

County of San Diego

Capital Program

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Capital Program

Capital Program Introduction

To provide a formal groundwork 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 composed 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 other than 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 Projects Fund** contains budgeted amounts for the acquisition and construction of County Library facilities.
- **Multiple Species Conservation Program Fund** was established during Fiscal Year 2010-11 and contains budgeted amounts for the acquisition of land related to the Multiple Species Conservation Program (MSCP), which were previously reported in the Capital Outlay Fund (described below). The MSCP seeks to preserve San Diego's natural areas, native plants and animals and refine the development process, thereby conserving the quality of life for current and future generations.
- **Capital Outlay Fund** encompasses land acquisitions and capital projects that do not fall into the previous four program categories. Examples include open space and parkland acquisition excluding the MSCP, the development of these lands, and the purchase or construction of buildings for the delivery of County services.
- **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. A portion of the cost of replacing the Edgemoor facility was funded by Certificates of Participation (COPs) executed and delivered in January 2005 and December 2006. The Edgemoor Development Fund provides funding for the principal and interest payments related to the COPs.

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-site 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 the following expenses are not to 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 that do not relate directly to the implementation of a project.
- Furnishings or equipment not considered a permanent component of the facility.
- Roads, bridges, or other similar infrastructure projects that are provided for through special revenue funds such as the Road Fund.

The Board of Supervisors may appropriate funding from any legal source to the Capital Program Funds for present or 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 §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.

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 the Capital Improvements Needs Assessment (CINA).

In accordance with Policy G-16, the 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. The CINA includes a comprehensive list of all current and anticipated capital 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 *Capital, Space and Maintenance Requests*, as those projects which improve or enhance an existing facility or space within it. The definition includes projects that increase the value or extend the useful life of a structure, such as construction of walls or partitions, construction or change of public counter areas, installation of water tanks on County property, development of parkland, and construction of new transit centers.
- The Facilities Planning Board, which consists of the Assistant Chief Financial Officer/Auditor and Controller, the five Group Finance Directors and the Director of DGS, reviews and prioritizes the projects. In order to plan effectively for the County's overall capital needs

and to make efficient use of 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 who then either concur with or modify the recommendations.
- The CINA is presented to the Chief Administrative Officer (CAO) for final review and approval, and then is presented to the Board of Supervisors for its acceptance and referral to the CAO to determine project timing and the funding mechanisms to implement the plan.

Once funding is identified, projects are included in the two-year Operational Plan capital program, usually in the year they are to be initiated. In some instances, resources may be accumulated over time and the project is started only after all the funding is in place. Each organizational Group is responsible for identifying funding sources for its projects. 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*.

The Board of Supervisors or the CAO also may recommend mid-year adjustments to the budget as circumstances warrant to meet emergent requirements or to benefit from unique 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

Any appropriations remaining in the capital project at the end of the fiscal year automatically roll over into the next fiscal year along with any related encumbrances until the project is completed.

The tables beginning on page 476 provide information for the Capital Program Funds for Lease Payments¹, followed by a list of the County's current outstanding Capital Projects.

¹ Lease Payments are budgeted in the General Fund in Finance Other. In order to consolidate all Capital activity, the Lease Payments detail is displayed at the end of the Capital Program section for informational purposes.





Capital Appropriations

The Fiscal Years 2011-13 Adopted Operational Plan includes \$146.0 million in new appropriations for various capital projects. The following section briefly describes the amount and purpose of each capital item.



Women's Detention Facility

The existing Las Colinas Women's Detention Facility (LCDF) is located in Santee in east San Diego County. It was converted from a juvenile facility in 1977 and today serves as the primary booking and holding facility for women arrested in San Diego County. The current facility is

inadequate to serve projected future inmate populations and provide for programs to serve the counseling, training and education needs that are vital to reducing recidivism of women offenders. In 2001, the Sheriff's Department completed a Master Plan which, along with subsequent planning efforts incorporating statistical analyses, projected the need for a 1,216-bed replacement women's facility. Preliminary estimates indicate a total cost for the project of approximately \$289.2 million, including offsite improvements. In March 2008, the Board of Supervisors approved the submission of an application to the State of California for grant funding under the provisions of Assembly Bill (AB) 900, the *Public Safety and Offender Rehabilitation Services Act of 2007*, to pay for a portion of the costs. The State of California announced an award of \$100.0 million for the project, provided certain terms are met. Final County project funding of \$70.0 million of General Purpose Revenue is included in Fiscal Year 2011-12 for the new Women's Detention Facility Construction project. This amount will be combined with \$130.0 million of General Purpose Revenue budgeted in previous fiscal years (\$55.0 million in Fiscal Year 2010-11 and \$75.0 million in Fiscal Year 2009-10) to bring the total amount of County funding to \$200.0 million.



County Administration Center (CAC) Waterfront Park

In 2000, the County began exploring the possibility of converting the parking lots on the north and south sides of the County Administration Center (CAC) into a public waterfront park. Subsequently, a Master Plan for the CAC

Waterfront Park was approved; the plan provides facilities for organized activities, such as weddings, celebrations and other events, and recreational activities, such as walking and picnicking. The current scope of the project includes construction of a park to meet the highest sustainability and water conservation goals and provision of public underground parking. Construction is anticipated to begin in early

2012 and end in late 2013. Additional appropriations of \$35.1 million are included in Fiscal Year 2011-12, which, together with previous funding of \$9.1 million, will be sufficient to complete the project. The additional \$35.1 million in appropriations is funded by Centre City Development Corporation Redevelopment restricted fund balance of \$5.1 million and \$30.0 million of proceeds from the sale of long-term obligations issued in August 2011.

Cedar and Kettner Development

In conjunction with the approval of the CAC Waterfront Park Project, the Board of Supervisors also approved the development of County-owned property located at the intersection of Cedar Street and Kettner Boulevard in downtown San Diego to provide replacement parking for the CAC and possible County office and private business space. The site is 52,500 square feet, located two blocks from the CAC and near the center of the Little Italy community. Construction of the parking structure at Cedar and Kettner is anticipated to begin in early to mid-2013 and to be completed in mid-2014. For Fiscal Year 2012-13, appropriations of \$26.2 million are approved to be funded with proceeds from the sale of long-term obligations, and will provide additional funding to the \$0.7 million appropriated to date.



Multiple Species Conservation Program

The County of San Diego Multiple Species Conservation Program (MSCP), adopted by the Board of Supervisors in 1997, is an integral part of the County's program to conserve the region's natural environment and increase the amount of land available to the public for parks and open space. The goals of the MSCP are to maintain and enhance the County's unique native habitats and species and to

promote regional economic viability through streamlining the land use permitting process. Since 1997, \$49.7 million from the General Fund has been spent on MSCP land acquisition, which leveraged \$88.3 million in federal, State and local grants, and was used to acquire more than 16,748 acres throughout the county. Funding in Fiscal Year 2011-12 of \$10.0 million is based on \$2.5 million of General Purpose Revenue and \$7.5 million of General Fund fund balance. In Fiscal Year 2012-13, an additional \$2.5 million of General Purpose Revenue allows for the continuation of this program.

Agua Caliente Regional Park Cabins

Agua Caliente County Park is located in the Anza-Borrego Desert, an unincorporated area of the County, and is well known for its therapeutic hot spring pools and unique desert environment. The park also offers camping, picnicking, hiking, accommodations for large group events, and places for visitors to enjoy nature. This project consists of purchasing and installing environmentally conscious-designed cabins that are ideal for the desert setting. For Fiscal Year 2011-12, the project is funded with \$0.5 million of General Fund fund balance.

Sweetwater Lane Park Exercise Path

Sweetwater Lane County Park is an 11-acre park in the community of Spring Valley that provides a variety of recreational facilities, including four softball / baseball fields, seven soccer fields, a tot lot, an Americans with Disabilities Act (ADA)-compliant exercise path, and a concession building with restrooms. The park is a day use park unless organized leagues are using the fields, which are equipped with lights for night games. The project will augment the existing exercise path and provide for 30 stations established in six different areas of the park along the path. The stations will include shaded benches that offer rest areas along the path. For Fiscal Year 2011-12, \$0.3 million of Community Development Block Grant funding is planned to fund this project.

Sweetwater Lane Park Synthetic Turf

Another project at the Sweetwater Lane County Park is to replace grass on the sport fields with synthetic turf. The synthetic turf will result in water conservation and provide for increased use of the playing fields at the park. For Fiscal Year 2011-12, \$0.6 million of project funding is based

on an operating transfer from the San Miguel Park County Service Area; these funds will supplement existing General Fund funding for the project.

Lincoln Acres Park Pavilion and Playground

Lincoln Acres County Park is a 0.47-acre neighborhood day use park in the unincorporated area of the County. It features a playground and public restrooms as well as a Community Building which can be rented by the public. The project involves the design and construction of a 16-foot diameter pavilion, a children's playground for ages two to five years old. This includes the hardscape and landscape of a 1,032-square foot space and improvements including installation of landscaping and irrigation, concrete walks, construction of the pavilion, installation of playground equipment and protective playground surfacing. The proposed playground is an expansion of the existing park adjacent to the Lincoln Acres Library; the library is under construction as a part of a new community building. For Fiscal Year 2011-12, \$0.1 million of Community Block Grant money funds this project. Completion of this project is estimated for spring 2012.

Goodland Acres Park Improvements

Goodland Acres County Park is a 1.34-acre park located in the community of Spring Valley and features a playground, basketball court, horseshoe pits, and restrooms. This project will include the construction of a new playing surface, benches, and backboard post improvements for the basketball court as well as lighting improvements. For Fiscal Year 2011-12, \$0.1 million of Community Block Grant funds supports this project. Completion of this project is estimated for spring 2012.

Don Dussault Park Improvements

Don Dussault County Park is a 0.75-acre park located in a residential area of Fallbrook. This local park is centered around a junior playground and features shaded seating and a drinking fountain. The project includes improvements to redesign the playground in order to meet current codes. Over one-half of the park acreage is currently undeveloped

with plans for the addition of a tot lot, picnic area, an Americans with Disabilities Act (ADA) parking stall, accessible paths, exercise stations, fencing, landscaping and irrigation. All components of the project will meet current ADA and safety standards. \$0.1 million of Community Development Block Grant funding is included in Fiscal Year 2011-12.

Oakosis Park Improvements

This project will be located at the 397-acre Oakosis Preserve in the unincorporated community of Lakeside. The preserve currently features 2.5 miles of trails and sweeping views of mountains. The project includes new picnic facilities, an amphitheater, a scenic overlook, replacement of existing restrooms, and water improvements including a well, water tank, fire hydrants and connecting distribution lines. This project will incorporate input from the Barona Band of Mission Indians to incorporate Native American artistic influences. For Fiscal Year 2011-12, \$0.1 million is based on Indian Gaming Grant funds, and will supplement existing funding from the General Fund and Firestorm 2003 Insurance funds.

Long-Term Animal Care Facility

The County of San Diego currently operates three animal shelters throughout the County. Funding of \$0.5 million, based on General Fund fund balance during Fiscal Year 2011-12, will provide for an improved structure to shelter and care for animals that must be held for extended periods of time, for such events as court cases, administrative actions or investigations. This new facility at the animal shelter in Bonita is anticipated to have larger kennels, an integrated exercise area and interaction areas. Many of these animals are bonded to each other, and having an area where they can interact freely will be beneficial to their long-term mental and physical health. Also, some of the animals anticipated to be served by this additional shelter are aggressive and dangerous; these animals are now sheltered with the general shelter population, with potential contact with the public, in smaller cages and more confined areas. This facility could house 15-18 animals at any given time.

Operating Impact of Capital Program

The County of San Diego also considers each capital project in terms of its potential impact on the operating budget. Typical areas of impact include additional staffing, one-time costs not budgeted in the Capital Program, ongoing operations and maintenance costs, and debt service payments. The following major capital projects are scheduled for completion during Fiscal Years 2011-13.



County Operations Center (COC) and Annex Redevelopment — Phase 1B

The COC and Annex Redevelopment - Phase 1B project (Phase 1B) will provide two additional 150,000 square foot office buildings, a conference center with cafeteria, and improvements to existing COC buildings to accommodate departmental moves. This phase will be entirely cash financed and, therefore, there will be no annual debt service payments.

Phase 1B is the second of three stand-alone phases of the total COC and Annex Redevelopment project. Phase 1A reached substantial completion in October 2010, and with the completion of Phase 1B, the new COC campus will provide four 150,000 square foot office buildings, a multi-level parking structure, a new central plant, and a conference center with food services. The project aims to provide a single, cohesive campus for County employees who are currently located at the COC, the Annex and various leased properties; provide more parking and improved accessibility to County clients. Phase 1B will achieve annual lease savings of approximately \$1.6 million as County employees move out of leased facilities and onto the COC campus.

County Administration Center (CAC) Waterfront Park

As noted on page 438, the CAC Waterfront Park will provide public-use green space in downtown San Diego along the water and next to the historic CAC. This project will not only provide a public recreation space, but it will also serve to develop and enhance the downtown community of the City of San Diego.

The CAC Waterfront Park project will provide gardens and fountains for the public to enjoy for years to come. As well, the project will provide facilities for planned events from weddings and other family occasions to community festivals. The project also includes parking for visitors with business at the CAC. The project is anticipated to meet the highest sustainability and water conservation goals. The capital budget for this project is \$44.2 million, funded by a County contribution of \$14.2 million - which includes amounts received under an agreement with the Centre City Development Corporation (CCDC Agreement) - and bond proceeds of \$30.0 million. The long-term financing results in annual principal and interest payments of \$2.1 million beginning in Fiscal Year 2011-12, which are anticipated to be fully offset by revenues received under the CCDC Agreement.

Guajome Regional Park Photovoltaic Improvements

Guajome County Park is located in the coastal City of Oceanside. It features camping, a cabin, fishing ponds, 4.5 miles of trails, new playgrounds and a basketball court, and a wedding gazebo. The Photovoltaic Improvements project includes installing a ground mounted 300 kilowatt photovoltaic system at the Park to offset a portion of the park's electricity demands. The project is estimated to be completed in fall 2011 and is anticipated to cut energy consumption by as much as 57%. No additional staff years will be required.

Sweetwater Regional Park Energy Efficiency Upgrades

Sweetwater Regional Park is a 500-acre County park providing a wide range of activities to the public, including campsites with water and electricity, equestrian facilities, miles of trails for hikers, horseback riders, and mountain bikers, an amphitheater, a 2,000 square foot community room with kitchen facilities, and new playgrounds. During Fiscal Year 2010-11, design and construction began on the

■ ■ ■ Operating Impact of Capital Program

grid-tied photovoltaic system to offset park electricity consumption. This project is estimated to be completed in spring 2012 and is anticipated to cut energy costs for the park by as much as 70%. No additional staff years will be required.

Capital Program Summary

Budget by Fund

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Capital Outlay Fund	\$ 94,143,056	\$ 136,235,000	\$ 321,125,914	\$ 98,491,217	\$ 37,277,000	\$ 26,240,000
County Health Complex	18,932	—	—	—	—	—
Justice Facility Construction Fund	12,178,473	56,250,000	156,569,792	9,045,993	70,000,000	—
Library Projects Fund	10,893,604	—	17,747,019	10,295,520	—	—
Multiple Species Conservation Fund	—	—	27,882,609	10,526,359	10,000,000	2,500,000
Edgemoor Development Fund	9,566,578	9,692,095	10,234,510	9,891,642	9,942,645	9,811,883
Total	\$ 126,800,642	\$ 202,177,095	\$ 533,559,844	\$ 138,250,730	\$ 127,219,645	\$ 38,551,883

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Services & Supplies	\$ 501,503	\$ 407,000	\$ 10,017,196	\$ 9,681,601	\$ 663,000	\$ 533,000
Other Charges	1,284,876	—	—	—	—	—
Capital Assets/Land Acquisition	115,949,188	192,485,000	513,822,153	118,855,907	117,277,000	28,740,000
Capital Assets Equipment	—	—	435,400	435,400	—	—
Fund Balance Component Increases	250,000	—	—	—	—	—
Operating Transfers Out	8,815,075	9,285,095	9,285,095	9,277,822	9,279,645	9,278,883
Total	\$ 126,800,642	\$ 202,177,095	\$ 533,559,844	\$ 138,250,730	\$ 127,219,645	\$ 38,551,883

Budget by Categories of Revenues

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Revenue From Use of Money & Property	\$ 401,134	\$ 429,553	\$ 429,553	\$ 296,767	\$ 321,012	\$ 328,197
Intergovernmental Revenues	6,550,940	6,208,883	16,745,664	7,023,844	10,000,037	4,263,686
Miscellaneous Revenues	3,788,333	—	2,033,558	450,504	—	—
Other Financing Sources	113,577,426	191,985,000	510,254,995	120,884,741	111,541,000	33,960,000
Fund Balance Component Decreases	250,000	—	—	—	—	—
Use of Fund Balance	2,232,809	3,553,659	4,096,074	9,594,876	5,357,596	—
Total	\$ 126,800,642	\$ 202,177,095	\$ 533,559,844	\$ 138,250,730	\$ 127,219,645	\$ 38,551,883

Capital Program Summary

Revenue Detail						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Interest on Deposits & Investments	\$ 140,720	\$ 185,671	\$ 185,671	\$ 56,535	\$ 77,130	\$ 38,254
Rents and Concessions	260,414	243,882	243,882	240,231	243,882	289,943
Aid from Redevelopment Agencies	—	—	—	—	5,139,000	—
Recreation Areas	290,342	—	2,181,376	181,376	—	—
Highways	(2,569)	—	—	—	—	—
State Construction - Other	—	—	52,576	—	—	—
State Coastal Protection Bonds Proposition 12	104,477	—	49,786	15,117	—	—
State Coastal Protection Bonds Proposition 40	4,274,437	—	1,741,361	1,617,995	—	—
State Coastal Protection Bonds Proposition 50	839,530	—	300,000	300,000	—	—
State Aid Other State	—	—	3,200,000	2,600,000	—	—
Federal Department of Interior 15.916	—	—	746,000	—	—	—
Federal Aid HUD CDBG 14.218	803,607	—	1,041,607	655,932	540,000	—
Fed Transportation and HUD Appropriation Act 14.251	244,719	—	2,781	2,781	—	—
Federal Other	—	5,708,883	5,708,883	—	4,264,037	4,263,686
Federal Other Federal Grant	(3,604)	—	71,293	643	—	—
Other Intergovernmental	—	—	1,150,000	1,150,000	—	—
Indian Gaming Grants	—	—	—	—	57,000	—
Federal ARRA - Energy, Efficiency & Conservation Block Grant	—	500,000	500,000	500,000	—	—
Miscellaneous Revenue Prior Year	(68,364)	—	—	—	—	—
Donations From Private Party	—	—	15,698	—	—	—
Miscellaneous Revenue Other	2,681,819	—	—	—	—	—
Other Miscellaneous	1,174,878	—	1,981,359	450,504	—	—
Other Sales	—	—	36,500	—	—	—
Operating Transfer From General Fund	50,819,482	191,985,000	402,901,181	58,778,547	80,960,000	2,500,000
Operating Transfer From Road Fund	2,950	—	477,950	—	—	—
Operating Transfer From Parkland Dedication	1,149,697	—	909,803	160,035	—	—
Operating Transfer From Other / Special District	122,240	—	237,760	59,730	600,000	—
Operating Transfer From Library Fund	—	—	673,637	633,637	—	—

¹ Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Revenue Detail						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Operating Transfer From Asset Forfeiture Funds	—	—	3,124,000	—	—	—
Operating Transfer From Proposition 172 Fund	—	—	3,605,561	—	—	—
Reimbursement from SANCAL - Bond Proceeds	—	—	67,133,948	36,312,423	29,981,000	26,240,000
Reimbursement from SDRBA COC - Bond Proceeds	61,467,604	—	24,751,550	24,751,550	—	—
Proceeds from Solid Waste	—	—	6,250,786	—	—	—
Sale of Fixed Assets	15,453	—	188,820	188,820	—	5,220,000
Designated Justice System	—	—	—	—	—	—
General Reserve - All Funds	250,000	—	—	—	—	—
Use of Fund Balance	2,232,809	3,553,659	4,096,074	9,594,876	5,357,596	—
Total	\$ 126,800,642	\$ 202,177,095	\$ 533,559,844	\$ 138,250,730	\$ 127,219,645	\$ 38,551,883

¹ Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Capital Outlay Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Services & Supplies	\$ —	\$ —	\$ 9,067,781	\$ 9,067,781	\$ —	\$ —
Other Charges	1,284,876	—	—	—	—	—
Capital Assets Equipment	—	—	435,400	435,400	—	—
Capital Assets/Land Acquisition	92,858,180	136,235,000	311,622,733	88,988,036	37,277,000	26,240,000
Total	\$ 94,143,056	\$ 136,235,000	\$ 321,125,914	\$ 98,491,217	\$ 37,277,000	\$ 26,240,000

Capital Projects Detail

	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Services & Supplies						
1011214 County Operations Center and Annex Phase 1A	\$ —	\$ —	\$ 9,067,781	\$ 9,067,781	\$ —	\$ —
Total - Services & Supplies	\$ —	\$ —	\$ 9,067,781	\$ 9,067,781	\$ —	\$ —
Other Charges						
1000284 HHS Office Parking Structure	\$ 1,284,876	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Other Charges	\$ 1,284,876	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Assets Equipment						
1011214 County Operations Center and Annex Phase 1A	\$ —	\$ —	\$ 435,400	\$ 435,400	\$ —	\$ —
Total - Capital Assets Equipment	\$ —	\$ —	\$ 435,400	\$ 435,400	\$ —	\$ —
Capital Assets/Land Acquisition						
1000121 Trail Easement Acquisitions (KA2973)	\$ —	\$ —	\$ 65,183	\$ 643	\$ —	\$ —
1000011 Waste Site Land Acquisition (KA8950)	—	—	6,250,786	—	—	—
1000246 Otay Valley Regional Park Phase II Acquisition (KA0550)	1,329	—	168,725	8,667	—	—
1000249 Escondido Creek Acquisition (KA0551)	1,699,681	—	141,766	—	—	—
1005335 Valley Park Acquisition (KA4478)	—	—	493,773	—	—	—

Capital Projects Detail

	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1005337 I-122 Allotment - Supervisorial District 5 Acquisitions (KA4480)	—	—	8,656	—	—	—
1006952 Stowe Trail Acquisition (KA5321)	8,585	—	501,073	2,858	—	—
1007108 San Luis Rey River Park Acquisition (KA5325)	2,634,570	—	68,044	—	—	—
1008954 East County Trails Acquisition	11,356	—	207,943	28,095	—	—
1009548 Lakeside Soccer Fields Acquisition	—	—	789,937	4,548	—	—
1014133 I-122 Loss Allotment - Supervisorial District 2 Acquisition (1011758)	—	—	240,600	—	—	—
1014261 MSCP Bonsall Land Project (1013479)	1,300,300	—	101,550	200	—	—
1000040 Volcan Mountain West Acquisition (KK3421)	44,146	—	176,001	228	—	—
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	—	1,500,000	1,500,000	4,827	—	—
1014125 County Operation Centers and Annex Phase 1B	—	119,800,000	119,800,000	19,836,253	—	—
1014126 Animal Services Replacement Cat Housing Facility	—	460,000	460,000	204,905	—	—
1014127 Animal Services Multi- Purpose Barn	—	200,000	200,000	141,058	—	—
1014146 San Dieguito Park Improvements	122,240	—	537,760	59,730	—	—
1014147 Tijuana River Valley Equestrian Center	—	—	117,000	—	—	—
1014351 Agua Caliente Water and Sewer Electric Line Replacement	—	1,275,000	1,275,000	157,882	—	—
1014352 Swiss Park Trail Connection and Improvements	—	—	700,000	66,246	—	—
1014353 Fallbrook Community Center Photovoltaic Improvements	—	250,000	264,815	264,815	—	—
1014733 Lincoln Acres Park Shade Structures Improvements	—	—	180,000	2,976	—	—
1014734 Rainbow Park Improvements	—	—	50,000	42,747	—	—
1014735 Collier Park Parking Lot Improvements	—	—	146,000	21,430	—	—



Capital Projects Detail						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1014849 Sweetwater Regional Park Equestrian Trail Phase 3	—	—	396,000	—	—	—
1015093 Cedar and Kettner Development	—	—	660,000	270,267	—	26,240,000
1015196 Rancho Guajome Adobe Park Volunteer Vehicle Pad	—	—	60,000	—	—	—
1015180 Guajome Regional Park Volunteer Vehicle Pad	—	—	60,000	—	—	—
1015181 Lamar Park Volunteer Vehicle Pad	—	—	100,000	—	—	—
1015197 San Dieguito Park Shade Structures	—	—	147,000	2,732	—	—
1015515 Agua Caliente Park Cabins	—	—	—	—	500,000	—
1015516 Sweetwater Lane Park Exercise Path	—	—	—	—	250,000	—
1015517 Lincoln Acres Park Pavilion and Playground	—	—	—	—	110,000	—
1015518 Goodland Acres Park Improvements	—	—	—	—	100,000	—
1015519 Don Dussault Park Improvements	—	—	—	—	80,000	—
1015559 Long-Term Animal Care Facility	—	—	—	—	460,000	—
1000193 Cactus Park Sports Fields (KN2968)	—	—	7,002	—	—	—
1000035 Sweetwater Regional Park Equestrian Center Phase I (KN2669)	—	—	556	—	—	—
1000029 Otay Lakes Park Restoration (KN7022)	2,674	—	32,153	3,358	—	—
1000239 Otay Valley Regional Park Fencing/Trees (KN2752)	1,231	—	11,840	—	—	—
1000227 Guajome Regional Park Community Sport Fields and Visitor Center (KN8015)	—	—	211,198	—	—	—
1000234 Spring Valley Gymnasium (KK0865)	46,392	—	16,249	16,249	—	—
1000235 Edgemoor Skilled Nursing Facility (KK0866)	155,437	—	415,158	12,142	—	—
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106)	2,312,215	—	2,704,259	2,378,408	—	—
1000213 Collier Park Facility Design (KN9032)	3,310	—	—	—	—	—

Capital Projects Detail						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1006608 Pine Valley Ball Field Improvements (KN5303)	79,132	—	355,539	12,535	—	—
1000138 Sweetwater Park State Route 125 Mitigation (KN3406)	—	—	52,576	—	—	—
1005256 Lindo Lake Well (KN3407)	—	—	(1,126)	(1,126)	—	—
1005258 Lakeside Baseball Park (KN3412)	49,037	—	200,762	4,882	—	—
1004981 Felicita Park Improvements (KN3414)	112,065	—	1,333,307	37,817	—	—
1005259 Guajome Park Playground/Restroom/Dock Improvements (KN3415)	—	—	6,614	—	—	—
1005262 Sweetwater Trails/Bikeways Construction (KN3419)	341,291	—	1,161,871	1,142,149	—	—
1015204 County Administration Waterfront Park (KK3421)	225	—	6,513,705	470,563	35,120,000	—
1000036 San Luis Rey River Park Planning and Development (KN3432)	35,147	—	5,054,479	205,371	—	—
1014139 Simon Preserve/Trail Construction (KN4452)	—	—	75,000	—	—	—
1000285 San Elijo Lagoon Nature Center Expansion (KN4464)	27,924	—	170,658	5,405	—	—
1005106 San Dieguito Recycled Water Retrofit Improvements (KN4481)	—	—	68,394	3,272	—	—
1006572 Spring Valley Community Center Expansion (KN5498)	1,280,400	—	372,572	270,186	—	—
1008292 Americans With Disabilities Act (ADA) Ball Field	24,998	—	562,879	527,454	—	—
1009268 Otay Valley Regional Park Trail Improvements	3,028,241	—	1,869,104	938,916	—	—
1009269 Lindo Lake Boathouse Restoration	62	—	154,263	—	—	—
1010406 Hilton Head Park Phase II Improvements	72,849	—	185	185	—	—
1010407 Guajome Regional Park Restrooms	30,667	—	369,934	363,587	—	—
1010431 Otay Valley Regional Park Staging Area	—	—	211,981	—	—	—
1010432 Otay Valley Regional Park Active Recreation Area	331,162	—	6,151	6,151	—	—

¹ Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Capital Projects Detail						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1010429 Heritage Park Victorian Home Improvements	1,578,137	—	2,421,863	2,421,761	—	—
1010593 Heise Well Replacement	5,275	—	—	—	—	—
1010779 Campo Community Center Stormwater System Improvement	—	—	32,635	—	—	—
1015187 Agua Caliente Pavilion Replacement (1011443)	234,553	—	25,917	—	—	—
1015188 Tijuana River Valley Trails Habitat Restoration (1011445)	76,759	—	123,043	18,977	—	—
1014138 Whaley Compound ADA Improvements (1011447)	—	—	100,000	—	—	—
1015190 Los Penasquitos Adobe/ Barn ADA (1011448)	99,115	—	425	425	—	—
1015191 Ranger Housing Improvements (1011449)	813,487	—	1,658,733	1,322,178	—	—
1014137 Brodiaea Restoration Enhancement and Protection (1011473)	—	—	50,000	—	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	41,898	—	309,251	28,463	—	—
1010977 Otay Valley Regional Park Local Staging Area	76,026	—	223,974	—	—	—
1011214 County Operations Center and Annex Phase 1A	61,467,604	—	82,537,911	51,560,792	—	—
1015192 Fire Erosion Control Hellhole Canyon (1011440)	28,236	—	2,477	—	—	—
1015193 Fire Recovery Erosion Control William Heise Park (1011442)	5,557	—	6,883	6,616	—	—
1014134 Tijuana River Valley Trail Construction (1011723)	—	—	673,999	—	—	—
1015194 Mt Olympus Preserve Improvements (1011952)	11,619	—	338,381	165	—	—
1015131 HHS A PSG CSG Office Relocations (1012285)	461,139	—	47,043,861	36,170	—	—
1015140 San Pasqual Academy Residences (1012286)	503,242	—	8,646,158	4,385,838	—	—
1015141 Oakoasis Park Improvements (1012152)	96,688	—	1,185,492	226,965	57,000	—
1015142 Hilton Head Park Irrigation (1012343)	85,913	—	—	—	—	—
1015172 Guajome Regional Park Improvements (1012922)	91,016	—	31,695	30,691	—	—

Capital Projects Detail

	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1015146 Lakeside Washrack (1012937)	2,950	—	477,950	—	—	—
1015170 County Reserve Fire Recovery (1012951)	98,650	—	311,327	—	—	—
1015171 Lindo Lake Tennis Courts Renovation (1012953)	197,120	—	2,501	2,501	—	—
1014666 San Pasqual Academy Water Well (1012959)	127	—	449,873	341,211	—	—
1014255 San Pasqual Academy Sports Field (1013116)	51,300	—	8,700	—	—	—
1015171 Jess Martin Exercise Path and Park Improvements (1013102)	509,739	—	132,269	95,846	—	—
1015178 Lakeside Community Center Photovoltaic System (1013103)	81,652	250,000	446,995	390,116	—	—
1015179 Valle de Oro Park Improvements (1013224)	80,724	—	123	123	—	—
1014252 Guajome Park Photovoltaic System (1013257)	19,805	—	1,080,195	67,721	—	—
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258)	63,506	2,500,000	3,136,494	62	600,000	—
1014254 Bancroft Rock House Restoration and Improvements (1013259)	291,624	—	221,376	216,746	—	—
1015185 Heritage County Park Improvements (1013360)	79,966	—	57,534	38,394	—	—
1014259 Live Oak Park Recreational Area (1013577)	3,495	—	196,505	188,734	—	—
1014257 El Monte Trail and Staging Area (1013682)	235,421	—	179,579	175,925	—	—
1014256 Oak Country II Trail (1013683)	71,430	—	461,867	429,238	—	—
1014131 San Pasqual Academy Administration Building (1013689)	—	—	900,600	—	—	—
1014260 Mountain Empire Community Playground (1013750)	154,172	—	415,528	286,771	—	—
1014130 Collier Park Soccer Arena (1013817)	—	—	622,046	408,855	—	—
1014129 Live Oak Amphitheater (1013902)	—	—	492,000	11,108	—	—
1014142 Santa Ysabel Nature Center (1013906)	22,861	—	102,139	67,478	—	—

Capital Outlay Fund

Capital Projects Detail						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1000030 Tijuana River Valley Regional Park Fencing (KN2630)	20,452	—	—	—	—	—
1011441 Fire Erosion Control El Capitan	738	—	—	—	—	—
1015186 Lindo Lake ADA Fitness Area (1012325)	144,244	—	—	—	—	—
1015184 Rios Canyon Park Disabled Access Improvements (1013145)	92,271	—	—	—	—	—
1015169 Fallbrook Community Center (1012950)	97,728	—	—	—	—	—
1011387 Lincoln Acres Community Center ADA Ramp	(9,774)	—	—	—	—	—
1007477 Goodan Ranch Compound Improvements (KN6329)	154	—	—	—	—	—
1012118 Campo Community Center	18,266	—	—	—	—	—
Multiple Species Conservation Program (MSCP) (KA9500)	9,752,207	10,000,000	(1,290,443)	(1,290,443)	—	—
1011719 Clemmens Lane Park Design	563,815	—	—	—	—	—
1011720 Trans-County Trail Acquisition	(19,325)	—	—	—	—	—
1011721 Trans-County Trail Development	(2,317)	—	—	—	—	—
1000218 Underground Fuel Storage Tank Replacement (KK6100)	(68,364)	—	—	—	—	—
1008191 Fallbrook Community Center Interior Remodel Design (KN5491)	6,774	—	—	—	—	—
1012504 MSCP Lauderbaugh Land Acquisition	47,274	—	—	—	—	—
1013478 San Luis Rey Bonsall Land Project	2,103,500	—	—	—	—	—
1000284 HHS Office Parking Structure	(1,284,876)	—	—	—	—	—
1015172 Jess Martin Exercise Path and Park Improvements	(2,058)	—	—	—	—	—
Total - Capital Assets/Land Acquisition	\$ 92,858,180	\$ 136,235,000	\$ 311,622,733	\$ 88,988,036	\$ 37,277,000	\$ 26,240,000
Total Capital Outlay Fund	\$ 94,143,056	\$ 136,235,000	\$ 321,125,914	\$ 98,491,217	\$ 37,277,000	\$ 26,240,000

¹Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Operating Transfer From General Fund						
Multiple Species Conservation Program (KA9500)	\$ 9,752,207	\$ 10,000,000	\$ (1,290,443)	\$ (1,290,443)	\$ —	\$ —
1000249 Escondido Creek Acquisition (KA0551)	820,592	—	141,766	—	—	—
1004981 Felicita Park Improvements (KN3414)	16,950	—	1,325,851	32,932	—	—
1005106 San Dieguito Recycled Water Retrofit Improvements (KN4481)	—	—	68,394	3,272	—	—
1000030 Tijuana River Valley Regional Park Fencing (KN2630)	20,452	—	—	—	—	—
1000035 Sweetwater Regional Park Equestrian Center Phase I (KN2669)	—	—	556	—	—	—
1000239 Otay Valley Regional Park Fencing/Trees (KN2752)	1,231	—	11,840	—	—	—
1000193 Cactus Park Sports Fields (KN2968)	—	—	7,002	—	—	—
1005256 Lindo Lake Well (KN3407)	—	—	(1,126)	(1,126)	—	—
1015204 County Administration Waterfront Park (KK3421)	225	—	6,513,705	470,563	—	—
1000036 San Luis Rey River Park Planning and Development (KN3432)	35,147	—	3,054,479	205,371	—	—
1000040 Volcan Mountain West Acquisition (KK3421)	44,146	—	176,001	228	—	—
1000029 Otay Lakes Park Restoration (KN7022)	6,278	—	32,153	3,358	—	—
1000234 Spring Valley Gymnasium (KK0865)	46,392	—	16,249	16,249	—	—
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106)	1,599,785	—	2,201,526	1,916,101	—	—
1000285 San Elijo Lagoon Nature Center Expansion (KN4464)	27,924	—	167,878	2,624	—	—
1005335 Valley Park Acquisition (KA4478)	—	—	493,773	—	—	—
1000213 Collier Park Facility Design (KN9032)	3,310	—	—	—	—	—

¹Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Capital Outlay Fund

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1005259 Guajome Park Playground/Restroom/Dock Improvements (KN3415)	—	—	3,076	—	—	—
1006608 Pine Valley Ball Field Improvements (KN5303)	79,132	—	355,539	12,535	—	—
1010407 Guajome Regional Park Restrooms	—	—	32,000	25,653	—	—
1006952 Stowe Trail Acquisition (KA5321)	8,585	—	501,073	2,858	—	—
1007108 San Luis Rey River Park Acquisition (KA5325)	9,570	—	68,044	—	—	—
1005262 Sweetwater Trails/ Bikeways Construction (KN3419)	341,291	—	1,161,871	1,142,149	—	—
1008292 Americans With Disabilities Act (ADA) Ball Field	24,998	—	562,879	527,454	—	—
1000246 Otay Valley Regional Park Phase II Acquisition (KA0550)	1,329	—	135,887	8,667	—	—
1008954 East County Trails Acquisition	11,356	—	207,943	28,095	—	—
1000235 Edgemoor Skilled Nursing Facility (KK0866)	155,437	—	415,158	12,142	—	—
1009548 Lakeside Soccer Fields Acquisition	—	—	789,937	4,548	—	—
1005258 Lakeside Baseball Park (KN3412)	49,037	—	200,762	4,882	—	—
1009268 Otay Valley Regional Park Trail Improvements	1,854,006	—	1,153,809	223,621	—	—
1010429 Heritage Park Victorian Home Improvements	1,578,137	—	2,421,863	2,421,761	—	—
1010431 Otay Valley Regional Park Staging Area	—	—	211,981	—	—	—
1010432 Otay Valley Regional Park Active Recreation Area	331,162	—	6,151	6,151	—	—
1010593 Heise Well Replacement	5,275	—	—	—	—	—
1010977 Otay Valley Regional Park Local Staging Area	76,026	—	223,974	—	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	41,898	—	309,251	28,463	—	—
1010406 Hilton Head Park Phase II Improvements *	—	—	185	185	—	—
1009269 Lindo Lake Boathouse Restoration	62	—	152,959	—	—	—
1015187 Agua Caliente Pavilion Replacement (1011443)	234,553	—	25,917	—	—	—

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1015188 Tijuana River Valley Trails Habitat Restoration (1011445)	76,759	—	123,043	18,977	—	—
1015190 Los Penasquitos Adobe/Barn ADA (1011448)	99,115	—	425	425	—	—
1015191 Ranger Housing Improvements (1011449)	813,487	—	1,658,733	1,322,178	—	—
1006572 Spring Valley Community Center Expansion (KN5498)	278,826	—	2,742	—	—	—
1011214 County Operations Center	—	—	9,155,594	—	—	—
1015192 Fire Erosion Control Hellhole Canyon (1011440)	28,236	—	2,477	—	—	—
1011441 Fire Erosion Control El Capitan	738	—	—	—	—	—
1015193 Fire Recovery Erosion Control William Heise Park (1011442)	5,557	—	6,883	6,616	—	—
1015194 Mt Olympus Preserve Improvements (1011952)	11,619	—	338,381	165	—	—
1015140 San Pasqual Academy Residences (1012286)	503,242	—	8,646,158	4,385,838	—	—
1015131 HHS PSG CSG Office Relocations (1012285)	461,139	—	47,043,861	36,170	—	—
1015142 Hilton Head Park Irrigation (1012343)	85,913	—	—	—	—	—
1015178 Lakeside Community Center Photovoltaic System (1013103)	81,652	—	211,810	154,932	—	—
1015172 Jess Martin Exercise Path and Park Improvements (1013102)	303,882	—	—	—	—	—
1015172 Guajome Regional Park Improvements (1012922)	91,016	—	31,695	30,691	—	—
1015185 Heritage County Park Improvements (1013360)	79,966	—	57,534	38,394	—	—
1015141 Oakoasis Park Improvements (1012152)	—	—	30,913	—	—	—
1011720 Trans-County Trail Acquisition	18,752	—	—	—	—	—
1015170 County Reserve Fire Recovery	—	—	170,000	—	—	—
1014261 MSCP Bonsall Land Project (1013479)	1,300,300	—	101,550	200	—	—

Capital Outlay Fund

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1014138 Whaley Compound ADA Improvements (1011447)	—	—	100,000	—	—	—
1014134 Tijuana River Valley Trail Construction (1011723)	—	—	323,999	—	—	—
1014666 San Pasqual Academy Water Well (1012959)	127	—	449,873	341,211	—	—
1014255 San Pasqual Academy Sports Field (1013116)	51,300	—	8,700	—	—	—
1014252 Guajome Park Photovoltaic System (1013257)	19,805	—	1,080,195	67,721	—	—
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258)	63,506	2,500,000	3,136,494	62	—	—
1014131 San Pasqual Academy Administration Building (1013689)	—	—	900,600	—	—	—
1014260 Mountain Empire Community Playground (1013750)	2,267	—	117,433	27,245	—	—
1014130 Collier Park Soccer Arena (1013817)	—	—	622,046	408,855	—	—
1014129 Live Oak Amphitheater (1013902)	—	—	92,000	11,108	—	—
1014142 Santa Ysabel Nature Center (1013906)	22,861	—	102,139	67,478	—	—
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	—	1,500,000	1,500,000	4,827	—	—
1014125 County Operation Centers & Annex Phase 1B	—	119,800,000	110,800,000	19,836,253	—	—
1014126 Animal Services Replacement Cat Housing Facility	—	460,000	460,000	204,905	—	—
1014127 Animal Services Multi- Purpose Barn	—	200,000	200,000	141,058	—	—
1014351 Agua Caliente Water and Sewer Electric Line Replacement	—	1,275,000	1,275,000	157,882	—	—
1015093 Cedar and Kettner Development	—	—	660,000	270,267	—	—
1015196 Rancho Guajome Adobe Park Volunteer Vehicle Pad	—	—	60,000	—	—	—
1015180 Guajome Regional Park Volunteer Vehicle Pad	—	—	60,000	—	—	—

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1015181 Lamar Park Volunteer Vehicle Pad	—	—	100,000	—	—	—
1015197 San Dieguito Park Shade Structures	—	—	147,000	2,732	—	—
1014352 Swiss Park Trail Connection and Improvements	—	—	700,000	66,246	—	—
1014254 Bancroft Rock House Restoration and Improvements (1013259)	—	—	40,000	35,370	—	—
1014256 Oak Country II Trail (1013683)	329	—	51,378	35,408	—	—
1014257 El Monte Trail and Staging Area (1013682)	—	—	40,000	36,346	—	—
1014147 Tijuana River Valley Equestrian Center	—	—	117,000	—	—	—
1015515 Agua Caliente Park Cabins	—	—	—	—	500,000	—
1015559 Long-Term Animal Care Facility	—	—	—	—	460,000	—
1012504 MSCP Lauderbaugh Land Acquisition	47,274	—	—	—	—	—
1013478 San Luis Rey Bonsall Land Project	2,103,500	—	—	—	—	—
Total - Operating Transfer From General Fund	\$ 23,727,661	\$ 135,735,000	\$ 212,585,517	\$ 33,517,851	\$ 960,000	\$ —
Recreation Areas						
1000008 Bancroft Park Acquisition (KA1557)	\$ (1,282)	\$ —	\$ —	\$ —	\$ —	\$ —
1014254 Bancroft Rock House Restoration and Improvements (1013259)	291,624	—	181,376	181,376	—	—
1000036 San Luis Rey River Park Planning and Development (KN3432)	—	—	2,000,000	—	—	—
Total - Recreation Areas	\$ 290,342	\$ —	\$ 2,181,376	\$ 181,376	\$ —	\$ —
Highways						
1000249 Escondido Creek Acquisition (KA0551)	\$ (2,569)	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Highways	\$ (2,569)	\$ —	\$ —	\$ —	\$ —	\$ —
¹ Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Capital Outlay Fund

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
State Construction - Other						
1000138 Sweetwater Park State Route 125 Mitigation (KN3406)	\$ —	\$ —	\$ 52,576	\$ —	\$ —	\$ —
Total - State Construction - Other	\$ —	\$ —	\$ 52,576	\$ —	\$ —	\$ —
State Proposition 12						
1000285 San Elijo Lagoon Nature Center Expansion (KN4464)	\$ (17,560)	\$ —	\$ 17,560	\$ —	\$ —	\$ —
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106)	98,697	—	55,544	15,117	—	—
1014256 Oak Country II Trail (1013683)	23,340	—	16,660	—	—	—
1006572 Spring Valley Community Center Expansion (KN5498)	—	—	(41,282)	—	—	—
1009269 Lindo Lake Boathouse Restoration	—	—	1,304	—	—	—
Total - State Proposition 12	\$ 104,477	\$ —	\$ 49,786	\$ 15,117	\$ —	\$ —
State Proposition 40						
1007108 San Luis Rey River Park Acquisition (KA5325)	\$ 2,625,000	\$ —	\$ —	\$ —	\$ —	\$ —
1014256 Oak Country II Trail (1013683)	32,308	—	393,830	393,830	—	—
1000008 Bancroft Park Acquisition (KA1557)	1,282	—	—	—	—	—
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106)	613,733	—	258,370	258,370	—	—
1000285 San Elijo Lagoon Nature Center Expansion (KN4464)	(227,159)	—	(17,560)	—	—	—
1006572 Spring Valley Community Center Expansion (KN5498)	668,773	—	213,914	72,987	—	—
1009268 Otay Valley Regional Park Trail Improvements	334,705	—	415,295	415,295	—	—
1010406 Hilton Head Park Phase II Improvements	100	—	—	—	—	—
1010407 Guajome Regional Park Restrooms	30,667	—	337,934	337,934	—	—
1014257 El Monte Trail and Staging Area (1013682)	235,421	—	139,579	139,579	—	—

¹Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1011720 Trans-County Trail Acquisition	(38,077)	—	—	—	—	—
1011721 Trans-County Trail Development	(2,317)	—	—	—	—	—
Total - State Proposition 40	\$ 4,274,436	\$ —	\$ 1,741,361	\$ 1,617,995	\$ —	\$ —
State Proposition 50						
1009268 Otay Valley Regional Park Trail Improvements	\$ 839,530	\$ —	\$ 300,000	\$ 300,000	\$ —	\$ —
Total - State Proposition 50	\$ 839,530	\$ —	\$ 300,000	\$ 300,000	\$ —	\$ —
State Aid Other State						
1014129 Live Oak Amphitheater (1013902)	\$ —	\$ —	\$ 200,000	\$ —	\$ —	\$ —
Total - State Aid Other State	\$ —	\$ —	\$ 200,000	\$ —	\$ —	\$ —
Federal Department of Interior 15.916						
1014134 Tijuana River Valley Trail Construction (1011723)	\$ —	\$ —	\$ 350,000	\$ —	\$ —	\$ —
1014849 Sweetwater Regional Park Equestrian Trail Phase 3	—	—	396,000	—	—	—
Total - Federal Department of Interior 15.916	\$ —	\$ —	\$ 746,000	\$ —	\$ —	\$ —
Community Development Block Grants						
1006572 Spring Valley Community Center Expansion (KN5498)	\$ 332,801	\$ —	\$ 197,199	\$ 197,199	\$ —	\$ —
1010779 Campo Community Center Stormwater System Improvement	—	—	32,635	—	—	—
1011387 Lincoln Acres Community Center ADA Ramp	(9,774)	—	—	—	—	—
1011719 Clemmens Lane Park Design	296,088	—	—	—	—	—
1015172 Jess Martin Exercise Path and Park Improvements (1013102)	162,731	—	132,269	95,846	—	—
1012118 Campo Community Center	18,266	—	—	—	—	—
¹ Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Capital Outlay Fund

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1014259 Live Oak Park Recreational Area (1013577)	3,495	—	196,505	188,734	—	—
1014260 Mountain Empire Community Center Playground (1013750)	—	—	107,000	107,000	—	—
1014733 Lincoln Acres Park Shade Structures Improvements	—	—	180,000	2,976	—	—
1014734 Rainbow Park Improvements	—	—	50,000	42,747	—	—
1014735 Collier Park Parking Lot Improvements	—	—	146,000	21,430	—	—
1015516 Sweetwater Lane Park Exercise Path	—	—	—	—	250,000	—
1015517 Lincoln Acres Park Pavilion and Playground	—	—	—	—	110,000	—
1015518 Goodland Acres Park Improvements	—	—	—	—	100,000	—
1015519 Don Dussault Park Improvements	—	—	—	—	80,000	—
Total - Community Development Block Grants	\$ 803,607	\$ —	\$ 1,041,607	\$ 655,932	\$ 540,000	\$ —
Fed Transportation and HUD Appropriation Act						
1000285 San Elijo Lagoon Nature Center Expansion (KN4464)	\$ 244,719	\$ —	\$ 2,781	\$ 2,781	\$ —	\$ —
Total - Fed Transportation and HUD Appropriation Act	\$ 244,719	\$ —	\$ 2,781	\$ 2,781	\$ —	\$ —
Federal Other Federal Grants						
1000029 Otay Lakes Park Restoration (KN7022)	\$ (3,604)	\$ —	\$ —	\$ —	\$ —	\$ —
1000121 Trail Easement Acquisitions (KA2973)	—	—	65,183	643	—	—
1005259 Guajome Park Playground/Restroom/Dock Improvements (KN3415)	—	—	3,539	—	—	—
1004981 Felicita Park Improvements (KN3414)	—	—	2,572	—	—	—
Total - Federal Other Federal Grants	\$ (3,604)	\$ —	\$ 71,293	\$ 643	\$ —	\$ —
¹ Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Indian Gaming Grant						
1015141 Oakoasis Park Improvements (1012152)	\$ —	\$ —	\$ —	\$ —	\$ 57,000	\$ —
Total - Indian Gaming Grant	\$ —	\$ —	\$ —	\$ —	\$ 57,000	\$ —
Federal ARRA - Energy, Efficiency & Conservation Block Grant						
1014353 Fallbrook Community Center Photovoltaic Improvements	\$ —	\$ 250,000	\$ 264,815	\$ 264,815	\$ —	\$ —
1015178 Lakeside Community Center Photovoltaic System (1013103)	—	250,000	235,185	235,185	—	—
Total - Federal ARRA - Energy, Efficiency & Conservation Block Grant	\$ —	\$ 500,000	\$ 500,000	\$ 500,000	\$ —	\$ —
Miscellaneous Revenue						
1000246 Otay Valley Regional Park Phase II Acquisition (KA0550)	\$ —	\$ —	\$ 32,838	\$ —	\$ —	\$ —
1000249 Escondido Creek Acquisition (KA0551)	881,658	—	—	—	—	—
1005337 I-122 Allotment - Supervisorial District 5 Acquisitions (KA4480)	—	—	8,656	—	—	—
1014133 I-122 Loss Allotment - Supervisorial District 2 Acquisition (1011758)	—	—	240,600	—	—	—
1014139 Simon Preserve/Trail Construction (KN4452)	—	—	75,000	—	—	—
1007477 Goodan Ranch Compound Improvements (KN6329)	154	—	—	—	—	—
1014137 Brodiaea Restoration Enhancement and Protection (1011473)	—	—	50,000	—	—	—
1015141 Oakoasis Park Improvements (1012152)	96,688	—	1,154,579	226,965	—	—
1015169 Fallbrook Community Center (1012950)	97,728	—	—	—	—	—
1015170 County Reserve Fire Recovery (1012951)	98,650	—	141,327	—	—	—
Total - Miscellaneous Revenue	\$ 1,174,878	\$ —	\$ 1,702,999	\$ 226,965	\$ —	\$ —

Capital Outlay Fund

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Miscellaneous Revenue Prior Year						
1000218 Underground Fuel Storage Tank Replacement (KK6100)	\$ (68,364)	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Miscellaneous Revenue Prior Year	\$ (68,364)	\$ —	\$ —	\$ —	\$ —	\$ —
Road Fund						
1015146 Lakeside Washrack (1012937)	\$ 2,950	\$ —	\$ 477,950	\$ —	\$ —	\$ —
Total - Road Fund	\$ 2,950	\$ —	\$ 477,950	\$ —	\$ —	\$ —
Parkland Dedication Fund						
1015186 Lindo Lake ADA Fitness Area (1012325)	\$ 144,244	\$ —	\$ —	\$ —	\$ —	\$ —
1000227 Guajome Regional Park Community Sport Fields and Visitor Center (KN8015)	—	—	211,198	—	—	—
1004981 Felicita Park Improvements (KN3414)	95,115	—	4,885	4,885	—	—
1010406 Hilton Head Park Phase II Improvements	72,749	—	—	—	—	—
1015171 Lindo Lake Tennis Courts Renovation (1012953)	197,120	—	2,501	2,501	—	—
1015172 Jess Martin Exercise Path and Park Improvements (1013102)	41,068	—	—	—	—	—
1015179 Valle de Oro Park Improvements (1013224)	80,724	—	123	123	—	—
1015184 Rios Canyon Park Disabled Access Improvements (1013145)	92,271	—	—	—	—	—
1014260 Mountain Empire (Campo) Community Center Playground (1013750)	151,905	—	191,095	152,526	—	—
1014146 San Dieguito Park Improvements	—	—	300,000	—	—	—
1014129 Live Oak Amphitheater (1013902)	—	—	200,000	—	—	—
1008191 Fallbrook Community Center Interior Remodel Design	6,774	—	—	—	—	—
1011719 Clemmens Lane Park Design	267,727	—	—	—	—	—

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Total - Parkland Dedication Fund	\$ 1,149,697	\$ —	\$ 909,803	\$ 160,035	\$ —	\$ —
Operating Transfer From Other / Special District						
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258)	\$ —	\$ —	\$ —	\$ —	\$ 600,000	\$ —
1014146 San Dieguito Park Improvements	122,240	—	237,760	59,730	—	—
Total - Operating Transfer From Other / Special District	\$ 122,240	\$ —	\$ 237,760	\$ 59,730	\$ 600,000	\$ —
Aid from Redevelopment Agencies						
1015204 County Administration Waterfront Park (KK3421)	\$ —	\$ —	\$ —	\$ —	\$ 5,139,000	\$ —
Total - Aid from Redevelopment Agencies	\$ —	\$ —	\$ —	\$ —	\$ 5,139,000	\$ —
Reimbursement from SDRBA - COC - Bond Proceeds						
1011214 County Operations Center and Annex Phase 1A	\$ 61,467,604	\$ —	\$ 58,133,948	\$ 36,312,423	\$ —	\$ —
1015125 County Operations Center and Annex Phase 1B	—	—	9,000,000	—	—	—
Total - Reimbursement from SDRBA - COC - Bond Proceeds	\$ 61,467,604	\$ —	\$ 67,133,948	\$ 36,312,423	\$ —	\$ —
Reimb from SANCAL (Bond Proceeds)						
1015204 County Administration Waterfront Park (KK3421)	\$ —	\$ —	\$ —	\$ —	\$ 29,981,000	\$ —
1015093 Cedar and Kettner Development	—	—	—	—	—	26,240,000
1011214 County Operations Center and Annex Phase 1A	—	—	24,751,550	24,751,550	—	—
Total - Reimb from SANCAL (Bond Proceeds)	\$ —	\$ —	\$ 24,751,550	\$ 24,751,550	\$ 29,981,000	\$ 26,240,000
Proceeds from Solid Waste						
1000011 Waste Site Lang Acquisition (KA8950)	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Total - Proceeds from Solid Waste	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —

Capital Outlay Fund

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget ¹	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Sale of Fixed Assets						
1014256 Oak Country II Trail (1013683)	\$ 15,453	\$ —	\$ —	\$ —	\$ —	\$ —
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106)	—	—	188,820	188,820	—	—
Total - Sale of Fixed Assets	\$ 15,453	\$ —	\$ 188,820	\$ 188,820	\$ —	\$ —
Total Capital Outlay Funding Sources	\$ 94,143,057	\$ 136,235,000	\$ 321,125,914	\$ 98,491,217	\$ 37,277,000	\$ 26,240,000

¹Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

County Health Complex Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Capital Assets/Land Acquisition	\$ 18,932	\$ —	\$ —	\$ —	\$ —	\$ —
Total	\$ 18,932	\$ —	\$ —	\$ —	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Capital Assets/Land Acquisition						
1012284 North Central Public Health Clinic	\$ 18,932	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Capital Assets/Land Acquisition	\$ 18,932	\$ —	\$ —	\$ —	\$ —	\$ —

Funding Source

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Operating Transfer from General Fund						
1012284 North Central Public Health Clinic	\$ 18,932	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Operating Transfer from General Fund	\$ 18,932	\$ —	\$ —	\$ —	\$ —	\$ —
Total - County Health Complex Funding Sources	\$ 18,932	\$ —	\$ —	\$ —	\$ —	\$ —



Justice Facility Construction Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Capital Assets/Land Acquisition	\$ 12,178,473	\$ 56,250,000	\$ 156,569,792	\$ 9,045,993	\$ 70,000,000	\$ —
Total	\$ 12,178,473	\$ 56,250,000	\$ 156,569,792	\$ 9,045,993	\$ 70,000,000	\$ —

Capital Projects Detail

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Capital Assets/Land Acquisition						
1000136 East Mesa Juvenile Detention Facility (KK0781)	\$ 59,653	\$ —	\$ —	\$ —	\$ —	\$ —
1005348 Rancho San Diego Sheriff Station Land Acquisition (KA5485)	(816)	—	—	—	—	—
1006566 Medical Examiner and Forensic Center (KK5497)	10,722,664	\$ —	8,064,697	6,145,008	—	—
1014135 Sheriff's Defensive Tactics Building (1012261)	—	—	465,000	—	—	—
1014136 Ramona Station Land Acquisition (1011477)	—	—	1,000,000	—	—	—
1014144 Juvenile Probation Complex Parking Lot Expansion	—	1,250,000	1,250,000	1,239,501	—	—
1014440 Regional Communication System Harmony Hill Site Acquisition	—	—	203,500	183,538	—	—
1015195 Women's Detention Facility (1000159)	905,399	55,000,000	130,020,350	1,307,445	70,000,000	—
1015198 Pine Valley Substation (1000161)	1,088	—	1,149,181	1,374	—	—
1015199 Rancho San Diego Sheriff Station (1006584)	490,486	—	14,417,064	169,127	—	—
Total - Capital Assets/Land Acquisition	\$ 12,178,473	\$ 56,250,000	\$ 156,569,792	\$ 9,045,993	\$ 70,000,000	\$ —

¹Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Miscellaneous Revenue						
1014440 Regional Communication System Harmony Hill Site Acquisition	\$ —	\$ —	\$ 203,500	\$ 183,538	\$ —	\$ —
Total - Miscellaneous Revenue	\$ —	\$ —	\$ 203,500	\$ 183,538	\$ —	\$ —
Operating Transfer from General Fund						
1000136 East Mesa Juvenile Detention Facility (KK0781)	\$ 59,653	\$ —	\$ —	\$ —	\$ —	\$ —
1006566 Medical Examiner and Forensic Center (KK5497)	10,722,664	1,250,000	8,064,697	6,145,008	—	—
1014135 Sheriff's Defensive Tactics Building (1012261)	—	—	341,000	—	—	—
1014136 Ramona Station Land Acquisition (1011477)	—	—	1,000,000	—	—	—
1014144 Juvenile Probation Complex Parking Lot Expansion	—	—	1,250,000	1,239,501	—	—
1015195 Women's Detention Facility (KK8032)	905,399	55,000,000	130,020,350	1,307,445	70,000,000	—
1015198 Pine Valley Substation (1000161)	1,088	—	1,149,181	1,374	—	—
1015199 Rancho San Diego Sheriff Station (1006584)	490,486	—	7,811,503	169,127	—	—
Total - Operating Transfer from General Fund	\$ 12,179,289	\$ 56,250,000	\$ 149,636,731	\$ 8,862,455	\$ 70,000,000	\$ —
Operating Transfer from Sheriff Asset Forfeiture						
1014135 Sheriff's Defensive Tactics Building (1012261)	\$ —	\$ —	\$ 124,000	\$ —	\$ —	\$ —
1015199 Rancho San Diego Sheriff Station (1006584)	—	—	3,000,000	—	—	—
Total - Operating Transfer from Sheriff Asset Forfeiture	\$ —	\$ —	\$ 3,124,000	\$ —	\$ —	\$ —
Operating Transfer from Proposition 172 Fund						
1015199 Rancho San Diego Sheriff Station (1006584)	\$ —	\$ —	\$ 3,605,561	\$ —	\$ —	\$ —
Total - Operating Transfer from Proposition 172 Fund	\$ —	\$ —	\$ 3,605,561	\$ —	\$ —	\$ —

Justice Facility Construction Fund

Funding Source						
	Fiscal Year 2009-10 Actuals ¹	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Use of Fund Balance						
1015199 Rancho San Diego Sheriff Station (1006584)	\$ (816)	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Use of Fund Balance	\$ (816)	\$ —	\$ —	\$ —	\$ —	\$ —
Total Justice Facility Construction Funding Sources	\$ 12,178,473	\$ 56,250,000	\$ 156,569,792	\$ 9,045,993	\$ 70,000,000	\$ —

¹Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Library Projects Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Capital Assets/Land Acquisition	\$ 10,893,604	\$ —	\$ 17,747,019	\$ 10,295,520	\$ —	\$ —
Total	\$ 10,893,604	\$ —	\$ 17,747,019	\$ 10,295,520	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Capital Assets/Land Acquisition						
1000178 Fallbrook Branch Library (KL1974)	\$ 5,954,427	\$ —	\$ 3,863,663	\$ 3,483,683	\$ —	\$ —
1015202 Alpine Branch Library (1000180)	8,402	—	130,032	87,839	—	—
1000286 Ramona Branch Library (KL2987)	4,227,915	—	6,396,153	5,785,254	—	—
1000173 Bonita Branch Library (KL9540)	346	—	24,226	—	—	—
1015200 Lincoln Acres Library and Community Center (1012133)	702,514	—	1,952,216	460,356	—	—
1014143 Imperial Beach Branch Library Expansion (1014083)	—	—	1,080,000	66,818	—	—
1014128 Downtown San Diego Law Library Remodel (1014074)	—	—	4,249,000	411,570	—	—
1000177 Valley Center Branch Library (KL9023)	—	—	6,207	—	—	—
1000179 Julian Shared Use Library (KL2981)	—	—	21,185	—	—	—
1000262 Descanso Branch Library Expansion (KL3460)	—	—	24,338	—	—	—
Total - Capital Assets/Land Acquisition	\$ 10,893,604	\$ —	\$ 17,747,019	\$ 10,295,520	\$ —	\$ —

Library Projects Fund

Funding Source						
	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Miscellaneous Revenue						
1014143 Imperial Beach Branch Library Expansion	\$ —	\$ —	\$ 40,000	\$ 40,000	\$ —	\$ —
Total - Miscellaneous Revenue	\$ —	\$ —	\$ 40,000	\$ 40,000	\$ —	\$ —
Donations From Private Party						
1000178 Fallbrook Branch Library (KL1974)	\$ —	\$ —	\$ 15,698	\$ —	\$ —	\$ —
Total - Donations from Private Party	\$ —	\$ —	\$ 15,698	\$ —	\$ —	\$ —
Operating Transfer from General Fund						
1000178 Fallbrook Branch Library (KL1974)	\$ 5,954,427	\$ —	\$ 3,301,438	\$ 2,937,157	\$ —	\$ —
1015202 Alpine Branch Library (1000180)	8,402	—	130,032	87,839	—	—
1000286 Ramona Branch Library (KL2987)	4,227,915	—	6,309,042	5,698,143	—	—
1000173 Bonita Branch Library (KL9540)	346	—	24,226	—	—	—
1015200 Lincoln Acres Library and Community Center (1012133)	702,514	—	1,952,216	460,356	—	—
1014143 Imperial Beach Branch Library Expansion (1014083)	—	—	1,000,000	26,818	—	—
1014128 Downtown San Diego Law Library Remodel (1014074)	—	—	4,249,000	411,570	—	—
1000177 Valley Center Branch Library (KL9023)	—	—	6,207	—	—	—
1000179 Julian Shared Use Library (KL2981)	—	—	21,185	—	—	—
1000262 Descanso Branch Library Expansion (KL3460)	—	—	24,338	—	—	—
Total - Operating Transfer from General Fund	\$ 10,893,604	\$ —	\$ 17,017,683	\$ 9,621,883	\$ —	\$ —
Operating Transfer from Library Fund						
1014143 Imperial Beach Branch Library Expansion	\$ —	\$ —	\$ 40,000	\$ —	\$ —	\$ —
1000286 Ramona Branch Library (KL2987)	—	—	\$ 87,111	\$ 87,111	—	—

Funding Source						
	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
1000178 Fallbrook Branch Library (KL1974)	—	—	\$ 546,526	\$ 546,526	—	—
Total - Operating Transfer from Library Fund	\$ —	\$ —	\$ 673,637	\$ 633,637	\$ —	\$ —
Total Library Projects Funding Sources	\$ 10,893,604	\$ —	\$ 17,747,019	\$ 10,295,520	\$ —	\$ —

Multiple Species Conservation Program Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Capital Assets/Land Acquisition	\$ —	\$ —	\$ 27,882,609	\$ 10,526,359	\$ 10,000,000	\$ 2,500,000
Total	\$ —	\$ —	\$ 27,882,609	\$ 10,526,359	\$ 10,000,000	\$ 2,500,000

Capital Projects Detail

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Capital Assets/Land Acquisition						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ —	\$ —	\$ 27,882,609	\$ 10,526,359	\$ 10,000,000	\$ 2,500,000
Total - Capital Assets/Land Acquisition	\$ —	\$ —	\$ 27,882,609	\$ 10,526,359	\$ 10,000,000	\$ 2,500,000

Funding Source

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Operating Transfer from General Fund						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ —	\$ —	\$ 23,661,249	\$ 6,776,359	\$ 10,000,000	\$ 2,500,000
Total - Operating Transfer from General Fund	\$ —	\$ —	\$ 23,661,249	\$ 6,776,359	\$ 10,000,000	\$ 2,500,000
State Aid Other State						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ —	\$ —	\$ 3,000,000	\$ 2,600,000	\$ —	\$ —
Total - State Aid Other State	\$ —	\$ —	\$ 3,000,000	\$ 2,600,000	\$ —	\$ —
Other Intergovernmental						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ —	\$ —	\$ 1,150,000	\$ 1,150,000	\$ —	\$ —
Total - Other Intergovernmental	\$ —	\$ —	\$ 1,150,000	\$ 1,150,000	\$ —	\$ —

Funding Source						
	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Miscellaneous Revenue						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ —	\$ —	\$ 34,860	\$ —	\$ —	\$ —
Total - Miscellaneous Revenue	\$ —	\$ —	\$ 34,860	\$ —	\$ —	\$ —
Other Sales						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ —	\$ —	\$ 36,500	\$ —	\$ —	\$ —
Total - Other Sales	\$ —	\$ —	\$ 36,500	\$ —	\$ —	\$ —
Total Multiple Species Conservation Program	\$ —	\$ —	\$ 27,882,609	\$ 10,526,359	\$ 10,000,000	\$ 2,500,000

NOTE: This fund was established during Fiscal Year 2010-11. Prior to the establishment of this fund, the Multiple Species Conservation Program was budgeted in the Capital Outlay Fund.

Edgemoor Development Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Services & Supplies	\$ 501,503	\$ 407,000	\$ 949,415	\$ 613,820	\$ 663,000	\$ 553,000
Fund Balance Component Increases	250,000	—	—	—	—	—
Operating Transfers Out	8,815,075	9,285,095	9,285,095	9,277,822	9,279,645	9,278,883
Total	\$ 9,566,578	\$ 9,692,095	\$ 10,234,510	\$ 9,891,642	\$ 9,942,645	\$ 9,811,883

Expenditure Detail

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Services & Supplies						
Miscellaneous Expense	\$ —	\$ —	\$ —	\$ 8	\$ —	\$ —
Professional & Specialized Services	43,643	—	144,007	27,306	—	—
Inter-Departmental Costs	823	13,000	13,000	415	13,000	13,000
Special Circumstances Attorney	43,889	—	—	126,207	—	—
Consultant Contracts	178,528	174,000	572,408	243,738	180,000	50,000
Special Departmental	—	—	—	10,442	—	—
Gas & Electricity	—	—	—	228	—	—
Water	—	—	—	546	—	—
Purchasing ISF - Non Merchandise	4,828	20,000	20,000	886	20,000	20,000
Facility Management ISF Costs	—	—	—	779	—	—
Facility Management Real Property ISF Costs	108,571	200,000	200,000	139,602	250,000	250,000
Major Maintenance - ISF	121,221	—	—	63,662	200,000	200,000
Total - Services & Supplies	\$ 501,503	\$ 407,000	\$ 949,415	\$ 613,820	\$ 663,000	\$ 533,000
						\$
Fund Balance Component Increases						
Designated Justice System	\$ 250,000	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Fund Balance Component Increases	\$ 250,000	\$ —	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out						
Operating Transfers Out - Current Year	\$ 8,815,075	\$ 9,285,095	\$ 9,285,095	\$ 9,277,822	\$ 9,279,645	\$ 9,278,883
Total - Operating Transfers Out	\$ 8,815,075	\$ 9,285,095	\$ 9,285,095	\$ 9,277,822	\$ 9,279,645	\$ 9,278,883

Expenditure Detail

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Total - Expenditure Detail	\$ 9,566,578	\$ 9,692,095	\$ 10,234,510	\$ 9,891,642	\$ 9,942,645	\$ 9,811,883

Funding Source

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Interest on Deposits & Investments	\$ 140,720	\$ 185,671	\$ 185,671	\$ 56,535	\$ 77,130	\$ 38,254
Rents & Concessions	260,414	243,882	243,882	240,231	243,882	289,943
Federal Other		5,708,883	5,708,883	—	4,264,037	4,263,686
Miscellaneous Other	2,681,819	—	—	—	—	—
Sale of Fixed Assets		—	—	—	—	5,220,000
General Reserve - All Funds	250,000	—	—	—	—	—
Use of Fund Balance - All Other Funds	2,233,625	3,553,659	4,096,074	9,594,876	5,357,596	—
Operating Transfer from General Fund	4,000,000	—	—	—	—	—
Total Edgemoor Development Funding Sources	\$ 9,566,578	\$ 9,692,095	\$ 10,234,510	\$ 9,891,642	\$ 9,942,645	\$ 9,811,883



Lease Payments

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Lease Payments	\$ 38,844,073	\$ 39,051,094	\$ 39,051,094	\$ 38,785,801	\$ 38,895,327	\$ 41,504,229
Facilities Management (Lease Mgmt)	1,027	—	—	869	—	—
Total	\$ 38,845,100	\$ 39,051,094	\$ 39,051,094	\$ 38,786,670	\$ 38,895,327	\$ 41,504,229

Expenditure Detail

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
Lease Payments Detail						
1993 Master Refunding – South County	\$ 1,657,594	\$ 1,646,625	\$ 1,646,625	\$ 1,641,552	\$ 813,476	\$ 811,809
1993 Master Refunding – East County	2,205,657	2,189,409	2,189,409	2,184,311	1,080,789	1,078,570
1993 Master Refunding – Topaz	202,488	205,537	205,537	200,528	103,761	103,558
1993 Master Refunding – Health Complex	1,108,487	1,105,309	1,105,309	1,097,759	548,154	547,039
1993 Master Refunding – East Mesa	318,580	322,511	322,511	315,497	162,384	162,064
1993 Master Refunding – Juvenile Hall	187,102	185,300	185,300	185,292	91,257	91,069
1993 Master Refunding – Clairemont Hospital	797,051	796,373	796,373	789,338	395,754	394,953
1993 Master Refunding – East Mesa Land	1,041,367	1,038,335	1,038,335	1,031,289	514,917	513,870
1993 Master Refunding – SD Muni Building	329,997	326,818	326,818	326,804	160,953	160,621
1993 Master Refunding – Housing	178,377	176,658	176,658	176,651	87,002	86,822
1997 Central Jail	4,078,727	—	—	—	—	—
1998 Hall of Justice	4,520,473	—	—	—	—	—
1999 East Mesa Refunding	252,364	—	—	—	—	—
2001 Metropolitan Transit System Tower	2,867,524	3,144,746	3,144,746	3,122,612	2,742,602	3,099,977
2002 Motorola	3,492,516	3,484,890	3,484,890	3,474,887	—	—
2005 Regional Communications System	2,588,173	2,979,488	2,979,488	2,862,490	2,971,238	2,970,350
2005 North & East County Justice Facility Refinance	2,614,547	2,607,275	2,607,275	2,598,539	2,717,825	2,716,725

Expenditure Detail

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
2005 Edgemoor	5,824,174	6,140,113	6,140,113	6,141,918	6,137,662	6,136,900
2006 Edgemoor	2,984,902	3,144,982	3,144,982	3,135,904	3,141,983	3,141,983
2009 County Operations Center Phase 1A	—	—	—	17,378	7,615,811	9,886,594
2009 Justice Facilities Refunding	1,595,001	9,556,725	9,556,725	9,483,054	9,609,759	9,601,325
Total - Lease Payments Detail	\$ 38,845,100	\$ 39,051,094	\$ 39,051,094	\$ 38,785,801	\$ 38,895,327	\$ 41,504,229
Facilities Management (Lease Mgmt) Detail						
2009 Justice Facilities Refunding	\$ —	\$ —	\$ —	\$ 869	\$ —	\$ —
Total - Facilities Management (Lease Mgmt) Detail	\$ —	\$ —	\$ —	\$ 869	\$ —	\$ —
Total - Expenditure Detail	\$ 38,845,100	\$ 39,051,094	\$ 39,051,094	\$ 38,786,670	\$ 38,895,327	\$ 41,504,229

Revenue Detail

	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
AB189	\$ 2,717,100	\$ 2,712,118	\$ 2,712,118	\$ 2,712,095	\$ 2,452,211	\$ 2,451,690
Aid from Redevelopment Agency	800,000	800,000	800,000	800,000	800,000	800,000
Rents and Concessions	1,125,179	1,208,336	1,208,336	1,211,263	1,101,981	1,212,340
Charges in Other Funds	622,955	622,955	622,955	622,955	—	—
Fund Balance Component Decreases	178,377	176,658	176,658	176,651	41,186	—
Operating Transfer Capital Outlay	8,815,075	9,285,095	9,285,095	9,277,823	9,279,645	9,278,883
General Purpose Revenue Allocation	24,586,414	24,245,932	24,245,932	23,985,884	25,220,304	27,761,316
Total	\$ 38,845,100	\$ 39,051,094	\$ 39,051,094	\$ 38,786,670	\$ 38,895,327	\$ 41,504,229

Lease Payments

Funding Source						
	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
General Fund						
1993 Master Refunding – South County	\$ 1,657,594	\$ 1,646,625	\$ 1,646,625	\$ 1,641,552	\$ 813,476	\$ 811,809
1993 Master Refunding – East County	2,205,657	2,189,409	2,189,409	2,184,311	1,080,789	1,078,570
1993 Master Refunding – Topaz	202,488	205,537	205,537	200,528	103,761	103,558
1993 Master Refunding – Health Complex	1,108,487	1,105,309	1,105,309	1,097,759	548,154	547,039
1993 Master Refunding – East Mesa	318,580	322,511	322,511	315,497	162,384	162,064
1993 Master Refunding – Clairemont Hospital	797,051	796,373	796,373	789,338	395,754	394,953
1993 Master Refunding – East Mesa Land	1,041,367	1,038,335	1,038,335	1,031,289	514,917	513,870
1993 Master Refunding - Housing	—	—	—	—	45,816	86,822
1997 Central Jail	4,078,727	—	—	—	—	—
1998 Hall of Justice	903,713	—	—	—	—	—
1999 East Mesa Refunding	252,365	—	—	—	—	—
2001 Metropolitan Transit System Tower	2,359,104	2,563,927	2,563,927	2,545,349	2,276,537	2,532,071
2002 Motorola	2,869,560	2,861,935	2,861,935	2,851,933	—	—
2005 Regional Communications System	2,582,174	2,979,488	2,979,488	2,862,490	2,971,238	2,970,350
2005 North & East County Justice Facility Refinance	2,614,547	2,607,275	2,607,275	2,598,539	2,717,825	2,716,725
2009 County Operations Center Phase 1A	—	—	—	17,378	7,615,811	9,886,594
2009 Justice Facilities Refunding	1,595,001	5,929,209	5,929,209	5,849,054	5,973,842	5,956,892
Facilities Management (Lease Mgmt)	1,027	—	—	869	—	—
Total - General Fund	\$ 24,586,414	\$ 24,245,933	\$ 24,245,933	\$ 23,985,884	\$ 25,220,304	\$ 27,761,316
Charges to Other Districts						
2002 Motorola	\$ 622,955	\$ 622,955	\$ 622,955	\$ 622,955	\$ —	\$ —
Total - Charges to Other Districts	\$ 622,955	\$ 622,955	\$ 622,955	\$ 622,955	\$ —	\$ —
Rents and Concessions						
1998 Hall of Justice	\$ 616,760	\$ 627,516	\$ 627,516	\$ 634,000	\$ —	\$ —
2001 Metropolitan Transit System Tower	508,420	580,819	580,819	577,264	466,064	567,907

Funding Source						
	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2010-11 Amended Budget	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2012-13 Approved Budget
2009 Justice Facilities Refunding	—	—	—	—	635,917	644,433
Total - Rents and Concessions	\$ 1,125,179	\$ 1,208,335	\$ 1,208,335	\$ 1,211,263	\$ 1,101,981	\$ 1,212,340
AB189						
1993 Master Refunding – Juvenile Hall	\$ 187,102	\$ 185,300	\$ 185,300	\$ 185,292	\$ 91,258	\$ 91,069
1993 Master Refunding – SD Muni Building	329,997	326,818	326,818	326,804	160,953	160,621
1998 Hall of Justice	2,200,000	2,200,000	2,200,000	2,200,000	—	—
2009 Justice Facilities Refunding	—	—	—	—	2,200,000	2,200,000
Total - AB189	\$ 2,717,100	\$ 2,712,118	\$ 2,712,118	\$ 2,712,095	\$ 2,452,211	\$ 2,451,690
Aid from Redevelopment						
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ —	\$ —
2009 Justice Facilities Refunding	—	—	—	—	800,000	800,000
Total - Aid from Redevelopment	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Fund Balance Component Decreases						
1993 Master Refunding – Housing	\$ 178,377	\$ 176,658	\$ 176,658	\$ 176,651	\$ 41,186	\$ —
Total - Fund Balance Component Decreases	\$ 178,377	\$ 176,658	\$ 176,658	\$ 176,651	\$ 41,186	\$ —
Operating Transfer Capital Outlay						
2005 Edgemoor	\$ 5,824,174	\$ 6,140,113	\$ 6,140,113	\$ 6,141,918	\$ 6,137,662	\$ 6,136,900
2006 Edgemoor	2,990,901	3,144,982	3,144,982	3,135,904	3,141,983	3,141,983
Total - Operating Transfer Capital Outlay	\$ 8,815,075	\$ 9,285,095	\$ 9,285,095	\$ 9,277,823	\$ 9,279,645	\$ 9,278,883
Total Lease Payments Funding Sources	\$ 38,845,100	\$ 39,051,094	\$ 39,051,094	\$ 38,786,670	\$ 38,895,327	\$ 41,504,229

Outstanding Capital Projects by Group/Agency

Public Safety Group

Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2011
Women's Detention Facility (KK8032 - 4832)	1015195 - 54496	97/98	\$ 133,600,000	\$ 128,712,906
Pine Valley Substation (KK0687 - 4687)	1015198 - 54370	99/00	1,200,000	1,147,807
Rancho San Diego Sheriff Station (KK5485 - 4301)	1015199 - 54728	04/05	15,402,630	14,247,937
Medical Examiner and Forensic Center (KK5497 - 4497)	1006566 - 54684	04/05	68,666,694	1,919,690
Ramona Station Land Acquisition (KA5485 - 4485)	1014136 - 54060	07/08	1,000,000	1,000,000
Sheriff Defensive Tactics Building (1012261 - 54839)	1014135 - 54839	07/08	465,000	465,000
Downtown San Diego Law Library Remodel (1014074 - 54880)	1014128 - 54880	09/10	4,249,000	3,837,430
Juvenile Probation Complex Parking Lot Expansion	1014144 - 54202	10/11	1,250,000	10,499
Regional Communication System Harmony Hill Site Acquisition	1014440 - 54012	10/11	203,500	19,962
Total - Public Safety Group			\$ 226,036,824	\$ 151,361,229

Health and Human Services Agency

Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2011
Edgemoor Skilled Nursing Facility (KK0866 - 4866)	1000235 - 54526	99/00	\$ 123,485,556	\$ 403,016
San Pasqual Academy Technology and Career Information Center	1011679 - 54818	07/08	851,580	—
San Pasqual Academy Residences (1012286 - 54837)	1015140 - 54837	08/09	9,150,948	4,260,320
San Pasqual Academy Water Well (1012959 - 54846)	1014666 - 54846	08/09	450,000	108,662
San Pasqual Academy Sports Field (1013116 - 54858)	1014255 - 54858	09/10	60,000	8,700
San Pasqual Academy Administration Building (1013689 - 54874)	1014131 - 54874	09/10	900,600	900,600
Total - Health and Human Services Agency			\$ 134,898,684	\$ 5,681,298

Land Use and Environment Group

Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2011
Otay Lakes Park Restoration (KN7022 - 4741)	1000029 - 54414	96/97	\$ 2,486,774	\$ 28,795
Waste Site Land Acquisitions (KA8950 - 4540)	1000011 - 54023	97/98	8,238,400	6,250,786
Guajome Regional Park Community Sport Fields and Visitor Center (KN8015-4815)	1000227 - 54479	97/98	265,000	211,198
Multiple Species Conservation Program (MSCP) Acquisitions (KA9500 - 4545)	Various - 54028	98/99	65,672,203	17,356,250
Otay Valley Regional Park Phase II Acquisition (KA0550 -4550)	1000246 - 54033	99/00	9,592,198	160,058

*Project Number represents the current number assigned in the County's financial system. The original project number, if different, has been included in parentheses after the Project Name for reference purposes.

Outstanding Capital Projects by Group/Agency ■ ■ ■

Land Use and Environment Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2011
Escondido Creek Acquisitions (KA0551 - 4551)	1000249 - 54034	99/00	6,251,658	141,766
Spring Valley Gymnasium (KK0865 - 4865)	1000234 - 54525	99/00	2,560,001	—
Trail Easement Acquisitions (KA2973 - 4973)	1000121 - 54017	01/02	84,211	64,540
Cactus Park Sports Fields (KN2968 - 4968)	1000193 - 54232	01/02	497,150	7,002
Tijuana River Valley Regional Park Fencing (KN2630 - 4588)	1000030 - 54272	01/02	149,786	—
Sweetwater Regional Park Equestrian Center Phase I (KN2669 - 4669)	1000035 - 54352	01/02	3,000	556
Otay Valley Regional Park Fencing/Trees (KN2752 - 4752)	1000239 - 54425	01/02	131,000	11,840
Volcan Mountain West Acquisition (KA3438 - 4438)	1000040 - 54130	02/03	2,074,423	175,773
Sweetwater Summit Campground And Local Park Improvement (KN3106 - 4872)	1000207 - 54532	02/03	7,915,482	325,851
Sweetwater Park State Route 125 Mitigation (KN3406 - 4406)	1000138 - 54665	02/03	410,000	52,576
Lindo Lake Well (KN3407 - 4407)	1005256 - 54666	02/03	—	—
Lakeside Baseball Park (KN3412 - 4412)	1005258 - 54672	02/03	10,600,446	195,880
Felicita Park Improvements (KN3414 - 4414)	1004981 - 54674	02/03	2,387,613	1,295,491
Guajome Park Playground/Restroom/Dock Improvements (KN3415 - 4415)	1005259 - 54675	02/03	630,101	6,614
Sweetwater Trails/Bikeways Construction (KN3419 - 4419)	1005265 - 54679	02/03	2,721,105	19,722
San Luis Rey River Park Planning And Development (KN3432 - 4432)	1000036 - 54689	02/03	6,206,179	4,849,108
Valley Park Acquisition (KA4478 - 4478)	1005335 - 54047	03/04	500,000	493,773
I-122 Loss Allotment - Supervisorial District 5 Acquisitions (KA4480 - 4480)	10005337-54049	03/04	839,800	8,656
Simon Preserve/Trail Construction (KN4452 - 4452)	1014139 - 54697	03/04	75,000	75,000
San Elijo Lagoon Nature Center Expansion (KN4464 - 4464)	1000285 - 54701	03/04	5,658,896	165,254
San Dieguito Park Recycled Water Retrofit Improvements (KN4481 - 4481)	1005106 - 54713	03/04	94,880	65,123
Stowe Trail Acquisition (KA5321 - 4321)	1006952 - 54051	04/05	565,000	498,215
Pine Valley Ball Field Improvements (KN5303 - 4303)	1006608 - 54640	04/05	450,000	343,004
Spring Valley Community Center Expansion (KN5498 - 4498)	1006572 - 54726	04/05	1,836,000	102,386
San Luis Rey River Park Acquisition (KA5325 - 4325)	1007108 - 54053	05/06	6,011,070	68,044
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	9,260,001	930,188
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	800,000	785,389
Goodan Ranch Compound Improvements (KN6329 - 4329)	1007477 - 54744	05/06	1,575,222	—
Americans With Disabilities Act (ADA) Ball Field	1008292 - 54749	05/06	1,805,000	35,426
East County Trail Acquisition	1008954 - 54057	05/06	231,016	179,848

**Project Number represents the current number assigned in the County's financial system. The original project number, if different, has been included in parentheses after the Project Name for reference purposes.*

■ ■ ■ Outstanding Capital Projects by Group/Agency

Land Use and Environment Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2011
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	214,286	154,263
Hilton Head Park Phase II Improvements	1010406 - 54776	06/07	1,541,479	—
Guajome Regional Park Restrooms	1010407 - 54777	06/07	407,000	27,347
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	418,835	—
Heritage Park Victorian Home Improvements	1010429 - 54780	06/07	4,000,000	102
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	466,603	280,788
Otay Valley Regional Park Local Staging Area	1010977 - 54810	06/07	300,000	223,974
I 122 Loss Allotment Supervisorial District 2 Acquisitions (1011758 - 54063)	1014133 - 54063	07/08	240,600	240,600
Lindo Lake Fitness (1012325 - 54066)	1015186 - 54066	07/08	183,331	—
Agua Caliente Pavilion Replacement (1011443 - 54796)	1015187 - 54796	07/08	275,000	25,917
Tijuana River Valley Trails Habitat Restoration (1011445 - 54797)	1015188 - 54797	07/08	470,000	104,067
Whaley Compound ADA Improvements (1011447 - 54799)	1014138 - 54799	07/08	100,000	100,000
Los Penasquitos Adobe Barn ADA Access (1011448 - 54801)	1015190 - 54801	07/08	99,540	—
Ranger Housing Improvements (1011449 - 54802)	1015191 - 54802	07/08	2,500,000	336,555
Brodiaea Restoration Enhancement and Protection (1011473 - 54808)	1014137 - 54808	07/08	50,000	50,000
Fire Recovery Erosion Control Hellhole Canyon Open Space Preserve (1014440 - 54814)	1015192 - 54814	07/08	81,200	2,477
Fire Recovery Erosion Control William Heise Park (1011442 - 54816)	1015193 - 54816	07/08	161,300	267
Tijuana River Valley Trail Construction (1011723 - 54822)	1014134 - 54822	07/08	673,999	673,999
Mt Olympus Preserve Improvements (1011952 - 54824)	1015194 - 54824	07/08	350,000	338,216
Oak Oasis Park Improvements (1012152 - 54838)	1015141 - 54838	08/09	1,323,267	958,527
Hilton Head Park Irrigation (1012343 - 54840)	1015142 - 54840	08/09	97,652	—
Guajome Regional Park Improvements (1012922 - 54841)	1015143 - 54841	08/09	122,711	1,004
Lakeside Washrack (1012937 - 54842)	1015146 - 54842	08/09	503,500	477,950
Fallbrook Community Center (1012950 - 54843)	1015169 - 54843	08/09	97,728	—
County Reserve Fire Recovery (1012951 - 54844)	1015170 - 54844	08/09	417,993	311,327
Lindo Lake Tennis Courts Renovation (1012953 - 54845)	1015171 - 54845	08/09	212,130	—
Jess Martin Exercise Path and Park Improvements (1013102 - 54859)	1015172 - 54859	08/09	643,882	36,423
Lakeside Community Center Photovoltaic System (1013103 - 54860)	1015178 - 54860	08/09	550,000	56,878
Valle De Oro Park Improvement (1013224 - 54864)	1015179 - 54864	08/09	80,847	—
Rios Canyon Park Disabled Access Improvements (1013145 - 54865)	1015184 - 54865	08/09	92,271	—

*Project Number represents the current number assigned in the County's financial system. The original project number, if different, has been included in parentheses after the Project Name for reference purposes.

Outstanding Capital Projects by Group/Agency ■ ■ ■

Land Use and Environment Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2011
Guajome Park Photovoltaic System (1013257 - 54866)	1014252 - 54866	09/10	1,100,000	1,012,473
Sweetwater Lane Synthetic Turf Improvements (1013258 - 54867)	1014253 - 54867	09/10	3,200,000	3,136,432
Bancroft Rock House Restoration and Improvements (1013259 - 54868)	1014254 - 54868	09/10	513,000	4,630
Heritage Park Improvements (1013360 - 54870)	1015185 - 54870	08/09	137,500	19,140
Oak Country II Trail (1013683 - 54873)	1014256 - 54873	09/10	533,298	32,630
MSCP Bonsall Land (1013479 - 54069)	1014261 - 54069	09/10	1,401,850	101,350
El Monte Trail and Staging Area (1013682 - 54872)	1014257 - 54872	09/10	415,000	3,654
Live Oak Park Recreational Area (1013683 - 54871)	1014259 - 54871	09/10	200,000	7,770
Mountain Empire (Campo) Community Center Playground (1013750 - 54875)	1014260 - 54875	09/10	569,700	128,757
Collier Park Soccer Area (1013817 - 54876)	1014130 - 54876	09/10	622,046	213,191
Live Oak Amphitheater (1013902 - 54877)	1014129 - 54877	09/10	492,000	459,892
Santa Ysabel Nature Center (1013906 - 54878)	1014142 - 54878	09/10	125,000	34,661
San Dieguito Park Improvements	1014146 - 54202	10/11	660,000	478,030
Energy Upgrades to Park Facilities Sweetwater Regional	1014124 - 54202	10/11	1,500,000	1,495,173
Aqua Caliente Water and Sewer Electric Line Replacement	1014351 - 54202	10/11	1,275,000	1,117,118
Rancho Guajome Adobe Volunteer Vehicle Pad	1015196 - 54202	10/11	60,000	60,000
Guajome Regional Park Volunteer Vehicle Pad	1015180 - 54202	10/11	60,000	60,000
Lamar Park Volunteer Vehicle Pad	1015181 - 54202	10/11	100,000	100,000
San Dieguito Park Shade Structures	1015197 - 54202	10/11	147,000	144,269
Sweetwater Regional Park Equestrian Trail Phase 3	1014849 - 54202	10/11	396,000	396,000
Lincoln Acres Park Shade Structures Improvement	1014733 - 54202	10/11	180,000	177,024
Collier Park Parking Lot Improvements	1014735 - 54202	10/11	146,000	124,570
Rainbow Park Improvements	1014734 - 54202	10/11	50,000	7,253
Fallbrook Community Center Photovoltaic Improvements	1014353 - 54202	10/11	250,000	—
Swiss Park Trail Connection and Improvements	1014352 - 54202	10/11	700,000	633,755
Tijuana River Valley Equestrian Center	1014147 - 54202	10/11	117,000	117,000
Total - Land Use and Environment Group			\$ 190,422,377	\$ 49,581,545

Community Services Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2011
Valley Center Branch Library	KL9023 - 4923	98/99	\$ 4,421,280	\$ 6,207
Bonita Branch Library	KL9540 - 4753	98/99	4,490,608	24,226
Fallbrook Branch Library	KL1974 - 4974	00/01	10,598,999	379,980
Julian Shared Use Library	KL2981 - 4981	01/02	3,085,516	21,185
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■ ■ ■ Outstanding Capital Projects by Group/Agency

Community Services Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2011
Alpine Branch Library (KL2983 - 4983)	1015202 - 54239	01/02	383,385	42,193
Ramona Branch Library	KL2987 - 4465	01/02	12,143,174	610,899
Descanso Branch Library Expansion	KL3460 - 4460	02/03	426,000	24,338
Campo Community Center Stormwater System Improvements	1010779 - 54795	06/07	185,000	32,635
County Operations Center and Annex Phase 1A	1011214 - 54811	07/08	197,534,944	30,977,119
HHSa PSG CSG Office Relocation (1012285 - 54835)	1015131 - 54835	08/09	47,505,000	47,007,691
Lincoln Acres Library and Community Center (1012133 - 54825)	1015200 - 54825	08/09	3,200,000	1,491,860
Imperial Beach Branch Library Expansion	1014143 - 54881	09/10	1,080,000	1,013,182
County Operations Center and Annex Phase 1B	1014125 - 54202	10/11	119,800,000	99,963,747
Animal Services Replacement Cat Housing Facility	1014126 - 54202	10/11	460,000	255,095
Animal Services Multi-Purpose Barn	1014127 - 54202	10/11	200,000	58,942
Total - Community Services Group			\$ 405,513,906	\$ 181,909,298

Finance and General Government Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2011
County Administration Center Waterfront Park (KK3421 - 4421)	1015204 - 54680	02/03	\$ 9,080,000	\$ 6,043,142
Cedar and Kettner Development	1015093 - 54202	10/11	660,000	389,733
Total - Finance and General Government Group			\$ 9,740,000	\$ 6,432,875

Total Outstanding Capital Projects				
			Total Appropriations	Remaining Balance as of June 30, 2011
Total Outstanding Capital Projects			\$ 966,611,791	\$ 394,966,246

*Project Number represents the current number assigned in the County's financial system. The original project number, if different, has been included in parentheses after the Project Name for reference purposes.