

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 Capital Outlay Fund (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 the County's detention facilities, Sheriff stations, crime laboratories, and other criminal justice 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 in Santee, California. The County uses revenue from property leases and sale of land to assist in the planning process for the Edgemoor property and the financing of public facilities on the site. The County issued Certificates of Participation (COPs) in January 2005; repayment of the COPs is supported by Edgemoor lease and sale revenues, as well as construction cost reimbursement authorized by State 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 410 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 2006-08, and may therefore have some type of impact on the Fiscal Year 2006-08 Operational Plan.



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 2,900 square feet within the existing HHSA complex. 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 is scheduled to be completed by Spring 2007.



Goodan Ranch

The Goodan Ranch Fire Recovery Project broke ground in September 2006 with completion anticipated in Summer 2007. The project includes a community building, improving a volunteer pad, and installing a storage building in the Goodan Ranch Open Space Preserve.

The new community building will be approximately 3,200 square feet in size and one story tall. Its floor plan includes a group meeting area, ranger offices, a kitchenette, restrooms, and a lobby/exhibit area. This building is designed with "green" elements, including recycled construction materials and energy and water conserving devices. It is anticipated that this will be the first County building to achieve a certification under the U.S. Green Building Council Leadership in Energy and Environmental Design (LEED) program. Project funding is provided by County insurance proceeds from the 2003 Cedar Fire and by the General Fund.



The completed project will require no additional staffing. The building will cost approximately the same in annual maintenance and utilities as the previous community building, which was destroyed by the 2003 Cedar Fire.



Edgemoor Skilled Nursing Facility

A new skilled nursing facility is being built to replace the current Edgemoor facility in the East County city of Santee (Supervisory District 2). The County-owned and operated two-story, 180,300 square foot complex is being constructed on approximately 12.5 acres of the County's 326-acre Edgemoor property and is expected to accommodate 192 beds. Construction began in February 2005 and the facility is expected to be ready for occupancy in 2008.

The total estimated cost of the project is approximately \$98.8 million. Of the total cost, \$77.5 million is financed through certificates of participation (COPs). An additional \$15.0 million has been appropriated from the General Fund fund balance. The remaining cost of the project will be financed by the sale or lease of surplus property surrounding Edgemoor and other County sources. The County also 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 debt service payments related to the construction of certain facilities that

serve Medicaid patients. The County made the first COP-related debt service payment of \$4.5 million in Fiscal Year 2005-06, to be followed by 22 annual payments of approximately \$6.25 million. No additional staff will be required to operate the new, more efficient facility.



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

The County has constructed 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 was essentially completed in June 2006. County personnel are now relocating to the new facility.

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 total approximately \$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. On February 28, 2006,



the County Board of Supervisors approved purchase of the completed property for an amount not to exceed \$11,435,000.

Major Project Highlights

In addition to the capital projects that will be completed in Fiscal Years 2006-08, the following major capital projects are either slated to begin or to significantly progress during the same time period.

properties totaled nearly 60 acres. County-approved MSCP properties now total more than 4,500 acres in various parts of the county. Of the \$39.0 million spent on the acquisitions, \$24.0 million came from federal and State grants. The remaining \$15.0 million came from the County's General Fund. The Fiscal Year 2006-07 Capital Program includes \$5.0 million for potential land acquisitions.



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



Medical Examiner/County Veterinarian Facility

The Medical Examiner Department and the Office of the County Veterinarian are currently located in separate facilities of 17,222 and 3,500 square feet, respectively, at the County Operations Center. The planning and design for a single new facility began in Fiscal Year 2004-05. Funding in the amount of \$80.0 million for construction of the new facility, also at the County Operations Center, has been adopted for Fiscal Year 2006-07. Medical Examiner and County Veterinarian staff provide forensic death investigations and perform autopsies and necropsies (respectively), pathology and toxicology analyses, and laboratory diagnostics. Their current facilities are inadequate in size and functionality, and both departments will benefit from the joint use of a new, modern 75,000 to 85,000 square foot facility, which will include, where feasible and allowed by professional standards of practice and legal requirements, shared laboratories, offices, storage, and equipment.



Financing for the facility comes from General Purpose Revenues in the General Fund. The estimated completion date is January 2009. Upon completion, the new facility will cost an estimated \$850,000 in annual maintenance and \$450,000 in utilities. This facility will allow the Medical Examiner to respond to the requirements of a growing

County population for the next 30 years. In preparation for the increased volume of work allowed by the new facility, the County Veterinarian staff is expected to add five permanent positions when the new facility opens in 2009. The Medical Examiner is considering the addition of three permanent staff at that time.

Capital Program Summary

Budget by Fund

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|-------------------------------|---------------------------------------|---|---------------------------------------|--|
| Capital Outlay Fund | \$ 4,177,000 | \$ 46,582,101 | \$ 19,566,185 | \$ 5,000,000 |
| Justice Facility Construction | — | 6,770,157 | 80,000,000 | — |
| County Health Complex | — | 367,567 | — | — |
| Library Projects | — | 2,211,622 | — | — |
| Edgemoor Development | 2,860,000 | 4,858,329 | 2,860,000 | 2,860,000 |
| Total | \$ 7,037,000 | \$ 60,789,776 | \$ 102,426,185 | \$ 7,860,000 |

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|------------------------------------|---------------------------------------|---|---------------------------------------|--|
| Services & Supplies | \$ 2,860,000 | \$ 355,329 | \$ 2,860,000 | \$ 2,860,000 |
| Capital Assets/Land Acquisition | 4,177,000 | 55,931,447 | 99,566,185 | 5,000,000 |
| Operating Transfers Out | — | 4,503,000 | — | — |
| Total | \$ 7,037,000 | \$ 60,789,776 | \$ 102,426,185 | \$ 7,860,000 |

Budget by Category of Revenue

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| Taxes Other Than Current Secured | \$ — | \$ 335,225 | \$ — | \$ — |
| Fines, Forfeitures & Penalties | — | 50,277 | — | — |
| Revenue From Use of Money & Property | 419,000 | 1,087,536 | 469,000 | 469,000 |
| Intergovernmental Revenues | 1,027,000 | 6,737,691 | 566,185 | — |
| Charges For Current Services | — | 3,658,289 | — | — |
| Miscellaneous Revenues | — | 134,136 | — | — |
| Other Financing Sources | 3,354,000 | 44,664,511 | 99,703,000 | 5,703,000 |
| Fund Balance | 2,237,000 | 4,122,110 | 1,688,000 | 1,688,000 |
| Total | \$ 7,037,000 | \$ 60,789,776 | \$ 102,426,185 | \$ 7,860,000 |



Revenue Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| Sales & Use Taxes Criminal Justice | \$ — | \$ 335,225 | \$ — | \$ — |
| AB 189 Criminal Justice Facility Penalty | — | 50,277 | — | — |
| Interest On Deposits & Investments | 150,000 | 809,539 | 200,000 | 200,000 |
| Rents & Concessions | 269,000 | 277,997 | 269,000 | 269,000 |
| St. Aid - Tobacco Tax Settlement | — | 367,355 | — | — |
| Recreation Areas | — | 5,578 | — | — |
| State Construction Other | — | 118,035 | — | — |
| State Coastal Protection Bonds Prop 12 | — | 1,271,983 | — | — |
| State Coastal Prot Bonds Prop 40 | — | 150,541 | — | — |
| St. Aid - Other State Grants | — | 3,904,731 | — | — |
| Fed. Aid HUD CDBG | 1,027,000 | 829,951 | 495,435 | — |
| Federal Other Federal Grants | — | 74,364 | 70,750 | — |
| Aid From Other Government Agencies | — | 15,154 | — | — |
| Property Tax System Administration Fee | — | 1,833,782 | — | — |
| Recording Fee Modernization | — | 1,603,363 | — | — |
| Sanitation Other Government | — | 45,750 | — | — |
| Park Services Other Government | — | 89,660 | — | — |
| Other Miscellaneous | — | 85,734 | — | — |
| Other Miscellaneous | — | 130,356 | — | — |
| Other Sales Taxable | — | 3,780 | — | — |

Capital Program Summary



Revenue Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| Operating Transfer From General Fund | 3,150,000 | 18,360,327 | 98,800,000 | 5,000,000 |
| Operating Transfer From APCD Funds | — | 7,297,328 | — | — |
| Operating Transfer From Parkland Dedication | — | 214,374 | 200,000 | — |
| Operating Transfer From Other / Spec. Dist. | — | 26,345 | — | — |
| Operating Transfer From Inmate Welf. Fund | — | 73,299 | — | — |
| Operating Transfer From Prop 172 Fund | — | 42,854 | — | — |
| Reimb. From SANCAL (Bond Proceeds) | — | 18,582,622 | — | — |
| Sale Of Fixed Assets | 204,000 | 67,362 | 703,000 | 703,000 |
| Fund Balance - All Other Funds | 2,237,000 | 4,122,110 | 1,688,000 | 1,688,000 |
| Total | \$ 7,037,000 | \$ 60,789,776 | \$ 102,426,185 | \$ 7,860,000 |

Capital Outlay Fund

Capital Outlay Fund

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---------------------------------|---------------------------------------|---|---------------------------------------|--|
| Capital Assets/Land Acquisition | \$ 4,177,000 | \$ 46,582,101 | \$ 19,566,185 | \$ 5,000,000 |
| Total | \$ 4,177,000 | \$ 46,582,101 | \$ 19,566,185 | \$ 5,000,000 |

Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| Capital Assets/Land Acquisition | | | | |
| KA9500 Multi-Species Conservation Prog. * | \$ 2,800,000 | \$ 93,953 | \$ 5,000,000 | \$ 5,000,000 |
| KN1886 Julian Memorial Park Improvements * | 50,000 | 63,767 | — | — |
| KN1979 Fallbrook Sport Park * | 30,000 | 50,436 | — | — |
| KN5493 Felic Pk ADA Ramp | 50,000 | 58,345 | — | — |
| KN6313 Live Oak Park Pavilion | 110,000 | 27,352 | — | — |
| KN6314 Lindo Lake Park Restroom | 235,000 | 140,449 | — | — |
| KN6315 Linda Lake Park Plygrnd Fence | 16,000 | 16,000 | — | — |
| KN6316 Lincoln Acres Park Tot Lot | 68,000 | 66,542 | — | — |
| KN6317 Collier Park ADA Walkways | 85,000 | 72,017 | — | — |
| KN6318 Spring Villy Prk Picnic-Access | 153,000 | 10,253 | — | — |
| KN6319 Julian Jess Martin Prkng-Access | 190,000 | 183,029 | — | — |
| KN6323 J Mar II Ball Improv | 40,000 | — | — | — |
| KK6327 Fire and Safety Helicopter Base | 40,000 | — | — | — |
| KK6328 SHF Modular Bldg at Fallbrk Comm | 310,000 | — | — | — |
| * indicates multiple funding sources (see Funding Sources below) | | | | |

Capital Outlay Fund



Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| KA0551 Escondido Creek Acquisition | — | 1,592 | 1,800,000 | — |
| KA5325 S Luis Rey River Park Acq | — | 3,240,501 | 3,000,000 | — |
| Clemmens Lane Park Acquisition CDBG | — | — | 200,000 | — |
| KN1976 San Elijo Park ADA Imp. | — | 106 | 175,000 | — |
| KN3412 Lakeside Sports Park II | — | 161,779 | 3,000,000 | — |
| KN3419 Sweetwater Bikeway Trails Const | — | 1,105 | 1,000,000 | — |
| KK3421 CAC Waterfront Park | — | 12,410 | 3,000,000 | — |
| KN5491Flbrk Ctr Int Rmdl | — | 26,058 | 270,435 | — |
| Otay Valley Regional Park Trail | — | 37,868 | 2,000,000 | — |
| Estrella Park Improvements | — | — | 50,000 | — |
| Lakeside Linkage Habitat Enhancement | — | — | 70,750 | — |
| KA1562 North County Open Space * | — | 19,451 | — | — |
| KA0550 Otay Valley Park Acquisition * | — | 2,313,986 | — | — |
| KA1971 San Elijo Acquisition | — | 2,230 | — | — |
| KA4478 Valley Park Project | — | 221 | — | — |
| KA5321 Stowe Trail Acquisition | — | 9,781 | — | — |
| KA5324 Lakeside Sports Park Acquisition * | — | 3,898 | — | — |
| Iidica Street Acquisition | — | 3,560 | — | — |
| KA3420 Bonsall Park River Site Acq | — | 1,932 | — | — |
| KA3442 San Maria Creek Acq. Phase I | — | 29,363 | — | — |
| KK1662 ARCC LUEG Bldgs SM * | — | 8,481,546 | — | — |
| KN0550 Otay Valley Regional Park | — | 1,062,595 | — | — |



Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| KN2985 Otay Valley Park Irrigation | — | 2,056 | — | — |
| KN6019 Heritage Park Carousel | — | 1,339 | — | — |
| KN2669 Sweetwater Pk Equestrian Center | — | 1,004 | — | — |
| KN2680 Sweetwater Pk Pond Restoration | — | 27,970 | — | — |
| KK1709 North County Animal Shelter * | — | 609,417 | — | — |
| KN7022 Otay Lake Park Restrooms | — | 1,981 | — | — |
| KN2752 Otay Valley Park Fence Support | — | 49,442 | — | — |
| KN0754 Lamar Park Development | — | 5,760 | — | — |
| KN0783 Julian Skateboard Park | — | 5,567 | — | — |
| KN7915 Guajome Restoration * | — | 166,593 | — | — |
| KK0865 Spring Valley Teen Gym | — | 15,154 | — | — |
| KK0866 Edgemoor Hospital Remodel | — | 18,559,126 | — | — |
| KK6100 Underground Tanks | — | 7,136 | — | — |
| KN3106 Sweetwater Summit Camp * | — | 47,453 | — | — |
| KN0873 Tijuana River Valley Sport Park | — | 18,027 | — | — |
| KN0878 William Heise Park Trail Imp. | — | 1,259 | — | — |
| KK0880 Spring Valley Teen Center | — | 179,574 | — | — |
| KK9555 Environmental Health Fire Alarm * | — | 89,592 | — | — |
| KN9016 Rainbow Park Phase 1 | — | 17,883 | — | — |



Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| KN9020 Tijuana River / Effie Mae Farm | — | 3,582 | — | — |
| KK1953 Valley Center Museum | — | 9,470 | — | — |
| KN1954 Dos Picos Picnic Area * | — | 242,020 | — | — |
| KN2955 Agua Caliente Park | — | 35,107 | — | — |
| KN2960 Lake Morena Equipment | — | 36,809 | — | — |
| KN2962 Stelzer Park Playground | — | 70 | — | — |
| KK2993 San Pasqual Girls' Dorm | — | 93,224 | — | — |
| KN2995 Otay Valley Park Interceptor Ct | — | 29,723 | — | — |
| KN2996 Tijuana River Trail Crossing | — | 3,470 | — | — |
| KK3436 CAC Elevator Upgrade | — | 49,932 | — | — |
| KK3458 Bonita History Museum | — | 284,642 | — | — |
| KK4463 HHSO Office Parking Structure | — | 2,857 | — | — |
| KN5303 Pine Valley Ball Improv | — | 3,892 | — | — |
| KN3406 Sweetwater Pk SR 125 Mitigation * | — | 93,891 | — | — |
| KN3409 Potrero Park Playgrounds | — | 301,850 | — | — |
| KN3411 Borrego Springs Park Master Plan | — | 20,374 | — | — |
| KN3413 Fallbrook Comm Park Playground * | — | 26,627 | — | — |
| KN3414 Felicita Park Improvements | — | 39,657 | — | — |
| KN3415 Guajome Park Playground | — | 421,087 | — | — |



Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| KN3416 Nancy Jane Park Swings | — | 5,978 | — | — |
| KN3417 San Dgto Upper Picnic Impr/Play | — | 22,651 | — | — |
| KN3418 South Lane Park Improvements | — | 2,695 | — | — |
| KK3422 Polinsky Center Nursery | — | 261,292 | — | — |
| KN3432 San Luis Rey River Park * | — | 172,524 | — | — |
| KN3441 Tijuana River Valley Habitat Trail | — | 293,831 | — | — |
| KN3442 San Maria Restoration | — | 289,298 | — | — |
| KN4450 Lakeside Teen Center Phase II | — | 23,292 | — | — |
| KN4464 San Elijo Nature Center | — | 128,013 | — | — |
| KN4481 San Dieguito Recycle Water | — | 1,397 | — | — |
| KN5486 Collier Park Playground * | — | 78,862 | — | — |
| KN5492 Linc Acre Ply Impv * | — | 63,003 | — | — |
| KN5498 SV Comm Ctr Expsn | — | 22,528 | — | — |
| KN5499 Lksd Rma OS Restor | — | 17,999 | — | — |
| KK5320 APC District OFC | — | 7,297,328 | — | — |
| KN6326 Dairy Mart Pond Rstn | — | 89,660 | — | — |
| COFD Lake Morena PC Trail | — | 3,348 | — | — |
| COFD Felicita Trail Improvement | — | 16,243 | — | — |
| COFD ADA Ballfield | — | 95,421 | — | — |
| Total - Capital Assets/Land Acquisition | \$ 4,177,000 | \$ 46,582,101 | \$ 19,566,185 | \$ 5,000,000 |

Capital Outlay Fund



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| General Fund | | | | |
| KA0550 Otay Valley Park Acquisition * | \$ — | \$ 29,785 | \$ — | \$ — |
| KA0551 Escondido Creek Acquisition | — | 1,592 | 1,800,000 | — |
| KA1562 North County Open Space * | — | 851 | — | — |
| KA4478 Valley Park Project | — | 221 | — | — |
| KA5321 Stowe Trail Acquisition | — | 9,781 | — | — |
| KA5324 Lakeside Sports Park Acquisition * | — | 398 | — | — |
| KA5325 S Luis Rey River Park Acq | — | 3,240,501 | 3,000,000 | — |
| KA9500 Multi-Species Conservation Prog. * | 2,800,000 | 91,807 | 5,000,000 | 5,000,000 |
| KK1662 ARCC LUEG Bldgs San Marcos * | — | 5,044,401 | — | — |
| KK1709 North County Animal Shelter * | — | 499,417 | — | — |
| KK1953 Valley Center Museum | — | 9,470 | — | — |
| KK2993 San Pasqual Girls' Dorm | — | 93,224 | — | — |
| KK3421 CAC Waterfront Park | — | 12,410 | 3,000,000 | — |
| KK3422 Polinsky Center Nursery | — | 261,292 | — | — |
| KK3436 CAC Elevator Upgrade | — | 49,932 | — | — |
| KK3458 Bonita History Museum | — | 284,642 | — | — |
| KK4463 HHS Office Parking Structure | — | 2,857 | — | — |
| KK6100 Underground Tanks | — | 7,136 | — | — |
| KK6327 Fire and Safety Helicopter Base | 40,000 | — | — | — |
| KK6328 SHF Modular Bldg at Fallbrk Comm | 310,000 | — | — | — |



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| KN9555 Environmental Health Fire Alarm * | — | 43,842 | — | — |
| KN0550 Otay Valley Regional Park | — | 1,062,595 | — | — |
| KN0754 Lamar Park Development | — | 5,760 | — | — |
| KN0783 Julian Skateboard Park | — | 5,567 | — | — |
| KN0873 Tijuana River Valley Sport Park | — | 18,027 | — | — |
| KN0878 William Heise Park Trail Imp. | — | 1,259 | — | — |
| KN1886 Julian Memorial Park Improvements * | — | 13,767 | — | — |
| KN1979 Fallbrook Sport Park * | — | 20,436 | — | — |
| KN2669 Sweetwater Pk Equestrian Center | — | 1,004 | — | — |
| KN2680 Sweetwater Pk Pond Restoration | — | 27,970 | — | — |
| KN2752 Otay Valley Park Fence Support | — | 49,442 | — | — |
| KN2985 Otay Valley Park Irrigation | — | 2,056 | — | — |
| KN2995 Otay Valley Park Interceptor Ct | — | 29,723 | — | — |
| KN3106 Sweetwater Summit Camp * | — | 24,773 | — | — |
| KN3409 Potrero Park Playgrounds | — | 40,274 | — | — |
| KN3412 Lakeside Sports Park II | — | — | 3,000,000 | — |
| KN3413 Fallbrook Comm Park Playground * | — | 21,015 | — | — |
| KN3414 Felicita Park Improvements | — | 4,719 | — | — |
| KN3419 Sweetwater Bikeway Trails | — | — | 1,000,000 | — |

Capital Outlay Fund



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| KN3432 San Luis Rey River Park * | — | 169,991 | — | — |
| KN4481 San Dieguito Recycle Water | — | 1,397 | — | — |
| KN5303 Pine Valley Ball Improv | — | 3,892 | — | — |
| KN5486 Collier Park Playground * | — | 35,169 | — | — |
| KN7022 Otay Lake Park Restrooms | — | 1,981 | — | — |
| KN7915 Guajome Restoration * | — | 73,325 | — | — |
| KN9020 Tijuana River / Effie Mae Farm | — | 3,582 | — | — |
| Otay Valley Park Trail | — | — | 2,000,000 | — |
| Total - General Fund | \$ 3,150,000 | \$ 11,301,281 | \$ 18,800,000 | \$ 5,000,000 |
| Recorder Modernization Fund | | | | |
| KK1662 ARCC LUEG Bldgs SM * | \$ — | \$ 1,603,363 | \$ — | \$ — |
| Total - Recorder Modernization Fund | \$ — | \$ 1,603,363 | \$ — | \$ — |
| Property Tax System Admin. Fund | | | | |
| KK1662 ARCC LUEG Bldgs SM * | \$ — | \$ 1,833,782 | \$ — | \$ — |
| Total - Property Tax System Admin. Fund | \$ — | \$ 1,833,782 | \$ — | \$ — |
| SANCAL Reimbursement Funds | | | | |
| KK0866 Edgemoor Hospital Remodel | \$ — | \$ 18,559,126 | \$ — | \$ — |
| Total - SANCAL Reimbursement Funds | \$ — | \$ 18,559,126 | \$ — | \$ — |



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| Air Pollution Control District | | | | |
| KK5320 APC District OFC | \$ — | \$ 7,297,328 | \$ — | \$ — |
| Total - Air Pollution Control District | \$ — | \$ 7,297,328 | \$ — | \$ — |
| Parkland Dedication Fund | | | | |
| Clemmens Lane Park Acqu. | \$ — | \$ — | \$ 100,000 | \$ — |
| Felicita Park Improvements * | — | 34,938 | — | — |
| KN1886 Julian Memorial Park Improvements * | — | 50,000 | — | — |
| KN1979 Fallbrook Sport Park * | — | 30,000 | — | — |
| KN3413 Fallbrook Comm Park Playground * | — | 5,612 | — | — |
| KN3417 San Dgto Upper Picnic Impr/Play | — | 22,651 | — | — |
| KN4450 Lakeside Teen Center Phase II | — | 23,292 | — | — |
| KN5491Flbrk Ctr Int Rmdl | — | — | 100,000 | — |
| KN9016 Rainbow Park Phase 1 | — | 17,883 | — | — |
| Potrero Park Playground * | — | 30,000 | — | — |
| Total - Parkland Dedication Fund | \$ — | \$ 214,374 | \$ 200,000 | \$ — |
| Comm. Dev. Block Grants | | | | |
| Clemmens Lane Park Acqu. | \$ — | \$ — | \$ 100,000 | \$ — |
| Estrella Park Improvements | — | — | 50,000 | — |
| KK0880 Spring Valley Teen Center | — | 179,574 | — | — |
| KN1886 Julian Memorial Park Improvements * | 50,000 | — | — | — |

Capital Outlay Fund



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| KN1976 San Elijo Park ADA Imp. | — | 106 | 175,000 | — |
| KN1979 Fallbrook Sport Park * | 30,000 | — | — | — |
| KN3411 Borrego Springs Park Master Plan | — | 20,374 | — | — |
| KN5491 Flbrk Ctr Int Rmdl | — | 26,058 | 170,435 | — |
| KN5492 Linc Acre Ply Impv * | — | 29,852 | — | — |
| KN5493 Felicita Park ADA Ramp | 50,000 | 58,345 | — | — |
| KN6313 Live Oak Park Pavilion | 110,000 | 27,352 | — | — |
| KN6314 Lindo Lake Park Restroom | 235,000 | 140,449 | — | — |
| KN6315 Lindo Lake Park Playground Fencing | 16,000 | 16,000 | — | — |
| KN6316 Lincoln Acres Park Tot Lot | 68,000 | 66,542 | — | — |
| KN6317 Collier Park ADA Walkways | 85,000 | 72,017 | — | — |
| KN6318 Spring Valley Park Picnic/Access | 153,000 | 10,253 | — | — |
| KN6319 Julian Jess Martin Parking/Access | 190,000 | 183,029 | — | — |
| KN6323 J Mar II Ball Improv | 40,000 | — | — | — |
| Total - Comm. Dev. Block Grants | \$ 1,027,000 | \$ 829,951 | \$ 495,435 | \$ — |
| Other Federal Grants | | | | |
| Guajome Park Playground * | \$ — | \$ 58,121 | \$ — | \$ — |
| Lakeside Linkage Habitat Enhancement | — | — | 70,750 | — |
| COFD Felicita Trail Improvement | — | 16,243 | — | — |
| Total - Other Federal Grants | \$ — | \$ 74,364 | \$ 70,750 | \$ — |
| State Grants | | | | |



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| COFD ADA Ballfield | \$ — | \$ 95,421 | \$ — | \$ — |
| Guajome Park Playground * | — | 362,966 | — | — |
| Iidica Street Acquisition | — | 3,560 | — | — |
| KA0550 Otay Valley Park Acquisition | — | 2,186,628 | — | — |
| KA3420 Bonsall Park River Site Acq | — | 1,932 | — | — |
| KA3442 San Maria Creek Acq. Phase I | — | 29,363 | — | — |
| KA5324 Lakeside Sports Park Acquisition * | — | 3,500 | — | — |
| KN1954 Dos Picos Picnic Area * | — | 214,097 | — | — |
| KN2955 Agua Caliente Park | — | 35,107 | — | — |
| KN2960 Lake Morena Equipment | — | 36,809 | — | — |
| KN2996 Tijuana River Trail Crossing | — | 3,470 | — | — |
| KN3106 Sweetwater Summit Camp * | — | 22,680 | — | — |
| KN3406 Sweetwater Pk SR 125 Mitigation * | — | 93,078 | — | — |
| KN3441 Tijuana River Valley Habitat Trail | — | 293,831 | — | — |
| KN3442 San Maria Restoration | — | 289,298 | — | — |
| KN4464 San Elijo Nature Center | — | 128,013 | — | — |
| KN5486 Collier Park Playground * | — | 43,693 | — | — |
| KN5492 Linc Acre Ply Impv * | — | 33,151 | — | — |
| KN5498 SV Comm Ctr Expnsn | — | 22,528 | — | — |
| KN5499 Lksd Rma OS Restor | — | 17,999 | — | — |
| KN6019 Heritage Park Carousel | — | 1,339 | — | — |
| Lakeside Sports Park | — | 161,779 | — | — |
| Nancy Jane Park Swi | — | 5,978 | — | — |

Capital Outlay Fund



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| Ovrp Trail Imprv | — | 37,868 | — | — |
| Potrero Park Playground * | — | 229,833 | — | — |
| South Lane Park Imp | — | 2,695 | — | — |
| Sweetwater Bikeway | — | 1,105 | — | — |
| Total - State Grants | \$ — | \$ 4,357,721 | \$ — | \$ — |
| Rev. from Charges for Current Services | | | | |
| KK9555 Environmental Health Fire Alarm * | \$ — | \$ 45,750 | \$ — | \$ — |
| KN6326 Dairy Mart Pond Rstn | — | 89,660 | — | — |
| Total - Rev. from Charges for Current Services | \$ — | \$ 135,410 | \$ — | \$ — |
| Other Misc. Gov't Sources | | | | |
| COFD Lake Morena PC Trail | \$ — | \$ 3,348 | \$ — | \$ — |
| KA0550 Otay Valley Park Acquisition * | — | 85,734 | — | — |
| KA1562 North County Open Space * | — | 18,600 | — | — |
| KA1971 San Elijo Acquisition | — | 2,230 | — | — |
| KK0865 Spring Valley Teen Gym | — | 15,154 | — | — |
| KK1709 North County Animal Shelter * | — | 110,000 | — | — |
| KN7915 Guajome Restoration * | — | 67,362 | — | — |
| Total - Other Misc. Gov't Sources | \$ — | \$ 302,427 | \$ — | \$ — |
| Use of Capital Outlay Fund Balance | | | | |
| KA0550 Otay Valley Park Acquisition * | \$ — | \$ 11,839 | \$ — | \$ — |
| KA9500 Multi-Species Conservation Prog. * | — | 2,146 | — | — |



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| KN1954 Dos Picos Picnic Area * | — | 27,923 | — | — |
| KN2962 Stelzer Park Playground | — | 70 | — | — |
| KN3406 Sweetwater Pk SR 125 Mitigation * | — | 813 | — | — |
| KN3432 San Luis Rey River Park * | — | 2,533 | — | — |
| KN7915 Guajome Restoration * | — | 25,906 | — | — |
| Potrero Park Playground * | — | 1,743 | — | — |
| Total - Use of Capital Outlay Fund Balance | \$ — | \$ 72,972 | \$ — | \$ — |
| * Multiple funding sources | | | | |
| Total Capital Outlay Funding Sources | \$ 4,177,000 | \$ 46,582,101 | \$ 18,800,000 | \$ 5,000,000 |

Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---------------------------------|---------------------------------------|---|---------------------------------------|--|
| Capital Assets/Land Acquisition | \$ — | \$ 6,770,157 | \$ 80,000,000 | \$ — |
| Total | \$ — | \$ 6,770,157 | \$ 80,000,000 | \$ — |

Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| Capital Assets/Land Acquisition | | | | |
| KA5485 Rancho San Diego Shf Station | \$ — | \$ 1,640 | \$ — | \$ — |
| KA8030 Downtown Courthouse Land Acq. | — | 3,505,261 | — | — |
| KK0781 East Mesa Juvenile Facility | — | 655,566 | — | — |
| KK1712 East Mesa Warehouse | — | 77,427 | — | — |
| KK1717 East Mesa Juvenile Access Road | — | 255,049 | — | — |
| KK2994 Sheriff Crime Lab Remodel | — | 179 | — | — |
| KK3439 Vista Detention Con PNLS | — | 949,866 | — | — |
| KK4901 Downtown Courthouse Remodel | — | 73,772 | — | — |
| KK5302 Alpine Station | — | 47,153 | — | — |
| KK5497 Medical Exam Bldg | — | 906,923 | 80,000,000 | — |
| KK6327 Fire and Safety Helicopter Base | — | 40,000 | — | — |



Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| KK6328 SHF Modular Bldg at Fallbrk Comm | — | 240,283 | — | — |
| KK8030 Downtown Courthouse | — | 412 | — | — |
| KK8032 Las Colinas Women's Det. Fac. | — | 4,529 | — | — |
| KK9017 Descanso Detention Facility | — | 12,095 | — | — |
| Total - Capital Assets/Land Acquisition | \$ — | \$ 6,770,157 | \$ 80,000,000 | \$ — |

Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| General Fund | | | | |
| KA8030 Downtown Courthouse Land Acq. | \$ — | \$ 3,505,261 | \$ — | \$ — |
| KA5485 Rancho San Diego Shf Station | — | 1,640 | — | — |
| KK1717 East Mesa Juvenile Access Road | — | 255,049 | — | — |
| KK8030 Downtown Courthouse * | — | 288 | — | — |
| KK8032 Las Colinas Women's Det. Fac. | — | 4,529 | — | — |
| KK9017 Descanso Detention Facility | — | 12,095 | — | — |
| KK2994 Sheriff Crime Lab Remodel | — | 179 | — | — |
| KK3439 Vista Detention Con PNLS | — | 949,866 | — | — |
| KK5497 Medical Exam Bldg | — | 906,923 | 80,000,000 | — |
| KK5302 Alpine Station * | — | 4,299 | — | — |
| KK6327 Fire and Safety Helicopter Base | — | 40,000 | — | — |
| KK6328 SHF Modular Bldg at Fallbrk Comm | — | 240,283 | — | — |

Justice Facility Construction Fund



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| Total - General Fund | \$ — | \$ 5,920,413 | \$ 80,000,000 | \$ — |
| Inmate Welfare Fund | | | | |
| KK1712 East Mesa Warehouse | \$ — | \$ 77,427 | \$ — | \$ — |
| Total - Inmate Welfare Fund | \$ — | \$ 77,427 | \$ — | \$ — |
| Prop 172 Fund | | | | |
| KK5302 Alpine Station * | \$ — | \$ 42,854 | \$ — | \$ — |
| Total - Prop 172 Fund | \$ — | \$ 42,854 | \$ — | \$ — |
| Revenue From AB189 | | | | |
| KK4901 Downtown Courthouse Remodel * | \$ — | \$ 50,277 | \$ — | \$ — |
| Total - Revenue From AB189 | \$ — | \$ 50,277 | \$ — | \$ — |
| SANCAL Reimbursement Fund | | | | |
| KK4901 Downtown Courthouse Remodel * | \$ — | \$ 23,495 | \$ — | \$ — |
| Total - SANCAL Reimbursement Fund | \$ — | \$ 23,495 | \$ — | \$ — |
| Use of Fund Balance | | | | |
| KK0781 East Mesa Juvenile Facility | \$ — | \$ 655,566 | \$ — | \$ — |
| KK8030 Downtown Courthouse * | — | 124 | — | — |
| Total - Use of Fund Balance | \$ — | \$ 655,690 | \$ — | \$ — |
| Total Justice Facility Construction Funding Sources | \$ — | \$ 6,770,157 | \$ 80,000,000 | \$ — |

County Health Complex Fund

County Health Complex Fund

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---------------------------------|---------------------------------------|---|---------------------------------------|--|
| Capital Assets/Land Acquisition | \$ — | \$ 367,567 | \$ — | \$ — |
| Total | \$ — | \$ 367,567 | \$ — | \$ — |

Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| Capital Assets/Land Acquisition | | | | |
| KK4459 Public Health Lab Remodel | \$ — | \$ 367,567 | \$ — | \$ — |
| Total - Capital Assets/Land Acquisition | \$ — | \$ 367,567 | \$ — | \$ — |

Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| State Aid Tobacco Settlement | | | | |
| KK4459 Public Health Lab Remodel | \$ — | \$ 367,355 | \$ — | \$ — |
| Total - State Aid Tobacco Settlement | \$ — | \$ 367,355 | \$ — | \$ — |
| Use of Fund Balance | | | | |
| KK4459 Public Health Lab Remodel | \$ — | \$ 212 | \$ — | \$ — |
| Total - Use of Fund Balance | \$ — | \$ 212 | \$ — | \$ — |
| Total County Health Complex Funding Sources | \$ — | \$ 367,567 | \$ — | \$ — |

Library Projects COF

Library Projects COF

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---------------------------------|---------------------------------------|---|---------------------------------------|--|
| Capital Assets/Land Acquisition | \$ — | \$ 2,211,622 | \$ — | \$ — |
| Total | \$ — | \$ 2,211,622 | \$ — | \$ — |

Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| Capital Assets/Land Acquisition | | | | |
| KA2987 Ramona Comm. Camp Acq. | \$ — | \$ 65,887 | \$ — | \$ — |
| KL1600 Campo Library Design Costs | — | 355,881 | — | — |
| KL2981 Julian Shared Use Library | — | 78,656 | — | — |
| KL2983 Alpine Library | — | 12,000 | — | — |
| KL7020 Spring Valley Branch Library | — | 5,257 | — | — |
| KL9022 Rancho San Diego Library | — | 68,922 | — | — |
| KL9023 Valley Center Library | — | 27,452 | — | — |
| KL9540 Bonita Library Construction | — | 1,597,454 | — | — |
| KL9542 Cardiff Library Construction | — | 114 | — | — |
| Total - Capital Assets/Land Acquisition | \$ — | \$ 2,211,622 | \$ — | \$ — |



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| General Fund | | | | |
| KA2987 Ramona Comm. Camp Acq. | \$ — | \$ 65,887 | \$ — | \$ — |
| KL2981 Julian Shared Use Library | — | 58,419 | — | — |
| KL2983 Alpine Library | — | 12,000 | — | — |
| KL1600 Campo Library Design Costs | — | 354,015 | — | — |
| KL9540 Bonita Library Construction | — | 1,597,454 | — | — |
| KL7020 Spring Valley Branch Library | — | 5,257 | — | — |
| KL9022 Rancho San Diego Library | — | 68,922 | — | — |
| KL9023 Valley Center Library | — | 27,452 | — | — |
| Total - General Fund | \$ — | \$ 2,189,405 | \$ — | \$ — |
| County Library Fund | | | | |
| KL2981 Julian Shared Use Library | \$ — | \$ 20,237 | \$ — | \$ — |
| KL1600 Campo Library Design Costs | — | 1,866 | — | — |
| KL9542 Cardiff Library Construction | — | 114 | — | — |
| Total - County Library Fund | \$ — | \$ 22,216 | \$ — | \$ — |
| Total Library Projects COF Funding Sources | \$ — | \$ 2,211,622 | \$ — | \$ — |

Edgemoor Development Fund

Edgemoor Development Fund

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|-------------------------|---------------------------------------|---|---------------------------------------|--|
| Services & Supplies | \$ 2,860,000 | \$ 355,329 | \$ 2,860,000 | \$ 2,860,000 |
| Operating Transfers Out | — | 4,503,000 | — | — |
| Total | \$ 2,860,000 | \$ 4,858,329 | \$ 2,860,000 | \$ 2,860,000 |

Expenditure Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| Routine Maintenance of Structures | \$ 15,000 | \$ — | \$ 15,000 | \$ 15,000 |
| Professional & Specialized Services | 2,725,000 | 174,941 | 2,725,000 | 2,725,000 |
| Inter-Departmental Costs | — | 8,493 | — | — |
| Consultant Contracts | — | 12,313 | — | — |
| Out-Of-County Travel & Transp - Lodging | 2,500 | — | 2,500 | 2,500 |
| Purchasing ISF - Non Merchandise | 7,500 | — | 7,500 | 7,500 |
| Facilities Management ISF Costs | — | 1,257 | — | — |
| Fac. Mgt. Real Property ISF Costs | 110,000 | 156,912 | 110,000 | 110,000 |
| Major Maintenance - ISF | — | 1,414 | — | — |
| Operating Transfers Out - Current Year | — | 4,503,000 | — | — |
| Total | \$ 2,860,000 | \$ 4,858,329 | \$ 2,860,000 | \$ 2,860,000 |



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|------------------------------------|---------------------------------------|---|---------------------------------------|--|
| Interest On Deposits & Investments | \$ 150,000 | \$ 640,116 | \$ 200,000 | \$ 200,000 |
| Rents & Concessions | 269,000 | 277,997 | 269,000 | 269,000 |
| Sale Of Fixed Assets | 204,000 | — | 703,000 | 703,000 |
| Fund Balance - All Other Funds | 2,237,000 | 3,940,216 | 1,688,000 | 1,688,000 |
| Total | \$ 2,860,000 | \$ 4,858,329 | \$ 2,860,000 | \$ 2,860,000 |

Lease Payments

Lease Payments

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|----------------|---------------------------------------|---|---------------------------------------|--|
| Lease Payments | \$ 46,577,150 | \$ 51,079,198 | \$ 43,456,832 | \$ 39,225,555 |
| Total | \$ 46,577,150 | \$ 51,079,198 | \$ 43,456,832 | \$ 39,225,555 |

Capital Budget Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| 1993 Master Refunding - South County | \$ 3,826,147 | \$ 3,825,778 | \$ 3,836,049 | \$ 2,977,804 |
| 1993 Master Refunding - East County | 5,089,503 | 5,089,502 | 5,102,677 | 3,960,677 |
| 1993 Master Refunding - Topaz | 471,760 | 471,759 | 472,969 | 368,133 |
| 2001 MTS Tower | 3,079,704 | 2,706,997 | 2,728,736 | 3,085,446 |
| 2002 Motorola | 3,486,135 | 3,476,135 | 3,488,182 | 3,489,835 |
| 1993 Master Refunding - Health Complex | 2,562,703 | 2,560,391 | 2,569,324 | 1,995,415 |
| 1993 Master Refunding - East Mesa | 741,366 | 752,364 | 743,269 | — |
| 1993 Master Refunding - Juvenile Hall | 438,295 | 431,308 | 439,412 | 342,542 |
| 1993 Master Refunding - Clairemont Hospital | 1,844,304 | 1,837,304 | 1,849,065 | 1,436,399 |
| 1993 Master Refunding - East Mesa Land | 2,407,482 | 2,382,485 | 2,413,702 | 1,874,544 |
| 1993 Master Refunding - SD Muni Building | 767,685 | 760,685 | 769,656 | 598,803 |



Capital Budget Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| 1993 Master Refunding – Housing | 411,181 | 411,181 | 412,247 | 319,894 |
| 1996 North & East County Regional Center Project | 2,788,223 | 2,703,480 | — | — |
| 1996 Ohio Street Lease Purchase | 170,094 | 161,023 | 169,709 | 157,286 |
| 1997 Central Jail | 5,379,193 | 5,220,322 | 5,356,140 | 5,517,758 |
| 1998 Hall of Justice | 5,516,197 | 5,461,820 | 5,510,729 | 5,514,001 |
| 1999 East Mesa Refunding | 1,851,066 | 1,839,079 | 1,867,487 | 1,866,781 |
| 2005 Regional Communications System | 5,746,112 | 5,736,112 | 2,994,638 | 2,988,588 |
| 2005 North & East County Just Fac Ref | — | 748,473 | 2,732,840 | 2,731,650 |
| 2005 Edgemoor | — | 4,503,000 | — | — |
| Total | \$ 46,577,150 | \$ 51,079,198 | \$ 43,456,832 | \$ 39,225,555 |

Revenue Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|-----------------------------------|---------------------------------------|---|---------------------------------------|--|
| AB189 | \$ 3,415,980 | \$ 3,401,980 | \$ 3,419,068 | \$ 3,151,345 |
| Aid from Redevelopment Agency | 800,000 | 1,497,208 | 800,000 | 800,000 |
| Rent | 1,274,186 | 1,116,056 | 899,051 | 1,236,967 |
| General Revenue Allocation | 40,052,848 | 39,492,802 | 37,177,807 | 32,968,690 |
| Charges in Other Funds | 622,955 | 622,954 | 691,547 | 691,547 |
| Miscellaneous Revenue | — | 34,017 | 57,112 | 57,112 |
| Operating Transfer Capital Outlay | — | 4,503,000 | — | — |
| Use of Reserve Designation | 411,181 | 411,181 | 412,248 | 319,894 |
| Total | \$ 46,577,150 | \$ 51,079,198 | \$ 43,456,832 | \$ 39,225,555 |

Lease Payments



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| General Fund | | | | |
| 1993 Master Refunding- South County | \$ 3,826,147 | \$ 3,825,778 | \$ 3,836,049 | \$ 2,977,804 |
| 1993 Master Refunding –East County | 5,089,503 | 5,089,502 | 5,085,453 | 3,960,677 |
| 1993 Master Refunding – Topaz | 471,760 | 471,759 | 472,969 | 368,133 |
| 2001 MTS Tower | 2,409,092 | 2,198,705 | 2,431,948 | 2,476,806 |
| 2002 Motorola | 2,863,180 | 2,853,180 | 2,796,638 | 2,798,288 |
| 1993 Master Refunding – Health Complex | 2,562,703 | 2,560,391 | 2,569,324 | 1,995,415 |
| 1993 Master Refunding - East Mesa | 741,366 | 752,364 | 743,269 | — |
| 1993 Master Refunding – Clairemont Hospital | 1,844,304 | 1,837,304 | 1,849,065 | 1,436,399 |
| 1993 Master Refunding – East Mesa Land | 2,407,482 | 2,382,485 | 2,413,702 | 1,874,544 |
| 1993 Master Refunding – Housing | 411,181 | — | — | — |
| 1996 North & East County Regional Center Project | 2,788,223 | 2,703,480 | — | — |
| 1996 Ohio Street Lease Purchase | 170,094 | 161,023 | 169,709 | 157,286 |
| 1997 Central Jail | 5,379,193 | 5,220,322 | 5,356,140 | 5,517,758 |
| 1998 Hall of Justice | 1,902,623 | 1,844,056 | 1,881,691 | 1,875,674 |
| 1999 East Mesa Refunding | 1,851,066 | 1,856,340 | 1,844,374 | 1,843,669 |
| 2005 Regional Communications System | 5,746,112 | 5,736,112 | 2,994,638 | 2,971,811 |
| 2005 North & East County Just Fac Ref | — | — | 2,732,838 | 2,714,426 |
| Total - General Fund | \$ 40,464,029 | \$ 39,492,802 | \$ 37,177,807 | \$ 32,968,690 |
| Charges to Other Districts | | | | |
| 2002 Motorola | \$ 622,955 | \$ 622,954 | \$ 691,547 | \$ 691,547 |
| Total - Charges to Other Districts | \$ 622,955 | \$ 622,954 | \$ 691,547 | \$ 691,547 |



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|---|---------------------------------------|---|---------------------------------------|--|
| Rent Received | | | | |
| 1998 Hall of Justice | \$ 603,575 | \$ 607,764 | \$ 619,038 | \$ 628,327 |
| 2001 MTS Tower | 670,612 | 508,292 | 280,013 | 608,640 |
| Total - Rent Received | \$ 1,274,186 | \$ 1,116,056 | \$ 899,051 | \$ 1,236,967 |
| AB189 | | | | |
| 1993 Master Refunding – Juvenile Hall | \$ 438,295 | \$ 431,295 | \$ 439,412 | \$ 342,542 |
| 1993 Master Refunding – SD Muni Building | 767,685 | 760,685 | 769,656 | 598,803 |
| 1998 Hall of Justice | 2,210,000 | 2,210,000 | 2,210,000 | 2,210,000 |
| Total - AB189 | \$ 3,415,980 | \$ 3,401,980 | \$ 3,419,068 | \$ 3,151,345 |
| Aid from Redevelopment | | | | |
| 1998 Hall of Justice | \$ 800,000 | \$ 1,497,208 | \$ 800,000 | \$ 800,000 |
| Total - Aid from Redevelopment | \$ 800,000 | \$ 1,497,208 | \$ 800,000 | \$ 800,000 |
| Miscellaneous Revenue | | | | |
| 1999 East Mesa | \$ — | \$ — | \$ 23,113 | \$ 23,113 |
| Pine Valley | — | 34,017 | 17,224 | 17,224 |
| Julian | — | — | 16,776 | 16,776 |
| Total Miscellaneous Revenue | \$ — | \$ 34,017 | \$ 57,112 | \$ 57,112 |

Lease Payments



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2005-06 Adjusted Actuals | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Approved Budget |
|--|---------------------------------------|---|---------------------------------------|--|
| Use of Reserve/Designation | | | | |
| 1993 Master Refunding - Housing | \$ — | \$ 411,181 | \$ 412,247 | \$ 319,894 |
| Total Use of Reserve/ Designation | \$ — | \$ 411,181 | \$ 412,247 | \$ 319,894 |
| | | | | |
| Operating Transfer from Capital Outlay Fund | | | | |
| 2005 Edgemoor | \$ — | \$ 4,503,000 | \$ — | \$ — |
| Total Operating Transfer from Capital Outlay Fund | \$ — | \$ 4,503,000 | \$ — | \$ — |
| | | | | |
| Total Lease Payment Funding Sources | \$ 46,577,150 | \$ 51,079,197 | \$ 43,456,832 | \$ 39,225,554 |

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 6/30/06 |
|--|---------|---------------------|----------------------|---------------------------------|
| KK4901 - 4651 DWNTWN CRTHS REMODEL | 54335 | 93/94 | \$ 2,158,514 | \$ 67,481 |
| KK6116 - 4647 FIREARMS TRAINING | 54331 | 95/96 | 6,213,614 | 8,514 |
| KK8032 - 4832 LAS COLINAS WOM D F | 54496 | 97/98 | 1,600,000 | 482,278 |
| KK9017 - 4917 DESCANSO DET FACILTY | 54565 | 98/99 | 1,171,151 | 76,200 |
| KK0687 - 4687 PINE VALLEY SUBST RP | 54370 | 99/00 | 1,200,000 | 1,189,522 |
| KK0781 - 4781 E MESA JV DET FACLT Y | 54451 | 99/00 | 52,093,748 | 1,276,847 |
| KK1717 - 4717 E MESA JUV FAC AC RD | 54397 | 00/01 | 2,330,189 | 172,137 |
| KK2994 - 4994 SHRF CRIME LAB RMDL | 54628 | 01/02 | 2,596,618 | 8,393 |
| KK3439 - 4439 VISTA DET CONTCOL PN | 54634 | 02/03 | 2,647,483 | 44,117 |
| KA5485 - 4485 RANCHO SD SHF STATION | 54050 | 04/05 | 2,000,000 | 1,993,035 |
| KK5302 - 4302 ALPINE STATION | 54729 | 04/05 | 6,000,000 | 5,952,847 |
| KK5485 - 4301 RANCHO SD STATION | 54728 | 04/05 | 6,000,000 | 6,000,000 |
| KK5497 - 4497 MEDICAL EXAM BLDG | 54684 | 04/05 | 5,400,000 | 4,479,331 |
| KK6328 - 4328 SHF MODULAR BLDG @ FLBRK AIRPARK | 54743 | 05/06 | 310,000 | 69,717 |
| Total - Public Safety Group | | | \$ 91,721,317 | \$ 21,820,421 |

Health and Human Services Agency

| Project Name | Account | Project Established | Total Appropriations | Remaining Balance as of 6/30/06 |
|--|---------|---------------------|----------------------|---------------------------------|
| KK0866 - 4866 EDGEMOOR RECONSTRUCT | 54526 | 99/00 | \$ 98,785,556 | \$ 66,547,523 |
| KK2993 - 4993 SAN PASQUAL GIRL DRM | 54627 | 01/02 | 2,025,000 | 1,197,858 |
| KK3422 - 4422 POLINSKY CTR NURSERY | 54681 | 02/03 | 2,420,334 | 21,371 |
| KK4463 - 4463 HHSA OFC/PRKING STRC | 54639 | 03/04 | 1,300,000 | 53,225 |
| KK4459 - 4459 PUBLIC HLTH LAB RMDL HV | 54638 | 04/05 | 4,300,000 | 3,924,720 |
| Total - Health and Human Services Agency | | | \$ 108,830,890 | \$ 71,744,699 |



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

| Project Name | Account | Project Established | Total Appropriations | Remaining Balance as of 6/30/06 |
|------------------------------------|---------|---------------------|----------------------|---------------------------------|
| KN6019 - 4619 HERITAGE PK CAROUSEL | 54303 | 95/96 | \$ 715,000 | \$ 620,095 |
| KN7022 - 4741 OTAY LAKE PARK RESTO | 54414 | 96/97 | 2,486,774 | 131,866 |
| KN7915 - 4790 GUAJOME RESTOR | 54457 | 96/97 | 1,889,085 | 30,678 |
| 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 | 23,361,753 | 7,480,155 |
| 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 | 9,592,198 | 188,454 |
| KA0551 - 4551 ESCONDIDO CREEK ACQ | 54034 | 99/00 | 2,440,000 | 184,877 |
| KK0865 - 4865 SPRING VLY GYM | 54525 | 99/00 | 2,520,392 | 2,023,939 |
| KK0880 - 4880 SPRING VLY TEEN CTR | 54540 | 99/00 | 679,608 | 178,171 |
| KN0867 - 4867 AGUA CALIENTE PK RST | 54527 | 99/00 | 447,577 | 17,813 |
| KN0873 - 4873 TJ RVR VLY SPORTS PK | 54533 | 99/00 | 2,536,950 | 316,606 |
| KN0878 - 4878 WH HEISE PK TRAIL IM | 54538 | 99/00 | 20,705 | 866 |
| 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 | 4,357 |
| KA1971 - 4971 SAN ELIJO ACQUISITNS | 54045 | 00/01 | 2,450,000 | 503,682 |
| KN1561 - 4561 JUL JESS MAR COM CTR | 54252 | 00/01 | 121,682 | 1,227 |
| KN1886 - 4886 JULIAN MEM PK IMPRV | 54546 | 00/01 | 100,000 | 13,435 |
| KN1954 - 4954 DOS PICOS PK PICNIC | 54602 | 00/01 | 625,801 | 11,799 |
| KN1976 - 4976 SAN ELIJO ADA PK-TRL | 54618 | 00/01 | 164,453 | 141,205 |
| KN1979 - 4964 FALLBROOK SPORTS PK | 54612 | 00/01 | 785,442 | 22,688 |
| KA2564 - 4564 OTAY RIVER VLY PK AC | 54015 | 01/02 | 250,000 | 250,000 |
| KA2973 - 4973 TRAIL EASEMENT ACQ | 54017 | 01/02 | 62,611 | 43,583 |
| 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 | 117,556 |
| KN2680 - 4680 SWTR PK POND RESTOR | 54363 | 01/02 | 50,000 | 8,338 |



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

| Project Name | Account | Project Established | Total Appropriations | Remaining Balance as of 6/30/06 |
|--------------------------------------|---------|---------------------|----------------------|---------------------------------|
| KN2752 - 4752 OTAY VLY PK FEN/SUP | 54425 | 01/02 | 131,000 | 57,622 |
| KN2955 - 4955 AGU CALIENTE PK IMP | 54603 | 01/02 | 1,007,000 | 898,987 |
| KN2968 - 4968 CACTUS PK SPORTSFLD | 54232 | 01/02 | 190,150 | 103,832 |
| KN2995 - 4995 OTAY VLY PK INTRP CT | 54629 | 01/02 | 100,000 | 8,214 |
| KN2996 - 4996 TJ RVR TRL CROSSING | 54630 | 01/02 | 450,000 | 359,079 |
| KA3420 - 4420 BONSALL PK RVR ACQ | 54122 | 02/03 | 333,859 | 316,929 |
| 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 | 525,000 | 451,786 |
| KA3443 - 4444 SANTA MARIA CRK ACQ II | 54132 | 02/03 | 1,008,079 | 27,160 |
| KN3106 - 4872 SWTWTR LAKEVIEW | 54532 | 02/03 | 2,488,433 | 383,694 |
| KN3401 - 4401 JESS MARTIN PK SPORT | 54660 | 02/03 | 100,000 | 99,856 |
| KN3406 - 4406 SWTWTR PK SR125 MIT | 54665 | 02/03 | 410,000 | 57,218 |
| 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 | 378,696 | 51,679 |
| KN3412 - 4412 E COUNTY SPORTS COMP | 54672 | 02/03 | 944,500 | 758,781 |
| KN3414 - 4414 FELICITA PK IMPRV | 54674 | 02/03 | 887,613 | 5,106 |
| KN3415 - 4415 GUAJOME PK PLY/RS/DK | 54675 | 02/03 | 662,101 | 198,067 |
| KN3416 - 4416 NANCY JANE PK SWINGS | 54676 | 02/03 | 133,333 | 122,584 |
| KN3417 - 4417 SAN DIEGUITO UP PIC | 54677 | 02/03 | 575,000 | 400 |
| KN3418 - 4418 SOUTH LANE PK IMPRV | 54678 | 02/03 | 93,333 | 89,576 |
| KN3419 - 4419 SWTWTR BKWY TRL LONS | 54679 | 02/03 | 1,330,000 | 1,328,895 |
| KN3432 - 4432 SAN LUIS REY RRR P&D | 54689 | 02/03 | 1,581,179 | 1,014,519 |
| KN3441 - 4441 TJ RVR VLY HAB TRL P | 54691 | 02/03 | 1,175,000 | 192,355 |
| KN3442 - 4443 SANTA MARIA RESTORTN | 54692 | 02/03 | 1,050,000 | 603,484 |
| 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 |
| 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 |
| KA4478 - 4478 VALLEY PARK PROJECT | 54047 | 03/04 | 500,000 | 493,773 |
| KA4480 - 4480 1-122 ALLOT D5 ACQS | 54049 | 03/04 | 789,600 | 789,600 |



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

| Project Name | Account | Project Established | Total Appropriations | Remaining Balance as of 6/30/06 |
|---|---------|---------------------|----------------------|---------------------------------|
| KN4450 - 4450 LKSD TEEN CTR PHS II | 54695 | 03/04 | 335,000 | 12,650 |
| 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 | 2,025,000 | 1,832,575 |
| KN4481 - 4481 SAN DIEGTO RECYC WTR | 54713 | 03/04 | 94,880 | 68,394 |
| KN4484 - 4484 LKSDE SPORTS PARK | 54715 | 03/04 | 1,448,646 | 1,448,646 |
| KA5321 - 4321 STOWE TRAIL ACQ | 54051 | 04/05 | 365,000 | 347,751 |
| KA5495 - 4495 I-122 ALLOT DIST 3 ACQS | 54140 | 04/05 | 246,750 | 246,750 |
| KN5303 - 4303 PINE VLY BALLFLD IMP | 54640 | 04/05 | 450,000 | 446,108 |
| KN5491 - 4491 FLBRK COMM CTR INT RMDL | 54722 | 04/05 | 60,000 | 21,790 |
| KN5492 - 4492 LINC ACRE PARK PLY IMPRV | 54723 | 04/05 | 114,000 | 849 |
| KN5493 - 4493 FELICITA PK ADA RMP DSN | 54724 | 04/05 | 75,000 | 1,750 |
| KN5496 - 4496 JESS MARTIN WELL IMPRV | 54683 | 04/05 | 330,000 | 330,000 |
| KN5498 - 4498 SV COMM CTR EXPANSN | 54726 | 04/05 | 1,007,000 | 982,365 |
| KN5499 - 4499 LKSD RMA OS RESTORTN | 54727 | 04/05 | 115,000 | 97,001 |
| KA5324 - 4324 EAST CNTY SPORTS CPLX ACQ | 54052 | 05/06 | 3,500,000 | 3,496,102 |
| KA5325 - 4325 SAN LUIS REY RVR PARK ACQ | 54053 | 05/06 | 5,180,000 | 1,939,499 |
| KN6313 - 4313 LIVE OAK PARK PAVILION | 54731 | 05/06 | 110,000 | 82,648 |
| KN6314 - 4314 LINDO LAKE PARK RESTROOM | 54732 | 05/06 | 255,000 | 114,551 |
| KN6317 - 4317 COLLIER PARK ADA WLKWAY | 54735 | 05/06 | 85,000 | 12,983 |
| KN6318 - 4318 SV PARK PICNIC - ACCESS | 54736 | 05/06 | 153,000 | 142,747 |
| KN6319 - 4319 JULIAN JESS MARTIN PK-ACCESS | 54737 | 05/06 | 190,000 | 6,971 |
| KN6323 - 4323 JESS MARTIN II BALLFLD IMPRV | 54740 | 05/06 | 73,000 | 73,000 |
| KN6329 - 4329 GOODAN RNCH CAMPGROUND IMPRV | 54744 | 05/06 | 1,700,000 | 1,700,000 |
| NEW PROJECT - AMERICANS WITH DISABILITIES ACT BALLFIELD | 54749 | 05/06 | 905,000 | 809,579 |
| NEW PROJECT - EAST COUNTY TRAILS ACQUISITION | 54057 | 05/06 | 180,000 | 180,000 |
| NEW PROJECT - FELICITA TRAIL IMPROVEMENTS | 54747 | 05/06 | 98,445 | 82,202 |



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

| Project Name | Account | Project Established | Total Appropriations | Remaining Balance as of 6/30/06 |
|---|---------|---------------------|-----------------------|---------------------------------|
| NEW PROJECT - ILDICA STREET ACQUISITION | 54055 | 05/06 | 241,000 | 237,440 |
| NEW PROJECT - LAKESIDE SOCCER FIELDS ACQUISITION | 54059 | 05/06 | 300,000 | 300,000 |
| NEW PROJECT - LINDO LAKE BOATHOUSE RESTORATION | 54767 | 05/06 | 150,000 | 150,000 |
| NEW PROJECT - LK MORENA PACIFIC CREST TRL STAG/CAMP | 54746 | 05/06 | 164,000 | 160,652 |
| NEW PROJECT - MT EMPIRE COMM CENTER PLAYGROUND | 54748 | 05/06 | 90,000 | 90,000 |
| NEW PROJECT - OTAY VALLEY REGIONAL PARK TRAIL IMPRV | 54766 | 05/06 | 1,000,000 | 962,132 |
| Total - Land Use and Environment Group | | | \$ 104,140,596 | \$ 47,567,999 |

Community Services Group

| Project Name | Account | Project Established | Total Appropriations | Remaining Balance as of 6/30/06 |
|-------------------------------------|---------|---------------------|----------------------|---------------------------------|
| KK6100 - 4869 UNGROUND STORAGE TNK | 54529 | 95/96 | \$ 3,161,848 | \$ 17,362 |
| KL7020 - 4882 SPRING VLY LIBRARY | 54542 | 96/97 | 3,458,970 | 1,466 |
| KA9542 - 4851 CARDIFF LIB LAND ACQ | 54042 | 98/99 | 989,000 | 5,691 |
| KL9022 - 4922 RANCHO SD LIBRARY | 54570 | 98/99 | 5,154,800 | 20,129 |
| KL9023 - 4923 VALLEY CTR LIBRARY | 54571 | 98/99 | 4,421,280 | 22,283 |
| KL9540 - 4753 BONITA LIBR-CONSTR | 54426 | 98/99 | 4,490,950 | 24,764 |
| KL9542 - 4778 CARDIFF LIBRARY | 54448 | 98/99 | 2,091,077 | 5,260 |
| KL9543 - 4756 ENCINITAS LIBR-CONST | 54429 | 98/99 | 250,000 | 250,000 |
| KK1709 - 4709 NO COUNTY ANIM SHELVT | 54392 | 00/01 | 6,685,339 | 99,621 |
| KK1953 - 4953 VALLEY CTR MUSEUM | 54601 | 00/01 | 255,000 | 12,049 |
| KL1600 - 4567 CAMPO LIBRARY DESIGN | 54254 | 00/01 | 989,783 | 8,125 |
| KL1974 - 4974 FALLBROOK LIBRARY | 54616 | 00/01 | 463,000 | 200,091 |
| KA2983 - 4435 ALPINE LIB LAND ACQ | 54128 | 01/02 | 34,867 | 10,067 |
| KA2987 - 4987 RAMONA COMM CAMPUS | 54120 | 01/02 | 2,905,000 | 20,466 |
| KL2981 - 4981 JULIAN SH USE LIB | 54237 | 01/02 | 3,085,516 | 90,847 |
| KL2983 - 4983 ALPINE LIBRARY | 54239 | 01/02 | 881,585 | 657,526 |



Outstanding Capital Projects By Group/Agency

Community Services Group

| Project Name | Account | Project Established | Total Appropriations | Remaining Balance as of 6/30/06 |
|------------------------------------|---------|---------------------|----------------------|---------------------------------|
| KL2987 - 4465 RAMONA LIBRARY | 54700 | 01/02 | 476,036 | 409,087 |
| KK3458 - 4458 BONITA HIST MUSEUM | 54635 | 02/03 | 1,275,000 | 4,664 |
| KL3460 - 4460 DESCANSO LIB EXPANSN | 54637 | 02/03 | 176,000 | 129 |
| KA4479 - 4479 FALLBRK LIB LAND EXP | 54048 | 03/04 | 191,000 | 95,999 |
| Total - Community Services Group | | | \$ 41,436,051 | \$ 1,955,627 |

Finance & General Government Group

| Project Name | Account | Project Established | Total Appropriations | Remaining Balance as of 6/30/06 |
|--|---------|---------------------|----------------------|---------------------------------|
| KK1662 - 4662 ARCC LUEG BLDG SAN MAR | 54203 | 00/01 | \$ 9,244,118 | \$ 38,099 |
| KK3421 - 4421 CAC WATERFRONT PARK | 54680 | 02/03 | 2,900,000 | 413,273 |
| KK3436 - 4436 CAC ELEVATOR UPGRADE | 54633 | 02/03 | 600,000 | 19,301 |
| Total - Finance and General Government Group | | | \$ 12,744,118 | \$ 470,673 |

Total Outstanding Capital Projects

| Project Name | Account | Project Established | Total Appropriations | Remaining Balance as of 6/30/06 |
|--------------------------------------|---------|---------------------|----------------------|---------------------------------|
| Total - Outstanding Capital Projects | | | \$ 358,872,972 | \$ 143,559,419 |