per year, which will be shared between the County of San Diego and the La Mesa/Spring Valley School District at a 75%/25% ratio.





Edgemoor Healthcare Campus

The Edgemoor Healthcare Campus will be a County-owned and operated facility located in the East County city of Santee (Supervisorial District 2). The two-story, 180,300 square foot complex will be constructed on approximately 12.5 acres of the County's 326-acre Edgemoor property and is expected to accommodate 192 beds. The new facility will replace an existing skilled nursing facility currently located on another portion of the Edgemoor property. Construction began in February 2005, and the facility is expected to be ready for occupancy by Spring 2007.

The total estimated cost of the project is approximately \$83.8 million, \$79.0 million of which is financed through certificates of participation (COPs). The remaining cost of the project will be financed by the sale or lease of surplus property surrounding Edgemoor. The County expects to receive partial reimbursement from the State of California under Section 14105.26 of the California Welfare and Institutions Code, which is designed through Senate Bill 1128 to provide reimbursement for the construction of certain facilities that serve Medicaid patients. The County will make the first COP-related debt service payment of \$4.5 million in Fiscal Year 2007-08, followed by 22 annual payments of approximately \$6.25 million. No additional staff will be required to operate the new facility.



Assessor-Recorder-County Clerk (ARCC)/Land Use & Environment Group (LUEG) San Marcos Buildings

The County will construct two 20,400 square foot office buildings in centrally located San Marcos to house operations for the Assessor-Recorder-County Clerk, the Department of Environmental Health, and the Department of Planning and Land Use. The project received final Board approval in February 2005, and is expected to be completed by March 2006.

The \$9.2 million project is being cash financed with proceeds from the General Fund, the Recorder-Modernization Trust Fund, and the Property Tax Administration Trust Fund. Annual operating costs for each building are projected to reach \$81,450 in Fiscal Year 2005-06 and \$108,600 in Fiscal Year 2006-07. No additional staff will be required to commence operations in the new buildings. Based on Fiscal Year 2004-05 lease costs for current office facilities, the County expects to save \$540,000 in annual lease costs by moving to a County-owned facility. The eventual combined value of the land and completed facilities is estimated to be \$11 million.

Major Project Highlights

In addition to the capital projects that will be completed in Fiscal Year 2005-07, the following major capital projects are



either slated to begin or to significantly progress during the same time period.



Multiple Species Conservation Program Land Acquisition

The County's Multiple Species Conservation Program (MSCP) is the result of six years of intense planning and review by a diverse group of private conservationists and property owners as well as a number of public agencies, including the United States Fish and Wildlife Service and the California Department of Fish and Game (Wildlife Agencies). The County of San Diego entered into an Implementing Agreement with the Wildlife Agencies for the MSCP on March 17, 1998.

The goals of the MSCP are to maintain and enhance biological diversity in the region, to maintain viable populations of endangered, threatened, and key sensitive species and their habitats, and to promote regional economic viability through streamlining the land use permit process - a significant benefit to landowners - as well.

The first properties acquired under the County-approved portion of the MSCP were the Ham and Yunis properties in the Lakeside Archipelago area in January 1999. The two properties totaled nearly 60 acres. County-approved MSCP properties now total more than 3,500 acres in various parts of the county. Of the \$28 million spent on the acquisitions, \$17.3 million came from federal and State grants. The remaining \$10.7 million came from the County's General Fund. The Fiscal Year 2005-06 Proposed Capital Program includes \$2.8 million for potential land acquisitions.



Rosecrans Public Health Laboratory Upgrade

The Public Health Services division of the Health & Human Services Agency (HHSA) has obtained Board approval to remodel and expand the County's Public Health Laboratory. The improvements will bring the laboratory into compliance with new federal requirements for bioterrorism-related Biosafety Level 3 governmental monitoring and surveillance. The existing 10,000 square foot laboratory, located in San Diego, will be remodeled and expanded 3,200 square feet within the existing HHSA complex. A 2,000 square foot storage mezzanine has also been planned for addition above the existing laboratory space. The heating, ventilation, and air conditioning (HVAC) system will also be upgraded to meet federal requirements.

The laboratory upgrade will cost approximately \$4.3 million, including \$2.2 million for construction, \$1.5 million for HVAC replacement, and \$600,000 for project design, planning, and management. The primary funding source for this project is the Tobacco Settlement Trust Fund. The project will take 20-24 months to complete once construction commences.



Capital Program Summary

Budget by Fund

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Capital Outlay Fund	\$ 829,300	\$ 27,599,743	\$ 4,177,000	\$ 2,800,000
Justice Facility Construction	2,000,000	4,253,396	—	—
County Health Complex	—	7,713	—	—
Edgemoor Development	5,360,000	321,979	2,860,000	2,860,000
Library Projects	—	4,078,615	—	—
Total	\$ 8,189,300	\$ 36,261,445	\$ 7,037,000	\$ 5,660,000

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Services & Supplies	\$ 5,360,000	\$ 321,979	\$ 2,860,000	\$ 2,860,000
Capital Assets/Land Acquisition	2,829,300	35,081,215	4,177,000	2,800,000
Operating Transfers Out	—	858,252	—	—
Total	\$ 8,189,300	\$ 36,261,445	\$ 7,037,000	\$ 5,660,000

Budget by Category of Revenue

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Revenue From Use of Money & Property	\$ 287,823	\$ 831,070	\$ 419,000	\$ 469,000
Intergovernmental Revenues	813,300	8,967,918	1,027,000	—
Charges For Current Services	16,000	365,355	—	—
Miscellaneous Revenues	—	2,649	—	—
Other Financing Sources	7,000,000	41,785,748	3,354,000	3,503,000
Fund Balance	72,177	—	2,237,000	1,688,000
Total	\$ 8,189,300	\$ 51,952,739	\$ 7,037,000	\$ 5,660,000

Capital Program Summary



Revenue Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Interest On Deposits & Investments	\$ 20,000	\$ 565,835	\$ 150,000	\$ 200,000
Rents & Concessions	267,823	265,235	269,000	269,000
St. Aid - Tobacco Tax Settlement	—	7,713	—	—
Recreation Areas	191,500	215,095	—	—
State Construction Other	—	131,369	—	—
State Coastal Protection Bonds Prop 12	135,000	2,067,755	—	—
State Coastal Prot Bonds Prop 40	—	19,667	—	—
St. Aid - Other State Grants	25,000	4,721,028	—	—
Fed. Aid HUD CDBG	370,000	945,730	1,027,000	—
Federal Other Federal Grants	91,800	466,516	—	—
Aid From Other Government Agencies	—	393,045	—	—
Charges In Parkland Dedication Funds	16,000	—	—	—
Property Tax System Administration Fee	—	353,188	—	—
Recording Fee Modernization	—	12,167	—	—
Donations From Private Party	—	926	—	—
Other Miscellaneous	—	187	—	—
Other Sales Taxable	—	1,536	—	—
Operating Transfer From General Fund	2,000,000	14,230,463	3,150,000	2,800,000
Operating Transfer From APCD Funds	—	57,419	—	—



Revenue Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Operating Transfer From Inactive Waste	—	110,000	—	—
Operating Transfer From Parkland Dedication	—	589,270	—	—
Operating Transfer From Other / Spec. Dist.	—	450,248	—	—
Operating Transfer From Library Fund	—	59,015	—	—
Operating Transfer From Inmate Welf. Fund	—	4,326	—	—
Operating Transfer From Prop 172 Fund	—	168,069	—	—
Reimb. From SANCAL (Bond Proceeds)	—	8,633,498	—	—
Sale Of Fixed Assets	5,000,000	17,483,438	204,000	703,000
Fund Balance - All Other Funds	72,177	—	2,237,000	1,688,000
Total	\$ 8,189,300	\$ 51,952,739	\$ 7,037,000	\$ 5,660,000

Capital Outlay Fund

Capital Outlay Fund

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Capital Assets/Land Acquisition	\$ 829,300	\$ 27,599,743	\$ 4,177,000	\$ 2,800,000
Total	\$ 829,300	\$ 27,599,743	\$ 4,177,000	\$ 2,800,000

Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Capital Assets/Land Acquisition				
KN3415 Guajome Park Playground	\$ 91,800	\$ 24,499	\$ —	\$ —
KA1562 North County Open Space *	191,500	405,757	—	—
KA2973 Trail Easement Acq	—	1,539	—	—
KN0787 Cottonwood Park Phase 3 *	16,000	12,459	—	—
KN3106 Sweetwater Summit Camp	135,000	112,320	—	—
KK0880 Spring Valley Teen Center	370,000	213,089	—	—
KN5486 Collier Park Playground	25,000	46,307	—	—
KN6313 Live Oak Park Pavilion	—	—	110,000	—
KN6314 Lindo Lake Park Restroom	—	—	235,000	—
KN6315 Lindo Lake Park Playground Fencing	—	—	16,000	—
KN6316 Lincoln Acres Park Tot Lot	—	—	68,000	—
KN6317 Collier Park ADA Walkways	—	—	85,000	—
KN6318 Spring Valley Park Picnic/Access	—	—	153,000	—
KN6319 Julian Jess Martin Parking/Access	—	—	190,000	—



Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KN5493 Felicita Park ADA Ramp	—	14,905	50,000	—
KN1886 Julian Memorial Park Improv	—	—	50,000	—
KN1979 Fallbrook Sport Park	—	—	30,000	—
KN6323 J Mar II Ball Improv	—	—	40,000	—
KK6327 Fire and Safety Helicopter	—	—	40,000	—
KK6328 SHF Modular Bldg at Fallbrook	—	—	310,000	—
KA9500 MSCP Acquisitions	—	43,191	2,800,000	2,800,000
KA0550 Otay Valley Park Acquisition	—	3,086,921	—	—
KA0551 Escondido Creek Acquisition *	—	495,794	—	—
KA1971 San Elijo Acquisition	—	14,759	—	—
KA4478 Valley Park Project	—	857	—	—
KA5321 Stowe Trail Acquisition	—	7,467	—	—
KA3420 Bonsall Park River Site Acq	—	5,056	—	—
KA3442 San Maria Creek Acq. Phase I	—	41,384	—	—
KA3443 San Maria Creek Acq. Phase II *	—	979,411	—	—
KA4454 Fallbrook C Burnsite Land Acq.	—	110,000	—	—
KK1662 ARCC LUEG Bldgs SM *	—	715,355	—	—
KN2968 Cactus Park Sportfield	—	715	—	—
KN0550 Otay Valley Regional Park	—	697,898	—	—
KN2985 Otay Valley Park Irrigation	—	18,520	—	—
KN1561 Julian Jesse Martin Comm. Ctr.	—	2,600	—	—



Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KN2630 Tijuana River Valley Park Fence	—	2,335	—	—
KN6019 Heritage Park Carousel	—	68,707	—	—
KN2678 Regional Camp Park Electrical	—	132	—	—
KK1709 North County Animal Shelter	—	4,371,756	—	—
KN7022 Otay Lake Park Restrooms	—	6,880	—	—
KN2752 Otay Valley Park Fence Support	—	9,238	—	—
KN0754 Lamar Park Development *	—	38,949	—	—
KN0783 Julian Skateboard Park	—	50,288	—	—
KN7915 Guajome Restoration	—	2,420	—	—
KN8017 Guajome Adobe Improvements	—	5,212	—	—
KK0865 Spring Valley Teen Gym *	—	161,002	—	—
KK0866 Edgemoor Hospital Remodel	—	8,209,162	—	—
KN0867 Agua Caliente Park Restrooms	—	38,613	—	—
KK6100 Underground Tanks	—	63,032	—	—
KN0870 Pine Valley Basketball & Tennis Ct	—	21,162	—	—
KN0873 Tijuana River Valley Sport Park	—	154,431	—	—
KN0877 Volcan Mt. Preservation Trail Imp. *	—	15,432	—	—
KN0878 William Heise Park Trail Imp. *	—	7,297	—	—
KN0884 Lakeside Teen Center	—	9,271	—	—
KN1886 Julian Memorial Park Improvements	—	16,117	—	—



Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KN9554 Wilderness Gardens Pk Well Ren.	—	3,725	—	—
KN9016 Rainbow Park Phase 1	—	20,651	—	—
KN2918 Verna House Restoration	—	10,415	—	—
KN9020 Tijuana River / Effie Mae Farm	—	39,921	—	—
KN9032 Collier Park Facility Design	—	530	—	—
KK9035 Campo Sewer System	—	43,722	—	—
KK1953 Valley Center Museum	—	8,821	—	—
KN1954 Dos Picos Picnic Area	—	36,103	—	—
KN2955 Agua Caliente Park	—	54,214	—	—
KN2960 Lake Morena Equipment	—	260,171	—	—
KN1979 Fallbrook Sport Park	—	91,048	—	—
KK2992 San Pasqual Gym	—	127,719	—	—
KK2993 San Pasqual Girls' Dorm *	—	345,678	—	—
KN2995 Otay Valley Park Interceptor Ct	—	60,712	—	—
KN2996 Tijuana River Trail Crossing	—	34,503	—	—
KK3436 CAC Elevator Upgrade	—	356,805	—	—
KK3458 Bonita History Museum	—	932,389	—	—
KK4463 HHSO Office Parking Structure	—	174,187	—	—
KN3401 Jess Martin Park Sportsfield	—	144	—	—
KN3406 Sweetwater Pk SR 125 Mitigation	—	131,325	—	—
KN3409 Potrero Park Playgrounds	—	13,993	—	—
KN3411 Borrego Springs Park Master Plan	—	11,459	—	—



Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KN3412 East County Sports Complex	—	23,940	—	—
KN3413 Fallbrook Comm Park Playground *	—	225,427	—	—
KN3414 Felicita Park Improvements *	—	749,455	—	—
KN3416 Nancy Jane Park Swings	—	2,316	—	—
KN3417 San Dgto Upper Picnic Impr/Play *	—	459,835	—	—
KN3418 South Lane Park Improvements	—	496	—	—
KK3421 CAC Waterfront Park	—	76,341	—	—
KK3422 Polinsky Center Nursery *	—	1,341,401	—	—
KN3428 Lincoln Acres Center Park	—	23,316	—	—
KK3430 San Pasqual Health Well	—	91,036	—	—
KN3432 San Luis Rey River Park *	—	394,136	—	—
KN3441 Tijuana River Valley Habitat Trail	—	501,916	—	—
KN3442 San Maria Restoration	—	156,470	—	—
KN4450 Lakeside Teen Center Phase II *	—	241,659	—	—
KN4464 San Elijo Nature Center *	—	64,412	—	—
KN4472 Collier Park Restroom	—	4,385	—	—
KN4481 San Dieguito Recycle Water	—	25,089	—	—
KN4482 Spring Vly Park Basketball Ct Imp	—	10,812	—	—
KN5491Flbrk Ctr Int Rmdl	—	12,151	—	—



Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KN5492 Linc Acre Ply Impv	—	50,148	—	—
KN5494 Lndo Lk Pk ADA Rmp	—	25,000	—	—
KN5498 SV Comm Ctr Expnsn	—	2,107	—	—
KK5320 APC District OFC	—	57,419	—	—
Total	\$ 829,300	\$ 27,599,743	\$ 4,177,000	\$ 2,800,000

Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
General Fund				
KA1562 North County Open Space	\$ 191,500	\$ 103,846	\$ —	\$ —
KK6327 Fire and Safety Helicopter	—	—	40,000	—
KK6328 SHF Modular Bldg at Fallbrook	—	—	310,000	—
KA9500 MSCP Acquisitions	—	43,191	2,800,000	2,800,000
KA0551 Escondido Creek Acquisition	—	146,538	—	—
KA4478 Valley Park Project	—	857	—	—
KA5321 Stowe Trail Acquisition	—	7,467	—	—
KA3443 San Maria Creek Acq. Phase II *	—	618,293	—	—
KK1662 ARCC LUEG Bldgs SM *	—	350,000	—	—
KN2968 Cactus Park Sportfield	—	715	—	—
KN2985 Otay Valley Park Irrigation	—	18,520	—	—
KN1561 Julian Jesse Martin Comm. Ctr.	—	2,600	—	—
KN2630 Tijuana River Valley Park Fence	—	2,335	—	—
KN2678 Regional Camp Park Electrical	—	132	—	—

Capital Outlay Fund



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KK1709 North County Animal Shelter	—	4,371,756	—	—
KN7022 Otay Lake Park Restrooms	—	6,880	—	—
KN2752 Otay Valley Park Fence Support	—	9,238	—	—
KN0754 Lamar Park Development *	—	12,815	—	—
KN0783 Julian Skateboard Park	—	50,288	—	—
KN0787 Cottonwood Park Phase 3	—	12,459	—	—
KN0867 Agua Caliente Park Restrooms	—	38,613	—	—
KK6100 Underground Tanks	—	63,032	—	—
KN0870 Pine Valley Basketball & Tennis Ct	—	21,162	—	—
KN0873 Tijuana River Valley Sport Park	—	154,431	—	—
KN0877 Volcan Mt. Preservation Trail Imp. *	—	4,259	—	—
KN0878 William Heise Park Trail Imp. *	—	2,036	—	—
KN0884 Lakeside Teen Center	—	9,271	—	—
KN1886 Julian Memorial Park Improvements	—	16,117	—	—
KN9554 Wilderness Gardens Pk Well Ren.	—	3,725	—	—
KN9016 Rainbow Park Phase 1	—	20,651	—	—
KN2918 Verna House Restoration	—	10,415	—	—
KN9020 Tijuana River / Effie Mae Farm	—	39,921	—	—
KN9032 Collier Park Facility Design	—	530	—	—
KK9035 Campo Sewer System	—	43,722	—	—



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KK1953 Valley Center Museum	—	8,821	—	—
KN1979 Fallbrook Sport Park	—	91,048	—	—
KK2992 San Pasqual Gym	—	127,719	—	—
KK2993 San Pasqual Girls' Dorm *	—	22,542	—	—
KN2995 Otay Valley Park Interceptor Ct	—	60,712	—	—
KK3436 CAC Elevator Upgrade	—	356,805	—	—
KK3458 Bonita History Museum	—	932,389	—	—
KK4463 HHSO Office Parking Structure	—	174,187	—	—
KN3401 Jess Martin Park Sportsfield	—	144	—	—
KK3421 CAC Waterfront Park	—	76,341	—	—
KK3422 Polinsky Center Nursery *	—	968,603	—	—
KK3430 San Pasqual Health Well	—	91,036	—	—
KN3432 San Luis Rey River Park *	—	344,136	—	—
KN4464 San Elijo Nature Center *	—	48,414	—	—
KN4481 San Dieguito Recycle Water	—	25,089	—	—
Total - General Fund	\$ 191,500	\$ 9,513,799	\$ 3,150,000	\$ 2,800,000
Air Pollution Control District				
KK5320 APC District OFC	\$ —	\$ 57,419	\$ —	\$ —
Total - Air Pollution Control District	\$ —	\$ 57,419	\$ —	\$ —
Parkland Dedication Fund				

Capital Outlay Fund



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KN0787 Cottonwood Park Phase 3 *	\$ 16,000	\$ —	\$ —	\$ —
KN3415 Guajome Playground	91,800	—	—	—
KN3413 Fallbrook Comm Park Playground *	—	89,444	—	—
KN3414 Felicita Park Improvements *	—	213,063	—	—
KN3417 San Dgto Upper Picnic Impr/Play *	—	126,949	—	—
KN4450 Lakeside Teen Center Phase II *	—	149,058	—	—
KN4482 Spring Vly Park Basketball Ct Imp	—	10,812	—	—
Total - Parkland Dedication Fund	\$ 107,800	\$ 589,327	\$ —	\$ —
Inactive Waste Site Mgt Fund				
KA4454 Fallbrook C Burnsite Land Acq.	\$ —	\$ 110,000	\$ —	\$ —
Total - Inactive Waste Site Mgt Fund	\$ —	\$ 110,000	\$ —	\$ —
Recorder Modernization Fund				
KK1662 ARCC LUEG Bldgs SM *	\$ —	\$ 12,167	\$ —	\$ —
Total - Recorder Modernization Fund	\$ —	\$ 12,167	\$ —	\$ —
Prop. Tax System Admin. Fund				
KK1662 ARCC LUEG Bldgs SM *	\$ —	\$ 353,188	\$ —	\$ —
Total - Prop. Tax System Admin. Fund	\$ —	\$ 353,188	\$ —	\$ —



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
SANCAL Reimbursement Funds				
KK0866 Edgemoor Hospital Remodel	\$ —	\$ 8,209,162	\$ —	\$ —
Total - SANCAL Reimbursement Funds	\$ —	\$ 8,209,162	\$ —	\$ —
Comm. Dev. Block Grants				
KN6313 Live Oak Park Pavilion	\$ —	\$ —	\$ 110,000	\$ —
KN6314 Lindo Lake Park Restroom	—	—	235,000	—
KN6315 Lindo Lake Park Playground Fencing	—	—	16,000	—
KN6316 Lincoln Acres Park Tot Lot	—	—	68,000	—
KN6317 Collier Park ADA Walkways	—	—	85,000	—
KN1886 Julian Memorial Park Improv	—	—	50,000	—
KN1979 Fallbrook Sport Park	—	—	30,000	—
KN6323 J Mar II Ball Improv	—	—	40,000	—
KN6318 Spring Valley Park Picnic/Access	—	—	153,000	—
KN6319 Julian Jess Martin Parking/Access	—	—	190,000	—
KN5493 Felicita Park ADA Ramp	—	14,905	50,000	—
KK0880 Spring Valley Teen Center	370,000	213,089	—	—
KN3411 Borrego Springs Park Master Plan	—	11,459	—	—
KN3413 Fallbrook Comm Park Playground *	—	135,983	—	—
KN3428 Lincoln Acres Center Park	—	23,316	—	—
KN4450 Lakeside Teen Center Phase II *	—	67,601	—	—

Capital Outlay Fund



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KN4472 Collier Park Restroom	—	4,385	—	—
KN5491 Flbrk Ctr Int Rmdl	—	12,151	—	—
KN5492 Linc Acre Ply Impv	—	50,148	—	—
KN5494 Lndo Lk Pk ADA Rmp	—	25,000	—	—
Total - Comm. Dev. Block Grants	\$ 370,000	\$ 558,037	\$ 1,027,000	\$ —
Other Federal Grants				
KA2973 Trail Easement Acq	\$ —	\$ 1,539	\$ —	\$ —
KA0551 Escondido Creek Acquisition	—	349,256	—	—
KN0877 Volcan Mt. Preservation Trail Imp. *	—	11,173	—	—
KN0878 William Heise Park Trail Imp. *	—	5,261	—	—
KN3414 Felicita Park Improvements *	—	74,788	—	—
KN3415 Guajome Park Playground	—	24,499	—	—
Total - Other Federal Grants	\$ —	\$ 466,516	\$ —	\$ —
State Grants				
KN5486 Collier Park Playground	\$ 25,000	\$ 46,307	\$ —	\$ —
KA1562 North County Open Space	—	301,911	—	—
KA0550 Otay Valley Park Acquisition	—	3,086,921	—	—
KA1971 San Elijo Acquisition	—	14,759	—	—
KA3420 Bonsall Park River Site Acq	—	5,056	—	—
KA3442 San Maria Creek Acq. Phase I	—	41,384	—	—
KA3443 San Maria Creek Acq. Phase II	—	358,492	—	—



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KN0550 Otay Valley Regional Park	—	697,898	—	—
KN6019 Heritage Park Carousel	—	68,707	—	—
KN0754 Lamar Park Development *	—	26,134	—	—
KK0865 Spring Valley Teen Gym *	—	140,755	—	—
KN3106 Sweetwater Summit Camp	135,000	112,320	—	—
KN1954 Dos Picos Picnic Area	—	36,103	—	—
KN2955 Agua Caliente Park	—	54,214	—	—
KN2960 Lake Morena Equipment	—	260,171	—	—
KN2996 Tijuana River Trail Crossing	—	34,503	—	—
KN3406 Sweetwater Pk SR 125 Mitigation	—	131,325	—	—
KN3409 Potrero Park Playgrounds	—	13,993	—	—
KN3412 East County Sports Complex	—	23,940	—	—
KN3414 Felicita Park Improvements *	—	461,604	—	—
KN3416 Nancy Jane Park Swings	—	2,316	—	—
KN3417 San Dgto Upper Picnic Impr/Play *	—	332,886	—	—
KN3418 South Lane Park Improvements	—	496	—	—
KN3432 San Luis Rey River Park *	—	50,000	—	—
KN3441 Tijuana River Valley Habitat Trail	—	501,916	—	—
KN3442 San Maria Restoration	—	156,470	—	—
KN4450 Lakeside Teen Center Phase II *	—	25,000	—	—

Capital Outlay Fund



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KN4464 San Elijo Nature Center *	—	15,998	—	—
KN5498 SV Comm Ctr Expsn	—	2,107	—	—
Total - State Grants	\$ 160,000	\$ 7,003,686	\$ —	\$ —
Other Misc. Gov't Sources				
KK0865 Spring Valley Teen Gym *	\$ —	\$ 20,247	\$ —	\$ —
KK3422 Polinsky Center Nursery *	—	372,798	—	—
Total - Other Misc. Gov't Sources	\$ —	\$ 393,045	\$ —	\$ —
Rev. from Sale of Fixed Assets				
KA3443 San Maria Creek Acq. Phase II *	\$ —	\$ 2,626	\$ —	\$ —
KN7915 Guajome Restoration	—	2,420	—	—
KN8017 Guajome Adobe Improvements	—	5,212	—	—
KK2993 San Pasqual Girls' Dorm *	—	323,136	—	—
Total - Rev. from Sale of Fixed Assets	\$ —	\$ 333,394	\$ —	\$ —
* Multiple sources				
Total Capital Outlay Funding Sources	\$ 829,300	\$ 27,599,740	\$ 4,177,000	\$ 2,800,000

Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Capital Assets/Land Acquisition	\$ 2,000,000	\$ 3,395,144	\$ —	\$ —
Operating Transfers Out	—	858,252	—	—
Total	\$ 2,000,000	\$ 4,253,396	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Capital Assets/Land Acquisition				
KA5485 Rancho San Diego Sheriff Station	\$ 2,000,000	\$ 5,325	\$ —	\$ —
KK1712 East Mesa Warehouse	—	4,326	—	—
KK6116 Sheriff - Firearms Facility	—	480	—	—
KK4901 Downtown Courthouse Remodel	—	424,337	—	—
KK1717 East Mesa Juvenile Access Road	—	25,025	—	—
KK0781 East Mesa Juvenile Facility	—	1,246,414	—	—
KK8032 Las Colinas Women's Det. Fac.	—	17,015	—	—
KK9013 Rancho Del Campo	—	2,541	—	—
KK9017 Descanso Detention Facility	—	67,419	—	—
KK2994 Sheriff Crime Lab Remodel	—	22,351	—	—
KK3439 Vista Detention Con PMLS *	—	1,528,580	—	—

Justice Facility Construction Fund



Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KK3424 Juvenile Court Expense	—	37,587	—	—
KK5497 Medical Exam Bldg	—	13,745	—	—
Total - Capital Assets/Land Acquisition	\$ 2,000,000	\$ 3,395,144	\$ —	\$ —
Total - Justice Facility Construction Fund	\$ 2,000,000	\$ 4,253,396	\$ —	\$ —

Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
General Fund				
KA5485 Rancho San Diego Sheriff Station	\$ 2,000,000	\$ 5,325	\$ —	\$ —
KK6116 Sheriff - Firearms Facility	—	480	—	—
KK1717 East Mesa Juvenile Access Road	—	25,025	—	—
KK8032 Las Colinas Women's Det. Fac.	—	17,015	—	—
KK9013 Rancho Del Campo	—	2,541	—	—
KK9017 Descanso Detention Facility	—	67,419	—	—
KK3439 Vista Detention Con PNLs *	—	1,360,510	—	—
JFC 54628 KK2994 Sheriff Crime Lab Remodel	—	22,351	—	—
KK3424 Juvenile Court Expense	—	37,587	—	—
KK5497 Medical Exam Bldg	—	13,745	—	—
Total - General Fund	\$ 2,000,000	\$ 1,551,998	\$ —	\$ —
Inmate Welfare Fund				
KK1712 East Mesa Warehouse	\$ —	\$ 4,326	\$ —	\$ —



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Total - Inmate Welfare Fund	\$ —	\$ 4,326	\$ —	\$ —
Proposition 172 Fund				
KK3439 Vista Detention Con PNLS *	\$ —	\$ 168,070	\$ —	\$ —
Total - Proposition 172 Fund	\$ —	\$ 168,070	\$ —	\$ —
SANCAL Reimbursement Funds				
KK4901 Downtown Courthouse Remodel	\$ —	\$ 424,337	\$ —	\$ —
Total - SANCAL Reimbursement Funds	\$ —	\$ 424,337	\$ —	\$ —
State Grants				
KK0781 East Mesa Juvenile Facility	\$ —	\$ 1,246,414	\$ —	\$ —
Total - State Grants	\$ —	\$ 1,246,414	\$ —	\$ —
Total Justice Facility Construction Funding Sources	\$ 2,000,000	\$ 3,395,145	\$ —	\$ —

County Health Complex Fund

County Health Complex Fund

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Capital Assets/Land Acquisition	\$ —	\$ 7,713	\$ —	\$ —
Total	\$ —	\$ 7,713	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Capital Assets/Land Acquisition				
KK4459 Public Health Lab Remodel	\$ —	\$ 7,713	\$ —	\$ —
Total - County Health Complex Fund	\$ —	\$ 7,713	\$ —	\$ —

Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
State Aid Tobacco Tax				
KK4459 Public Health Lab Remodel	\$ —	\$ 7,713	\$ —	\$ —
Total - State Aid Tobacco Tax	\$ —	\$ 7,713	\$ —	\$ —
Total County Health Complex Funding Sources	\$ —	\$ 7,713	\$ —	\$ —

Library Projects COF

Library Projects COF

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Capital Assets/Land Acquisition	\$ —	\$ 4,078,615	\$ —	\$ —
Total	\$ —	\$ 4,078,615	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Capital Assets/Land Acquisition				
KA4479 Fallbrook Lib LAN Expansion *	\$ —	\$ 95,001	\$ —	\$ —
KA2987 Ramona Comm. Camp Acq.	—	13,166	—	—
KA2983 Alpine Library Land Acquisition	—	12,000	—	—
KL2981 Julian Shared Use Library *	—	393,100	—	—
KL2983 Alpine Library	—	76	—	—
KL1600 Campo Library Design Costs *	—	490,293	—	—



Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
KL9540 Bonita Library Construction	—	2,335,834	—	—
KL9542 Cardiff Library Construction	—	91,576	—	—
KL7020 Spring Valley Branch Library	—	311,068	—	—
KL9022 Rancho San Diego Library	—	174,527	—	—
KL9023 Valley Center Library	—	38,547	—	—
KL1974 Fallbrook Library	—	926	—	—
KL3460 Descano Library Expansion	—	72,880	—	—
KL3440 Pine Valley Library Expansion	—	42,719	—	—
KL2987 Ramona Library	—	6,902	—	—
Total - Library Projects COF	\$ —	\$ 4,078,615	\$ —	\$ —



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
General Fund				
KA4479 Fallbrook Lib LAN Expansion *	\$ —	\$ 4,001	\$ —	\$ —
KA2987 Ramona Comm. Camp Acq.	—	13,166	—	—
KA2983 Alpine Library Land Acquisition	—	12,000	—	—
KL2983 Alpine Library	—	76	—	—
KL9540 Bonita Library Construction	—	2,335,834	—	—
KL7020 Spring Valley Branch Library	—	311,068	—	—
KL9022 Rancho San Diego Library	—	174,527	—	—
KL9023 Valley Center Library	—	38,547	—	—
KL3460 Descano Library Expansion	—	72,880	—	—
KL3440 Pine Valley Library Expansion	—	42,719	—	—
KL2987 Ramona Library	—	6,902	—	—
Total - General Fund	\$ —	\$ 3,011,720	\$ —	\$ —
County Library Fund				
KA4479 Fallbrook Lib LAN Expansion *	\$ —	\$ 91,000	\$ —	\$ —
KL2981 Julian Shared Use Library *	—	223,853	—	—
KL1600 Campo Library Design Costs *	—	102,835	—	—
KL9542 Cardiff Library Construction	—	91,576	—	—
Total - County Library Fund	\$ —	\$ 509,264	\$ —	\$ —
Comm. Dev. Block Grant				
KL1600 Campo Library Design Costs *	\$ —	\$ 387,458	\$ —	\$ —

Library Projects COF



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Total - Comm. Dev. Block Grant	\$ —	\$ 387,458	\$ —	\$ —
State Grants				
KL2981 Julian Shared Use Library *	\$ —	\$ 169,247	\$ —	\$ —
Total - State Grants	\$ —	\$ 169,247	\$ —	\$ —
Donations				
KL1974 Fallbrook Library	\$ —	\$ 926	\$ —	\$ —
Total - Donations	\$ —	\$ 926	\$ —	\$ —
Total Library Project COF Funding Sources	\$ —	\$ 4,078,616	\$ —	\$ —

Edgemoor Development Fund

Edgemoor Development Fund

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Services & Supplies	\$ 5,360,000	\$ 321,979	\$ 2,860,000	\$ 2,860,000
Total	\$ 5,360,000	\$ 321,979	\$ 2,860,000	\$ 2,860,000

Expenditure Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Routine Maintenance of Structures	\$ 15,000	\$ —	\$ 15,000	\$ 15,000
Professional & Specialized Services	5,225,000	190,126	2,725,000	2,725,000
Inter-Departmental Costs	—	10,646	—	—
Consultant Contracts	—	19,590	—	—
Out-Of-County Travel & Transp - Lodging	2,500	—	2,500	2,500
Non-Travel & In-County Travel	—	45	—	—
Purchasing ISF - Non Merchandise	7,500	2,248	7,500	7,500
Fac. Mgt. Real Property ISF Costs	110,000	99,324	110,000	110,000
Total Expenditures	\$ 5,360,000	\$ 321,979	\$ 2,860,000	\$ 2,860,000

Funding Source Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Interest On Deposits & Investments	\$ 20,000	\$ 395,878	\$ 150,000	\$ 200,000
Rents & Concessions	267,823	271,498	269,000	269,000
Sale Of Fixed Assets	5,000,000	15,900,000	204,000	703,000
Fund Balance	72,177	—	2,237,000	1,688,000
Total Edgemoor Development Funding Sources	\$ 5,360,000	\$ 16,567,376	\$ 2,860,000	\$ 2,860,000

Lease Payments

Lease Payments

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Lease Payments	\$ 46,779,800	\$ 45,282,973	\$ 46,577,150	\$ 42,861,841
Total	\$ 46,779,800	\$ 45,282,973	\$ 46,577,150	\$ 42,861,841

Capital Budget Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
1993 Master Refunding - South County	\$ 3,826,051	\$ 3,820,681	\$ 3,826,147	\$ 3,836,047
1993 Master Refunding - East County	5,089,374	5,084,374	5,089,503	5,102,677
1993 Master Refunding - Topaz	471,748	466,748	471,760	472,969
1996 Regional Communication System	5,940,481	5,691,508	—	—
2001 MTS Tower	3,168,291	2,967,917	3,079,704	3,085,546
2002 Motorola	3,486,135	3,479,033	3,486,135	3,488,185
1993 Master Refunding - Health Complex	2,562,638	2,555,211	2,562,703	2,569,324
1993 Master Refunding - East Mesa	741,348	720,997	741,366	—
1993 Master Refunding - Juvenile Hall	438,284	431,284	438,295	439,412
1993 Master Refunding - Clairemont Hospital	1,844,257	1,837,257	1,844,304	1,849,065



Capital Budget Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
1993 Master Refunding – East Mesa Land	2,407,421	2,413,772	2,407,482	2,413,702
1993 Master Refunding – SD Muni Building	767,666	760,666	767,685	769,658
1993 Master Refunding – Housing	—	—	411,181	—
1996 North & East County Regional Center Project	2,946,058	2,855,319	2,788,223	2,947,740
1996 Ohio Street Lease Purchase	170,128	153,101	170,094	10,000
1997 Central Jail	5,526,285	5,214,585	5,379,193	5,523,105
1998 Hall of Justice	5,515,397	5,028,147	5,516,197	5,512,398
1999 East Mesa Refunding	1,878,238	1,802,374	1,851,066	1,847,375
2005 Regional Communications System	—	—	5,746,112	2,994,638
Total - Lease Payments	\$ 46,779,800	\$ 45,282,973	\$ 46,577,150	\$ 42,861,841

Revenue Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
AB189	\$ 2,905,950	\$ 2,891,950	\$ 3,415,980	\$ 3,419,068
Aid from Redevelopment Agency	800,000	800,000	800,000	800,000
Rent	1,880,034	1,195,938	1,274,186	1,283,240
General Revenue Allocation	41,193,816	39,771,486	40,052,848	36,736,578
Charges in Other Funds	—	623,599	622,955	622,955
Use of Fund Balance	—	—	411,181	—
Total	\$ 46,779,800	\$ 45,282,973	\$ 46,577,150	\$ 42,861,841

Lease Payments



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
General Fund				
1993 Master Refunding- South County	\$ 3,826,051	\$ 3,820,681	\$ 3,826,147	\$ 3,836,049
1993 Master Refunding –East County	5,089,374	5,084,374	5,089,503	5,102,677
1993 Master Refunding – Topaz	471,748	466,748	471,760	472,969
1996 Regional Communication System	5,940,481	5,691,508	—	—
2001 MTS Tower	2,504,717	2,385,237	2,409,092	2,414,935
2002 Motorola	2,864,329	2,855,434	2,863,180	2,865,230
1993 Master Refunding – Health Complex	2,562,638	2,555,211	2,562,703	2,569,324
1993 Master Refunding - East Mesa	741,348	720,997	741,366	—
1993 Master Refunding – Clairemont Hospital	1,844,257	1,837,257	1,844,304	1,849,065
1993 Master Refunding – East Mesa Land	2,407,421	2,413,772	2,407,482	2,413,702
1993 Master Refunding – Housing	—	—	411,181	—
1996 North & East County Regional Center Project	2,946,058	2,855,319	2,788,223	2,947,740
1996 Ohio Street Lease Purchase	170,128	153,101	170,094	10,000
1997 Central Jail	5,526,285	5,214,585	5,379,193	5,523,105
1998 Hall of Justice	2,420,743	1,914,889	1,902,623	1,889,769
1999 East Mesa Refunding	1,878,238	1,802,375	1,851,066	1,847,375
2005 Regional Communications System	—	—	5,746,112	2,994,638
Total - General Fund	\$ 41,193,816	\$ 39,771,487	\$ 40,464,029	\$ 36,736,578
Charges to Other Districts				
2002 Motorola	\$ 621,806	\$ 623,599	\$ 622,955	\$ 622,955
Total -Charges to Other Districts	\$ 621,806	\$ 623,599	\$ 622,955	\$ 622,955



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2004-05 Adjusted Actuals	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Approved Budget
Rent Received				
1998 Hall of Justice	\$ 594,654	\$ 613,258	\$ 603,575	\$ 612,628
2001 MTS Tower	663,574	582,680	670,612	670,612
Total - Rent Received	\$ 1,258,228	\$ 1,195,938	\$ 1,274,186	\$ 1,283,240
AB189				
1993 Master Refunding – Juvenile Hall	\$ 438,284	\$ 431,283	\$ 438,295	\$ 439,412
1993 Master Refunding – SD Muni Building	767,666	760,666	767,685	769,656
1998 Hall of Justice	1,700,000	1,700,000	2,210,000	2,210,000
Total - AB189	\$ 2,905,950	\$ 2,891,949	\$ 3,415,980	\$ 3,419,068
Aid from Redevelopment				
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Total - Aid from Redevelopment	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Total Lease Payment Funding Sources	\$ 46,779,800	\$ 45,282,973	\$ 46,577,150	\$ 42,861,841

Outstanding Capital Projects By Group/Agency

Outstanding Capital Projects By Group/Agency

Public Safety Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 6/30/05
KK4901 - 4651 DWNTWN CRTHS REMODEL	54335	93/94	\$ 2,158,514	\$ 141,254
KK6116 - 4647 FIREARMS TRAINING	54331	95/96	6,213,614	8,514
KK6100 - 4869 UNGROUND STORAGE TNK	54529	95/96	3,161,848	24,497
KK8030 - 4830 DOWNTOWN COURT HOUSE	54494	97/98	727,805	3,354
KK8032 - 4832 LAS COLINAS WOM D F	54496	97/98	1,600,000	486,807
KK9017 - 4917 DESCANSO DET FACILTY	54565	98/99	1,171,151	88,296
KK9035 - 4935 CAMPO SEWER SYSTEM	54583	98/99	180,000	12,661
KK0687 - 4687 PINE VALLEY SUBST RP	54370	99/00	1,200,000	1,189,522
KK0781 - 4781 E MESA JV DET FACLTY	54451	99/00	52,093,748	1,932,413
KK1712 - 4712 EAST MESA WAREHOUSE	54204	00/01	906,167	757,457
KK1717 - 4717 E MESA JUV FAC AC RD	54397	00/01	2,330,189	427,187
KK2994 - 4994 SHRF CRIME LAB RMDL	54628	01/02	2,596,618	8,573
KK3439 - 4439 VISTA DET CONTCOL PN	54634	02/03	2,647,483	993,983
KA5485 - 4485 RANCHO SD SHF STATION	54050	04/05	2,000,000	1,994,675
KK5497 - 4497 MEDICAL EXAM BLDG	54684	04/05	2,000,000	1,986,255
KK5485 - 4301 RANCHO SD STATION	54728	04/05	5,000,000	5,000,000
KK5302 - 4302 ALPINE STATION	54729	04/05	4,250,000	4,250,000
Total - Public Safety Group			\$ 90,237,137	\$ 19,305,448

Health and Human Services Agency

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 6/30/05
KK0866 - 4866 EDGEMOOR RECONSTRUCT	54526	99/00	\$ 83,785,556	\$ 70,106,649
KK2992 - 4992 SAN PASQUAL GYM	54626	01/02	2,063,000	8,678
KK2993 - 4993 SAN PASQUAL GIRL DRM	54627	01/02	2,025,000	1,291,082
KK3422 - 4422 POLINSKY CTR NURSERY	54681	02/03	2,420,334	282,663
KK3430 - 4430 SAN PASQ HLTH WELLNS	54687	02/03	500,000	11
KK4463 - 4463 HHSA OFC/PRKING STRC	54639	03/04	1,300,000	56,082
KK4459 - 4459 PUBLIC HLTH LAB RMDL HV	54638	04/05	4,300,000	4,292,287
Total - Health and Human Services Agency			\$ 96,393,890	\$ 76,037,453



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 6/30/05
KN6019 - 4619 HERITAGE PK CAROUSEL	54303	95/96	\$ 715,000	\$ 621,434
KN7022 - 4741 OTAY LAKE PARK RESTO	54414	96/97	2,486,774	133,847
KN7915 - 4790 GUAJOME RESTOR	54457	96/97	1,889,085	197,271
KA8950 - 4540 WASTESITE LAND ACQ	54023	97/98	8,238,400	6,250,786
KN8013 - 4813 JESS MARTIN PARK	54477	97/98	70,150	1,357
KN8015 - 4815 GUAJOME SPORTSFIELD	54479	97/98	265,000	211,198
KN8045 - 4845 OAKOASIS LOG HSE RST	54509	97/98	100,000	30,913
KA9500 - 4545 MULT SPECIES CON PRG	54028	98/99	21,853,953	6,066,307
KK9555 - 4909 ENV HLTH-FIRE ALM HW	54557	98/99	95,750	95,750
KN9016 - 4916 RAINBOW PARK PHASE I	54564	98/99	1,467,000	27,161
KN9020 - 4920 TJR/VEFFIE MAE FARM	54568	98/99	126,629	3,946
KN9031 - 4931 SWTWTR-MORRISON POND	54579	98/99	237,750	10,463
KN9032 - 4932 COLLIER PK FAC DSGN	54580	98/99	490,000	375,356
KA0549 - 4549 VLCN MTPRSER VI ACQ	54032	99/00	744,081	196,923
KA0550 - 4550 OTY VLY REG PK II AQ	54033	99/00	9,403,766	2,314,008
KA0551 - 4551 ESCONDIDO CREEK ACQ	54034	99/00	2,260,000	6,469
KN0550 - 4982 OTAY VLY REG PK	54238	99/00	1,955,000	1,044,497
KN0754 - 4754 LAMAR PARK DEVELOP	54427	99/00	1,057,755	6,164
KN0783 - 4783 JULIAN SKATEBOARD PK	54452	99/00	387,167	5,567
KK0865 - 4865 SPRING VLY GYM	54525	99/00	2,520,392	2,039,093
KN0867 - 4867 AGUA CALIENTE PK RST	54527	99/00	447,577	17,813
KN0873 - 4873 TJ RVR VLY SPORTS PK	54533	99/00	2,768,950	566,633
KN0878 - 4878 WH HEISE PK TRAIL IM	54538	99/00	19,853	1,273
KK0880 - 4880 SPRING VLY TEEN CTR	54540	99/00	679,608	357,745
KN0884 - 4884 LAKESIDE TEEN CENTER	54544	99/00	571,000	14,338
KA1557 - 4557 BANCROFT PARK ACQ	54013	00/01	473,000	471,718
KA1562 - 4562 NORTH CTY OPEN ACQ	54014	00/01	606,856	23,808
KA1971 - 4971 SAN ELIJO ACQUISITNS	54045	00/01	2,450,000	505,912
KN1561 - 4561 JUL JESS MAR COM CTR	54252	00/01	121,682	1,227
KN1886 - 4886 JULIAN MEM PK IMPRV	54546	00/01	50,000	27,202
KN1954 - 4954 DOS PICOS PK PICNIC	54602	00/01	625,801	253,819
KN1979 - 4964 FALLBROOK SPORTS PK	54612	00/01	755,442	43,124



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 6/30/05
KN1976 - 4976 SAN ELIJO ADA PK-TRL	54618	00/01	146,000	122,858
KN1978 - 4978 LOS PENASG ADA PK-TR	54620	00/01	30,000	9,584
KA2564 - 4564 OTAY RIVER VLY PK AC	54015	01/02	1,250,000	1,250,000
KA2973 - 4973 TRAIL EASEMENT ACQ	54017	01/02	62,611	43,583
KN2968 - 4968 CACTUS PK SPORTSFLD	54232	01/02	190,150	103,832
KN2985 - 4985 OTAY VLY PK TREE-IRR	54241	01/02	50,000	2,536
KN2582 - 4582 LIVE OAK PK PAR/BSKT	54267	01/02	91,383	13,301
KN2630 - 4588 TJ RVR FL REG PK FEN	54272	01/02	150,000	34,896
KN2669 - 4669 SWTR PK EQUES CENTER	54352	01/02	120,000	118,560
KN2680 - 4680 SWTR PK POND RESTOR	54363	01/02	50,000	36,308
KN2752 - 4752 OTAY VLY PK FEN/SUP	54425	01/02	131,000	107,064
KN2955 - 4955 AGU CALIENTE PK IMP	54603	01/02	1,007,000	934,093
KN2960 - 4960 LAKE MORENA PK EQUIP	54608	01/02	416,190	106,805
KN2962 - 4962 STELTZER PK PLYGRND	54610	01/02	295,000	26,295
KN2995 - 4995 OTAY VLY PK INTRP CT	54629	01/02	100,000	37,938
KN2996 - 4996 TJ RVR TRL CROSSING	54630	01/02	450,000	362,549
KA3420 - 4420 BONSALL PK RVR ACQ	54122	02/03	333,859	318,861
KA3438 - 4438 VOLCAN MTN WEST ACQ	54130	02/03	2,200,000	2,200,000
KA3442 - 4442 SANTA MARIA CRK ACQ I	54131	02/03	700,000	656,149
KA3443 - 4444 SANTA MARIA CRK ACQ II	54132	02/03	1,008,079	27,160
KN3106 - 4872 SWTWTR LAKEVIEW	54532	02/03	2,685,991	628,705
KN3401 - 4401 JESS MARTIN PK SPORT	54660	02/03	100,000	99,856
KN3406 - 4406 SWTWTR PK SR125 MIT	54665	02/03	410,000	151,109
KN3407 - 4407 LINDO LAKE WELL	54666	02/03	34,730	33,604
KN3408 - 4408 LOS PENASQ TRL RESTR	54667	02/03	75,000	74,723
KN3409 - 4409 POTRERO PK PLYGRNDS	54668	02/03	312,506	287,339
KN3411 - 4411 BORREGO SPR PK MPLAN	54671	02/03	78,000	29,983
KN3412 - 4412 E COUNTY SPORTS COMP	54672	02/03	944,500	920,560
KN3413 - 4413 FALLBRK COMM PK PLYG	54673	02/03	282,350	27,717
KN3414 - 4414 FELICITA PK IMPRV	54674	02/03	896,483	53,633
KN3415 - 4415 GUAJOME PK PLY/RS/DK	54675	02/03	648,800	605,853
KN3416 - 4416 NANCY JANE PK SWINGS	54676	02/03	133,333	128,563



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 6/30/05
KN3417 - 4417 SAN DIEGUITO UP PIC	54677	02/03	575,000	23,051
KN3418 - 4418 SOUTH LANE PK IMPRV	54678	02/03	93,333	92,271
KN3419 - 4419 SWTWTR BKWY TRL LONS	54679	02/03	1,100,000	1,100,000
KN3432 - 4432 SAN LUIS REY RRR P&D	54689	02/03	1,581,179	1,187,043
KN3441 - 4441 TJ RVR VLY HAB TRL P	54691	02/03	1,175,000	486,186
KN3442 - 4443 SANTA MARIA RESTORTN	54692	02/03	800,000	642,782
KN3443 - 4445 SAN MAR CRK REST TRL	54693	02/03	40,000	40,000
KN3446 - 4446 RM COLL PK BSKTBL CT	54694	02/03	195,000	195,000
KA4478 - 4478 VALLEY PARK PROJECT	54047	03/04	500,000	493,994
KA4480 - 4480 1-122 ALLOT D5 ACQS	54049	03/04	789,600	789,600
KA4453 - 4453 FLBRK B BURNSITE PUR	54134	03/04	90,000	90,000
KA4456 - 4456 JACUM II BURNSITE PUR	54137	03/04	50,000	50,000
KA4457 - 4457 DESCANSO BURNSTE PUR	54138	03/04	30,000	30,000
KN4450 - 4450 LKSD TEEN CTR PHS II	54695	03/04	335,000	35,942
KN4451 - 4451 FELICITA PRKG LOT RS	54696	03/04	100,000	100,000
KN4452 - 4452 SIMON PRES/TRL CONST	54697	03/04	75,000	75,000
KN4464 - 4464 SAN ELIJO NAT CTR EX	54701	03/04	575,000	510,588
KN4481 - 4481 SAN DIEGTO RECYC WTR	54713	03/04	94,880	69,791
KN4484 - 4484 LKSDE SPORTS PARK	54715	03/04	798,313	798,313
KA5321 - 4321 STOWE TRAIL ACQ	54051	04/05	365,000	357,533
KA5495 - 4495 I-122 ALLOT DIST 3 ACQS	54140	04/05	109,500	109,500
KN5303 - 4303 PINE VLY BALLFLD IMP	54640	04/05	450,000	450,000
KN5496 - 4496 JESS MARTIN WELL IMPRV	54683	04/05	330,000	330,000
KN5486 - 4486 COLLIER PARK PLYGROUND	54716	04/05	126,917	80,610
KN5491 - 4491 FLBRK COMM CTR INT RMDL	54722	04/05	60,000	47,849
KN5492 - 4492 LINC ACRE PARK PLY IMPRV	54723	04/05	114,000	63,852
KN5493 - 4493 FELICITA PK ADA RMP DSN	54724	04/05	25,000	10,095
KN5498 - 4498 SV COMM CTR EXPANSN	54726	04/05	1,007,000	1,004,893
KN5499 - 4499 LKSD RMA OS RESTORTN	54727	04/05	115,000	115,000
KK5320 - 4320 APC DISTRICT OFFICE	54738	04/05	7,565,600	7,508,181
Total - Land Use And Environment Group			\$ 100,581,709	\$ 48,364,211



Outstanding Capital Projects By Group/Agency

Community Services Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 6/30/05
KL7020 - 4882 SPRING VLY LIBRARY	54542	96/97	\$ 3,458,970	\$ 6,723
KA8030 - 4548 DWNTOWN COURTHSE ACQ	54031	97/98	13,801,230	3,650,418
KA9542 - 4851 CARDIFF LIB LAND ACQ	54042	98/99	989,000	5,691
KL9540 - 4753 BONITA LIBR-CONSTR	54426	98/99	4,457,450	1,588,718
KL9543 - 4756 ENCINITAS LIBR-CONST	54429	98/99	250,000	250,000
KL9542 - 4778 CARDIFF LIBRARY	54448	98/99	2,091,077	5,374
KL9022 - 4922 RANCHO SD LIBRARY	54570	98/99	5,154,800	89,050
KL9023 - 4923 VALLEY CTR LIBRARY	54571	98/99	4,421,280	49,735
KL1600 - 4567 CAMPO LIBRARY DESIGN	54254	00/01	989,783	364,006
KK1709 - 4709 NO COUNTY ANIM SHELTER	54392	00/01	6,575,339	599,038
KK1953 - 4953 VALLEY CTR MUSEUM	54601	00/01	255,000	21,519
KL1974 - 4974 FALLBROOK LIBRARY	54616	00/01	463,000	200,091
KA2987 - 4987 RAMONA COMM CAMPUS	54120	01/02	2,905,000	86,353
KA2983 - 4435 ALPINE LIB LAND ACQ	54128	01/02	34,867	10,067
KL2981 - 4981 JULIAN SH USE LIB	54237	01/02	3,085,516	169,503
KL2983 - 4983 ALPINE LIBRARY	54239	01/02	881,585	669,526
KL2987 - 4465 RAMONA LIBRARY	54700	01/02	476,036	409,087
KK3458 - 4458 BONITA HIST MUSEUM	54635	02/03	1,250,000	264,307
KL3460 - 4460 DESCANSO LIB EXPANSN	54637	02/03	176,000	129
KK3421 - 4421 CAC WATERFRONT PARK	54680	02/03	2,900,000	425,683
KL3440 - 4440 PINE VLY LIB EXPANSN	54690	02/03	193,000	1,760
KA4479 - 4479 FALLBRK LIB LAND EXP	54048	03/04	191,000	95,999
Total - Community Services Group			\$ 54,999,933	\$ 8,962,776

Finance & General Government Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 6/30/05
KK1662 - 4662 ARCC LUEG BLDG SAN MAR	54203	00/01	\$ 9,244,118	\$ 8,519,646
KK3436 - 4436 CAC ELEVATOR UPGRADE	54633	02/03	600,000	69,234
Total - Finance and General Government Group			\$ 9,844,118	\$ 8,588,879



Outstanding Capital Projects By Group/Agency

Total Outstanding Capital Projects

Project Name	Total Appropriations	Remaining Balance as of 6/30/05
Total - Outstanding Capital Projects	\$ 352,056,787	\$ 161,258,768

