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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 and other health facilities outside the County's Edgemoor property (described below).
- **Justice Facility Construction Fund** contains budgeted amounts for capital projects related to the County's detention facilities, Sheriff's 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.
- **Edgemoor Development Fund** - In 1979, the Board of Supervisors approved Board Policy F-38, *Edgemoor Property Development*, which provides guidelines for the use, development, and disposition of the County's 326 acres of property located in the city of Santee, 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 4S 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 4S Ranch. The fund was established with proceeds from the 1989 Special Assessment District Bonds.

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. DGS coordinates the implementation of Policy G-16 by setting a schedule, designing a process, and creating 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. Funded projects are given first priority, followed by partially funded projects, and finally unfunded projects. 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 0050-01-06, 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 of Supervisors.

The tables beginning on page 496 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.

2008-09 Adopted Capital Appropriations

The Fiscal Year 2008-09 Adopted Operational Plan includes \$403.0 million in new appropriations for various capital projects. The following section briefly describes the amount and purpose of each capital item.

County Operations Center (COC) / COC Annex Redevelopment and Construction

Funding of \$308.3 million will achieve Phase 1 of the County's objective of redeveloping the existing site in Kearny Mesa to support the efficient, modern operational needs of the County. The overall plan will include construction of six 150,000 square foot office buildings, two multi-level parking structures, a new central plant, and a conference center with food services. Construction is scheduled to begin in late 2008.

Office Relocation of Selected County Departments Currently in COC / COC Annex

Funding of \$56.0 million includes acquisition costs related to the relocation of selected County departments now located at the COC and COC Annex. The relocation effort will involve selected offices in Health and Human Services, Public Safety, and Community Services.

San Pasqual Academy Residences

During the wildfires of 2007, 24 buildings were lost at the San Pasqual Academy. Funding of \$14.5 million, made possible by third party recoveries, will replace 20 of the residences and administrative buildings that burned. The residences will provide housing for alumni students, foster grandparents, and staff. The new administration building will house both County and New Alternatives staff. New Alternatives is a private, nonprofit California corporation founded in San Diego in 1978 to provide culturally competent and family focused services to child victims of abuse, neglect and abandonment.

Multiple Species Conservation Program

The Multiple Species Conservation Program preserves San Diego's unique, native habitats and wildlife for future generations by targeting 98,000 acres of our natural lands for conservation. Funding of \$10.0 million (\$7.5 million one-time funding in Fiscal Year 2008-09 and \$2.5 million ongoing funding in Fiscal Year 2008-09 and beyond) will allow for the continued effort of this conservation program.

North Central Public Health Clinic

Funding of \$7.0 million will be used toward \$14.5 million purchase of the North Central Regional Center that will house the North Central Public Health Clinic and the Kearny Mesa Family Resource Center. The remainder of the funds will come from the COC Annex relocation pool. The 43,603 square foot building is expected to be ready for occupancy in February 2009.

Lincoln Acres Library and Community Center

Funding of \$3.2 million will be used to replace the existing 1,970 square foot Community Center and Library building. The new building, scheduled for completion in December 2011, is expected to be 5,225 square feet and will include more accessible public restroom facilities. The funding also includes the purchase of residential property south of the existing site.

Sweetwater Summit Campground

The Sweetwater Summit Regional Park is located in Bonita. Funding of \$2.0 million will be added to \$3.5 million appropriated in Fiscal Year 2007-08 to construct a portion of the new recreational vehicle (RV) space expansion, which will include up to 90 RV spaces, restrooms, an amphitheater, visitor parking, and campground utilities.



County Administration Center (CAC) Waterfront Park

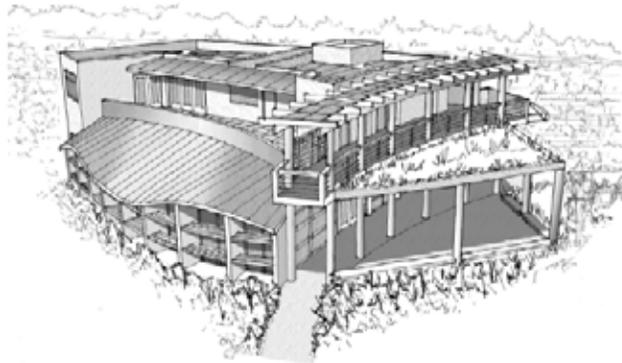
The CAC Waterfront Park will integrate with the North Embarcadero Visionary Plan project to create a park environment similar to the design envisioned for the CAC more than 60 years ago. Funds have been previously appropriated to allow for the planning process, design work, and construction documents. Funding of \$1.0 million will support continued planning and coordination of this project.

Oakoasis Park Improvements

Oakoasis Park is located in Lakeside. Funding of \$1.0 million, based on available Firestorm 2003 Trust Fund proceeds, will be used for construction work for fire recovery improvements including a new well, shade structures, new restroom facilities, and parking lot and trail improvements.

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. Three major capital projects are scheduled for completion during Fiscal Years 2008-10 and may, therefore, have some type of impact on the Operational Plan for Fiscal Years 2008-10.



San Elijo Lagoon Nature Center

The Department of Parks and Recreation has started building a new Nature Center 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, a planted “green” roof, and

irrigation.

Completion of construction is 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. Sufficient appropriations have been included in the Fiscal Year 2008-10 Operational Plan to absorb the operating impact of the new facility. 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 early 2009.

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 (1999), *Medi-Cal Provider Reimbursement*,



to provide reimbursement for payments related to the construction of certain facilities that serve Medi-Cal 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.



Medical Examiner and Forensic Center

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 (COC). 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 84,000 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 COC, was adopted for Fiscal Year 2006-07. Financing for the facility comes from General Purpose Revenues in the General Fund. The estimated time frame for completion is December 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.

Women's Detention Facility Construction

In March 2008, the County of San Diego Board of Supervisors approved the submission of an application to the State of California for funding under the provisions of Assembly Bill 900, *the Public Safety and Offender Rehabilitation Services Act of 2007*. If awarded, the funds will be used toward the construction of a detention facility for women. The maximum award for which the County would be eligible is \$100.0 million, requiring at least a 25% match of County funds. In anticipation of the matching requirement and additional capital costs not covered by the State, the County has budgeted \$75.0 million from the General Fund to be used as seed money for the project in Fiscal Year 2009-10.

Major Project Highlights

In addition to the major capital projects that will be completed in Fiscal Years 2008-10, the following major capital projects are either slated to begin or to significantly progress during the same time period.



County Operations Center (COC) / COC Annex Redevelopment and Construction

The County Operations Center (COC) and COC Annex currently cover nearly 57 acres of land in the Kearny Mesa area north of downtown San Diego. The existing 824,000 square feet of facility space house 2,280 County employees from 26 County departments. The County also currently leases 120,000 square feet of facility space for 650 employees in support of COC and COC Annex operations. The existing County facilities are more than 40 years old, are rapidly deteriorating, are energy inefficient, and are poorly designed for both public and employee access.

Funding of \$308.3 million (\$75.0 from the General Fund and \$233.3 million from the issuance of municipal bonds) will achieve Phase 1 of the County's objective of redeveloping the existing site to support the efficient, modern operational needs of the County. The overall plan includes construction of six 150,000 square foot office buildings, two multi-level parking structures, a new central plant, and a conference center with food services. Construction is scheduled to begin in late 2008. The first phase of the project, which includes four office buildings,

the central plant, the conference center, and one of the parking structures, is scheduled for completion by April 2012. The second phase of the project, which includes two office buildings, a second parking structure, and improvements to the existing Fleet Services building, is scheduled for completion in December 2013.

Additional funding of \$56.0 million from the General Fund includes acquisition costs related to the relocation of selected County departments now located at the COC, COC Annex, and related leased properties. The relocation effort will involve selected offices in Health and Human Services, Public Safety, and Community Services.



Multiple Species Conservation Program (MSCP) 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 11,800 acres have been acquired throughout the County for the present or future MSCP. Since 1997, \$23.5 million from the General Fund has been spent on MSCP and Open Space acquisition, which leveraged \$47 million in federal and State grants. The Fiscal Year 2008-09 Capital Program includes \$10.0 million for potential land acquisitions.

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 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Capital Outlay Fund	\$ 43,158,664	\$ 29,297,800	\$ 172,231,963	\$ 82,986,556	\$ 392,816,372	\$ 2,500,000
County Health Complex	3,783,823	—	140,897	138,185	7,000,000	—
Justice Facility Construction	9,435,198	4,000,000	99,316,433	15,663,949	—	75,000,000
Library Projects	81,603	—	23,086,996	768,137	3,200,000	—
4-S Ranch Assessment District 89-1 Fund	1,573	—	—	—	—	—
Edgemoor Development	382,635	822,000	5,866,415	905,444	3,139,500	9,669,574
Total	\$ 56,843,496	\$ 34,119,800	\$ 300,642,704	\$ 100,462,272	\$ 406,155,872	\$ 87,169,574

Budget by Categories of Expenditures

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Services & Supplies	\$ 351,389	\$ 822,000	\$ 1,213,209	\$ 997,798	\$ 864,500	\$ 864,500
Other Charges	1,573	—	—	—	—	—
Capital Assets/Land Acquisition	56,360,659	33,297,800	294,683,935	99,464,473	403,016,372	77,500,000
Operating Transfers Out	129,875	—	4,745,561	—	2,275,000	8,805,074
Total	\$ 56,843,496	\$ 34,119,800	\$ 300,642,704	\$ 100,462,272	\$ 406,155,872	\$ 87,169,574



Budget by Categories of Revenues

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Fines, Forfeitures & Penalties	\$ 4,456	\$ —	\$ 62,911	\$ —	\$ —	\$ —
Revenue From Use of Money & Property	1,395,267	822,000	822,000	1,446,091	1,556,521	1,805,825
Intergovernmental Revenues	11,286,284	627,800	20,441,761	8,089,687	1,000,000	3,981,326
Miscellaneous Revenues	3,474,524	50,000	2,255,288	496,497	1,016,372	—
Other Financing Sources	44,764,546	32,620,000	271,400,359	90,526,110	401,000,000	77,500,000
Reserve/Designation Decreases	—	—	—	—	250,000	—
Use of Fund Balance	(4,081,580)	—	5,660,386	(96,113)	1,332,979	3,882,423
Total	\$ 56,843,496	\$ 34,119,800	\$ 300,642,704	\$ 100,462,272	\$ 406,155,872	\$ 87,169,574

Revenue Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
AB 189 Criminal Justice Facility Penalty	\$ 4,456	\$ —	\$ 62,911	\$ —	\$ —	\$ —
Interest on Deposits & Investments	1,121,534	555,000	555,000	1,165,683	581,521	830,825
Rents & Concessions	273,732	267,000	267,000	280,408	975,000	975,000
St. Aid - Tobacco Tax Settlement	3,784,035	—	140,897	137,003	—	—
Recreation Areas	(6,114)	—	1,175,400	134,565	—	—
State Construction Other	(19,545)	—	52,576	—	—	—
State Coastal Protection Bonds Prop 12	3,584,169	—	2,702,096	2,306,510	—	—
State Coastal Protection Bonds Prop 40	1,310,554	—	8,081,379	4,798,554	1,000,000	—
State Coastal Protection Bonds Prop 50	—	—	1,500,000	—	—	—
St. Aid - Other State Grants	1,220,287	—	4,847,001	97,001	—	—
Fed. Aid HUD CDBG	940,043	627,800	1,614,663	971,024	—	—

Capital Program Summary



Revenue Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Federal Other	—	—	—	—	—	3,981,326
Federal Other Federal Grants	397,637	—	327,749	(354,969)	—	—
Aid From Other Government Agencies	75,217	—	—	—	—	—
Recovered Expenditures	2,293,000	—	—	—	—	—
Donations From Private Party	—	—	15,698	—	—	—
Other Miscellaneous	1,179,584	50,000	2,239,590	480,866	1,016,372	—
Other Sales Taxable	1,940	—	—	15,631	—	—
Operating Transfer From General Fund	17,170,210	28,120,000	201,584,232	39,724,984	167,700,000	77,500,000
Operating Transfer From Capital Outlay Funds	39,995	—	4,745,561	—	—	—
Operating Transfer From Inactive Waste	—	—	90,000	—	—	—
Operating Transfer From Parkland Dedication	352,602	1,500,000	2,631,069	288,561	—	—
Operating Transfer From Library Fund	—	—	104,299	43,769	—	—
Operating Transfer From Asset Forf. Funds	—	—	124,000	—	—	—
Operating Transfer From Prop 172 Fund	957,146	3,000,000	4,000,000	14,930	—	—
Reimb. From SANCAL (Bond Proceeds)	24,780,977	—	51,666,139	50,453,866	—	—
Proceeds From Sale of Solid Waste	—	—	6,250,786	—	—	—
Sale of Fixed Assets	1,463,616	—	204,272	—	—	—
Proceeds Long Term Debt	—	—	—	—	233,300,000	—
32222 Designated Justice System	—	—	—	—	250,000	—
Use of Fund Balance - All Other Funds	(4,081,580)	—	5,660,386	(96,114)	1,332,979	3,882,423
Total	\$ 56,843,496	\$ 34,119,800	\$ 300,642,704	\$ 100,462,272	\$ 406,155,872	\$ 87,169,574

Capital Outlay Fund

Capital Outlay Fund

Budget by Categories of Expenditures

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Services & Supplies	\$ 8,749	\$ —	\$ 92,355	\$ 92,355	\$ —	\$ —
Capital Assets/Land Acquisition	43,060,035	29,297,800	172,139,609	82,894,201	392,816,372	2,500,000
Operating Transfers Out	89,880	—	—	—	—	—
Total	\$ 43,158,664	\$ 29,297,800	\$ 172,231,963	\$ 82,986,556	\$ 392,816,372	\$ 2,500,000

Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Services & Supplies						
Miscellaneous Expense	\$ 8,749	\$ —	\$ 92,355	\$ 92,355	\$ —	\$ —
Total - Services & Supplies	\$ 8,749	\$ —	\$ 92,355	\$ 92,355	\$ —	\$ —
Capital Assets/Land Acquisition						
1008289 Lake Morena Pacific Crest Trail	\$ —	\$ —	\$ 160,652	\$ 134,565	\$ —	\$ —
1008290 Felicita Trail Improvement	292	—	81,909	81,909	—	—
1008291 Mountain Empire Community Center Playground	740	—	89,260	29,110	—	—
1008292 Americans With Disabilities Act Ballfield	929,147	—	180,432	127,840	—	—
1008750 Ildica Street Acquisition	237,439	—	—	—	—	—
1008954 East County Trails Acquisition	9,228	—	221,788	—	—	—
1009268 Otay Valley Regional Park Trail	295,363	3,000,000	8,666,771	3,211,053	—	—



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1009269 Lindo Lake Boathouse Restoration	2,248		212,038	32,609	—	—
1009548 Lakeside Soccer Fields Acquisition	—	500,000	800,000	10,063	—	—
1010183 Estrella Park Improvements	10,343	—	39,459	39,459	—	—
1010184 Lakeside Linkage Habitat Enhancement	2,714	—	118,086	114,363	—	—
1010185 Clemmens Lane Park Acquisition	311,264	—	1,533	1,533	—	—
1010299 Agua Caliente Ranger Housing	468	—	367,345	271,182	—	—
1010406 Hilton Head Park Phase II Improvements	9,211	—	1,605,149	829,617	—	—
1010407 Guajome Regional Park Restrooms	—	—	375,000	—	—	—
1010429 Heritage Park Victorian Home Improvements	—	—	4,000,000	—	—	—
1010431 Otay Valley Regional Park Staging Area	6,233	—	211,981	—	—	—
1010432 Otay Valley Regional Park Active Recreation Area	2,701	—	417,299	35,467	—	—
1010592 Stelzer Well Replacement	—	—	250,000	32,651	—	—
1010593 Heise Well Replacement	—	—	250,000	9,788	—	—
1010594 Lakeside Community Center Improvements	—	—	150,000	—	—	—
1010779 Campo Community Center Stormwater System Improvements	—	—	185,000	152,365	—	—



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1010973 Tijuana River Valley Sports Complex Concept Plan	—	—	150,000	—	—	—
1010977 Otay Valley Regional Park Local Staging Area	—	—	300,000	—	—	—
1011214 County Operations Center	—	—	6,350,000	6,194,405	308,300,000	—
1011387 Lincoln Acres Community Center ADA Ramp	—	—	25,000	9,774	—	—
1011440 Fire Recovery Erosion Control Hellhole Canyon	—	—	56,200	4,588	—	—
1011441 Fire Recovery Erosion Control El Capitan	—	—	67,500	7,762	—	—
1011442 Fire Recovery Erosion Control Wm Heise Park	—	—	186,300	9,562	—	—
1011443 Agua Caliente Pavilion Replacement	—	275,000	275,000	—	—	—
1011445 Tijuana River Valley Trails/Habitat Restoration	—	470,000	470,000	10,616	—	—
1011446 Felicita Wedding Area Improvement	—	1,000,000	1,000,000	—	—	—
1011447 Whaley Compound ADA Improvements	—	100,000	100,000	—	—	—
1011448 Los Penasquitos Adobe/Barn ADA Access	—	100,000	100,000	—	—	—
1011449 Ranger Housing Improvements	—	2,500,000	2,500,000	—	—	—
1011450 Fallbrook Community Center Playground Shade Structures	—	135,000	135,000	9,542	—	—



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1011454 Ramona Collier Park Playground Shade Structures	—	180,000	180,000	11,797	—	—
1011462 Spring Valley Community Park ADA Perimeter Path	—	200,000	200,000	188,325	—	—
1011472 Julian Jess Martin Paving Improvements	—	112,800	112,800	111,027	—	—
1011473 Brodiaea Restoration Enhancement & Protection	—	50,000	50,000	—	—	—
1011679 San Pasqual Academy Tech & Career Info Center	—	—	1,040,000	2,304	—	—
1011719 Clemmens Lane Park Design	—	—	45,000	10,325	—	—
1011720 Trans-County Trail Acquisition	—	—	501,138	18,753	—	—
1011721 Trans-County Trail Development	—	—	300,000	—	—	—
1011722 Live Oak Park Pavillion Phase II	—	—	74,000	8,174	—	—
1011723 Tijuana River Valley Trail Construction	—	—	323,999	—	—	—
1011758 I-122 Loss Allotment - Supervisorial District 2 Acquisition	—	—	108,600	—	—	—
1011952 Mt Olympus Preserve Improvements	—	—	350,000	—	—	—
1011977 San Dieguito Sportsfield Acquisition	—	—	22,500	22,228	—	—
1012118 Campo Community Center Parking Lot	—	—	210,000	—	—	—
1012152 Oakoasis Park Improvements	—	—	275,982	4,870	1,016,372	—



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1012285 HHSa PSG CSG Office Relocations	—	—	—	—	56,000,000	—
1012286 San Pasqual Academy Residences	—	—	—	—	14,500,000	—
1012325 Lindo Lake Fitness Area Project	—	—	200,000	—	—	—
KA0550 Otay Valley Park Acquisition	4,428	—	184,026	973	—	—
KA0551 Escondido Creek Acquisition	19,911	—	3,094,966	690,028	—	—
KA1557 Bancroft Park Acquisition	—	—	471,718	—	—	—
KA1562 North County Open Space	1,469	—	2,888	—	—	—
KA1971 San Elijo Acquisition	—	—	503,682	—	—	—
KA2973 Trail Easement Acquisition	—	—	65,183	—	—	—
KA3438 Volcan Mountain West Acquisition	—	—	2,396,923	—	—	—
KA3442 San Maria Creek Acquisition Phase I	421,153	—	—	—	—	—
KA4453 Fallbrook B Burnsite Land Acquisition	—	—	90,000	—	—	—
KA4478 Valley Park Project	—	—	493,773	—	—	—
KA4480 I-122 Allotment - Supervisory District 5 Acquisition	—	—	829,800	—	—	—
KA5321 Stowe Trail Acquisition	18,685	150,000	529,067	11,883	—	—
KA5324 Lakeside Sports Park Acquisition	2,888,046	—	652,090	10,552	—	—
KA5325 San Luis Rey River Park Acquisition	5,610	—	4,916,959	32,265	—	—



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KA5495 I-122 Allotment - Supervisorial District 3 Acquisitions	—	—	341,550	—	—	—
KA8950 Wastesite Land Acquisition	—	—	6,250,786	—	—	—
KA9500 Multi-Species Conservation Program	786,047	5,000,000	21,644,108	10,575,146	10,000,000	2,500,000
KK0865 Spring Valley Teen Gym	1,628,308	—	495,631	294,313	—	—
KK0866 Edgemoor Hospital Remodel	30,135,823	—	59,411,700	50,453,866	—	—
KK0880 Spring Valley Teen Center	343,731	—	326,781	306,411	—	—
KK1662 ARCC LUEG Bldgs San Marcos	(38,654)	—	—	—	—	—
KK1709 North County Animal Shelter	140	—	35	35	—	—
KK1953 Valley Center Museum	1,407	—	10,642	—	—	—
KK2993 San Pasqual Girls' Dormitory	2,382	—	—	—	—	—
KK3421 CAC Waterfront Park	66,894	3,000,000	5,896,379	12,449	1,000,000	—
KK3422 Polinsky Center Nursery	13,752	—	—	—	—	—
KK3458 Bonita History Museum	4,187	—	477	—	—	—
KK4463 HHSA Office Parking Structure	26,854	—	26,372	3,748	—	—
KK6100 Underground Tanks	—	—	17,362	—	—	—
KL1974 Fallbrook Library	—	3,000,000	—	—	—	—
KN0550 Otay Valley Regional Park	444	—	—	—	—	—
KN0873 Tijuana River Valley Sport Park	3	—	316,603	—	—	—



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KN0884 Lakeside Teen Center	—	—	14,338	—	—	—
KN1886 Julian Memorial Park Improvements	663	—	12,772	—	—	—
KN1954 Dos Picos Picnic Area	7,718	—	4,081	—	—	—
KN1976 San Elijo Park ADA Improvements	186,742	—	—	—	—	—
KN1979 Fallbrook Sport Park	1,672	—	21,015	21,015	—	—
KN2630 Tijuana River Valley Park Fence	—	—	34,896	4,923	—	—
KN2669 Sweetwater Park Equestrian Center	—	—	117,556	—	—	—
KN2680 Sweetwater Park Pond Restoration	7,941	—	—	—	—	—
KN2752 Otay Valley Park Fence Support	—	—	57,622	27,835	—	—
KN2955 Agua Caliente Park	81,528	—	1,097,459	979,877	—	—
KN2968 Cactus Park Sportfield	262,694	—	159,365	152,364	—	—
KN2996 Tijuana River Trail Crossing	1,434	—	(1,434)	(92,355)	—	—
KN3106 Sweetwater Summit Campground	38,857	3,500,000	3,771,886	435,040	2,000,000	—
KN3401 Jess Martin Park Sportsfield	504	—	99,352	—	—	—
KN3406 Sweetwater Park SR-125 Mitigation	4,642	—	52,576	—	—	—
KN3407 Lindo Lake Well	—	—	33,604	—	—	—
KN3408 Los Penasquitos Trail Restoration	72,921	—	—	—	—	—
KN3409 Potrero Park Playgrounds	27,195	—	24,484	—	—	—
KN3412 Lakeside Baseball Park	553,175	3,000,000	9,861,553	4,415,628	—	—



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KN3414 Felicita Park Improvements	4,873	400,000	400,233	46,169	—	—
KN3415 Guajome Park Playground	152,117	—	45,950	—	—	—
KN3416 Nancy Jane Park Swings	166,500	—	50,729	49,896	—	—
KN3417 San Dieguito Upper Picnic Impr/Play	278	—	—	—	—	—
KN3418 South Lane Park Improvements	(3,757)	—	—	—	—	—
KN3419 Sweetwater Bikeway Trails Construction	99,364	500,000	2,620,636	364,545	—	—
KN3432 San Luis Rey River Park	329,760	—	684,759	104,097	—	—
KN3441 Tijuana River Valley Habitat Trail	26,001	—	—	—	—	—
KN3442 San Maria Restoration	550,333	—	3,300	3,300	—	—
KN3443 San Maria Creek Restore Trail	—	—	67,160	—	—	—
KN4450 Lakeside Teen Center Phase II	939	—	—	—	—	—
KN4451 Felicita Parking Lot	—	—	100,000	—	—	—
KN4452 Simon Preserve Trail	—	—	75,000	—	—	—
KN4464 San Elijo Nature Center	388,164	735,000	5,078,306	1,443,609	—	—
KN4481 San Dieguito Recycle Water	—	—	68,394	—	—	—
KN5303 Pine Valley Ballfield Improvements	365	—	445,743	822	—	—
KN5491 Fallbrook Community Center Interior Remodel Design	49,852	—	267,373	227,560	—	—
KN5496 Jess Martin Well Improvements	324,059	—	5,941	—	—	—



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KN5498 Spring Valley Community Center Expansion	57,130	90,000	1,810,235	37,988	—	—
KN5499 Lakeside/Ramona Open Space Restoration	—	—	97,001	97,001	—	—
KN6019 Heritage Park Carousel	—	—	620,095	—	—	—
KN6313 Live Oak Park Pavilion	55,471	—	—	—	—	—
KN6314 Lindo Lake Park Restroom	88,877	—	—	—	—	—
KN6318 Spring Valley Park Picnic-Access	105,028	—	—	—	—	—
KN6319 Julian Jess Martin Parking-Access	—	—	—	—	—	—
KN6323 Jess Martin Park Phase II Ballfield/Sportsfield Improvements	64,608	—	—	—	—	—
KN6326 Dairy Mart Pond Restoration	(383)	—	—	—	—	—
KN6329 Goodan Ranch Compound Improvements	1,175,153	—	524,847	355,974	—	—
KN7022 Otay Lake Park Restrooms	1,420	—	130,446	89,618	—	—
KN7915 Guajome Restoration	28,031	—	2,647	—	—	—
KN8015 Guajome Sportfield	—	—	211,198	—	—	—
KN8045 Oakoasis Log House	—	—	30,913	—	—	—
KN9020 Tijuana River / Effie Mae Farm	157	—	—	—	—	—

Capital Outlay Fund



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KN9032 Collier Park Facility Design	—	—	375,355	—	—	—
Open Space Land Acquisitions	—	1,300,000	—	—	—	—
Total - Capital Assets/ Land Acquisition	\$ 43,060,035	\$ 29,297,800	\$ 172,139,609	\$ 82,894,201	\$ 392,816,372	\$ 2,500,000
Operating Transfers Out						
Operating Transfers Out	\$ 89,880	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Operating Transfers Out	\$ 89,880	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Capital Outlay Fund	\$ 43,158,664	\$ 29,297,800	\$ 172,231,963	\$ 82,986,556	\$ 392,816,372	\$ 2,500,000



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
General Fund						
1008292 Americans With Disabilities Act Ballfield *	\$ 919,074	\$ —	\$ 180,432	\$ 89,283	\$ —	\$ —
1008954 East County Trails Acquisition	9,228	—	221,788	—	—	—
1009268 Otay Valley Regional Park Trail Improvements *	—	3,000,000	5,000,000	922,456	(1,000,000)	—
1009269 Lindo Lake Boathouse Restoration *	2,202	—	62,038	10,651	—	—
1009548 Lakeside Soccer Fields Acquisition	—	500,000	800,000	10,063	—	—
1010184 Lakeside Linkage Habitat Enhancement *	2,566	—	47,336	47,484	—	—
1010299 Agua Caliente Ranger Housing	468	—	367,345	271,182	—	—
1010406 Hilton Head Park Phase II Improvements *	—	—	281,568	—	—	—
1010429 Heritage Park Victorian Home Improvements	—	—	4,000,000	—	—	—
1010431 Otay Valley Regional Park Staging Area	6,233	—	211,981	—	—	—
1010432 Otay Valley Regional Park Active Recreation Area	2,701	—	417,299	35,467	—	—
1010592 Stelzer Well Replacement	—	—	250,000	32,651	—	—
1010593 Heise Well Replacement	—	—	250,000	9,788	—	—
1010594 Lakeside Community Center Improvements	—	—	150,000	—	—	—
* Multiple funding sources						



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1010973 Tijuana River Valley Sports Complex Concept Plan	—	—	150,000	—	—	—
1010977 Otay Valley Regional Park Local Staging Area	—	—	300,000	—	—	—
1011214 County Operations Center	—	—	6,350,000	6,190,303	308,300,000	—
1011440 Fire Erosion Control Hellhole Canyon	—	—	56,200	4,588	—	—
1011441 Fire Erosion Control El Capitan	—	—	67,500	7,762	—	—
1011442 Fire Recovery Erosion Control William Heise Park	—	—	186,300	9,562	—	—
1011443 Agua Caliente Pavilion Replacement	—	275,000	275,000	—	—	—
1011445 Tijuana River Valley Trails Habitat Restoration	—	470,000	470,000	10,616	—	—
1011446 Felicita Wedding Area Improvement	—	1,000,000	1,000,000	—	—	—
1011447 Whaley Compound ADA Improvements	—	100,000	100,000	—	—	—
1011448 Los Penasquitos Adobe/Barn ADA	—	100,000	100,000	—	—	—
1011449 Ranger Housing Improvements	—	2,500,000	2,500,000	—	—	—
1011679 San Pasqual Academy Tech and Career Information Center	—	—	1,040,000	2,304	—	—
1011719 Clemmens Lane Park Design	—	—	—	59	—	—



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1011721 Trans-County Trail Development	—	—	—	—	—	—
1011723 Tijuana River Valley Trail Construction	—	—	323,999	—	—	—
1011952 Mt Olympus Preserve Improvements	—	—	350,000	—	—	—
1012285 HHS PSG CSG Office Relocations	—	—	—	—	56,000,000	—
1012286 San Pasqual Academy Residences	—	—	—	—	14,500,000	—
KA0550 Otay Valley Regional Park Phase II Acquisition	—	—	150,215	973	—	—
KA0551 Escondido Creek Acquisition	19,669	—	3,094,966	690,027	—	—
KA1562 North County Open Space	1,469	—	2,888	—	—	—
KA3438 Volcan Mountain West Acquisition *	—	—	2,196,923	—	—	—
KA3442 Santa Maria Creek Acquisition Phase I	4,254	—	—	—	—	—
KA4478 Valley Park Acquisition	—	—	493,773	—	—	—
KA5321 Stowe Trail Acquisition	18,685	150,000	529,067	11,883	—	—
KA5324 Lakeside Sports Park Acquisition *	492,546	—	530,756	1,068	—	—
KA5325 San Luis Rey River Park Acquisition	5,610	—	4,916,959	32,265	—	—
KA9500 Multi-Species Conservation Program *	584,549	5,000,000	16,894,108	10,575,146	10,000,000	2,500,000
KK0865 Spring Valley Gymnasium	739,761	—	391,280	315,651	—	—
KK0866 Edgemoor Skilled Nursing Facility *	5,314,851	—	3,000,000	—	—	—
* Multiple funding sources						

Capital Outlay Fund



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KK1709 North County Animal Shelter	117	—	—	—	—	—
KK1953 Valley Center Museum	1,407	—	10,642	—	—	—
KK2993 San Pasqual Academy South Dormitory	2,382	—	—	—	—	—
KK3421 CAC Waterfront Park	66,894	3,000,000	5,896,379	12,449	1,000,000	—
KK3422 Polinsky Children's Center Nursery	13,752	—	—	—	—	—
KK3458 Bonita History Museum	4,187	—	477	—	—	—
KK4463 HHS Office Parking Structure	26,854	—	26,372	3,748	—	—
KK6100 Underground Fuel Storage Tank Replacement	—	—	17,362	—	—	—
KN0873 Tijuana River Valley SportsPark/Ballfields Construction	3	—	316,603	—	—	—
KN0884 Lakeside Teen Center	—	—	14,338	—	—	—
KN1886 Julian Memorial Park Improvements	663	—	12,772	—	—	—
KN1954 Dos Picos Park Playground/Picnic Area Improvements	1,745	—	4,081	—	—	—
KN1979 Fallbrook Sport Park Improvements	1,672	—	21,015	21,015	—	—
KN2630 Tijuana River Valley Regional Park Fencing	—	—	34,896	4,923	—	—
KN2669 Sweetwater Regional Park Equestrian Center Phase I	—	—	117,556	—	—	—
KN2680 Sweetwater Regional Park Pond Restoration	7,941	—	—	—	—	—



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KN2752 Otay Valley Regional Park Fencing/Trees	—	—	57,622	27,835	—	—
KN2955 Agua Caliente Campground Improvements	—	—	280,000	162,418	—	—
KN2968 Cactus Park Sports Fields	262,694	—	159,364	141,138	—	—
KN2996 Tijuana River Valley Regional Park Trail Crossing	1,434	—	—	92,355	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	38,857	2,000,000	2,076,851	21,018	2,000,000	—
KN3401 Jess Martin Park Sportsfield	504	—	99,352	—	—	—
KN3407 Lindo Lake Well	—	—	33,604	—	—	—
KN3409 Potrero Park Playground Improvements	27,195	—	24,484	—	—	—
KN3412 Lakeside Baseball Park *	—	3,000,000	9,195,946	3,750,022	—	—
KN3414 Felicita Park Improvements	4,873	400,000	400,233	46,169	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	17,351	—	45,950	—	—	—
KN3419 Sweetwater Trails/Bikeways Construction	—	500,000	1,865,000	1,496	—	—
KN3432 San Luis Rey River Park Planning and Development	329,741	—	684,759	154,097	—	—
KN3441 Tijuana River Valley Habitat/Trail Restoration	8,646	—	—	—	—	—
KN3442 Santa Maria Creek Restoration	42,861	—	3,300	3,300	—	—
* Multiple funding sources						

Capital Outlay Fund



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KN3443 Santa Maria Creek Restoration and Trail Development	—	—	11,707	—	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	—	735,000	2,305,659	—	—	—
KN4481 San Dieguito Recycled Water Retrofit Improvements	—	—	68,394	—	—	—
KN5303 Pine Valley Ballfield Improvements	365	—	445,743	822	—	—
KN5496 Jess Martin Well Improvements	109,059	—	5,941	—	—	—
KN5498 Spring Valley Community Center Expansion *	—	90,000	885,000	12,305	—	—
KN6019 Heritage Park Carousel	—	—	620,095	—	—	—
KN7022 Otay Lakes Park Restoration	1,420	—	130,446	89,620	—	—
KN7915 Rancho Guajome Adobe Restoration	28,031	—	2,647	—	—	—
KN8045 Oakoasis Log House Restoration	—	—	30,913	—	—	—
KN9032 Ramona Boys and Girls Club Gymnasium	—	—	375,356	—	—	—
Open Space Land Acquisitions	—	1,300,000	—	—	—	—
Total - General Fund	\$ 9,124,512	\$ 27,120,000	\$ 83,990,580	\$ 23,825,962	\$ 390,800,000	\$ 2,500,000
SANCAL Reimbursement Funds						
KK0866 Edgemoor Skilled Nursing Facility *	\$ 24,780,977	\$ —	\$ 51,666,139	\$ 50,453,866	\$ —	\$ —
Total - SANCAL Reimbursement Funds	\$ 24,780,977	\$ —	\$ 51,666,139	\$ 50,453,866	\$ —	\$ —
* Multiple funding sources						



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Inactive Waste						
KA4453 Fallbrook B Burnsite Land Purchase	\$ —	\$ —	\$ 90,000	\$ —	\$ —	\$ —
Total - Inactive Waste	\$ —	\$ —	\$ 90,000	\$ —	\$ —	\$ —
Parkland Dedication Fund						
1008290 Felicita Trail Improvement *	\$ —	\$ —	\$ 50,745	\$ 50,745	\$ —	\$ —
1008291 Mountain Empire Community Center Playground *	740	—	89,260	29,110	—	—
1008750 Ildica Street Acquisition	99,999	—	—	—	—	—
1009269 Lindo Lake Boathouse Restoration *	—	—	150,000	—	—	—
1010406 Hilton Head Park Phase II Improvements *	8,661	—	189,770	51,580	—	—
1011719 Clemmens Lane Park Design	—	—	45,000	10,266	—	—
1011722 Live Oak Park Pavilion Phase II	—	—	74,000	8,174	—	—
1011977 San Dieguito Sportsfield Acquisition	—	—	22,500	22,228	—	—
1012325 Lindo Lake ADA Fitness Area	—	—	200,000	—	—	—
KA5324 Lakeside Sports Park Acquisition *	—	—	121,334	—	—	—
KK0865 Spring Valley Gymnasium	152,162	—	—	—	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	7,000	—	—	—	—	—
KN3416 Nancy Jane Park Swings *	18,214	—	50,729	31,658	—	—
* Multiple funding sources						

Capital Outlay Fund



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KN3417 San Dieguito Upper Picnic Improvements/ Playground	278	—	—	—	—	—
KN4450 Lakeside Teen Center Phase II	939	—	—	—	—	—
KN4451 Felicita Parking Lot Restoration	—	—	100,000	—	—	—
KN4464 San Elijo Lagoon Nature Center Expansion *	—	—	1,201,533	—	—	—
KN5491 Fallbrook Community Center Interior Remodel Design *	—	—	125,000	84,799	—	—
KN6323 Jess Martin Park Phase II Ballfield/Sportsfield Improvements	64,608	—	—	—	—	—
KN8015 Guajome Regional Park Community Sportfields and Visitor Center	—	—	211,198	—	—	—
Total - Parkland Dedication Fund	\$ 352,602	\$ —	\$ 2,631,069	\$ 288,560	\$ —	\$ —
Community Development Block Grants						
1010183 Estrella Park Improvements	\$ 10,343	\$ —	\$ 39,459	\$ 39,459	\$ —	\$ —
1010185 Clemmens Lane Park Acquisition	100,000	—	—	—	—	—
1010779 Campo Community Center Stormwater System Improvement	—	—	185,000	152,365	—	—
1011387 Lincoln Acres Community Center ADA Ramp	—	—	25,000	—	—	—
* Multiple funding sources						



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1011440 Fire Recovery Erosion Control Hellhole Canyon	—	—	—	9,774	—	—
1011450 Fallbrook Community Center Playground Shade Structures *	—	135,000	135,000	9,323	—	—
1011454 Ramona Collier Park Playground Shade Structures	—	180,000	180,000	11,579	—	—
1011462 Spring Valley Community Park ADA Perimeter Path	—	200,000	200,000	188,325	—	—
1011472 Julian Jess Martin Paving Improvements	—	112,800	112,800	111,027	—	—
1012118 Campo Community Center Parking Lot	—	—	210,000	—	—	—
KK0880 Spring Valley Teen Center	343,731	—	326,146	306,410	—	—
KN1976 San Elijo ADA Parking Lot And Trail Improvements	186,742	—	—	—	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	—	—	58,885	—	—	—
KN5491 Fallbrook Community Center Interior Remodel Design *	49,852	—	142,373	142,762	—	—
KN6313 Live Oak Park Pavilion	55,471	—	—	—	—	—
KN6314 Lindo Lake Park Restroom	88,877	—	—	—	—	—
KN6318 Spring Valley Park Picnic Area/Access Improvements	105,028	—	—	—	—	—
* Multiple funding sources						



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Total - Community Development Block Grants	\$ 940,043	\$ 627,800	\$ 1,614,663	\$ 971,024	\$ —	\$ —
Other Federal Grants						
1008290 Felicita Trail Improvement *	\$ 292	\$ —	\$ 31,164	\$ 33,195	\$ —	\$ —
1010184 Lakeside Linkage Habitat Enhancement *	—	—	70,750	—	—	—
KA2973 Trail Easement Acquisitions	—	—	65,183	—	—	—
KA3438 Volcan Mountain West Acquisition *	—	—	160,652	—	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	9,180	—	—	—	—	—
KN3408 Los Penasquitos Trail Restoration	72,921	—	—	—	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	247,500	—	—	(388,164)	—	—
Total - Other Federal Grants	\$ 329,893	\$ —	\$ 327,749	\$ (354,969)	\$ —	\$ —
Proceeds from Solid Waste						
KA8920 Waste Site Land Acquisitions	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Total - Proceeds from Solid Waste	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Recreation Areas						
1008289 Lake Morena Pacific Crest Trail Staging/ Camping Area	\$ —	\$ —	\$ 160,652	\$ 134,565	\$ —	\$ —
* Multiple funding sources						



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KA1557 Bancroft Park Acquisition	—	—	471,718	—	—	—
KA1971 San Elijo Acquisitions	—	—	503,682	—	—	—
KA3438 Volcan Mountain West Acquisition *	—	—	39,348	—	—	—
Total - Recreation Areas	\$ —	\$ —	\$ 1,175,400	\$ 134,565	\$ —	\$ —
Sale of Fixed Assets						
KN3106 Sweetwater Summit Campground and Local Park Improvements *	\$ —	\$ —	\$ 188,820	\$ —	\$ —	\$ —
KN3443 Santa Maria Creek Restoration and Trail Development *	—	—	15,452	—	—	—
Total - Sale of Fixed Assets	\$ —	\$ —	\$ 204,272	\$ —	\$ —	\$ —
State Grants						
KA3442 Santa Maria Creek Acquisition Phase I	416,899	—	—	—	—	—
KA9500 Multi-Species Conservation Program	200,000	—	4,750,000	—	—	—
KN3406 Sweetwater Park SR 125 Mitigation	4,642	—	52,576	—	—	—
KN3441 Tijuana River Valley Habitat/Trail Restoration	17,355	—	—	—	—	—
KN3442 Santa Maria Creek Restoration	505,716	—	—	—	—	—
KN5499 Lakeside/Ramona Open Space Restoration	—	—	97,001	97,001	—	—
Total - State Grants	\$ 1,144,613	\$ —	\$ 4,899,577	\$ 97,001	\$ —	\$ —
* Multiple funding sources						

Capital Outlay Fund



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
State Prop 12						
1008292 Americans With Disabilities Act Ballfield *	\$ 9,579	\$ —	\$ —	\$ 38,557	\$ —	\$ —
1008750 Ildica Street Acquisition	137,440	—	—	—	—	—
1009268 Otay Valley Regional Park Trail Improvements *	295,363	—	1,424,538	1,336,172	—	—
1009269 Lindo Lake Boathouse Restoration *	—	—	50,000	21,958	—	—
1010185 Clemmens Lane Park Acquisition	211,264	—	1,533	1,533	—	—
1011721 Trans-County Trail Development	—	—	300,000	—	—	—
KA5324 Lakeside Sports Park Acquisition *	2,000,000	—	20,000	9,484	—	—
KN2955 Agua Caliente Campground Improvements *	81,528	—	817,459	817,459	—	—
KN1954 Dos Picos Park Playground/Picnic Area Improvements	5,973	—	—	—	—	—
KN2996 Tijuana River Valley Regional Park Trail Crossing	—	—	(1,434)	90,921	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	—	—	50,000	40,426	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	118,586	—	—	—	—	—
KN3432 San Luis Rey River Park Planning and Development *	—	—	—	(50,000)	—	—
* Multiple funding sources						



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KN3443 Santa Maria Creek Restoration and Trail Development *	—	—	40,000	—	—	—
KN5496 Jess Martin Well Improvements	215,000	—	—	—	—	—
KN3416 Nancy Jane Park Swings *	147,917	—	—	—	—	—
KK0865 Spring Valley Gymnasium	671,786	—	—	—	—	—
Total - State Prop 12	\$ 3,894,436	\$ —	\$ 2,702,096	\$ 2,306,510	\$ —	\$ —
State Prop 40						
1009268 Otay Valley Regional Park Trail Improvements *	\$ —	\$ —	\$ 645,000	\$ 753,493	\$ 1,000,000	\$ —
1010407 Guajome Regional Park Restrooms	—	—	375,000	—	—	—
1010406 Hilton Head Park Phase II Improvements *	—	—	1,200,000	778,036	—	—
1011720 Trans-County Trail Acquisition	—	—	501,138	18,753	—	—
KA5324 Lakeside Sports Park Acquisition	395,500	—	—	—	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	—	—	1,500,000	367,381	—	—
KN3412 Lakeside Baseball Park *	553,175	—	665,607	665,606	—	—
KN3419 Sweetwater Trails/Bikeways Construction *	99,364	—	755,636	357,828	—	—
KN4464 San Elijo Lagoon Nature Center Expansion *	140,664	—	1,513,763	1,831,773	—	—
KN5498 Spring Valley Community Ctr Expansion *	57,130	—	925,235	25,683	—	—
Total - State Prop 40	\$ 1,245,833	\$ —	\$ 8,081,379	\$ 4,798,554	\$ 1,000,000	\$ —
* Multiple funding sources						

Capital Outlay Fund



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
State Prop 50						
1009268 Otay Valley Regional Park Trail Improvements *	\$ —	\$ —	\$ 1,500,000	\$ —	\$ —	\$ —
Total - State Prop 50	\$ —	\$ —	\$ 1,500,000	\$ —	\$ —	\$ —
Other Misc. Gov't Sources						
KK0865 Spring Valley Gymnasium	\$ 64,599	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Other Misc. Gov't Sources	\$ 64,599	\$ —	\$ —	\$ —	\$ —	\$ —
Edgemoor Development Fund						
KK0866 Edgemoor Skilled Nursing Facility *	\$ 39,995	\$ —	\$ 4,745,561	\$ —	\$ —	\$ —
Total - Edgemoor Development Fund	\$ 39,995	\$ —	\$ 4,745,561	\$ —	\$ —	\$ —
Miscellaneous Revenue						
1008290 Felicita Trail Improvement *	\$ —	\$ —	\$ —	\$ 23	\$ —	\$ —
1011473 Brodiaea Restoration Enhancement & Protection	—	50,000	50,000	—	—	—
1011758 I-122 Loss Allotment - Supervisorial District 2 Acquisition	—	—	108,600	—	—	—
1012152 Oakoasis Park Improvements	—	—	275,982	4,870	1,016,372	—
KA0550 Otay Valley Regional Park Phase II Acquisition	4,428	—	33,811	—	—	—
* Multiple funding sources						



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KA4480 I-122 Allotment - Supervisorial District 5 Acquisitions	—	—	829,800	—	—	—
KA5495 I-122 Allotment - Supervisorial District 3 Acquisitions	—	—	341,550	—	—	—
KN4452 Simon Preserve/ Trail Construction	—	—	75,000	—	—	—
KN6329 Goodan Ranch Compound Improvements	1,175,153	—	524,847	355,973	—	—
Total - Miscellaneous Revenue	\$ 1,179,582	\$ 50,000	\$ 2,239,590	\$ 360,866	\$ 1,016,372	\$ —
Use of Capital Outlay Fund Balance						
1008290 Felicita Trail Improvements *	\$ —	\$ —	\$ —	\$ (2,073)	\$ —	\$ —
1009268 Otay Valley Regional Park Trail Improvements *	—	—	—	(139,702)	—	—
1008292 Americans With Disabilities Act Ballfield *	494	—	—	—	—	—
1009269 Lindo Lake Boathouse Restoration *	46	—	—	66,879	—	—
1010184 Lakeside Linkage Habitat Enhancement *	148	—	—	—	—	—
1010406 Hilton Head Park Phase II Improvements *	550	—	—	—	—	—
1011214 County Operations Center	—	—	—	4,103	—	—
1011450 Fallbrook Community Center Playground Shade Structures *	—	—	—	218	—	—
* Multiple funding sources						

Capital Outlay Fund



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1011454 Ramona Collier Park Playground Shade Structures	—	—	—	218	—	—
KA0551 Escondido Creek Acquisition	242	—	—	—	—	—
KA9500 Multi-Species Conservation Program	1,498	—	—	—	—	—
KK0865 Spring Valley Gymnasium *	—	—	106,218	(21,338)	—	—
KK0880 Spring Valley Teen Center *	—	—	635	—	—	—
KK1662 ARCC/LUEG Buildings San Marcos	(38,654)	—	—	—	—	—
KK1709 North County Animal Shelter	23	—	35	—	—	—
KN0550 Otay Valley Regional Park	444	—	—	—	—	—
KN2968 Cactus Park Sports Fields	—	—	—	11,225	—	—
KN2996 Tijuana River Valley Regional Park Trail Crossing	—	—	—	1,434	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	—	—	6,214	6,214	—	—
KN3416 Nancy Jane Park Swings *	368	—	—	18,238	—	—
KN3419 Sweetwater Trails/ Bikeways Construction	—	—	—	5,221	—	—
KN3418 South Lane Park Improvements	(3,757)	—	—	—	—	—
* Multiple funding sources						



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KN3432 San Luis Rey River Park Planning and Development	19	—	—	—	—	—
KN3442 Santa Maria Creek Restoration	1,756	—	—	—	—	—
KN6326 Dairy Mart Pond Restoration	(383)	—	—	—	—	—
KN9020 Tijuana River Valley Effie Mae Farm	157	—	—	—	—	—
Miscellaneous Expense	8,749	—	—	—	—	—
Operating Transfers Out	89,880	—	—	—	—	—
Total - Use of Capital Outlay Fund Balance	\$ 61,580	\$ —	\$ 113,102	\$ 49,363	\$ —	\$ —
Total Capital Outlay Funding Sources	\$ 43,158,664	\$ 29,297,800	\$ 172,231,963	\$ 82,986,556	\$ 392,816,372	\$ 2,500,000

County Health Complex Fund

County Health Complex Fund

Budget by Category of Expenditures

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Capital Assets/Land Acquisition	\$ 3,783,823	\$ —	\$ 140,897	\$ 138,185	\$ 7,000,000	\$ —
Total	\$ 3,783,823	\$ —	\$ 140,897	\$ 138,185	\$ 7,000,000	\$ —

Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Capital Assets/Land Acquisition						
KK4459 Public Health Lab Remodel	\$ 3,783,823	\$ —	\$ 140,897	\$ 138,185	\$ —	\$ —
North Central Public Health Clinic 1012284	—	—	—	—	7,000,000	—
Total - Capital Assets/Land Acquisition	\$ 3,783,823	\$ —	\$ 140,897	\$ 138,185	\$ 7,000,000	\$ —



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
General Fund						
1012284 North Central Public Health Clinic	\$ —	\$ —	\$ —	\$ —	\$ 7,000,000	\$ —
Total - General Fund	\$ —	\$ —	\$ —	\$ —	\$ 7,000,000	\$ —
State Aid Tobacco Settlement						
KK4459 Public Health Lab Remodel *	\$ 3,783,823	\$ —	\$ 140,897	\$ 137,003	\$ —	\$ —
Total - State Aid Tobacco Settlement	\$ 3,783,823	\$ —	\$ 140,897	\$ 137,003	\$ —	\$ —
Use of Fund Balance						
KK4459 Public Health Lab Remodel *	\$ —	\$ —	\$ —	\$ 1,182	\$ —	\$ —
Total - Use of Fund Balance	\$ —	\$ —	\$ —	\$ 1,182	\$ —	\$ —
Total County Health Complex Funding Sources	\$ 3,783,823	\$ —	\$ 140,897	\$ 138,185	\$ 7,000,000	\$ —
* Multiple funding sources						

Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Category of Expenditures

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Capital Assets/Land Acquisition	\$ 9,435,198	\$ 4,000,000	\$ 99,316,433	\$ 15,663,949	\$ —	\$ 75,000,000
Total	\$ 9,435,198	\$ 4,000,000	\$ 99,316,433	\$ 15,663,949	\$ —	\$ 75,000,000

Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Capital Assets/Land Acquisition						
1011477 Ramona Station Land Acquisition	\$ —	\$ 1,000,000	\$ 1,000,000	\$ —	\$ —	\$ —
1012261 Sheriff's Defensive Tactics Building	—	—	465,000	—	—	—
KA5485 Rancho San Diego Sheriff Station	12,428	—	1,980,607	31,042	—	—
KK0687 Pine Valley Substation Repairs	28,013	—	1,161,509	10,240	—	—
KK0781 East Mesa Juvenile Facility	650,592	—	626,255	476,519	—	—



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KK1717 East Mesa Juvenile Access Road	152,239	—	—	—	—	—
KK2994 Sheriff Crime Lab Remodel	472	—	7,922	—	—	—
KK4901 Downtown Courthouse Remodel	4,456	—	63,025	—	—	—
KK5302 Alpine Station	4,096,294	—	2,406,553	2,140,708	—	—
KK5485 Rancho San Diego Sheriff Station	—	3,000,000	9,000,000	14,930	—	—
KK5497 Medical Examiner and Forensic Center	4,107,738	—	80,371,593	12,409,884	—	—
KK6328 Sheriff Modular Bldg at Fallbrook Airpark	58,456	—	—	—	—	—
KK8032 Women's Detention Facility	322,374	—	2,159,904	580,626	—	75,000,000
KK9017 Descanso Detention Facility	2,135	—	74,065	—	—	—
Total - Capital Assets/ Land Acquisition	\$ 9,435,198	\$ 4,000,000	\$ 99,316,433	\$ 15,663,949	\$ —	\$ 75,000,000

Justice Facility Construction Fund



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
General Fund						
1011477 Ramona Station Land Acquisition	\$ —	\$ 1,000,000	\$ 1,000,000	\$ —	\$ —	\$ —
1012261 Sheriff's Defensive Tactics Building *	—	—	341,000	—	—	—
KA5485 Rancho San Diego Sheriff Station Land Acquisition	12,428	—	1,980,607	31,042	—	—
KK0687 Pine Valley Substation (Buckman Springs Area)	27,968	—	1,161,509	10,286	—	—
KK0781 East Mesa Juvenile Detention Facility *	—	—	123,718	—	—	—
KK1717 East Mesa Detention Facility Access Road	152,239	—	—	—	—	—
KK2994 Sheriff Crime Lab Remodel *	255	—	7,705	—	—	—
KK5302 Alpine Station	3,139,067	—	2,406,553	2,140,789	—	—
KK5485 Rancho San Diego Sheriff Station *	—	—	5,000,000	—	—	—
KK5497 Medical Examiner and Forensic Center *	4,106,077	—	80,371,593	12,411,247	—	—
KK6328 Sheriff Modular Bldg at Fallbrook Airpark	58,456	—	—	—	—	—
KK8032 Women's Detention Facility	320,554	—	2,159,904	582,098	—	75,000,000
KK9017 Descanso Detention Facility Restoration	2,135	—	74,065	—	—	—
Total - General Fund	\$ 7,819,180	\$ 4,000,000	\$ 94,626,654	\$ 15,175,462	\$ —	\$ 75,000,000
Prop 172 Fund						
KK5302 Alpine Station	\$ 957,146	\$ —	\$ —	\$ —	\$ —	\$ —
* Multiple funding sources						



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KK5485 Rancho San Diego Sheriff Station *	—	3,000,000	4,000,000	14,930	—	—
Total - Prop 172 Fund	\$ 957,146	\$ 3,000,000	\$ 4,000,000	\$ 14,930	\$ —	\$ —
Revenue From AB189						
KK4901 Downtown Courthouse Remodel *	\$ 4,456	\$ —	\$ 62,911	\$ —	\$ —	\$ —
Total - Revenue From AB189	\$ 4,456	\$ —	\$ 62,911	\$ —	\$ —	\$ —
Sheriff Asset Forfeiture						
1012261 Sheriff's Defensive Tactics Building *	\$ —	\$ —	\$ 124,000	\$ —	\$ —	\$ —
Total - Sheriff Asset Forfeiture	\$ —	\$ —	\$ 124,000	\$ —	\$ —	\$ —
Use of Fund Balance						
KK0687 Pine Valley Substation (Buckman Springs Area)	\$ 45	\$ —	\$ —	\$ (45)	\$ —	\$ —
KK0781 East Mesa Juvenile Detention Facility *	650,592	—	502,537	476,519	—	—
KK2994 Sheriff Crime Lab Remodel *	217	—	217	—	—	—
* Multiple funding sources						

Justice Facility Construction Fund



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KK5302 Alpine Station	81	—	—	(81)	—	—
KK5497 Medical Examiner and Forensic Center	1,661	—	—	(1,364)	—	—
KK8030 San Diego Downtown Courthouse Remodel *	—	—	114	—	—	—
KK8032 Women's Detention Facility	1,820	—	—	(1,472)	—	—
Total - Use of Fund Balance	\$ 654,416	\$ —	\$ 502,868	\$ 473,557	\$ —	\$ —
Total Justice Facility Construction Funding Sources	\$ 9,435,198	\$ 4,000,000	\$ 99,316,433	\$ 15,663,949	\$ —	\$ 75,000,000
<i>* Multiple funding sources</i>						

Library Projects Fund

Library Projects Fund

Budget by Category of Expenditures

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Capital Assets/Land Acquisition	\$ 81,603	\$ —	\$ 23,086,996	\$ 768,137	\$ 3,200,000	\$ —
Total	\$ 81,603	\$ —	\$ 23,086,996	\$ 768,137	\$ 3,200,000	\$ —

Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Capital Assets/Land Acquisition						
1011406 Borrego Springs Branch Library	\$ —	\$ —	\$ 114,000	\$ —	\$ —	\$ —
1012133 Lincoln Acres Library & Community Center	—	—	—	—	3,200,000	—
KA2983 Alpine Library Land Acquisition	—	—	508,267	499,164	—	—
KA2987 Ramona Senior Center Predevelopment / Acquisition	6,282	—	14,184	6,973	—	—
KL1600 Campo-Morena Village Library	6,320	—	125	125	—	—
KL1974 Fallbrook Library	—	—	10,336,090	83,650	—	—



Capital Projects Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
KL2981 Julian Shared Use Library	58,341	—	32,090	10,905	—	—
KL2983 Alpine Library	—	—	159,326	20,892	—	—
KL2987 Ramona Library	—	—	11,629,087	102,466	—	—
KL3460 Descano Library Expansion	—	—	250,000	43,769	—	—
KL7020 Spring Valley Branch Library	—	—	1,466	—	—	—
KL9022 Rancho San Diego Library	1,055	—	—	—	—	—
KL9023 Valley Center Library	9,947	—	12,336	—	—	—
KL9540 Bonita Library Construction	(342)	—	24,764	193	—	—
KL9542 Cardiff Library Construction	—	—	5,262	—	—	—
Total - Capital Assets/ Land Acquisition	\$ 81,603	\$ —	\$ 23,086,996	\$ 768,137	\$ 3,200,000	\$ —



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
General Fund						
1011406 Borrego Springs Branch Library	\$ —	\$ —	\$ 114,000	\$ —	\$ —	\$ —
1012133 Lincoln Acres Library & Community Center	—	—	—	—	3,200,000	—
KA2983 Alpine Branch Library Land Acquisition	—	—	508,267	499,164	—	—
KA2987 Ramona Senior Center Predevelopment/ Acquisition	6,282	—	14,184	6,973	—	—
KL1600 Campo-Morena Village Library	6,320	—	125	125	—	—
KL1974 Fallbrook Branch Library *	—	—	10,320,392	83,457	—	—
KL2981 Julian Shared Use Library	58,341	—	32,090	10,905	—	—
KL2983 Alpine Branch Library	—	—	159,326	20,892	—	—
KL2987 Ramona Branch Library	—	—	11,629,088	101,850	—	—
KL3460 Descanso Library *	—	—	150,000	—	—	—
KL7020 Spring Valley Branch Library	—	—	1,466	—	—	—
KL9022 Rancho San Diego Branch Library	1,055	—	—	—	—	—
KL9023 Valley Center Branch Library	9,947	—	12,336	—	—	—
KL9540 Bonita Branch Library	—	—	24,764	193	—	—
KL9542 Cardiff Library Construction *	—	—	961	—	—	—
Total - General Fund	\$ 81,945	\$ —	\$ 22,966,999	\$ 723,559	\$ 3,200,000	\$ —
* Multiple funding sources						

Library Projects Fund



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Operating Transfer from Library Fund						
KL3460 Descano Library Expansion *	\$ —	\$ —	\$ 100,000	\$ 43,769	\$ —	\$ —
KL9542 Cardiff Library Construction *	—	—	4,299	—	—	—
Total - Operating Transfer from Library Fund	\$ —	\$ —	\$ 104,299	\$ 43,769	\$ —	\$ —
Donations						
KL1974 Fallbrook Branch Library *	\$ —	\$ —	\$ 15,698	\$ —	\$ —	\$ —
Total - Donations	\$ —	\$ —	\$ 15,698	\$ —	\$ —	\$ —
Use of Fund Balance						
KL1974 Fallbrook Branch Library *	\$ —	\$ —	\$ —	\$ 194	\$ —	\$ —
KL2987 Ramona Branch Library	—	—	—	614	—	—
KL9540 Bonita Library Construction	(342)	—	—	—	—	—
Total - Use of Fund Balance	\$ (342)	\$ —	\$ —	\$ 809	\$ —	\$ —
Total Library Projects Funding Sources	\$ 81,603	\$ —	\$ 23,086,996	\$ 768,137	\$ 3,200,000	\$ —
* Multiple funding sources						

4S Ranch Assessment District 89-1 Fund

4S Ranch Assessment District 89-1 Fund

Budget by Category of Expenditures

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Other Charges	\$ 1,573	\$ —	\$ —	\$ —	\$ —	\$ —
Total	\$ 1,573	\$ —	\$ —	\$ —	\$ —	\$ —

Expenditure Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Contributions to Other Agencies	\$ 1,573	\$ —	\$ —	\$ —	\$ —	\$ —
Total	\$ 1,573	\$ —	\$ —	\$ —	\$ —	\$ —

Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Use of Fund Balance	\$ 1,573	\$ —	\$ —	\$ —	\$ —	\$ —
Total	\$ 1,573	\$ —	\$ —	\$ —	\$ —	\$ —

Edgemoor Development Fund

Edgemoor Development Fund

Budget by Category of Expenditures

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Services & Supplies	\$ 342,640	\$ 822,000	\$ 1,120,854	\$ 905,444	\$ 864,500	\$ 864,500
Operating Transfers Out	39,995	—	4,745,561	—	2,275,000	8,805,074
Total	\$ 382,635	\$ 822,000	\$ 5,866,415	\$ 905,444	\$ 3,139,500	\$ 9,669,574

Expenditure Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Services & Supplies						
Professional & Specialized Services	115,391	522,000	638,616	297,935	522,000	522,000
Inter-Departmental Costs	260	5,000	5,297	122,893	5,000	5,000
Consultant Contracts	39,013	100,000	169,068	51,626	100,000	100,000
Purchasing ISF - Non Merchandise	2,486	7,500	35,542	12,435	7,500	7,500
Fac. Mgt. Real Property ISF Costs	185,085	157,500	157,500	158,643	200,000	200,000
Major Maintenance - ISF	406	30,000	114,831	261,912	30,000	30,000
Total - Services & Supplies	\$ 342,641	\$ 822,000	\$ 1,120,854	\$ 905,444	\$ 864,500	\$ 864,500
Operating Transfers Out						
Operating Transfers Out - Current Year	\$ 39,995	\$ —	\$ 4,745,561	\$ —	\$ 2,275,000	\$ 8,805,074
Total - Operating Transfers Out	\$ 39,995	\$ —	\$ 4,745,561	\$ —	\$ 2,275,000	\$ 8,805,074
Total	\$ 382,635	\$ 822,000	\$ 5,866,415	\$ 905,444	\$ 3,139,500	\$ 9,669,574



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Interest on Deposits & Investments	\$ 845,003	\$ 555,000	\$ 555,000	\$ 879,083	\$ 581,521	\$ 830,825
Rents & Concessions	273,732	267,000	267,000	280,408	975,000	975,000
Federal Other	—	—	—	—	—	3,981,326
Recovered Expenditures	2,293,000	—	—	—	—	—
Other Miscellaneous	—	—	—	120,000	—	—
Sale of Fixed Assets	1,463,616	—	—	—	—	—
32222 Designated Justice System	—	—	—	—	250,000	—
Fund Balance - All Other Funds	(4,492,716)	—	5,044,415	(374,047)	1,332,979	3,882,423
Total	\$ 4,875,351	\$ 822,000	\$ 5,866,415	\$ 905,444	\$ 3,139,500	\$ 9,669,574

Lease Payments

Lease Payments

Budget by Category of Expenditures

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
Lease Payments	\$ 42,950,125	\$ 38,773,719	\$ 38,773,719	\$ 38,417,203	\$ 35,263,304	\$ 40,561,234
Total	\$ 42,950,125	\$ 38,773,719	\$ 38,773,719	\$ 38,417,203	\$ 35,263,304	\$ 40,561,234

Lease Payments Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1993 Master Refunding - South County	\$ 3,830,678	\$ 2,977,804	\$ 2,977,804	\$ 2,972,516	\$ 1,871,941	\$ 1,663,227
1993 Master Refunding - East County	5,097,677	3,960,677	3,960,677	3,955,677	2,489,192	2,211,473
1993 Master Refunding - Topaz	467,969	368,133	368,133	363,133	233,050	207,555
2001 MTS Tower	2,691,770	3,052,774	3,052,774	2,880,676	2,938,445	3,068,496
2002 Motorola	3,478,185	3,489,835	3,489,835	3,479,835	3,487,815	3,485,515
1993 Master Refunding - Health Complex	2,561,983	1,995,415	1,995,415	1,987,915	1,255,924	1,116,357
1993 Master Refunding - East Mesa	736,269	578,328	578,328	571,328	365,798	325,686
1993 Master Refunding - Juvenile Hall	432,412	342,542	342,542	335,542	217,772	194,164
1993 Master Refunding - Clairemont Hospital	1,842,065	1,436,399	1,436,399	1,429,399	904,672	804,317
1993 Master Refunding - East Mesa Land	2,406,702	1,874,544	1,874,544	1,867,544	1,179,830	1,048,714
1993 Master Refunding - SD Muni Building	762,656	598,803	598,803	591,803	378,656	337,109



Lease Payments Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1993 Master Refunding – Housing	412,247	319,894	319,894	319,894	200,895	178,436
1996 Ohio Street Lease Purchase	—	174,541	174,541	146,986	10,000	—
1997 Central Jail	145,074	5,260,411	5,260,411	5,276,610	5,180,741	5,508,920
1998 Hall of Justice	5,360,785	5,092,016	5,092,016	5,089,812	5,008,171	5,520,298
1999 East Mesa Refunding	5,190,985	1,819,228	1,819,228	1,770,341	1,728,730	367,107
2005 Regional Communications System	1,678,772	2,988,588	2,988,588	2,978,588	2,995,887	2,991,087
2005 North & East County Just Fac Ref	2,913,154	2,443,788	2,443,788	2,399,606	2,540,783	2,727,700
2005 Edgemoor	2,940,740	—	—	—	2,275,000	5,824,173
2006 Edgemoor	—	—	—	—	—	2,980,900
Total	\$ 42,950,125	\$ 38,773,719	\$ 38,773,719	\$ 38,417,203	\$ 35,263,304	\$ 40,561,234

Revenue Detail

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
AB189	\$ 3,405,068	\$ 3,151,345	\$ 3,151,345	\$ 3,137,345	\$ 2,806,428	\$ 2,741,273
Aid from Redevelopment Agency	800,000	800,000	800,000	800,000	800,000	800,000
Rent	1,075,544	1,233,356	1,233,356	1,154,611	1,114,510	1,204,132
General Revenue Allocation	36,577,217	32,589,057	32,589,057	32,367,769	27,386,336	26,152,286
Charges in Other Funds	622,954	622,955	622,955	622,954	622,955	622,955
Miscellaneous Revenue	57,095	57,112	57,112	14,630	57,180	57,077
Use of Reserve/Designation	412,247	319,894	319,894	319,894	200,895	178,436
Operating Transfer Capital Outlay for Edgemoor	—	—	—	—	2,275,000	8,805,075
Total	\$ 42,950,125	\$ 38,773,719	\$ 38,773,719	\$ 38,417,203	\$ 35,263,304	\$ 40,561,234

Lease Payments



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
General Fund						
1993 Master Refunding – South County	\$ 3,830,678	\$ 2,977,804	\$ 2,977,804	\$ 2,972,516	\$ 1,871,941	\$ 1,663,227
1993 Master Refunding – East County	5,061,442	3,960,677	3,960,677	3,955,677	2,489,192	2,211,472
1993 Master Refunding – Topaz	467,969	368,133	368,133	363,133	233,050	207,555
2001 MTS Tower	2,187,683	2,444,879	2,444,879	2,324,431	2,458,779	2,508,729
2002 Motorola	2,855,231	2,866,880	2,866,880	2,856,881	2,864,860	2,862,561
1993 Master Refunding – Health Complex	2,561,983	1,995,415	1,995,415	1,987,915	1,255,924	1,116,357
1993 Master Refunding – East Mesa	736,269	578,328	578,328	571,328	365,798	325,686
1993 Master Refunding – Clairemont Hospital	1,842,065	1,436,399	1,436,399	1,429,399	904,672	804,317
1993 Master Refunding – East Mesa Land	2,406,702	1,874,544	1,874,544	1,867,544	1,179,830	1,048,714
1996 Ohio Street Lease Purchase	145,074	174,541	174,541	146,986	10,000	—
1997 Central Jail	5,360,785	5,260,411	5,260,411	5,261,979	5,180,742	5,508,920
1998 Hall of Justice	1,609,529	1,456,555	1,456,555	1,481,445	1,363,328	1,865,932
1999 East Mesa Refunding	1,657,913	1,796,116	1,796,116	1,770,341	1,705,617	343,994
2005 Regional Communications System	2,913,154	2,971,812	2,971,812	2,978,588	2,979,088	2,974,338
2005 North & East County Just Fac Ref	2,940,740	2,426,564	2,426,564	2,399,606	2,523,515	2,710,484
Total - General Fund	\$ 36,577,218	\$ 32,589,057	\$ 32,589,057	\$ 32,367,769	\$ 27,386,336	\$ 26,152,286
Charges to Other Districts						
2002 Motorola	\$ 622,954	\$ 622,955	\$ 622,955	\$ 622,954	\$ 622,955	\$ 622,955
Total - Charges to Other Districts	\$ 622,954	\$ 622,955	\$ 622,955	\$ 622,954	\$ 622,955	\$ 622,955
Rent Received						



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1998 Hall of Justice	\$ 571,456	\$ 625,461	\$ 625,461	\$ 598,367	\$ 634,843	\$ 644,365
2001 MTS Tower	504,088	607,894	607,894	556,244	479,666	559,767
Total - Rent Received	\$ 1,075,544	\$ 1,233,355	\$ 1,233,355	\$ 1,154,611	\$ 1,114,509	\$ 1,204,132
AB189						
1993 Master Refunding – Juvenile Hall	\$ 432,412	\$ 342,542	\$ 342,542	\$ 335,542	\$ 217,772	\$ 194,164
1993 Master Refunding – SD Muni Building	762,656	598,803	598,803	591,803	378,656	337,109
1998 Hall of Justice	2,210,000	2,210,000	2,210,000	2,210,000	2,210,000	2,210,000
Total - AB189	\$ 3,405,068	\$ 3,151,345	\$ 3,151,345	\$ 3,137,345	\$ 2,806,428	\$ 2,741,273
Aid from Redevelopment						
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Total - Aid from Redevelopment	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Miscellaneous Revenue						
1999 East Mesa	\$ 23,113	\$ 23,113	\$ 23,113	\$ 0	\$ 23,113	\$ 23,113
Pine Valley Sanitation District	17,224	17,224	17,224	7,315	17,267	17,214
Julian Sanitation District	16,758	16,776	16,776	7,315	16,800	16,750
Total Miscellaneous Revenue	\$ 57,095	\$ 57,113	\$ 57,113	\$ 14,630	\$ 57,180	\$ 57,077
Use of Reserve/ Designation						

Lease Payments



Funding Source

	Fiscal Year 2006-07 Actuals	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2007-08 Amended Budget	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget
1993 Master Refunding – Housing	\$ 412,247	\$ 319,894	\$ 319,894	\$ 319,894	\$ 200,895	\$ 178,436
Total Use of Reserve/ Designation	\$ 412,247	\$ 319,894	\$ 319,894	\$ 319,894	\$ 200,895	\$ 178,436
Operating Transfer Capital Outlay						
2005 Edgemoor	\$ —	\$ —	\$ —	\$ —	\$ 2,275,000	\$ 5,824,174
2006 Edgemoor	—	—	—	—	—	2,980,901
Total Operating Transfer Capital Outlay	\$ —	\$ —	\$ —	\$ —	\$ 2,275,000	\$ 8,805,075
Total Lease Payment Funding Sources	\$ 42,950,125	\$ 38,773,719	\$ 38,773,719	\$ 38,417,203	\$ 35,263,304	\$ 40,561,234

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 6/30/08
San Diego Downtown Courthouse Remodel	KK4901 - 4651	93/94	\$ 2,158,514	\$ 63,025
Womens Detention Facility	KK8032 - 4832	97/98	3,600,000	1,579,279
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	1,151,268
East Mesa Juvenile Detention Facility	KK0781 - 4781	99/00	52,093,748	149,736
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	1,949,564
Alpine Station	KK5302 - 4302	04/05	6,550,000	265,885
Rancho San Diego Sheriff Station	KK5485 - 4301	04/05	9,000,000	8,985,070
Medical Examiner and Forensic Center	KK5497 - 4497	04/05	85,400,000	67,961,709
Ramona Station Land Acquisition	1011477 - 54060	07/08	1,000,000	1,000,000
Sheriff Defensive Tactics Building	1012261 - 54839	07/08	465,000	465,000
Total - Public Safety Group			\$ 167,235,031	\$ 83,652,523

Health and Human Services Agency

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/08
Edgemoor Skilled Nursing Facility	KK0866 - 4866	99/00	121,785,556	8,957,834
HHSA Office Parking Structure	KK4463 - 4463	03/04	1,300,000	22,624
Public Health Lab Remodel and HVAC Replacement	KK4459 - 4459	04/05	4,300,000	2,712
Total - Health And Human Services Agency			\$ 127,385,556	\$ 8,983,170



Outstanding Capital Projects By Group/Agency

Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/08
Heritage Park Carousel	KN6019 - 4619	95/96	\$ 715,000	\$ 620,095
Otay Lakes Park Restoration	KN7022 - 4741	96/97	2,486,774	40,829
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 Regional Park Community Sportsfields and Visitor Center	KN8015 - 4815	97/98	265,000	211,198
Oakoasis Log House Restoration	KN8045 - 4845	97/98	100,000	30,913
Multiple Species Conservation Program Acquisitions	KA9500 - 4545	98/99	38,311,753	11,068,962
Ramona Collier Park Facility Design Boys and Girls Gymnasium	KN9032 - 4932	98/99	490,000	375,356
Otay Valley Regional Park Phase II Acquisition	KA0550 - 4550	99/00	9,592,198	183,053
Escondido Creek Acquisitions	KA0551 - 4551	99/00	5,370,000	2,404,938
Spring Valley Gymnasium	KK0865 - 4865	99/00	2,620,392	201,318
Spring Valley Teen Center	KK0880 - 4880	99/00	1,171,949	20,370
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	0
Trail Easement Acquisitions	KA2973 - 4973	01/02	84,211	65,183
Tijuana River Valley Regional Park Fencing	KN2630 - 4588	01/02	150,000	29,973
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	29,787
Agua Caliente Campground Improvements	KN2955 - 4955	01/02	1,287,000	117,582
Volcan Mountain West Acquisition	KA3438 - 4438	02/03	2,396,923	2,396,923
Sweetwater Summit Campground and Local Park Improvements	KN3106 - 4872	02/03	5,916,785	3,336,846
Jess Martin Park Sportsfield	KN3401 - 4401	02/03	100,000	99,352



Outstanding Capital Projects By Group/Agency

Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/08
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
Potrero Park Playground Improvements	KN3409 - 4409	02/03	378,696	24,484
Lakeside Baseball Park	KN3412 - 4412	02/03	10,600,446	5,445,924
Felicita Park Improvements	KN3414 - 4414	02/03	1,287,613	354,064
Guajome Park Playground/Restroom/Dock Improvements	KN3415 - 4415	02/03	662,101	45,950
Sweetwater Trails/Bikeways Construction	KN3419 - 4419	02/03	2,721,105	2,256,092
San Luis Rey River Park Planning and Development	KN3432 - 4432	02/03	1,581,179	580,662
Santa Maria Creek Restoration and Trail Development	KN3443 - 4445	02/03	67,160	67,160
Fallbrook B Burnsite Land Purchase	KA4453 - 4453	03/04	90,000	90,000
Valley Park Acquisition	KA4478 - 4478	03/04	500,000	493,773
I-122 Loss Allotment - Supervisorial District 5 Acquisitions	KA4480 - 4480	03/04	829,800	829,800
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	5,658,896	3,634,697
San Dieguito Park Recycled Water Retrofit Improvements	KN4481 - 4481	03/04	94,880	68,394
Stowe Trail Acquisition	KA5321 - 4321	04/05	565,000	517,184
I-122 Loss Allotment - Supervisorial District 3 Acquisitions	KA5495 - 4495	04/05	341,550	341,550
Pine Valley Ballfield Improvements	KN5303 - 4303	04/05	450,000	444,920
Fallbrook Community Center Interior Remodel Design	KN5491 - 4491	04/05	355,435	39,813
Jess Martin Well Improvements	KN5496 - 4496	04/05	330,000	5,941
Spring Valley Community Center Expansion	KN5498 - 4498	04/05	1,892,000	1,772,247
Lakeside/Ramona Open Space Restoration	KN5499 - 4499	04/05	115,000	0
Lakeside Sports Park Acquisition	KA5324 - 4324	05/06	3,544,034	641,538
San Luis Rey River Park Acquisition	KA5325 - 4325	05/06	8,163,070	4,884,694
Goodan Ranch Compound Improvements	KN6329 - 4329	05/06	1,700,000	168,873
Americans With Disabilities Act Ballfield	1008292 - 54749	05/06	1,205,000	52,592
East County Trail Acquisition	1008954 - 54057	05/06	231,016	221,788

Outstanding Capital Projects By Group/Agency



Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/08
Felicita Trail Improvements	1008290 - 54747	05/06	98,445	0
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	800,000	789,937
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	214,286	179,429
Lake Morena Pacific Crest Trail Staging/Camping Area	1008289 - 54746	05/06	164,000	26,087
Mountain Empire Community Center Playground	1008291 - 54748	05/06	90,000	60,150
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	9,000,001	5,455,718
Lakeside Linkage Habitat Enhancement	1010184 - 54769	06/07	120,800	3,722
Agua Caliente Ranger Housing	1010299 - 54770	06/07	367,813	96,163
Hilton Head Park Phase II Improvements	1010406 - 54776	06/07	1,514,360	775,532
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	381,832
Stelzer Well Replacement	1010592 - 54785	06/07	250,000	217,349
Heise Well Replacement	1010593 - 54786	06/07	250,000	240,212
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
Otay Valley River Park Local Staging Area	1010977 - 54810	06/07	300,000	300,000
Trans-County Trail Acquisition	1011720 - 54062	07/08	501,138	482,385
I-122 Loss Allotment - Supervisorial District 2 Acquisitions	1011758 - 54063	07/08	108,600	108,600
Agua Caliente Pavilion Replacement	1011443 - 54796	07/08	275,000	275,000
Tijuana River Valley Trails Habitat Restoration	1011445 - 54797	07/08	470,000	459,383
Felicita Wedding Area Improvements	1011446 - 54798	07/08	1,000,000	1,000,000
Whaley Compound ADA Improvements	1011447 - 54799	07/08	100,000	100,000
Los Penasquitos Adobe Barn ADA Access	1011448 - 54801	07/08	100,000	100,000
Ranger Housing Improvements	1011449 - 54802	07/08	2,500,000	2,500,000
Fallbrook Community Center Playground Shade Structures	1011450 - 54804	07/08	135,000	125,458
Ramona Collier Park Playground Shade Structures	1011454 - 54805	07/08	180,000	168,203
Spring Valley Community Park ADA Perimeter Path	1011462 - 54806	07/08	200,000	11,675
Julian Jess Martin Paving Improvements	1011472 - 54807	07/08	112,800	1,773



Outstanding Capital Projects By Group/Agency

Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/08
Brodiaea Restoration Enhancement and Protection	1011473 - 54808	07/08	50,000	50,000
Lincoln Acres Community Center ADA Ramp	1011387 - 54812	07/08	25,000	15,226
Fire Recovery Erosion Control Hellhole Canyon Open Space Preserve	1011440 - 54814	07/08	56,200	51,612
Fire Recovery Erosion Control El Capitan Open Space Preserve	1011441 - 54815	07/08	67,500	59,738
Fire Recovery Erosion Control William Heise Park	1011442 - 54816	07/08	186,300	176,738
Clemmens Lane Park Design	1011719 - 54819	07/08	45,000	34,675
Trans-County Trail Development	1011721 - 54820	07/08	300,000	300,000
Live Oak Park Pavilion Phase II	1011722 - 54821	07/08	74,000	65,826
Tijuana River Valley Trail Construction	1011723 - 54822	07/08	323,999	323,999
Mt Olympus Preserve Improvements	1011952 - 54824	07/08	350,000	350,000
San Dieguito Sportsfield Acquisition	1011977 - 54065	07/08	22,500	272
Lindo Lake Fitness Area Project	1012325 - 54066	07/08	200,000	200,000
Campo Community Center	1012118 - 54834	07/08	210,000	210,000
Oak Oasis Park Improvements	1012152 - 54838	08/09	275,982	271,112
Total - Land Use and Environment Group			\$ 159,921,168	\$ 73,027,858

Community Services Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/08
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	24,572
Cardiff Branch Library	KL9542 - 4778	98/99	2,091,077	5,260
Valley Center Museum	KK1953 - 4953	00/01	255,000	10,642
Fallbrook Branch Library	KL1974 - 4974	00/01	10,598,999	10,252,440
Alpine Branch Library Land Acquisition	KA2983 - 4435	01/02	533,067	9,103
Ramona Senior Center Predevelopment/ Acquisition	KA2987 - 4987	01/02	2,905,000	7,211

Outstanding Capital Projects By Group/Agency



Community Services Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/08
Julian Shared Use Library	KL2981 - 4981	01/02	3,085,516	21,185
Alpine Branch Library	KL2983 - 4983	01/02	383,385	138,434
Ramona Branch Library	KL2987 - 4465	01/02	11,696,036	11,526,621
Bonita History Museum	KK3458 - 4458	02/03	1,275,000	477
Descanso Branch Library Expansion	KL3460 - 4460	02/03	426,000	206,231
Campo Community Center Stormwater System Improvements	1010779 - 54795	06/07	185,000	32,635
County Operations Center	1011214 - 54811	07/08	6,350,000	155,595
Borrego Springs Branch Library	1011406 - 54813	07/08	114,000	114,000
San Pasqual Academy Technology and Career Information Center	1011679 - 54818	07/08	1,040,000	1,037,696
Total - Community Services Group			\$ 56,471,128	\$ 23,573,265

Finance and General Government Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/08
County Administrative Center Waterfront Park	KK3421 - 4421	02/03	\$ 9,450,000	\$ 5,883,930
Total - Finance and General Government Group			\$ 9,450,000	\$ 5,883,930

Total Outstanding Capital Projects

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 6/30/08
Total - Outstanding Capital Projects			\$ 520,462,883	\$ 195,120,746