

Capital Program

Capital Program

.....

Capital Program

.....

2007-08 Adopted Capital Appropriations

.....

Operating Impact of Capital Program

.....

Major Project Highlights

.....

Capital Program Summary

.....

Capital Outlay Fund

.....

County Heath Complex Fund

.....

Justice Facility Construction Fund

.....

Library Projects Fund

.....

4-S Ranch Assessment District 89-1 Fund

.....

Edgemoor Development Fund

.....

Lease Payments

.....

Outstanding Capital Projects By Group/Agency

.....

Capital Program



Capital Program Introduction

To provide direction for the capital program, the Board of Supervisors adopted Policy B-37 - Use of the Capital Program Funds. This policy establishes the funding methods, administration and control, and allowable uses of the Capital Program Funds.

The Capital Program is comprised of the following major funds:

- **County Health Complex Fund** contains budgeted amounts for capital projects related to the Rosecrans Health Complex.
- **Justice Facility Construction 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** 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.

In 1979, the Board of Supervisors approved Board Policy F-38, which provides guidelines for the use, development and disposition of the County's 326 acres of property located in Santee, California, known as the Edgemoor property. The Edgemoor Development Fund was established pursuant to the policy and states that 100% of the revenues produced by this property from the lease and sale of land are to assist in the reconstruction of the Edgemoor Skilled Nursing Facility. As a fund established to account for the financial resources to be used for the acquisition or construction of major capital facilities, it is included in the Capital Program. Due to the cost of replacing the Edgemoor Skilled Nursing Facility, Certificates of Participation (COPs) were issued in January 2005 and December 2006. The Edgemoor Development Fund will provide the funding to repay the

COPs and approximately \$4.78 million of the funds will be used to complete the construction of the Edgemoor Skilled Nursing Facility.

In 1989, the 4-S Ranch Assessment District 89-1 Fund was established to finance public improvements such as construction of a bridge, water and sewer lines, and grading and paving of streets in the unincorporated area of 4-S Ranch. The fund was established with proceeds from the 1989 Special Assessment District Bonds.

The Capital Program Funds are used for:

- The acquisition and construction of new public improvements including buildings and initial furnishings and equipment.
- Land and permanent on- and off-site improvements necessary for the completion of a capital project.
- The replacement or reconstruction of permanent public improvements which will extend the useful life of a structure, including changes in the use of a facility.

The following restrictions apply and expenses will not be funded from the Capital Program Funds:

- Expenditures which do not extend the useful life of a structure or will only bring the facility to a sound condition. These are considered maintenance expenses.
- Feasibility studies, facility master plans, or other analytical or research activities which do not relate directly to the implementation of a project.
- Furnishings or equipment not considered a permanent component of the facility.

The Board of Supervisors may appropriate from any legal source of funding available to the Capital Program Funds for projects or to the Capital Program Funds reserves for future capital projects. The Board of Supervisors has jurisdiction over the acquisition, use, and disposal of County-owned real property and County-leased property under the authority of Government Code Section 23004. All proceeds from the sale of fixed assets (land and



structures) are allocated to the Capital Program Funds unless otherwise specifically directed by the Board of Supervisors. Administrative policies and procedures have been established to provide appropriate controls on the scope of projects and expenditure of funds. Procedures for timely closure of projects and the return of unexpended project funds to the original funding source have been established by the Auditor and Controller and are outlined in County Administrative Manual, Item 0030-23.

The Capital Improvements Planning Process is outlined in Board of Supervisors' Policy G-16, Capital Facilities and Space Planning. The process reflects the goals of the County's Five-Year Strategic Plan and emphasizes the role of the Department of General Services (DGS) as steward for the management and planning of the County's capital facilities. Thus, DGS coordinates the implementation of this policy, which includes a schedule, process, and evaluation criteria for establishing a Capital Improvements Needs Assessment (CINA).

In accordance with Board of Supervisors Policy B-37, a CINA is prepared and presented annually to the Board of Supervisors to guide the development of both immediate and long-term capital projects for funding through the Capital Program Funds. The CINA includes a comprehensive list of all current and anticipated capital projects and public works projects over a five-year period. Priorities are given to projects that are funded, partially funded, and unfunded. Preparation of the CINA involves the following process:

- A "Call for Projects" begins in August when departments submit projects including a description, estimated costs, and level of available funding. This is an opportunity for departments to submit high priority capital projects for review and evaluation. Capital requests are defined per County Administrative Manual, Item 0050-01-6, as those "projects which improve or enhance an existing facility or space within it. It includes projects that

increase the value or extend the useful life of a structure, including remodel projects, as well as new construction, and development of park land."

- The Facilities Planning Board, which consists of the Assistant Chief Financial Officer/Auditor and Controller, the five Group Finance Directors, and the Deputy Director of DGS, reviews the projects and makes priorities. In order to plan effectively for the County's overall capital needs and to make efficient use of scarce resources, capital projects are prioritized using specific criteria including but not limited to:
 - Strategic Plan linkage
 - Critical need: life, safety, and emergency
 - State/federal mandates - legal binding commitments
 - Operating budget impacts: quantifiable reduced operating costs
 - Maintenance budget impacts: quantifiable reduced maintenance costs
 - Customer service benefits
 - Quality of life
- The Facilities Planning Board makes a presentation and recommendations to the Group General Managers and Chief Financial Officer for their consideration who then review and approve projects for inclusion in the CINA.
- The CINA is presented to the Chief Administrative Officer (CAO) for preliminary review and approval, and then is presented to the Board of Supervisors for their acceptance and referral to the CAO to determine timing and funding mechanisms to implement the plan.

Projects are recommended for consideration as part of the annual budget process. Each organizational Group is responsible for identifying funding sources. 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. Fully funded capital projects are budgeted in the Two-Year Operational Plan capital program in the year they are initiated.

Capital projects are considered during the annual budget process unless the Board of Supervisors or the CAO recommends mid-year adjustments to the budget as circumstances warrant to meet emergency requirements or to benefit from unusual development or purchase opportunities. A budget adjustment may be made if the project request meets at least one of the following criteria:

- Public or employee health/safety is threatened by existing or imminent conditions.
- The County will face financial harm (property damage, loss of revenue, litigation, etc.) if prompt action is not taken.

- The Board of Supervisors has approved a new program or program change which specifically includes additional space and funding for space related costs.

Any amounts remaining in the capital project 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.

The tables beginning on page 457 provide information for the 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.

2007-08 Adopted Capital Appropriations

The Fiscal Year 2007-09 Adopted Operational Plan includes \$33.3 million in new appropriations for various capital projects and equipment. The following section briefly describes the amount and purpose of each capital item.

Multiple Species Conservation Program (MSCP)

The Multiple Species Conservation Program preserves San Diego's unique, native habitats and wildlife for future generations by targeting 172,000 acres of natural areas for conservation. Funding of \$5.0 million for this project will allow for the continued effort of this conservation program.

Sweetwater Campground

Sweetwater Summit Regional Park is a 539-acre park located in Bonita. Funding of \$3.5 million will be used to construct approximately 90 - 100 recreational vehicle campsites with restrooms, landscaping, parking, and associated infrastructure.

Rancho San Diego Sheriff's Station

Funding of \$3.0 million will be added to existing appropriations to acquire a site and construct a new Sheriff's station to serve the unincorporated areas of Rancho San Diego, Spring Valley, and surrounding areas. The new station will be 30,000 square feet on approximately 4.5 acres. It will relocate unincorporated staff from the Lemon Grove station and provide space to accommodate a larger service area and projected population growth for the area.

Otay Valley Regional Park Trails

Funding of \$3.0 million will be used for the design and construction of multi-use trails to include connections to adjacent trail systems, in addition to development/construction of staging areas and environmental mitigation areas.

County Administration Center (CAC) Waterfront Park

The CAC Waterfront Park will integrate with the North Embarcadero project to create a park environment similar to the design envisioned for the CAC more than 60 years ago.

Funds have been previously appropriated to allow for the planning process, design work, and construction documents. Funding of \$3.0 million will allow the continuance of this project.

Fallbrook Library

Funding of \$3.0 million will be used for a replacement Fallbrook Library. The new library is expected to be 16,500 square feet, more than twice the size of the current 8,100 square foot facility. This larger facility will allow the County Library to more effectively accommodate the needs of the growing Fallbrook area.

Lakeside Baseball Park

Funding of \$3.0 million will be used for the construction of a ballfield complex in Lakeside and will include lighted tournament play fields, artificial turf, a concession and restroom building, a multi-use trail, signage, and other related improvements.

Ranger Housing Improvements

Funding of \$2.5 million will provide for the construction of various improvements to several County-owned ranger residences to reduce energy consumption, decrease annual maintenance costs, and modernize the residences.

Open Space Land Acquisitions

The Department of Parks and Recreation acquires land for active parks and open space for the enjoyment of the public. Funding of \$1.3 million will be used for the acquisition of additional parcels of land to be identified at a future date.

Ramona Sheriff's Station Land Acquisition

Funding of \$1.0 million will be used to acquire a three- to five-acre site to construct a future station in Ramona for the Northern/Rural Command area. The station was identified as a future need in the Law Enforcement Master Plan to accommodate population growth in the northeastern unincorporated area of the county. The current Ramona substation is in a shared County facility.



Felicita Wedding Area Improvements

The Felicita Wedding Area is located in Felicita County Park, a 53-acre park located in Escondido. Funding of \$1.0 million will be used for the construction of a restroom building with bride room, resurfacing of the reception area, a larger Americans with Disabilities Act (ADA)-compliant parking area, new walkways/ramps, electric and water service connections, and landscaping.

San Elijo Lagoon Nature Center

The San Elijo Lagoon Ecological Reserve is located on the coast of San Diego near Encinitas and is one of the few remaining wetlands in San Diego. Funding of \$735,000 will be added to existing appropriations for the replacement of the existing facility with a larger, two-story structure with modern exhibits and displays, showcasing the unique ecology and history of the lagoon environment, including upgrades to the existing parking lot and entrance.

Lakeside Soccer Fields Acquisition

Funding of \$500,000 is being set aside for the future acquisition and stewardship costs associated with the purchase of land to be used for soccer fields in Lakeside.

Sweetwater Trails/Bikeways Construction

Funding of \$500,000 will provide the construction documents for the northern segment of Sweetwater Regional Multi-Purpose Loop Trail and Bonita Golf Course Trail.

Tijuana River Valley Regional Park (TJRV) Trails/Habitat

TJRV is a 1,800-acre park located in the southern end of San Diego. The recently approved Environmental Impact Report (EIR) identifies 60 acres for habitat restoration as part of the larger TJRV Trails and Habitat Restoration project. Funding of \$470,000 will allow for the preparation of construction documents and implementation plans for the TJRV Trails and Habitat Restoration project.

Felicita Park Improvements

Felicita Park is a 53-acre park located in Escondido. Funding of \$400,000 will be used for playground upgrades, including ADA-compliant access, new playing surfaces, a drinking fountain, landscaping, and signage. The planned improvements also include creek restoration (including plant removal and planting of native trees and plants), picnic facility upgrades, entry booth improvements, electrical upgrades, and museum facility improvements.

Agua Caliente Pavilion Replacement

Agua Caliente County Park is located off of County Route S-2, 111 miles from San Diego. Funding of \$275,000 will provide for the demolition of an existing deteriorated pavilion located at the park and construction of a new pavilion.

Spring Valley Community Park

Funds of \$200,000 will be used to construct a 10-foot wide ADA-compliant walkway that will provide access to areas currently inaccessible to the public. Eight exercise stations will be placed along the new walkway.

Ramona Collier Park Playground Improvement

Funds of \$180,000 will be used for the construction of shade structures over two recently completed playground areas.

Stowe Trail Acquisition

Funding of \$150,000 will be used for required pre-acquisition costs for the 230-acre trail between Goodan Ranch Sycamore Canyon Preserve and Mission Trails Regional Park. Costs include environmental documentation and boundary survey work.

Fallbrook Community Center Park Improvements

Funding of \$135,000 will be used for the construction of shade structures over two recently completed playground areas.



Julian Jess Martin Park Paving Improvements

Funding of \$112,800 will be used for the paving of parking areas at the Jess Martin Park located off Highway 79 in Julian.

Whaley Compound ADA Improvements

The Whaley House is a California State Historic Landmark located in Old Town San Diego. Funding of \$100,000 will improve pathways and walkways throughout the complex for complete ADA-compliant access.

Los Penasquitos Adobe/Barn ADA Access

Los Penasquitos Ranch House is a National Register Historic and Archaeological District located in San Diego. Funding of \$100,000 will be used for the construction of ADA-compliant parking and a pathway from the parking area to the ranch house and barn.

Spring Valley Community Center Improvements

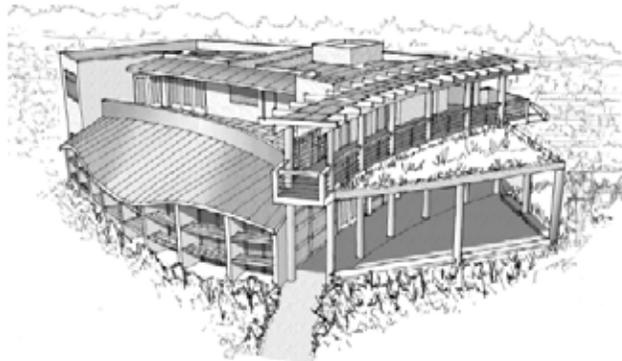
The Spring Valley Community Center is located in Spring Valley County Park. Funding of \$90,000 will be used to remodel the restrooms with new internal plumbing, toilets, sinks, stalls, exterior paint, improved ADA-compliant access, and other aesthetic improvements.

Brodiaea Restoration, Enhancement and Protection

Funding of \$50,000 from a settlement with a developer will be used for the protection, enhancement and/or restoration of the habitat for the plant species *Brodiaea filifolia* in consultation with the California Department of Fish and Game.

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 major capital projects are scheduled for completion during Fiscal Years 2007-09, and may therefore have some type of impact on the Fiscal Year 2007-09 Operational Plan.



San Elijo Lagoon Nature Center

The Department of Parks and Recreation has started the process of designing a new Nature Center building to replace the existing facility at the San Elijo Lagoon Ecological Reserve in Cardiff By The Sea. This new building will be two stories tall and will include an exhibit room, ranger office, multi-purpose room, assembly and observation areas, public restrooms, and storage. Exhibits will generally educate the public about this wonderful lagoon, including its rich plant and animal communities, its fascinating history, and the various natural and human influences that affect this sensitive ecosystem.

This “green building” will also include many energy conserving and environmentally friendly components, including solar panels, recycled content construction materials, highly efficient heating and cooling systems,

water conserving restrooms, and irrigation.

Completion of design and environmental work is expected in the fall of 2007, with completion of construction anticipated by the end of 2008. The new facility will require one additional Park Ranger position and one additional seasonal position, as well as funding for utilities, maintenance, and landscaping. The annual operating impact of the new facility is estimated to be \$175,000.



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. 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 late 2008.

The total capital cost of the project is approximately \$118.8 million. Of the total cost, \$109.0 million is financed through certificates of participation (COPs). 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 payments related to the construction of certain facilities that serve

Operating Impact of Capital Program



Medicaid patients. The County has amortized the project's COP repayment schedule through Fiscal Year 2029-30 at an annual cost of approximately \$9.3 million. When comparing total operating costs to the old facility, the

County estimates that the new facility will save 24% per patient due to improvements in energy efficiency and design.

Major Project Highlights

In addition to the major capital projects that will be completed in Fiscal Years 2007-09, 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 of San Diego Department of Parks and Recreation acquires land for active parks and open space for the enjoyment of the public. An important aspect of its acquisition program includes implementation of the County of San Diego Multiple Species Conservation Program (MSCP), adopted by the Board of Supervisors in 1997. The 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. The County is preparing two other Habitat Conservation Plans, the North County and East County MSCPs, to meet the same goals. The Department of Parks and Recreation purchases land within each of these three areas for preservation.

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. More than 11,000 acres have been acquired throughout the County for the present or future MSCPs. Since 1997, \$22 million from the General Fund has been spent on MSCP and Open Space acquisition, which leveraged \$46 million in federal and State grants. The Fiscal Year 2007-08 Capital Program includes \$6.3 million for potential land acquisitions.



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. 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. 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, was adopted for Fiscal Year 2006-07.

Major Project Highlights



Financing for the facility comes from General Purpose Revenues in the General Fund. The estimated time frame for completion is Fall 2009. Upon completion, the new joint facility will cost an estimated \$480,000 in annual maintenance and \$430,000 in utilities. This facility will allow the Medical Examiner to respond to the requirements of a growing County population for the next 30 years. The County Veterinarian has begun to increase staffing levels to

prepare for the higher volume of services allowed by the new facility. Five new positions were added in Fiscal Year 2006-07.

The following tables include expenditure and funding details spanning a four-year period for the County's capital program.

Capital Program Summary

Budget by Fund

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Capital Outlay Fund	\$ 46,582,101	\$ 19,566,185	\$ 171,954,131	\$ 43,158,664	\$ 29,297,800	\$ 5,000,000
County Health Complex Fund	367,567	—	3,924,720	3,783,823	—	—
Justice Facility Construction Fund	6,770,157	80,000,000	101,736,630	9,435,198	4,000,000	—
Library Projects Fund	2,211,622	—	1,547,038	81,603	—	—
4-S Ranch Assessment District 89-1 Fund	—	—	1,573	1,573	—	—
Edgemoor Development Fund	4,858,329	2,860,000	7,780,060	382,635	822,000	822,000
Total	\$ 60,789,776	\$ 102,426,185	\$ 286,944,152	\$ 56,843,496	\$ 34,119,800	\$ 5,822,000

Budget by Category of Expenditures

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Services & Supplies	\$ 355,329	\$ 2,860,000	\$ 3,003,252	\$ 351,389	\$ 822,000	\$ 822,000
Other Charges	—	—	1,573	1,573	—	—
Capital Assets/Land Acquisition	55,931,447	99,566,185	279,063,890	56,360,659	33,297,800	5,000,000
Operating Transfers Out	4,503,000	—	4,875,436	129,875	—	—
Total	\$ 60,789,776	\$ 102,426,185	\$ 286,944,152	\$ 56,843,496	\$ 34,119,800	\$ 5,822,000

Capital Program Summary



Budget by Category of Revenue

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Taxes Other Than Current Secured	\$ 335,225	\$ —	\$ —	\$ —	\$ —	\$ —
Fines, Forfeitures & Penalties	50,277	—	67,367	4,456	—	—
Revenue From Use of Money & Property	1,087,536	469,000	469,000	1,395,267	822,000	822,000
Intergovernmental Revenues	6,737,691	566,185	25,578,364	11,286,284	627,800	—
Charges For Current Services	3,658,289	—	—	—	—	—
Miscellaneous Revenues	134,136	—	2,960,088	3,474,524	50,000	—
Other Financing Sources	44,664,511	99,703,000	250,214,435	44,764,546	32,620,000	5,000,000
Use of Fund Balance	4,122,110	1,688,000	5,966,899	(4,081,580)	—	—
Total	\$ 60,789,776	\$102,426,185	\$286,944,152	\$ 56,843,496	\$ 34,119,800	\$ 5,822,000



Revenue Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Sales & Use Taxes Criminal Justice	\$ 335,225	\$ —	\$ —	\$ —	\$ —	\$ —
AB 189 Criminal Justice Facility Penalty	50,277	—	67,367	4,456	—	—
Interest On Deposits & Investments	809,539	200,000	200,000	1,121,534	555,000	555,000
Rents & Concessions	277,997	269,000	269,000	273,732	267,000	267,000
St. Aid - Tobacco Tax Settlement	367,355	—	3,924,932	3,784,035	—	—
Recreation Areas	5,578	—	1,250,123	(6,114)	—	—
State Construction Other	118,035	—	58,031	(19,545)	—	—
State Coastal Protection Bonds Prop 12	1,271,983	—	6,532,433	3,584,169	—	—
State Coastal Prot Bonds Prop 40	150,541	—	8,711,792	1,310,554	—	—
State Coastal Prot Bonds Prop 50	—	—	1,500,000	—	—	—
St. Aid - Other State Grants	3,904,731	—	1,236,971	1,220,287	—	—
Fed. Aid HUD CDBG	829,951	495,435	1,736,361	940,043	627,800	—
Federal Other Federal Grants	74,364	70,750	563,122	397,637	—	—
Aid From Other Government Agencies	15,154	—	64,599	75,217	—	—
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	—	—	—	—	—
Recovered Expenditures	—	—	—	2,293,000	—	—
Donations From Private Party	—	—	15,698	—	—	—

Capital Program Summary



Revenue Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Other Miscellaneous	130,356	—	2,944,389	1,179,584	50,000	—
Other Sales Taxable	3,780	—	—	1,940	—	—
Operating Transfer From General Fund	18,360,327	98,800,000	158,170,578	17,170,210	28,120,000	5,000,000
Operating Transfer From APCD Funds	7,297,328	—	—	—	—	—
Operating Transfer From Capital Outlay Funds	—	—	4,785,556	39,995	—	—
Operating Transfer From Inactive Waste	—	—	170,000	—	—	—
Operating Transfer From Parkland Dedication	214,374	200,000	1,430,033	352,602	1,500,000	—
Operating Transfer From Other / Spec. Dist.	26,345	—	—	—	—	—
Operating Transfer From Library Fund	—	—	4,299	—	—	—
Operating Transfer From Inmate Welf. Fund	73,299	—	—	—	—	—
Operating Transfer From Prop 172 Fund	42,854	—	1,957,146	957,146	3,000,000	—
Reimb. From SANCAL (Bond Proceeds)	18,582,622	—	76,447,116	24,780,977	—	—
Proceeds From Sale of Solid Waste	—	—	6,250,786	—	—	—
Sale Of Fixed Assets	67,362	703,000	998,920	1,463,616	—	—
Use of Fund Balance - All Other Funds	4,122,110	1,688,000	5,966,899	(4,081,580)	—	—
Total	\$ 60,789,776	\$102,426,185	\$286,944,152	\$ 56,843,496	\$ 34,119,800	\$ 5,822,000

Capital Outlay Fund

Capital Outlay Fund

Budget by Category of Expenditures

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Services & Supplies	\$ —	\$ —	\$ 8,749	\$ 8,749	\$ —	\$ —
Capital Assets/Land Acquisition	46,582,101	19,566,185	171,855,502	43,060,035	29,297,800	5,000,000
Operating Transfers Out	—	—	89,880	89,880	—	—
Total	\$ 46,582,101	\$ 19,566,185	\$ 171,954,131	\$ 43,158,664	\$ 29,297,800	\$ 5,000,000

Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Services & Supplies						
Miscellaneous Expense	\$ —	\$ —	\$ 8,749	\$ 8,749	\$ —	\$ —
Total - Services & Supplies	\$ —	\$ —	\$ 8,749	\$ 8,749	\$ —	\$ —
Capital Assets/Land Acquisition						
1008289 Lake Morena Pacific Crest Trail Staging/ Camping Area	\$ 3,348	\$ —	\$ 160,652	\$ —	\$ —	\$ —
1008290 Felicita Trail Improvement	16,243	—	82,202	292	—	—
1008291 Mountain Empire Community Center Playground	—	—	90,000	740	—	—
1008292 Americans With Disabilities Act Ballfield	95,421	—	1,109,579	929,147	—	—
1008750 Ildica Street Acquisition	3,560	—	237,440	237,439	—	—
1008954 East County Trails Acquisition	—	—	180,000	9,228	—	—
1009268 Otay Valley Regional Park Trail Improvements	37,868	2,000,000	5,562,133	295,363	3,000,000	—



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
1009269 Lindo Lake Boathouse Restoration	—	—	214,286	2,248	—	—
1009548 Lakeside Soccer Fields Acquisition	—	—	300,000	—	500,000	—
1010183 Estrella Park Improvements	—	50,000	50,000	10,343	—	—
1010184 Lakeside Linkage Habitat Enhancement	—	70,750	120,800	2,714	—	—
1010185 Clemmens Lane Park Acquisition	—	200,000	413,859	311,264	—	—
1010299 Agua Caliente Ranger Housing	—	—	367,813	468	—	—
1010406 Hilton Head Park Phase II Improvements	—	—	1,614,360	9,211	—	—
1010407 Guajome Regional Park Restrooms	—	—	375,000	—	—	—
1010429 Heritage Park Victorian Home Improvements	—	—	4,000,000	—	—	—
1010431 Otoy Valley Regional Park Staging Area	—	—	218,214	6,233	—	—
1010432 Otoy Valley Regional Park Active Recreation Area	—	—	420,000	2,701	—	—
1010592 Stelzer Well Replacement	—	—	250,000	—	—	—
1010593 Heise Well Replacement	—	—	250,000	—	—	—
1010594 Lakeside Community Center Improvements	—	—	150,000	—	—	—
1010779 Campo Community Center Stormwater System Improvements	—	—	185,000	—	—	—



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
1010973 Tijuana River Valley Sports Complex Concept Plan	—	—	150,000	—	—	—
1010977 OVRP Local Staging Area	—	—	300,000	—	—	—
Agua Caliente Pavilion Replacement	—	—	—	—	275,000	—
Brodiaea Restoration Enhancement & Protection	—	—	—	—	50,000	—
Fallbrook Comm Ctr Playground Shade Structures	—	—	—	—	135,000	—
Felicita Wedding Area Improvement	—	—	—	—	1,000,000	—
Julian Jess Martin Paving Improvements	—	—	—	—	112,800	—
KA0550 Otay Valley Park Acquisition	2,313,986	—	188,454	4,428	—	—
KA0551 Escondido Creek Acquisition	1,592	1,800,000	1,984,877	19,911	—	—
KA1557 Bancroft Park Acq	—	—	471,718	—	—	—
KA1562 North County Open Space	19,451	—	4,357	1,469	—	—
KA1971 San Elijo Acquisition	2,230	—	503,682	—	—	—
KA2973 Trail Easement Acquisitions	—	—	43,583	—	—	—
KA3420 Bonsall Park River Site Acquisition	1,932	—	120,000	—	—	—
KA3438 Volcan Mtn West Acquisition	—	—	2,396,923	—	—	—
KA3442 Santa Maria Creek Acquisition Phase I	29,363	—	421,153	421,153	—	—
KA3443 Santa Maria Creek Acquisition Phase II	—	—	27,160	—	—	—



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KA4453 Fallbrook B Burnsite Land Purchase	—	—	90,000	—	—	—
KA4456 Jacumba II Burnsite Land Purchase	—	—	50,000	—	—	—
KA4457 Descanso Burnsite Land Purchase	—	—	30,000	—	—	—
KA4478 Valley Park Project	221	—	493,773	—	—	—
KA4480 I-122 Allotment - Supervisorial District 5 Acquisitions	—	—	789,600	—	—	—
KA5321 Stowe Trail Acquisition	9,781	—	397,751	18,685	150,000	—
KA5324 Lakeside Sports Park Acquisition	3,898	—	3,541,102	2,888,046	—	—
KA5325 S Luis Rey River Park Acq	3,240,501	3,000,000	4,922,569	5,610	—	—
KA5495 I-122 Allotment - Supervisorial District 3 Acquisitions	—	—	341,550	—	—	—
KA8950 Wastesite Land Acquisition	—	—	6,250,786	—	—	—
KA9500 Multi-Species Conservation Prog.	93,953	5,000,000	12,680,155	786,047	5,000,000	5,000,000
KK0865 Spring Valley Gymnasium	15,154	—	2,123,939	1,628,308	—	—
KK0866 Edgemoor Skilled Nursing Facility	18,559,126	—	86,547,523	30,135,823	—	—
KK0880 Spring Valley Teen Center	179,574	—	649,872	343,731	—	—
KK1662 ARCC LUEG Bldgs SM	8,481,546	—	38,099	(38,654)	—	—
KK1709 North County Animal Shelter	609,417	—	750	140	—	—
KK1953 Valley Center Museum	9,470	—	12,049	1,407	—	—



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KK2993 San Pasqual Academy South Dormitory	93,224	—	1,197,858	2,382	—	—
KK3421 County Administration Center Waterfront Park	12,410	3,000,000	3,413,273	66,894	3,000,000	—
KK3422 Polinsky Children's Center Nursery	261,292	—	21,371	13,752	—	—
KK3436 CAC Elevator Upgrade	49,932	—	—	—	—	—
KK3458 Bonita History Museum	284,642	—	4,664	4,187	—	—
KK4463 HHSA Office Parking Structure	2,857	—	53,225	26,854	—	—
KK5320 APC District OFC	7,297,328	—	—	—	—	—
KK6100 Underground Fuel Storage Tank Replacement	7,136	—	17,362	—	—	—
KK9555 Environmental Health Fire Alarm	89,592	—	—	—	—	—
KL1974 Fallbrook Library	—	—	—	—	3,000,000	—
KN0550 Otay Valley Regional Park	1,062,595	—	444	444	—	—
KN0754 Lamar Park Development	5,760	—	—	—	—	—
KN0783 Julian Skateboard Park	5,567	—	—	—	—	—
KN0873 Tijuana River Valley Sport Park	18,027	—	316,606	3	—	—
KN0878 William Heise Park Trail Imp.	1,259	—	—	—	—	—
KN0884 Lakeside Teen Center	—	—	14,338	—	—	—
KN1886 Julian Memorial Park Improvements	63,767	—	13,435	663	—	—
KN1954 Dos Picos Park Playground/Picnic Area Improvements	242,020	—	11,799	7,718	—	—



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN1976 San Elijo Ada Parking Lot And Trail Improvements	106	175,000	186,742	186,742	—	—
KN1979 Fallbrook Sports Park Improvements	50,436	—	22,688	1,672	—	—
KN2630 Tijuana River Valley Regional Park Fencing	—	—	34,896	—	—	—
KN2669 Sweetwater Regional Park Equestrian Center Phase I	1,004	—	117,556	—	—	—
KN2680 Sweetwater Regional Park Pond Restoration	27,970	—	7,941	7,941	—	—
KN2752 Otay Valley Regional Park Fencing/Trees	49,442	—	57,622	—	—	—
KN2955 Agua Caliente Campground Improvements	35,107	—	1,178,987	81,528	—	—
KN2960 Lake Morena Equipment	36,809	—	—	—	—	—
KN2962 Stelzer Park Playground	70	—	—	—	—	—
KN2968 Cactus Park Sports Fields	—	—	403,832	262,694	—	—
KN2985 Otay Valley Park Irrigation	2,056	—	—	—	—	—
KN2995 Otay Valley Park Interceptor Ct	29,723	—	—	—	—	—
KN2996 Tijuana River Valley Regional Park Trail Crossing	3,470	—	209,079	1,434	—	—
KN3106 Sweetwater Summit Campground and Local Park Imprv	47,453	—	383,694	38,857	3,500,000	—
KN3401 Jess Martin Park Sportsfield	—	—	99,856	504	—	—



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN3406 Sweetwater Park SR 125 Mitigation	93,891	—	57,218	4,642	—	—
KN3407 Lindo Lake Well	—	—	33,604		—	—
KN3408 Los Penasquitos Trail Restoration	—	—	74,723	72,921	—	—
KN3409 Potrero Park Playground Improvements	301,850	—	51,679	27,195	—	—
KN3411 Borrego Springs Park Master Plan	20,374	—	—	—	—	—
KN3412 Lakeside Baseball Park	161,779	3,000,000	5,372,781	553,175	3,000,000	—
KN3413 Fallbrook Comm Park Playground	26,627	—	—	—	—	—
KN3414 Felicita Park Improvements	39,657	—	5,106	4,873	400,000	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	421,087	—	198,067	152,117	—	—
KN3416 Nancy Jane Park Swings	5,978	—	245,917	166,500	—	—
KN3417 San Dieguito Upper Picnic Improvements/ Playground	22,651	—	278	278	—	—
KN3418 South Lane Park Improvements	2,695	—	(3,757)	(3,757)	—	—
KN3419 Sweetwater Trails/ Bikeways Construction	1,105	1,000,000	2,085,000	99,364	500,000	—
KN3432 San Luis Rey River Park Planning and Development	172,524	—	1,014,519	329,760	—	—
KN3441 Tijuana River Valley Habitat/Trail Restoration	293,831	—	342,355	26,001	—	—
KN3442 Santa Maria Creek Restoration	289,298	—	551,118	550,333	—	—



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN3443 Santa Maria Creek Restoration and Trail Development	—	—	40,000	—	—	—
KN4450 Lakeside Teen Center Phase II	23,292	—	12,650	939	—	—
KN4451 Felicita Parking Lot Restoration	—	—	100,000	—	—	—
KN4452 Simon Preserve/ Trail Construction	—	—	75,000	—	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	128,013	—	4,731,471	388,164	735,000	—
KN4481 San Dieguito Recycle Water	1,397	—	68,394	—	—	—
KN4484 Lakeside Sports Park	—	—	1,448,646	—	—	—
KN5303 Pine Valley Ballfield Improvements	3,892	—	446,108	365	—	—
KN5486 Collier Park Playground	78,862	—	—	—	—	—
KN5491 Fallbrook Community Center Interior Remodel Design	26,058	270,435	317,225	49,852	—	—
KN5492 Lincoln Acres Park Playground Improvement	63,003	—	849	—	—	—
KN5493 Felicita Park ADA Ramp	58,345	—	—	—	—	—
KN5496 Jess Martin Well Improvements	—	—	330,000	324,059	—	—
KN5498 Spring Valley Community Center Expansion	22,528	—	982,365	57,130	90,000	—
KN5499 Lakeside/Ramona Open Space Restoration	17,999	—	97,001	—	—	—
KN6019 Heritage Park Carousel	1,339	—	620,095	—	—	—



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN6313 Live Oak Park Pavilion	27,352	—	82,648	55,471	—	—
KN6314 Lindo Lake Park Restroom	140,449	—	88,877	88,877	—	—
KN6315 Lindo Lake Park Playground Fencing	16,000	—	—	—	—	—
KN6316 Lincoln Acres Park Tot Lot	66,542	—	—	—	—	—
KN6317 Collier Park ADA Walkways	72,017	—	—	—	—	—
KN6318 Spring Valley Park Picnic Area/Access Improvements	10,253	—	142,747	105,028	—	—
KN6319 Julian Jess Martin Parking/Access	183,029	—	—	—	—	—
KN6323 Jess Martin Park Phase II Ballfield/Sportsfield Improv	—	—	73,000	64,608	—	—
KN6326 Dairy Mart Pond Rstn	89,660	—	(383)	(383)	—	—
KN6329 Goodan Ranch Compound Improvements	—	—	1,700,000	1,175,153	—	—
KN7022 Otay Lake Park Restrooms	1,981	—	131,866	1,420	—	—
KN7915 Rancho Guajome Adobe Restoration	166,593	—	30,678	28,031	—	—
KN8015 Guajome Reg Park Comm Sportsfields And Visitor Ctr	—	—	211,198	—	—	—
KN8045 Oakoasis Log House Restoration	—	—	30,913	—	—	—
KN9016 Rainbow Park Phase 1	17,883	—	—	—	—	—
KN9020 Tijuana River Effie Mae Farm	3,582	—	157	157	—	—

Capital Outlay Fund



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN9032 Ramona Boys and Girls Club Gymnasium	—	—	375,356	—	—	—
Los Penasquitos Adobe/ Barn ADA Access	—	—	—	—	100,000	—
Open Space Land Acquisitions	—	—	—	—	1,300,000	—
Ramona Collier Park Playground Shade Structures	—	—	—	—	180,000	—
Ranger Housing Improvements	—	—	—	—	2,500,000	—
Spring Valley Comm Park ADA Perimeter Path	—	—	—	—	200,000	—
TJRV Trails/Habitat Restoration	—	—	—	—	470,000	—
Whaley Compound ADA Improvements	—	—	—	—	100,000	—
Total - Capital Assets/ Land Acquisition	\$ 46,582,101	\$ 19,566,185	\$ 171,855,502	\$ 43,060,035	\$ 29,297,800	\$ 5,000,000
Operating Transfers Out						
Special Departmental Expense	\$ —	\$ —	\$ 89,880	\$ 89,880	\$ —	\$ —
Total - Operating Transfers Out	\$ —	\$ —	\$ 89,880	\$ 89,880	\$ —	\$ —
Total - Capital Outlay Fund	\$ 46,582,101	\$ 19,566,185	\$ 171,954,131	\$ 43,158,664	\$ 29,297,800	\$ 5,000,000



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
General Fund						
1008292 Americans With Disabilities Act Ballfield	\$ —	\$ —	\$ 1,100,000	\$ 919,074	\$ —	\$ —
1008954 East County Trails Acquisition	—	—	180,000	9,228	—	—
1009268 Otay Valley Regional Park Trail Improvements	—	2,000,000	1,600,000	—	3,000,000	—
1009269 Lindo Lake Boathouse Restoration	—	—	64,286	2,202	—	—
1009548 Lakeside Soccer Fields Acquisition	—	—	300,000	—	500,000	—
1010184 Lakeside Linkage Habitat Enhancement	—	—	50,050	2,566	—	—
1010299 Agua Caliente Ranger Housing	—	—	367,813	468	—	—
1010406 Hilton Head Park Phase II Improvements	—	—	224,360	—	—	—
1010429 Heritage Park Victorian Home Improvements	—	—	4,000,000	—	—	—
1010431 Otay Valley Regional Park Staging Area	—	—	218,214	6,233	—	—
1010432 Otay Valley Regional Park Active Recreation Area	—	—	420,000	2,701	—	—
1010592 Stelzer Well Replacement	—	—	250,000	—	—	—
1010593 Heise Well Replacement	—	—	250,000	—	—	—
1010594 Lakeside Community Center Improvements	—	—	150,000	—	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	—	—	150,000	—	—	—



Capital Outlay Fund

Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
1010977 OVRP Local Staging Area	—	—	300,000	—	—	—
Agua Caliente Pavilion Replacement	—	—	—	—	275,000	—
Fallbrook Comm Ctr Playground Shade Structures	—	—	—	—	135,000	—
Felicita Wedding Area Improvement	—	—	—	—	1,000,000	—
Julian Jess Martin Paving Improvements	—	—	—	—	112,800	—
KA0550 Otay Valley Park Acquisition	29,785	—	150,215	—	—	—
KA0551 Escondido Creek Acquisition	1,592	1,800,000	1,984,877	19,669	—	—
KA1562 North County Open Space	851	—	4,357	1,469	—	—
KA3438 Volcan Mtn West Acquisition	—	—	2,196,923	—	—	—
KA3442 Santa Maria Creek Acquisition Phase I	—	—	4,254	4,254	—	—
KA3443 Santa Maria Creek Acquisition Phase II	—	—	11,707	—	—	—
KA4478 Valley Park Project	221	—	493,773	—	—	—
KA5321 Stowe Trail Acquisition	9,781	—	397,751	18,685	150,000	—
KA5324 Lakeside Sports Park Acquisition	398	—	1,145,602	492,546	—	—
KA5325 S Luis Rey River Park Acq	3,240,501	3,000,000	4,922,569	5,610	—	—
KA9500 Multi-Species Conservation Program	91,807	5,000,000	12,480,155	584,549	5,000,000	5,000,000
KK0865 Spring Valley Gymnasium	—	—	1,109,406	739,761	—	—
KK0866 Edgemoor Skilled Nursing Facility	—	—	5,314,851	5,314,851	—	—



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KK1662 ARCC/LUEG Buildings San Marcos	5,044,401	—	38,099	—	—	—
KK1709 North County Animal Shelter	499,417	—	750	117	—	—
KK1953 Valley Center Museum	9,470	—	12,049	1,407	—	—
KK2993 San Pasqual Academy South Dormitory	93,224	—	1,197,858	2,382	—	—
KK3421 County Administration Center Waterfront Park	12,410	3,000,000	3,413,273	66,894	3,000,000	—
KK3422 Polinsky Children's Center Nursery	261,292	—	21,371	13,752	—	—
KK3436 CAC Elevator Upgrade	49,932	—	—	—	—	—
KK3458 Bonita History Museum	284,642	—	4,664	4,187	—	—
KK4463 HHSA Office Parking Structure	2,857	—	53,225	26,854	—	—
KK6100 Underground Fuel Storage Tank Replacement	7,136	—	17,362	—	—	—
KK9555 Environmental Health Fire Alarm	43,842	—	—	—	—	—
KL1974 Fallbrook Library	—	—	—	—	3,000,000	—
KN0550 Otay Valley Regional Park	1,062,595	—	—	—	—	—
KN0754 Lamar Park Development	5,760	—	—	—	—	—
KN0783 Julian Skateboard Park	5,567	—	—	—	—	—
KN0873 Tijuana River Valley SportsPark/Ballfields Construction	18,027	—	316,606	3	—	—
KN0878 William Heise Park Trail Imp.	1,259	—	—	—	—	—



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN0884 Lakeside Teen Center	—	—	14,338	—	—	—
KN1886 Julian Memorial Park Improvements	13,767	—	13,435	663	—	—
KN1954 Dos Picos Park Playground/Picnic Area Improvements	—	—	5,826	1,745	—	—
KN1979 Fallbrook Sport Park Improvements	20,436	—	22,688	1,672	—	—
KN2630 Tijuana River Valley Regional Park Fencing	—	—	34,896	—	—	—
KN2669 Sweetwater Regional Park Equestrian Center Phase I	1,004	—	117,556	—	—	—
KN2680 Sweetwater Regional Park Pond Restoration	27,970	—	7,941	7,941	—	—
KN2752 Otay Valley Regional Park Fencing/Trees	49,442	—	57,622	—	—	—
KN2955 Agua Caliente Campground Improvements	—	—	280,000	—	—	—
KN2968 Cactus Park Sports Fields	—	—	403,832	262,694	—	—
KN2985 Otay Valley Park Irrigation	2,056	—	—	—	—	—
KN2995 Otay Valley Park Interceptor Ct	29,723	—	—	—	—	—
KN2996 Tijuana River Valley Regional Park Trail Crossing	—	—	100,000	1,434	—	—
KN3106 Sweetwater Summit Campground and Local Park Imprv	24,773	—	103,227	38,857	3,500,000	—
KN3401 Jess Martin Park Sportsfield	—	—	99,856	504	—	—
KN3407 Lindo Lake Well	—	—	33,604	—	—	—



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN3409 Potrero Park Playground Improvements	40,274	—	51,679	27,195	—	—
KN3412 Lakeside Baseball Park	—	3,000,000	4,154,000	—	3,000,000	—
KN3413 Fallbrook Comm Park Playground	21,015	—	—	—	—	—
KN3414 Felicita Park Improvements	4,719	—	5,106	4,873	400,000	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	—	—	63,301	17,351	—	—
KN3419 Sweetwater Trails/ Bikeways Construction	—	1,000,000	1,230,001	—	500,000	—
KN3432 San Luis Rey River Park Planning and Development	169,991	—	1,014,519	329,741	—	—
KN3441 Tijuana River Valley Habitat/Trail Restoration	—	—	325,000	8,646	—	—
KN3442 Santa Maria Creek Restoration	—	—	42,861	42,861	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	—	—	1,570,659	—	735,000	—
KN4481 San Dieguito Recycle Water	1,397	—	68,394	—	—	—
KN4484 Lakeside Sports Park	—	—	1,448,646	—	—	—
KN5303 Pine Valley Ballfield Improvements	3,892	—	446,108	365	—	—
KN5486 Collier Park Playground	35,169	—	—	—	—	—
KN5496 Jess Martin Well Improvements	—	—	115,000	109,059	—	—
KN5498 Spring Valley Community Center Expansion	—	—	—	—	90,000	—

Capital Outlay Fund



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN6019 Heritage Park Carousel	—	—	620,095	—	—	—
KN7022 Otay Lake Park Restoration	1,981	—	131,866	1,420	—	—
KN7915 Rancho Guajome Adobe Restoration	73,325	—	30,678	28,031	—	—
KN8045 Oakoasis Log House Restoration	—	—	30,913	—	—	—
KN9020 Tijuana River Valley Effie Mae Farm	3,582	—	—	—	—	—
KN9032 Ramona Boys and Girls Club Gymnasium	—	—	375,356	—	—	—
Los Penasquitos Adobe/ Barn ADA Access	—	—	—	—	100,000	—
Open Space Land Acquisitions	—	—	—	—	1,300,000	—
Ramona Collier Park Playground Shade Structures	—	—	—	—	180,000	—
Ranger Housing Improvements	—	—	—	—	2,500,000	—
Spring Valley Comm Park ADA Perimeter Path	—	—	—	—	200,000	—
TJRV Trails/Habitat Restoration	—	—	—	—	470,000	—
Whaley Compound ADA Improvements	—	—	—	—	100,000	—
Total - General Fund	\$ 11,301,281	\$ 18,800,000	\$ 57,935,423	\$ 9,124,512	\$ 29,247,800	\$ 5,000,000
Recorder Modernization Fund						
KK1662 ARCC/LUEG Buildings San Marcos	\$ 1,603,363	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Recorder Modernization Fund	\$ 1,603,363	\$ —	\$ —	\$ —	\$ —	\$ —



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Property Tax System Admin. Fund						
KK1662 ARCC/LUEG Buildings San Marcos	\$ 1,833,782	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Property Tax System Admin. Fund	\$ 1,833,782	\$ —	\$ —	\$ —	\$ —	\$ —
SANCAL Reimbursement Funds						
KK0866 Edgemoor Skilled Nursing Facility	\$ 18,559,126	\$ —	\$ 76,447,116	\$ 24,780,977	\$ —	\$ —
Total - SANCAL Reimbursement Funds	\$ 18,559,126	\$ —	\$ 76,447,116	\$ 24,780,977	\$ —	\$ —
Air Pollution Control District						
KK5320 APC District OFC	\$ 7,297,328	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Air Pollution Control District	\$ 7,297,328	\$ —	\$ —	\$ —	\$ —	\$ —
Inactive Waste						
KA4453 Fallbrook B Burnsite Land Purchase	\$ —	\$ —	\$ 90,000	\$ —	\$ —	\$ —
KA4456 Jacumba II Burnsite Land Purchase	—	—	30,000	—	—	—
KA4457 Descanso Burnsite Land Purchase	—	—	50,000	—	—	—
Total - Inactive Waste	\$ —	\$ —	\$ 170,000	\$ —	\$ —	\$ —
Parkland Dedication Fund						
1008291 Mountain Empire Community Center Playground	\$ —	\$ —	\$ 90,000	\$ 740	\$ —	\$ —
1008290 Felicita Trail Improvement	—	—	50,745	—	—	—

Capital Outlay Fund



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
1008750 Ildica Street Acquisition	—	—	100,000	99,999	—	—
1009269 Lindo Lake Boathouse Restoration	—	—	150,000	—	—	—
1010185 Clemmens Lane Park Acquisition	—	100,000	100,000	—	—	—
1010406 Hilton Head Park Phase II Improvements	—	—	190,000	8,661	—	—
KA3420 Bonsall Park River Site Acquisition	—	—	120,000	—	—	—
KK0865 Spring Valley Gymnasium	—	—	152,162	152,162	—	—
KN1886 Julian Memorial Park Improvements	50,000	—	—	—	—	—
KN1979 Fallbrook Sports Park Improvements	30,000	—	—	—	—	—
KN3409 Potrero Park Playground Improvements	30,000	—	—	—	—	—
KN3413 Fallbrook Comm Park Playground	5,612	—	—	—	—	—
KN3414 Felicita Park Improvements	34,938	—	—	—	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	—	—	7,000	7,000	—	—
KN3416 Nancy Jane Park Swings	—	—	98,000	18,214	—	—
KN3417 San Dieguito Upper Picnic Improvements/Playground	22,651	—	278	278	—	—
KN4450 Lakeside Teen Center Phase II	23,292	—	12,650	939	—	—
KN4451 Felicita Parking Lot Restoration	—	—	100,000	—	—	—



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN5491 Fallbrook Community Center Interior Remodel Design	—	100,000	125,000	—	—	—
KN6323 Jess Martin Park Phase II Ballfield/Sportsfield Improv	—	—	73,000	64,608	—	—
KN8015 Guajome Reg Park Comm Sportfields and Visitor Ctr	—	—	211,198	—	—	—
KN9016 Rainbow Park Phase 1	17,883	—	—	—	—	—
Total - Parkland Dedication Fund	\$ 214,374	\$ 200,000	\$ 1,580,033	\$ 352,602	\$ —	\$ —
Community Development Block Grants						
1010183 Estrella Park Improvements	\$ —	\$ —	\$ 50,000	\$ 10,343	\$ —	\$ —
1010185 Clemmens Lane Park Acquisition	—	100,000	100,000	100,000	—	—
1010779 Campo Community Center Stormwater System Improvement	—	—	185,000	—	—	—
KK0880 Spring Valley Teen Center	179,574	—	649,237	343,731	—	—
KN1976 San Elijo ADA Parking Lot And Trail Improvements	106	175,000	186,742	186,742	—	—
KN3411 Borrego Springs Park Master Plan	20,374	—	—	—	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	—	—	58,885	—	—	—
KN5491 Fallbrook Community Center Interior Remodel Design	26,058	170,435	192,225	49,852	—	—

Capital Outlay Fund



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN5492 Lincoln Acres Park Playground Improvement	29,852	—	—	—	—	—
KN5493 Felicita Park ADA Ramp	58,345	—	—	—	—	—
KN6313 Live Oak Park Pavilion	27,352	—	82,648	55,471	—	—
KN6314 Lindo Lake Park Restroom	140,449	—	88,877	88,877	—	—
KN6315 Lindo Lake Park Playground Fencing	16,000	—	—	—	—	—
KN6316 Lincoln Acres Park Tot Lot	66,542	—	—	—	—	—
KN6317 Collier Park ADA Walkways	72,017	—	—	—	—	—
KN6318 Spring Valley Park Picnic Area/Access Improvements	10,253	—	142,747	105,028	—	—
KN6319 Julian Jess Martin Parking/Access	183,029	—	—	—	—	—
Total - Community Development Block Grants	\$ 829,951	\$ 495,435	\$ 1,736,361	\$ 940,043	\$ —	\$ —
Other Federal Grants						
1008290 Felicita Trail Improvement	\$ 16,243	\$ —	\$ —	\$ 292	\$ —	\$ —
1010184 Lakeside Linkage Habitat Enhancement	—	70,750	70,750	—	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	58,121	—	9,180	9,180	—	—
1008289 Lake Morena Pacific Crest Trail Staging/ Camping Area	—	—	160,652	—	—	—
KA2973 Trail Easement Acquisitions	—	—	43,583	—	—	—



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN3408 Los Penasquitos Trail Restoration	—	—	74,723	72,921	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	—	—	247,500	247,500	—	—
Total - Other Federal Grants	\$ 74,364	\$ 70,750	\$ 637,845	\$ 329,893	\$ —	\$ —
Proceeds from Solid Waste						
KA8920 Waste Site Land Acquisitions	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Total - Proceeds from Solid Waste	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Recreation Areas						
KA1557 Bancroft Park Acquisition	\$ —	\$ —	\$ 471,718	\$ —	\$ —	\$ —
KA1971 San Elijo Acquisitions	—	—	503,682	—	—	—
KA3438 Volcan Mtn West Acquisition	—	—	200,000	—	—	—
Total - Recreation Areas	\$ —	\$ —	\$ 1,175,400	\$ —	\$ —	\$ —
Sale of Fixed Assets						
KA3443 Santa Maria Creek Acquisition Phase II	\$ —	\$ —	\$ 15,453	\$ —	\$ —	\$ —
KN3106 Sweetwater Summit Campground and Local Park Imprv	—	—	280,468	—	—	—
Total - Sale of Fixed Assets	\$ —	\$ —	\$ 295,920	\$ —	\$ —	\$ —
State Grants						
1008750 Ildica Street Acquisition	\$ 3,560	\$ —	\$ —	\$ —	\$ —	\$ —

Capital Outlay Fund



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
COFD ADA Ballfield	95,421	—	—	—	—	—
KA0550 Otay Valley Regional Park Phase II Acquisition	2,186,628	—	—	—	—	—
KA3420 Bonsall Park River Site Acquisition	1,932	—	—	—	—	—
KA3442 Santa Maria Creek Acquisition Phase I	29,363	—	416,899	416,899	—	—
KA5324 Lakeside Sports Park Acquisition	3,500	—	—	—	—	—
KA9500 Multi-Species Conservation Program	—	—	200,000	200,000	—	—
KN1954 Dos Picos Park Playground/Picnic Area Improvements	214,097	—	—	—	—	—
KN2955 Agua Caliente Campground Improvements	35,107	—	—	—	—	—
KN2960 Lake Morena Equipment	36,809	—	—	—	—	—
KN2996 Tijuana River Valley Regional Park Trail Crossing	3,470	—	—	—	—	—
KN3106 Sweetwater Summit Campground And Local Park Imprv	22,680	—	—	—	—	—
KN3406 Sweetwater Park SR 125 Mitigation	93,078	—	57,218	4,642	—	—
KN3409 Potrero Park Playground	229,833	—	—	—	—	—
KN3412 Lakeside Baseball Park	161,779	—	—	—	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	362,966	—	—	—	—	—
KN3416 Nancy Jane Park Swings	5,978	—	—	—	—	—



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN3441 Tijuana River Valley Habitat/Trail Restoration	293,831	—	17,355	17,355	—	—
KN3442 Santa Maria Creek Restoration	289,298	—	505,716	505,716	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	128,013	—	—	—	—	—
KN5486 Collier Park Playground	43,693	—	—	—	—	—
KN5492 Lincoln Acres Park Playground Improvements	33,151	—	—	—	—	—
KN5498 Spring Valley Community Center Expansion	22,528	—	—	—	—	—
KN5499 Lakeside/Ramona Open Space Restoration	17,999	—	97,001	—	—	—
KN6019 Heritage Park Carousel	1,339	—	—	—	—	—
OVRP Trail Imprv	37,868	—	—	—	—	—
South Lane Park Imp	2,695	—	—	—	—	—
Sweetwater Bikeway	1,105	—	—	—	—	—
Total - State Grants	\$ 4,357,721	\$ —	\$ 1,294,189	\$ 1,144,613	\$ —	\$ —
State Prop 12						
1008292 Americans With Disabilities Act Ballfield	\$ —	\$ —	\$ 9,579	\$ 9,579	\$ —	\$ —
1008750 Ildica Street Acquisition	—	—	137,440	137,440	—	—
1009268 Otay Valley Regional Park Trail Improvements	—	—	1,817,133	295,363	—	—
1010185 Clemmens Lane Park Acquisition	—	—	213,859	211,264	—	—
KA5324 Lakeside Sports Park Acquisition	—	—	2,000,000	2,000,000	—	—

Capital Outlay Fund



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN2955 Agua Caliente Campground Improvements	—	—	898,987	81,528	—	—
KN1954 Dos Picos Park Playground/Picnic Area Improvements	—	—	5,973	5,973	—	—
KN2996 Tijuana River Valley Regional Park Trail Crossing	—	—	109,079	—	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	—	—	118,586	118,586	—	—
KN3443 Santa Maria Creek Restoration and Development	—	—	40,000	—	—	—
KN5492 Lincoln Acres Park Playground Improvements	—	—	849	—	—	—
KN5496 Jess Martin Well Improvements	—	—	215,000	215,000	—	—
KN6019 Heritage Park Carousel	—	—	1	—	—	—
KN3416 Nancy Jane Park Swings	—	—	147,917	147,917	—	—
KK0865 Spring Valley Gymnasium	—	—	671,786	671,786	—	—
Total - State Prop 12	\$ —	\$ —	\$ 6,386,190	\$ 3,894,436	\$ —	\$ —
State Prop 40						
KA5324 Lakeside Sports Park Acquisition	\$ —	\$ —	\$ 395,500	\$ 395,500	\$ —	\$ —
1009268 Otay Valley Regional Park Trail Improvements	—	—	645,000	—	—	—
1010406 Hilton Head Park Phase II Improvements	—	—	1,200,000	—	—	—
1010407 Guajome Regional Park Restrooms	—	—	375,000	—	—	—



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN3412 Lakeside Baseball Park	—	—	1,218,781	553,175	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	—	—	2,854,427	140,664	—	—
KN5498 Spring Valley Community Center Expansion	—	—	982,365	57,130	—	—
KN3419 Sweetwater Trails/ Bikeways Construction	—	—	854,999	99,364	—	—
Total - State Prop 40	\$ —	\$ —	\$ 8,526,072	\$ 1,245,833	\$ —	\$ —
State Prop 50						
1009268 Otay Valley Regional Park Trail Improvements	\$ —	\$ —	\$ 1,500,000	\$ —	\$ —	\$ —
Total - State Prop 50	\$ —	\$ —	\$ 1,500,000	\$ —	\$ —	\$ —
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						
1008289 Lake Morena Pacific Crest Trail Staging/ Camping Area	\$ 3,348	\$ —	\$ —	\$ —	\$ —	\$ —
KA0550 Otay Valley Regional Park Phase II Acquisition	85,734	—	—	—	—	—
KA1562 North County Open Space	18,600	—	—	—	—	—

Capital Outlay Fund



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KA1971 San Elijo Acquisition	2,230	—	—	—	—	—
KK0865 Spring Valley Gymnasium	—	—	64,599	64,599	—	—
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	\$ —	\$ —	\$ 64,599	\$ —	\$ —
Edgemoor Development Fund						
KK0866 Edgemoor Skilled Nursing Facility	\$ —	\$ —	\$ 4,785,556	\$ 39,995	\$ —	\$ —
Total - Edgemoor Development Fund	\$ —	\$ —	\$ 4,785,556	\$ 39,995	\$ —	\$ —
Miscellaneous Revenue						
Brodiaea Restoration Enhancement & Protection	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ —
KA0550 Otay Valley Regional Park Phase II Acquisition	—	—	38,239	4,428	—	—
KA4480 I-122 Allotment - Supervisorial District 5 Acquisitions	—	—	789,600	—	—	—
KA5495 I-122 Allotment - Supervisorial District 3 Acquisitions	—	—	341,550	—	—	—
KN4452 Simon Preserve/ Trail Construction	—	—	75,000	—	—	—
KN6329 Goodan Ranch Compound Improvements	—	—	1,700,000	1,175,153	—	—



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Total - Miscellaneous Revenue	\$ —	\$ —	\$ 2,944,389	\$ 1,179,582	\$ 50,000	\$ —
Use of Capital Outlay Fund Balance						
1008292 Americans With Disabilities Act Ballfield	\$ —	\$ —	\$ —	\$ 494	\$ —	\$ —
1009269 Lindo Lake Boathouse Restoration	—	—	—	46	—	—
1010184 Lakeside Linkage Habitat Enhancement	—	—	—	148	—	—
1010406 Hilton Head Park Phase II Improvements	—	—	—	550	—	—
KA0550 Otay Valley Park Phase II Acquisition	11,839	—	—	—	—	—
KA0551 Escondido Creek Acquisition	—	—	—	242	—	—
KA9500 Multi-Species Conservation Prog.	2,146	—	—	1,498	—	—
KK0865 Spring Valley Gymnasium	—	—	125,986	—	—	—
KK0880 Spring Valley Teen Center	—	—	635	—	—	—
KK1662 ARCC/LUEG Buildings San Marcos	—	—	—	(38,654)	—	—
KK1709 North County Animal Shelter	—	—	—	23	—	—
KN0550 Otay Valley Regional Park	—	—	444	444	—	—
KN1954 Dos Picos Park Playground/Picnic Area Improvements	27,923	—	—	—	—	—
KN2962 Stelzer Park Playground	70	—	—	—	—	—
KN3406 Sweetwater Park SR 125 Mitigation	813	—	—	—	—	—

Capital Outlay Fund



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KN3416 Nancy Jane Park Swings	—	—	—	368	—	—
KN3418 South Lane Park Improvements	—	—	(3,757)	(3,757)	—	—
KN3432 San Luis Rey River Park Planning and Development	2,533	—	—	—	—	—
KN3432 San Luis Rey River Park Planning and Development	—	—	—	19	—	—
KN3442 Santa Maria Creek Restoration	—	—	2,541	1,756	—	—
KN6326 Dairy Mart Pond Restoration	—	—	(383)	(383)	—	—
KN7915 Rancho Guajome Adobe Restoration	25,906	—	—	—	—	—
KN9020 Tijuana River Valley Effie Mae Farm	—	—	157	157	—	—
Potrero Park Playground	1,743	—	—	—	—	—
Miscellaneous Expense	—	—	8,749	8,749	—	—
Operating Transfers Out	—	—	89,880	89,880	—	—
Total - Use of Capital Outlay Fund Balance	\$ 72,972	\$ —	\$ 224,251	\$ 61,580	\$ —	\$ —
Total Capital Outlay Funding Sources	\$ 46,582,101	\$ 19,566,185	\$ 171,954,131	\$ 43,158,664	\$ 29,297,800	\$ 5,000,000

County Health Complex Fund

County Health Complex Fund

Budget by Category of Expenditures

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Capital Assets/Land Acquisition	\$ 367,567	\$ —	\$ 3,924,720	\$ 3,783,823	\$ —	\$ —
Total	\$ 367,567	\$ —	\$ 3,924,720	\$ 3,783,823	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Capital Assets/Land Acquisition						
KK4459 Public Health Lab Remodel	\$ 367,567	\$ —	\$ 3,924,720	\$ 3,783,823	\$ —	\$ —
Total - Capital Assets/Land Acquisition	\$ 367,567	\$ —	\$ 3,924,720	\$ 3,783,823	\$ —	\$ —



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
State Aid Tobacco Settlement						
KK4459 Public Health Lab Remodel	\$ 367,355	\$ —	\$ 3,924,720	\$ 3,783,823	\$ —	\$ —
Total - State Aid Tobacco Settlement	\$ 367,355	\$ —	\$ 3,924,720	\$ 3,783,823	\$ —	\$ —
Use of Fund Balance						
KK4459 Public Health Lab Remodel	\$ 212	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Use of Fund Balance	\$ 212	\$ —	\$ —	\$ —	\$ —	\$ —
Total County Health Complex Funding Sources	\$ 367,567	\$ —	\$ 3,924,720	\$ 3,783,823	\$ —	\$ —

Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Category of Expenditures

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Capital Assets/Land Acquisition	\$ 6,770,157	\$ 80,000,000	\$101,736,630	\$ 9,435,198	\$ 4,000,000	\$ —
Total	\$ 6,770,157	\$ 80,000,000	\$101,736,630	\$ 9,435,198	\$ 4,000,000	\$ —

Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Capital Assets/Land Acquisition						
KA8030 Downtown Courthouse Land Acq.	\$ 3,505,261	\$ —	\$ —	\$ —	\$ —	\$ —
KA5485 Rancho SD Sheriff Station Land Acquisition	1,640	—	1,993,035	12,428	—	—
Ramona Station Land Acquisition	—	—	—	—	1,000,000	—
KK1712 East Mesa Warehouse	77,427	—	—	—	—	—
KK4901 Downtown Courthouse Remodel	73,772	—	67,481	4,456	—	—
KK0687 Pine Valley Substation Repairs	—	—	1,189,522	28,013	—	—
KK1717 East Mesa Juvenile Access Road	255,049	—	152,239	152,239	—	—
KK0781 East Mesa Juvenile Facility	655,566	—	1,276,847	650,592	—	—
KK8030 Downtown Courthouse	412	—	—	—	—	—



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KK8032 Las Colinas Women's Det. Fac.	4,529	—	482,278	322,374	—	—
KK9017 Descanso Detention Facility	12,095	—	76,200	2,135	—	—
KK2994 Sheriff Crime Lab Remodel	179	—	8,393	472	—	—
KK3439 Vista Detention Con PNLs	949,866	—	—	—	—	—
KK5497 Medical Examiner Building	906,923	80,000,000	84,479,331	4,107,738	—	—
KK5485 Rancho SD Sheriff Station	—	—	6,000,000	—	3,000,000	—
KK5302 Alpine Station	47,153	—	5,952,847	4,096,294	—	—
KK6327 Fire and Safety Helicopter Base	40,000	—	—	—	—	—
KK6328 Sheriff Modular Bldg at Fallbrook Airpark	240,283	—	58,456	58,456	—	—
Total - Capital Assets/ Land Acquisition	\$ 6,770,157	\$ 80,000,000	\$ 101,736,630	\$ 9,435,198	\$ 4,000,000	\$ —



Justice Facility Construction Fund

Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
General Fund						
KA8030 Downtown Courthouse Land Acq.	\$ 3,505,261	\$ —	\$ —	\$ —	\$ —	\$ —
KA5485 Rancho SD Sheriff Station Land Acquisition	1,640	—	1,993,035	12,428	—	—
Ramona Station Land Acquisition	—	—	—	—	1,000,000	—
KK0687 Pine Valley Substation (Buckman Springs Area)	—	—	1,189,522	27,968	—	—
KK1717 East Mesa Detention Facility Access Road	255,049	—	152,239	152,239	—	—
KK0781 East Mesa Juvenile Detention Facility	—	—	119,894	—	—	—
KK8030 Downtown Courthouse	288	—	—	—	—	—
KK8032 Las Colinas Women's Detention Facility	4,529	—	482,278	320,554	—	—
KK9017 Descanso Detention Facility Restoration	12,095	—	76,200	2,135	—	—
KK2994 Sheriff Crime Lab Remodel	179	—	8,177	255	—	—
KK3439 Vista Detention Con PNLS	949,866	—	—	—	—	—
KK5497 Medical Examiner Building	906,923	80,000,000	84,479,331	4,106,077	—	—
KK5485 Rancho SD Sheriff Station	—	—	—	—	3,000,000	—
KK5302 Alpine Station	4,299	—	4,995,701	3,139,067	—	—
KK6327 Fire and Safety Helicopter Base	40,000	—	—	—	—	—
KK6328 Sheriff Modular Bldg at Fallbrook Airpark	240,283	—	58,456	58,456	—	—
Total - General Fund	\$ 5,920,413	\$ 80,000,000	\$ 93,554,833	\$ 7,819,180	\$ 4,000,000	\$ —



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Inmate Welfare Fund						
KK1712 East Mesa Warehouse	\$ 77,427	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Inmate Welfare Fund	\$ 77,427	\$ —	\$ —	\$ —	\$ —	\$ —
Prop 172 Fund						
KK5302 Alpine Station	\$ 42,854	\$ —	\$ 957,146	\$ 957,146	\$ —	\$ —
KK5485 Rancho SD Sheriff Station	—	—	1,000,000	—	—	—
Total - Prop 172 Fund	\$ 42,854	\$ —	\$ 1,957,146	\$ 957,146	\$ —	\$ —
Revenue From AB189						
KK4901 Downtown Courthouse Remodel	\$ 50,277	\$ —	\$ 67,367	\$ 4,456	\$ —	\$ —
Total - Revenue From AB189	\$ 50,277	\$ —	\$ 67,367	\$ 4,456	\$ —	\$ —
SANCAL Reimbursement Fund						
KK4901 Downtown Courthouse Remodel	\$ 23,495	\$ —	\$ —	\$ —	\$ —	\$ —
Total - SANCAL Reimbursement Fund	\$ 23,495	\$ —	\$ —	\$ —	\$ —	\$ —
State Grant						
KK5485 Rancho SD Sheriff Station	\$ —	\$ —	\$ 5,000,000	\$ —	\$ —	\$ —
Total - State Grant	\$ —	\$ —	\$ 5,000,000	\$ —	\$ —	\$ —
Use of Fund Balance						
KK0781 East Mesa Juvenile Detention Facility	\$ 655,566	\$ —	\$ 1,156,953	\$ 650,592	\$ —	\$ —



Justice Facility Construction Fund

Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KK8030 San Diego Downtown Courthouse Remodel	124	—	115	—	—	—
KK5302 Alpine Station	—	—	—	81	—	—
KK8032 Las Colinas Women's Det. Fac.	—	—	—	1,820	—	—
KK5497 Medical Exam Bldg	—	—	—	1,661	—	—
KK0687 Pine Valley Substation (Buckman Springs Area)	—	—	—	45	—	—
KK2994 Sheriff Crime Lab Remodel	—	—	217	217	—	—
Total - Use of Fund Balance	\$ 655,690	\$ —	\$ 1,157,285	\$ 654,416	\$ —	\$ —
Total Justice Facility Construction Funding Sources	\$ 6,770,157	\$ 80,000,000	\$ 101,736,630	\$ 9,435,198	\$ 4,000,000	\$ —

Library Projects Fund

Library Projects Fund

Budget by Category of Expenditures

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Capital Assets/Land Acquisition	\$ 2,211,622	\$ —	\$ 1,547,038	\$ 81,603	\$ —	\$ —
Total	\$ 2,211,622	\$ —	\$ 1,547,038	\$ 81,603	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Capital Assets/Land Acquisition						
KA2983 Alpine Library Land Acquisition	\$ —	\$ —	\$ 10,067	\$ —	\$ —	\$ —
KA2987 Ramona Senior Center Predevelopment/Acquisition	65,887	—	20,466	6,282	—	—
KL1600 Campo-Morena Village Library	355,881	—	8,125	6,320	—	—



Capital Projects Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
KL1974 Fallbrook Branch Library	—	—	296,090	—	—	—
KL2981 Julian Shared Use Library	78,656	—	90,847	58,341	—	—
KL2983 Alpine Branch Library	12,000	—	657,526	—	—	—
KL2987 Ramona Branch Library	—	—	409,087	—	—	—
KL7020 Spring Valley Branch Library	5,257	—	1,466	—	—	—
KL9022 Rancho San Diego Branch Library	68,922	—	1,055	1,055	—	—
KL9023 Valley Center Branch Library	27,452	—	22,283	9,947	—	—
KL9540 Bonita Branch Library	1,597,454	—	24,764	(342)	—	—
KL9542 Cardiff Library Construction	114	—	5,260	—	—	—
Total - Capital Assets/ Land Acquisition	\$ 2,211,622	\$ —	\$ 1,547,038	\$ 81,603	\$ —	\$ —

Library Projects Fund



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
General Fund						
KA2983 Alpine Branch Library Land Acquisition	\$ —	\$ —	\$ 10,067	\$ —	\$ —	\$ —
KA2987 Ramona Senior Center Predevelopment/ Acquisition	65,887	—	20,466	6,282	—	—
KL1600 Campo-Morena Village Library	354,015	—	8,125	6,320	—	—
KL1974 Fallbrook Branch Library	—	—	280,391	—	—	—
KL2981 Julian Shared Use Library	58,419	—	90,847	58,341	—	—
KL2983 Alpine Branch Library	12,000	—	657,526	—	—	—
KL2987 Ramona Branch Library	—	—	409,087	—	—	—
KL7020 Spring Valley Branch Library	5,257	—	1,466	—	—	—
KL9022 Rancho San Diego Branch Library	68,922	—	1,055	1,055	—	—
KL9023 Valley Center Branch Library	27,452	—	22,283	9,947	—	—
KL9540 Bonita Branch Library	1,597,454	—	24,764	—	—	—
KL9542 Cardiff Library Construction	—	—	961	—	—	—
Total - General Fund	\$ 2,189,405	\$ —	\$ 1,527,040	\$ 81,945	\$ —	\$ —
County Library Fund						
KL2981 Julian Shared Use Library	\$ 20,237	\$ —	\$ —	\$ —	\$ —	\$ —
KL1600 Campo Library Design Costs	1,866	—	—	—	—	—
KL9542 Cardiff Library Construction	114	—	4,299	—	—	—



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Total - County Library Fund	\$ 22,216	\$ —	\$ 4,299	\$ —	\$ —	\$ —
Donations						
KL1974 Fallbrook Branch Library	\$ —	\$ —	\$ 15,698	\$ —	\$ —	\$ —
Total - Donations	\$ —	\$ —	\$ 15,698	\$ —	\$ —	\$ —
Use of Fund Balance						
KL9540 Bonita Library Construction	\$ —	\$ —	\$ —	\$ (342)	\$ —	\$ —
Total - Use of Fund Balance	\$ —	\$ —	\$ —	\$ (342)	\$ —	\$ —
Total Library Projects Funding Sources	\$ 2,211,622	\$ —	\$ 1,547,038	\$ 81,603	\$ —	\$ —

4-S Ranch Assessment District 89-1 Fund

4-S Ranch Assessment District 89-1 Fund

Budget by Category of Expenditures

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Other Charges	\$ —	\$ —	\$ 1,573	\$ 1,573	\$ —	\$ —
Total	\$ —	\$ —	\$ 1,573	\$ 1,573	\$ —	\$ —

Expenditure Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Contributions to Other Agencies	\$ —	\$ —	\$ 1,573	\$ 1,573	\$ —	\$ —
Total	\$ —	\$ —	\$ 1,573	\$ 1,573	\$ —	\$ —

Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Revenue from Use of Money & Property	\$ 18	\$ —	\$ —	\$ —	\$ —	\$ —
Use of Fund Balance	(18)	—	\$ 1,573	\$ 1,573	—	—
Total	\$ —	\$ —	\$ 1,573	\$ 1,573	—	—

Edgemoor Development Fund

Edgemoor Development Fund

Budget by Category of Expenditures

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Services & Supplies	\$ 355,329	\$ 2,860,000	\$ 2,994,504	\$ 342,640	\$ 822,000	\$ 822,000
Operating Transfers Out	4,503,000	—	4,785,556	39,995	—	—
Total	\$ 4,858,329	\$ 2,860,000	\$ 7,780,060	\$ 382,635	\$ 822,000	\$ 822,000

Expenditure Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Routine Maintenance of Structures	\$ —	\$ 15,000	\$ 15,000	\$ —	\$ —	\$ —
Professional & Specialized Services	174,941	2,725,000	2,810,297	115,391	522,000	522,000
Inter-Departmental Costs	8,493	—	297	260	5,000	5,000
Consultant Contracts	12,313	—	48,910	39,013	100,000	100,000
Out-Of-County Travel & Transp - Lodging	—	2,500	2,500	—	—	—
Purchasing ISF - Non Merchandise	—	7,500	7,500	2,486	7,500	7,500
Facilities Management ISF Costs	1,257	—	—	—	—	—
Fac. Mgt. Real Property ISF Costs	156,912	110,000	110,000	185,085	157,500	157,500
Major Maintenance - ISF	1,414	—	—	406	30,000	30,000
Operating Transfers Out - Current Year	4,503,000	—	4,785,556	39,995	—	—
Total	\$ 4,858,329	\$ 2,860,000	\$ 7,780,060	\$ 382,635	\$ 822,000	\$ 822,000



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Interest On Deposits & Investments	\$ 640,116	\$ 200,000	\$ 200,000	\$ 845,003	\$ 555,000	\$ 555,000
Rents & Concessions	277,997	269,000	269,000	273,732	267,000	267,000
Recovered Expenditures	—	—	—	2,293,000	—	—
Sale Of Fixed Assets	—	703,000	703,000	1,463,616	—	—
Use of Fund Balance - All Other Funds	3,940,216	1,688,000	6,608,060	(4,492,716)	—	—
Total	\$ 4,858,329	\$ 2,860,000	\$ 7,780,060	\$ 382,635	\$ 822,000	\$ 822,000

Lease Payments

Lease Payments

Budget by Category of Expenditures

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Lease Payments	\$ 51,079,198	\$ 43,456,832	\$ 43,456,833	\$ 42,950,125	\$ 38,773,719	\$ 34,304,101
Total	\$ 51,079,198	\$ 43,456,832	\$ 43,456,833	\$ 42,950,125	\$ 38,773,719	\$ 34,304,101

Lease Payments Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
1993 Master Refunding - South County	\$ 3,825,778	\$ 3,836,049	\$ 3,836,049	\$ 3,830,678	\$ 2,977,804	\$ 1,871,941
1993 Master Refunding - East County	5,089,502	5,102,677	5,102,677	5,097,677	3,960,677	2,489,192
1993 Master Refunding - Topaz	471,759	472,969	472,969	467,969	368,133	233,050
2001 MTS Tower	2,706,997	2,728,736	2,728,736	2,691,770	3,052,774	3,082,746
2002 Motorola	3,476,135	3,488,182	3,488,182	3,478,185	3,489,835	3,487,815
1993 Master Refunding - Health Complex	2,560,391	2,569,324	2,569,324	2,561,983	1,995,415	1,255,924
1993 Master Refunding - East Mesa	752,364	743,269	743,269	736,269	578,328	365,798
1993 Master Refunding - Juvenile Hall	431,308	439,412	439,412	432,412	342,542	217,772
1993 Master Refunding - Clairemont Hospital	1,837,304	1,849,065	1,849,065	1,842,065	1,436,399	904,672
1993 Master Refunding - East Mesa Land	2,382,485	2,413,702	2,413,702	2,406,702	1,874,544	1,179,830
1993 Master Refunding - SD Muni Building	760,685	769,656	769,656	762,656	598,803	378,656



Lease Payments

Lease Payments Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
1993 Master Refunding – Housing	411,181	412,247	412,247	412,247	319,894	200,895
1996 North & East County Regional Center Project	2,703,480	—	—	—	—	—
1996 Ohio Street Lease Purchase	161,023	169,709	169,709	145,074	174,541	10,000
1997 Central Jail	5,220,322	5,356,140	5,356,140	5,360,785	5,260,411	5,509,930
1998 Hall of Justice	5,461,820	5,510,729	5,510,729	5,190,985	5,092,016	5,515,598
1999 East Mesa Refunding	1,839,079	1,867,487	1,867,487	1,678,772	1,819,228	1,872,419
2005 Regional Communications System	5,736,112	2,994,638	2,994,638	2,913,154	2,988,588	2,995,888
2005 North & East County Just Fac Ref	748,473	2,732,840	2,732,840	2,940,740	2,443,788	2,731,975
2005 Edgemoor	4,503,000	—	—	—	—	—
Total	\$ 51,079,198	\$ 43,456,832	\$ 43,456,832	\$ 42,950,125	\$ 38,773,719	\$ 34,304,101

Revenue Detail

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
AB189	\$ 3,401,980	\$ 3,419,068	\$ 3,419,068	\$ 3,405,068	\$ 3,151,345	\$ 2,806,429
Aid from Redevelopment Agency	1,497,208	800,000	800,000	800,000	800,000	800,000
Rent	1,116,056	899,051	899,051	1,075,544	1,233,356	1,238,803
General Revenue Allocation	39,492,802	37,177,807	37,177,807	36,577,217	32,589,057	28,577,889
Charges in Other Funds	622,954	691,547	691,547	622,954	622,955	622,955
Miscellaneous Revenue	34,017	57,112	57,112	57,095	57,112	57,130
Operating Transfer Capital Outlay	4,503,000	—	—	—	—	—
Use of Reserve/Designation	411,181	412,248	412,248	412,247	319,894	200,895
Total	\$ 51,079,198	\$ 43,456,832	\$ 43,456,832	\$ 42,950,125	\$ 38,773,719	\$ 34,304,101



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
General Fund						
1993 Master Refunding- South County	\$ 3,825,778	\$ 3,836,049	\$ 3,836,049	\$ 3,830,678	\$ 2,977,804	\$ 1,871,941
1993 Master Refunding – East County	5,089,502	5,085,453	5,085,453	5,061,442	3,960,677	2,489,192
1993 Master Refunding – Topaz	471,759	472,969	472,969	467,969	368,133	233,050
2001 MTS Tower	2,198,705	2,431,948	2,431,948	2,187,683	2,444,879	2,478,786
2002 Motorola	2,853,180	2,796,638	2,796,638	2,855,231	2,866,880	2,864,860
1993 Master Refunding – Health Complex	2,560,391	2,569,324	2,569,324	2,561,983	1,995,415	1,255,924
1993 Master Refunding - East Mesa	752,364	743,269	743,269	736,269	578,328	365,798
1993 Master Refunding – Clairemont Hospital	1,837,304	1,849,065	1,849,065	1,842,065	1,436,399	904,672
1993 Master Refunding – East Mesa Land	2,382,485	2,413,702	2,413,702	2,406,702	1,874,544	1,179,830
1996 North & East County Regional Center Project	2,703,480	—	—	—	—	—
1996 Ohio Street Lease Purchase	161,023	169,709	169,709	145,074	174,541	10,000
1997 Central Jail	5,220,322	5,356,140	5,356,140	5,360,785	5,260,411	5,509,930
1998 Hall of Justice	1,844,056	1,881,691	1,881,691	1,609,529	1,456,555	1,870,755
1999 East Mesa Refunding	1,856,340	1,844,374	1,844,374	1,657,913	1,796,116	1,849,306
2005 Regional Communications System	5,736,112	2,994,638	2,994,638	2,913,154	2,971,812	2,979,112
2005 North & East County Just Fac Ref	—	2,732,838	2,732,838	2,940,740	2,426,564	2,714,733
Total - General Fund	\$ 39,492,802	\$ 37,177,807	\$ 37,177,807	\$ 36,577,218	\$ 32,589,057	\$ 28,577,889
Charges to Other Districts						
2002 Motorola	\$ 622,954	\$ 691,547	\$ 691,547	\$ 622,954	\$ 622,955	\$ 622,955
Total - Charges to Other Districts	\$ 622,954	\$ 691,547	\$ 691,547	\$ 622,954	\$ 622,955	\$ 622,955

Lease Payments



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Rent Received						
1998 Hall of Justice	\$ 607,764	\$ 619,038	\$ 619,038	\$ 571,456	\$ 625,461	\$ 634,843
2001 MTS Tower	508,292	280,013	280,013	504,088	607,894	603,960
Total - Rent Received	\$ 1,116,056	\$ 899,051	\$ 899,051	\$ 1,075,544	\$ 1,233,355	\$ 1,238,803
AB189						
1993 Master Refunding – Juvenile Hall	\$ 431,295	\$ 439,412	\$ 439,412	\$ 432,412	\$ 342,542	\$ 217,772
1993 Master Refunding – SD Muni Building	760,685	769,656	769,656	762,656	598,803	378,656
1998 Hall of Justice	2,210,000	2,210,000	2,210,000	2,210,000	2,210,000	2,210,000
Total - AB189	\$ 3,401,980	\$ 3,419,068	\$ 3,419,068	\$ 3,405,068	\$ 3,151,345	\$ 2,806,429
Aid from Redevelopment						
1998 Hall of Justice	\$ 1,497,208	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Total - Aid from Redevelopment	\$ 1,497,208	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Miscellaneous Revenue						
1999 East Mesa	\$ —	\$ 23,113	\$ 23,113	\$ 23,113	\$ 23,113	\$ 23,113
Pine Valley Sanitation District	34,017	17,224	17,224	17,224	17,224	17,242
Julian Sanitation District	—	16,776	16,776	16,758	16,776	16,776
Total - Miscellaneous Revenue	\$ 34,017	\$ 57,112	\$ 57,112	\$ 57,095	\$ 57,113	\$ 57,130



Funding Source

	Fiscal Year 2005-06 Actuals	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2006-07 Amended Budget	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Approved Budget
Use of Reserve/ Designation						
1993 Master Refunding – Housing	\$ 411,181	\$ 412,247	\$ 412,247	\$ 412,247	\$ 319,894	\$ 200,895
Total - Use of Reserve/ Designation	\$ 411,181	\$ 412,247	\$ 412,247	\$ 412,247	\$ 319,894	\$ 200,895
Operating Transfer Capital Outlay						
2005 Edgemoor	\$ 4,503,000	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Operating Transfer Capital Outlay	\$ 4,503,000	\$ —	\$ —	\$ —	\$ —	\$ —
Total Lease Payment Funding Sources	\$ 51,079,197	\$ 43,456,832	\$ 43,456,832	\$ 42,950,125	\$ 38,773,719	\$ 34,304,101

Outstanding Capital Projects By Group/Agency

Outstanding Capital Projects By Group/Agency

Public Safety Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/07
San Diego Downtown Courthouse Remodel	KK4901 - 4651	93/94	\$ 2,158,514	\$ 63,025
Las Colinas Women's Detention Facility	KK8032 - 4832	97/98	1,600,000	159,904
Descanso Detention Facility Restoration	KK9017 - 4917	98/99	1,171,151	74,065
Pine Valley Substation (Buckman Springs Area)	KK0687 - 4687	99/00	1,200,000	1,161,509
East Mesa Juvenile Detention Facility	KK0781 - 4781	99/00	52,093,748	626,255
Sheriff Crime Lab Remodel	KK2994 - 4994	01/02	2,596,618	7,922
Rancho San Diego Sheriff Station Land Acquisition	KA5485 - 4485	04/05	2,000,000	1,980,607
Alpine Station	KK5302 - 4302	04/05	6,000,000	1,856,553
Rancho San Diego Station	KK5485 - 4301	04/05	6,000,000	6,000,000
Medical Examiner Building	KK5497 - 4497	04/05	85,400,000	80,371,593
Total - Public Safety Group			\$ 160,220,031	\$ 92,301,433

Health and Human Services Agency

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/07
Edgemoor Skilled Nursing Facility	KK0866 - 4866	99/00	\$ 118,785,556	\$ 56,411,700
San Pasqual Academy South Dormitory	KK2993 - 4993	01/02	2,025,000	1,195,477
Polinsky Children's Center Nursery	KK3422 - 4422	02/03	2,420,334	7,620
HHSA Office Parking Structure	KK4463 - 4463	03/04	1,300,000	26,372
Public Health Lab Remodel and HVAC Replacement	KK4459 - 4459	04/05	4,300,000	140,897
Total - Health and Human Services Agency			\$ 128,830,890	\$ 57,782,066



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/07
Heritage Park Carousel	KN6019 - 4619	95/96	\$ 715,000	\$ 620,095
Otay Lakes Park Restoration	KN7022 - 4741	96/97	2,486,774	130,446
Rancho Guajome Adobe Restoration	KN7915 - 4790	96/97	1,889,085	2,647
Waste Site Land Acquisitions	KA8950 - 4540	97/98	8,238,400	6,250,786
Guajome Reg Park Comm Sports Fields and Visitor Ctr	KN8015 - 4815	97/98	265,000	211,198
Oak Oasis Log House Restoration	KN8045 - 4845	97/98	100,000	30,913
Multiple Species Conservation Program Acquisitions	KA9500 - 4545	98/99	28,561,753	11,894,108
Ramona Boys And Girls Club Gymnasium	KN9032 - 4932	98/99	490,000	375,356
Otay Valley Regional Park Phase II Acquisition	KA0550 - 4550	99/00	9,592,198	184,026
Escondido Creek Acquisitions	KA0551 - 4551	99/00	4,240,000	1,964,966
Spring Valley Gymnasium	KK0865 - 4865	99/00	2,620,392	495,631
Spring Valley Teen Center	KK0880 - 4880	99/00	1,151,309	306,141
Tijuana River Valley Sportspark/Ballfields Construction	KN0873 - 4873	99/00	2,536,950	316,603
Lakeside Teen Center	KN0884 - 4884	99/00	571,000	14,338
Bancroft Park Acquisition	KA1557 - 4557	00/01	473,000	471,718
North County Open Space Acquisitions	KA1562 - 4562	00/01	606,856	2,888
San Elijo Acquisitions	KA1971 - 4971	00/01	2,450,000	503,682
Julian Memorial Park Improvements	KN1886 - 4886	00/01	100,000	12,772
Dos Picos Park Playground/Picnic Area Improvements	KN1954 - 4954	00/01	625,801	4,081
Fallbrook Sports Park Improvements	KN1979 - 4964	00/01	785,442	21,015
Trail Easement Acquisitions	KA2973 - 4973	01/02	62,611	43,583
Tijuana River Valley Regional Park Fencing	KN2630 - 4588	01/02	150,000	34,896
Sweetwater Regional Park Equestrian Center Phase I	KN2669 - 4669	01/02	120,000	117,556
Otay Valley Regional Park Fencing/Trees	KN2752 - 4752	01/02	131,000	57,622
Agua Caliente Campground Improvements	KN2955 - 4955	01/02	1,287,000	1,097,459
Cactus Park Sportsfields	KN2968 - 4968	01/02	490,150	141,138
Tijuana River Valley Regional Park Trail Crossing	KN2996 - 4996	01/02	300,000	207,645
Bonsall Park River Site Acquisition	KA3420 - 4420	02/03	136,930	120,000
Volcan Mountain West Acquisition	KA3438 - 4438	02/03	2,396,923	2,396,923



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/07
Santa Maria Creek Acquisition Phase II	KA3443 - 4444	02/03	1,008,079	27,160
Sweetwater Summit Campground And Local Park Imprv	KN3106 - 4872	02/03	2,488,433	344,837
Jess Martin Park Sports Field	KN3401 - 4401	02/03	100,000	99,352
Sweetwater Park State Route 125 Mitigation	KN3406 - 4406	02/03	410,000	52,576
Lindo Lake Well	KN3407 - 4407	02/03	34,730	33,604
Los Penasquitos Trail Restoration	KN3408 - 4408	02/03	75,000	1,802
Potrero Park Playground Improvements	KN3409 - 4409	02/03	378,696	24,484
Lakeside Baseball Park	KN3412 - 4412	02/03	5,558,500	4,819,607
Felicita Park Improvements	KN3414 - 4414	02/03	887,613	233
Guajome Park Playground/Restroom/Dock Improvements	KN3415 - 4415	02/03	662,101	45,950
Nancy Jane Park Swings	KN3416 - 4416	02/03	256,666	79,417
Sweetwater Trails/Bikeways Construction	KN3419 - 4419	02/03	2,086,105	1,985,636
San Luis Rey River Park Planning And Development	KN3432 - 4432	02/03	1,581,179	684,759
Tijuana River Valley Habitat/Trail Restoration	KN3441 - 4441	02/03	1,325,000	316,354
Santa Maria Creek Restoration And Trail Development	KN3443 - 4445	02/03	40,000	40,000
Fallbrook B Burnsite Land Purchase	KA4453 - 4453	03/04	90,000	90,000
Jacumba II Burnsite Land Purchase	KA4456 - 4456	03/04	50,000	50,000
Descanso Burnsite Land Purchase	KA4457 - 4457	03/04	30,000	30,000
Valley Park Acquisition	KA4478 - 4478	03/04	500,000	493,773
I-122 Loss Allotment - Supervisorial District 5 Acquisitions	KA4480 - 4480	03/04	789,600	789,600
Lakeside Teen Center Phase II	KN4450 - 4450	03/04	335,000	11,711
Felicita Parking Lot Restoration	KN4451 - 4451	03/04	100,000	100,000
Simon Preserve/Trail Construction	KN4452 - 4452	03/04	75,000	75,000
San Elijo Lagoon Nature Center Expansion	KN4464 - 4464	03/04	4,923,896	4,343,306
San Dieguito Park Recycled Water Retrofit Improvements	KN4481 - 4481	03/04	94,880	68,394
Lakeside Sports Park	KN4484 - 4484	03/04	1,448,646	1,448,646
Stowe Trail Acquisition	KA5321 - 4321	04/05	415,000	379,067
I-122 Loss Allotment - Supervisorial District 3 Acquisitions	KA5495 - 4495	04/05	341,550	341,550



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/07
Pine Valley Ballfield Improvements	KN5303 - 4303	04/05	450,000	445,743
Fallbrook Community Center Interior Remodel Design	KN5491 - 4491	04/05	355,435	267,373
Lincoln Acres Park Playground Improvements	KN5492 - 4492	04/05	114,000	849
Jess Martin Well Improvements	KN5496 - 4496	04/05	330,000	5,941
Spring Valley Community Center Expansion	KN5498 - 4498	04/05	1,007,000	925,235
Lakeside/Ramona Open Space Restoration	KN5499 - 4499	04/05	115,000	97,001
Lakeside Sports Park Acquisition	KA5324 - 4324	05/06	3,545,000	653,056
San Luis Rey River Park Acquisition	KA5325 - 4325	05/06	8,163,070	4,916,959
Live Oak Park Pavilion	KN6313 - 4313	05/06	110,000	27,177
Spring Valley Park Picnic Area/Access Improvements	KN6318 - 4318	05/06	153,000	37,719
Jess Martin Park Phase II Ballfield/Sportsfield Imprv	KN6323 - 4323	05/06	73,000	8,392
Goodan Ranch Compound Improvements	KN6329 - 4329	05/06	1,700,000	524,847
Americans With Disabilities Act Ballfield	1008292 - 54749	05/06	1,205,000	180,432
East County Trail Acquisition	1008954 - 54057	05/06	180,000	170,772
Felicita Trail Improvements	1008290 - 54747	05/06	98,445	81,909
Ildica Street Acquisition	1008750 - 54055	05/06	241,000	1
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	300,000	300,000
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	214,286	212,038
Lake Morena Pacific Crest Trail Staging/Camping Area	1008289 - 54746	05/06	164,000	160,652
Mountain Empire Community Center Playground	1008291 - 54748	05/06	90,000	89,260
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	5,600,001	5,266,771
Estrella Park Improvements	1010183 - 54768	06/07	50,000	39,657
Clemmens Lane Park Acquisition	1010185 - 54058	06/07	413,859	102,595
Lakeside Linkage Habitat Enhancement	1010184 - 54769	06/07	120,800	118,086
Agua Caliente Ranger Housing	1010299 - 54770	06/07	367,813	367,345
Hilton Head Park Phase II Improvements	1010406 - 54776	06/07	1,614,360	1,605,149



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/07
Guajome Regional Park Restrooms	1010407 - 54777	06/07	375,000	375,000
Heritage Park Victorian Home Improvements	1010429 - 54780	06/07	4,000,000	4,000,000
Otay Valley Regional Park Staging Area	1010431 - 54778	06/07	218,214	211,981
Otay Valley Regional Park Active Recreation Area	1010432 - 54779	06/07	420,000	417,299
Stelzer Well Replacement	1010592 - 54785	06/07	250,000	250,000
Heise Well Replacement	1010593 - 54786	06/07	250,000	250,000
Lakeside Community Center Improvements	1010594 - 54787	06/07	150,000	150,000
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	150,000	150,000
OVRP Local Staging Area	1010977 - 54810	06/07	300,000	300,000
Total - Land Use and Environment Group			\$ 132,547,531	\$ 67,516,291

Community Services Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/07
Underground Fuel Storage Tank Replacement	KK6100 - 4869	95/96	\$ 3,161,848	\$ 17,362
Spring Valley Branch Library	KL7020 - 4882	96/97	3,458,970	1,466
Valley Center Branch Library	KL9023 - 4923	98/99	4,421,280	12,336
Bonita Branch Library	KL9540 - 4753	98/99	4,490,950	24,764
Cardiff Branch Library	KL9542 - 4778	98/99	2,091,077	5,260
Valley Center Museum	KK1953 - 4953	00/01	255,000	10,642
Campo-Morena Village Library	KL1600 - 4567	00/01	989,783	1,805
Fallbrook Branch Library	KL1974 - 4974	00/01	558,999	296,090
Alpine Branch Library Land Acquisition	KA2983 - 4435	01/02	34,867	10,067
Ramona Senior Center Predevelopment/ Acquisition	KA2987 - 4987	01/02	2,905,000	14,184
Julian Shared Use Library	KL2981 - 4981	01/02	3,085,516	32,090
Alpine Branch Library	KL2983 - 4983	01/02	881,585	657,526
Ramona Branch Library	KL2987 - 4465	01/02	476,036	409,087
Bonita History Museum	KK3458 - 4458	02/03	1,275,000	477
Campo Community Center Stormwater System Improvements	1010779 - 54795	06/07	185,000	185,000
Total - Community Services Group			\$ 28,270,911	\$ 1,678,157



Outstanding Capital Projects By Group/Agency

Finance & General Government Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/07
ARCC/LUEG Buildings San Marcos	KK1662 - 4662	00/01	\$ 9,244,118	\$ 38,099
County Administration Center Waterfront Park	KK3421 - 4421	02/03	5,900,000	3,346,379
Total - Finance And General Government Group			\$ 15,144,118	\$ 3,384,478

Total Outstanding Capital Projects

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/07
Total - Outstanding Capital Projects			\$ 465,013,481	\$ 222,662,424

