

County of San Diego

Capital Program

Capital Program	433
.....	
Capital Appropriations	436
.....	
Operating Impact of Capital Program	439
.....	
Capital Program Summary	444
.....	
Capital Outlay Fund	447
.....	
County Health Complex Fund	464
.....	
Justice Facility Construction Fund	465
.....	
Library Projects Fund	467
.....	
Multiple Species Conservation Program Fund	470
.....	
Edgemoor Development Fund	472
.....	
Lease Payments	474
.....	
Outstanding Capital Projects by Group/Agency	478
.....	

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 improvement and acquisition of land related to the Multiple Species Conservation Program (MSCP). Prior to the establishment of this fund, acquisitions were reported in the Capital Outlay Fund. 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 has been identified. 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 additional space and funding for space-related costs.

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 474 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 2012-14 Adopted Operational Plan includes \$86.8 million in new appropriations over the next two years for various capital projects. The following section briefly describes the amount and purpose of each project.

Cedar and Kettner Development

Since the early 1980s, the County Board of Supervisors has considered the development of County-owned property, located at the intersection of Cedar Street and Kettner Boulevard in downtown San Diego (Cedar and Kettner), to provide parking to County employees as well as new residential, office and retail development to support the surrounding community. Cedar and Kettner encompasses approximately 52,500 square feet, located two blocks from the County Administration Center (CAC) and near the center of the Little Italy community.

The development of Cedar and Kettner is anticipated to occur over two phases. The first phase includes the construction of a parking structure, which will provide replacement parking for County employees located at the CAC, and as such has been approved in conjunction with the current ongoing CAC Waterfront Park Project. The CAC Waterfront Park Project will reduce most of the parking available at the CAC with an 11-acre park for informal and organized community use and is anticipated to reach completion in spring 2014 (more details are provided below). It is anticipated that the Cedar and Kettner parking structure will provide parking for the public and County employees who have business at the CAC.

Construction of the parking structure at Cedar and Kettner is anticipated to begin in early to mid-2013 and to be completed at the end of 2014. For Fiscal Year 2012-13, appropriations of \$35.4 million have been established to pay for the construction of the parking structure. These appropriations are anticipated to be supported by \$7.0 million to be funded with funds on hand, which have been received under a County tax sharing agreement with the City of San Diego, \$0.6 million of revenue to be received from paid public parking offered at the CAC and Cedar and Kettner locations during evenings and weekends, and \$27.8 million to be funded with proceeds from the sale of long-term obligations. The appropriations will provide additional funding to the \$0.7 million appropriated to date for a total project cost of approximately \$36.1 million. The tax sharing agreement with the City of San Diego that is related to the former Centre City Redevelopment Project Area is not impacted by the February 1, 2012 dissolution of redevelopment agencies within the State.

County Administration Center Waterfront Park

The County Administration Center (CAC) Waterfront Park will convert the surface parking lots on the north and south sides of the CAC into a public waterfront park, providing facilities for organized activities, such as weddings and community events, and recreational activities, such as walking and picnicking. The Waterfront Park project will also include a below-ground parking structure providing up to 250 parking spaces at the CAC. The below-ground parking structure is anticipated to be ready for use in fall 2013, prior to the completion of the project as a whole, which will be completed in spring 2014.

Through Fiscal Year 2011-12, funding of \$44.2 million has been provided. For Fiscal Year 2012-13, additional funding of \$0.9 million is included, based on anticipated revenue received from paid public parking during evenings and weekends at the CAC and the Cedar and Kettner locations.

East Mesa Detention Re-Entry and Rehabilitation Facility

The East Mesa Detention Re-Entry and Rehabilitation Facility project will add 400 beds to existing facilities at the East Mesa Detention Facility in order to respond to the growing number of inmates in local custody due to Public Safety Realignment and the needs of that population for services while in custody as recommended by the Community Correction Partnership. The implementation of Public Safety Realignment has increased the inmate population in County jails and increased the custody periods for certain inmates. To accommodate this increased need, the 400 beds of the East Mesa Detention Re-Entry and Rehabilitation Facility project will increase the inmate capacity from approximately 562 to 962 at the East Mesa Detention Facility. The project will also include attendant improvements to the existing central plant, kitchen, and intake and administrative building at the East Mesa Detention Facility. Construction of the East Mesa Detention Re-Entry and Rehabilitation Facility is anticipated to begin in winter 2012-13 and to be completed in spring 2014. For Fiscal Year 2012-13, the project is funded with \$27.6 million based on an operating transfer and advancement from the General Fund on behalf of the Local Community Corrections Fund, to be repaid from State sales tax receipts directed to the County Local Revenue Fund 2011, Community Corrections subaccount.

HHSA PSG CSG Office Relocation

The HHSA PSG CSG Office Relocation project is related to the County Operations Center (COC) and Annex Redevelopment projects, and was initially funded in Fiscal Year 2008-09 with \$56.0 million to pay for capital costs related to relocating departments as a result of the COC and Annex Redevelopment. To date, this project funding has mainly been used to help develop a new Health and Human Services Agency Family Resource Center in Kearny Mesa.

The scope of the project has since increased to include the acquisition and improvement of 9235 - 9295 Chesapeake Drive in the City of San Diego (Chesapeake Property), adjacent to the COC. In order to incorporate the Chesapeake Property and create a cohesive COC campus, additional improvements to the COC will be required as well. Additional project elements include constructing a facility for the Registrar of Voters, upgrading Fleet facilities, and improving tenant areas for County Mail Services, Sheriff Transportation and Probation Work Projects. For Fiscal Year 2012-13, an additional \$8.0 million is established based on an operating transfer from the General Fund. This amount, along with the transfer of \$18.5 million of appropriations from the COC and Annex Redevelopment projects (Phase 1A and Phase 1B), provides for a total of \$82.5 million, which will fund the expanded scope of the HHSA PSG CSG Office Relocation and the final buildout of the COC campus development.



Agua Caliente Park Water, Sewer and Electrical Line Replacement

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, play areas and accommodations for large group events within a beautiful natural setting. This project consists of renovating the current septic disposal system and upgrading the electrical system to better serve visitors to the park; the current septic and electrical systems are outdated. For Fiscal Year 2012-13, the project is funded with \$2.0 million of General Fund fund balance.



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. This important program contributes directly toward the County's strategic initiatives of sustainable environments and healthy families. The goals of the MSCP are to maintain and cherish the County's unique native habitats and species and promote regional economic viability by mitigating the impacts associated with the County's rich military, technological and tourism industries and streamlining the land use permitting process.

Since 1997, \$56.8 million from the General Fund has been spent on MSCP land acquisition, which leveraged \$88.8 million in federal, State and local grants, and was used to acquire more than 17,208 acres throughout the county. Funding in Fiscal Year 2012-13 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 2013-14, an additional \$2.5 million of General Purpose Revenue allows for the continuation of this program.

Rainbow Park Improvements

Rainbow County Park is a 4.5-acre park located in the community of Rainbow in North San Diego County. Park facilities include multi-use sports fields, tennis and basketball courts, picnic areas, a playground and restrooms. Fiscal Year 2012-13 provides funding of \$0.1 million based on Community Development Block Grant (CDBG) funds for improvements to the playground, including rubber safety surfacing, and additional shade trees for the picnic areas.

Mountain Empire (Campo) Community Center Playground Phase II

The Mountain Empire (Campo) Community Center Playground Phase II project includes various park improvements at the Mountain Empire Community Center, which is operated by Mountain Health & Community Services, Inc., San Diego County's primary rural health care provider. The Mountain Empire Community Center provides services including a senior nutrition program, exercise programs, and dance and Little League programs. This project will install a picnic pavilion and picnic tables, Americans with Disabilities Act (ADA) accessible walkways, exercise stations, and other improvements including park benches, barbecues, landscaping and irrigation, and trash receptacles. For Fiscal Year 2012-13, the project is funded with \$0.1 million of CDBG funds.

Spring Valley Park LED Lights and Landscaping

Spring Valley County Park provides the community of Spring Valley with a public open space and recreational facilities, including an exercise walkway, gazebo, tot lots, 26 picnic tables and four barbecues, a basketball court, and restroom. Fiscal Year 2012-13 provides funding of \$0.1 million based on CDBG funds for LED lights and landscaping, which will increase security and energy efficiency at the park.

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 related to any long-term financing of the capital project. The following major capital projects are in progress, and some are scheduled to be completed, during Fiscal Years 2012-14.



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

The COC and Annex Redevelopment - Phase 1B project (Phase 1B) was completed in September 2012, and provides 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 is entirely cash financed and has no associated annual debt service payments.

Phase 1B is the second of three stand-alone phases of the total COC and Annex Redevelopment project. With the completion of Phase 1B, the new COC campus will provide a total of four 150,000 square foot office buildings, a multi-level parking structure with a photovoltaic system, a central plant and a conference center with food services. The project aims to provide a single, cohesive campus for County employees who have been located across various locations including the COC, the Annex and various leased properties, as well as provide more parking and improved accessibility for 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. No additional staff years will be required.

Agua Caliente Park Water, Sewer and Electrical Line Replacement

The Agua Caliente Park Water, Sewer and Electrical Line replacement project is anticipated to be executed over the next five years, ultimately providing upgrades to the current utility systems, and new campsites and cabins with electrical hookups for the campground at the Agua Caliente County Park. The portion of the project for which \$2.0 million of funding for Fiscal Year 2012-13 includes replacing outdated sewer and electrical systems for the campground. The replacement of these sewer and electrical systems is currently in the planning and design phase, and is anticipated to be completed in spring 2013. There are no anticipated changes to the operations and maintenance costs already associated with the Agua Caliente Campground and no additional staff years will be required.



County Administration Center Waterfront Park

With the demolition of the Askew Building at the end of 2011, construction for the County Administration Center (CAC) Waterfront Park is under way and is anticipated to reach completion in spring 2014. The Waterfront Park will convert the parking lots on the north and south sides of the historic CAC into a public-use green space in downtown San Diego along the water. The Waterfront Park will provide 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 public underground parking for visitors with business at the CAC; the public underground parking structure is anticipated to open in fall 2013, before full completion of the entire Waterfront Park project. The total project cost is estimated to be \$44.2 million, of which approximately \$30.0 million of the Waterfront Park project is financed with long-term obligations of the County, resulting in \$2.1 million of annual debt service payments. The balance is financed with a combination of cash and accumulated funding from a tax-sharing agreement with the Redevelopment Agency of the City of San Diego (Tax Sharing Agreement). The Waterfront Park is expected to increase annual operations and maintenance costs of the CAC and its grounds by approximately \$400,000 annually. The annual debt service payments and additional opera-

tions and maintenance costs are anticipated to ultimately be paid by revenues received under the Tax Sharing Agreement. While redevelopment agencies were dissolved on February 1, 2012, the County will continue to receive revenue pursuant to a tax sharing agreement. No additional staff years will be required.

Cedar and Kettner Development

The parking structure planned to be constructed on County property in the Little Italy neighborhood of the City of San Diego, at Cedar Street and Kettner Boulevard, will replace the parking spaces reduced by the CAC Waterfront Park project. The parking structure will provide up to 700 parking spaces to employees and visitors with business at the CAC, and is anticipated to be completed at the end of 2014. The total project cost is estimated to be \$36.1 million, of which approximately \$27.8 million is anticipated to be financed with long-term obligations of the County. The resulting annual debt service requirement will be determined during the pricing of the obligations. The balance is financed with a combination of cash and accumulated funding from the Tax Sharing Agreement with the Redevelopment Agency of the City of San Diego. Ongoing operations and maintenance costs related to the parking structure are anticipated to be approximately \$250,000 annually. As with the Waterfront Park project, annual debt service payments and additional operations and maintenance costs are anticipated to be ultimately paid by revenues received under the Tax Sharing Agreement. No additional staff years will be required.



Women's Detention Facility

The San Diego County Women's Detention Facility (WDF) will serve as the primary booking and holding facility for women arrested in the county, and will replace the current facility located in Santee in East San Diego County. The replacement WDF will provide the necessary facilities to serve projected future inmate populations, along with delivery of programs to serve the counseling, training and education needs that are vital to reducing recidivism of female offenders.

The WDF project is designed in two phases. Phase I of the project is currently under way and is anticipated to reach completion in early-to-mid 2015. Phase I includes the construction of the new WDF and will provide 832 beds, a central utility plant, facilities for intake/release and transfer, food and medical services, administration, and programs. Inmates in the current facility are expected to be transferred to the replacement WDF in summer 2014. Demolition of the old buildings will commence following the transfer.

Facility design, additional functions and the direct supervision of the population will require approximately 138 additional staff at that time. This additional staff will include sworn and nonsworn positions, program services, and administrative support staff and will augment current WDF staff transferring to the new facility. Hiring and training activities supporting the staffing needs of this facility, including Detention and Law Enforcement Academies, will begin in Fiscal Year 2013-14. Phase II is forecasted to begin in summer 2014 and reach completion by early 2016 and will be initiated pending the availability of State of California funding awarded to the County under the provisions of Assembly Bill (AB) 900, *The Public Safety and Offender Rehabilitation Services Act of 2007*. The scope of Phase II includes the addition of 384 beds and the construction of additional program facilities; this will require the additional staffing noted above and will impact total operations and maintenance costs.

East Mesa Detention Re-Entry and Rehabilitation Facility

The East Mesa Detention Re-Entry and Rehabilitation Facility project will add 400 beds and support facilities to the East Mesa Detention Facility in order to respond to the growing number of inmates assigned to local custody due to AB 109, *Public Safety Realignment (2011)*, and focuses on the needs of that population for specific services as recommended by the Community Correction Partnership. Construction of the East Mesa Detention Re-Entry and Rehabilitation Facility is anticipated to be completed in spring 2014. The preliminary estimate of operating and maintaining this new facility is \$14.6 million annually, with an additional requirement of 107.00 staff years. These costs are included in the Adopted and Approved Sheriff's Department Operational Plans and are supported by State sales tax receipts directed to the County Local Revenue Fund 2011, Community Corrections Subaccount.

Pine Valley Sheriff Substation

The Pine Valley Sheriff's Substation serves an area of over 400 square miles which includes the communities of Pine Valley, Guatay, Descanso, Mount Laguna, Boulevard, and Jacumba. The new Sheriff's Substation replaces an existing leased space with a building of approximately 4,500 square feet to support Sheriff staff and auxiliary functions, including meeting rooms and work space for partner law enforcement agencies. Construction of the new Substation is anticipated to be completed in spring 2014. Ongoing facility costs are estimated at approximately \$50,000 annually to cover operations and maintenance of the facility. Funding for the ongoing operation and maintenance costs of this project are included in the Fiscal Years 2012-14 Adopted Operational Plan. No additional staff years will be required.



Rancho San Diego Sheriff Station

The Sheriff's Department of the County of San Diego provides law enforcement services to 107 square miles of unincorporated southeast San Diego County out of a sheriff station located in the City of Lemon Grove. In addition to serving the approximately 103,000 residents of this unincorporated region, the facility also serves as the command station for the City of Lemon Grove. In an effort to better serve the unincorporated populations of Rancho San Diego, Spring Valley, Jamul and surrounding areas, the Rancho San Diego community has been selected as the location for a new Sheriff station. The cost of this new station, including related land acquisition costs, is estimated to total \$17.5 million, and has been funded through previous actions by the Board of Supervisors.

The Rancho San Diego Sheriff Station is planned to be a 26,000 square foot facility located on 4.5 acres, and will be able to accommodate 130 personnel. Construction is currently underway and is anticipated to be completed in fall 2013. The ongoing operational and maintenance costs, including utilities, are anticipated to be approximately \$350,000 annually. Initial staffing will include approximately 90 full-time County employees, who will relocate from the existing Lemon Grove Sheriff Station, as well as a large body of volunteer and reserve personnel. No additional staff years will be required.

Boulevard Fire Station

The San Diego County Fire Authority (SDCFA) Boulevard Fire Station will replace the existing facility currently housed in inadequate space that previously served as a Court facility and which is currently shared with the San Diego County Sheriff's Department. The new building will be approximately 8,500 square feet and meet the current and projected needs for station sleeping and kitchen facilities and

housing of fire apparatus for the community of Boulevard. Construction of the fire station is anticipated to be completed in spring 2014. Ongoing facility costs are estimated at approximately \$50,000 annually for operations and maintenance of the facility. Funding for the ongoing operation and maintenance costs of this project are included in the Fiscal Years 2012-14 Adopted Operational Plan. No additional staff years will be required



Capital Program Summary

Budget by Fund

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Capital Outlay Fund	\$ 98,491,217	\$ 37,277,000	\$ 262,201,355	\$ 108,689,121	\$ 46,702,282	\$ —
County Health Complex Fund	—	—	259,000	10,328	—	—
Justice Facility Construction Fund	9,045,993	70,000,000	230,037,300	18,409,828	27,600,000	—
Library Projects Fund	10,295,520	—	7,681,452	5,019,002	—	—
Multiple Species Conservation Fund	10,526,359	10,000,000	28,259,453	8,093,162	10,000,000	2,500,000
Edgemoor Development Fund	9,891,642	9,942,645	10,160,159	9,556,293	9,886,883	9,888,933
Total	\$ 138,250,730	\$ 127,219,645	\$ 538,598,720	\$ 149,777,735	\$ 94,189,165	\$ 12,388,933

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Services & Supplies	\$ 9,681,601	\$ 663,000	\$ 6,000,412	\$ 5,406,545	\$ 608,000	\$ 608,000
Capital Assets/Land Acquisition	118,855,907	117,277,000	523,229,387	135,012,269	84,302,282	2,500,000
Capital Assets Equipment	435,400	—	89,276	89,276	—	—
Operating Transfers Out	9,277,823	9,279,645	9,279,645	9,269,645	9,278,883	9,280,933
Total	\$ 138,250,730	\$ 127,219,645	\$ 538,598,720	\$ 149,777,735	\$ 94,189,165	\$ 12,388,933

Budget by Categories of Revenues

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Revenue From Use of Money & Property	\$ 296,767	\$ 321,012	\$ 321,012	\$ 273,509	\$ 7,123,197	\$ 5,624,304
Intergovernmental Revenues	7,023,844	10,000,037	12,780,797	21,481,495	11,625,968	4,264,629
Miscellaneous Revenues	450,504	—	5,695,914	409,250	—	—
Other Financing Sources	120,884,741	111,541,000	514,225,887	138,869,684	75,440,000	2,500,000
Use of Fund Balance	9,594,876	5,357,596	5,575,110	(11,256,203)	—	—
Total	\$ 138,250,730	\$ 127,219,645	\$ 538,598,720	\$ 149,777,735	\$ 94,189,165	\$ 12,388,933

Revenue Detail						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Interest on Deposits & Investments	\$ 56,535	\$ 77,130	\$ 77,130	\$ 38,998	\$ 84,371	\$ 138,693
Rents and Concessions	240,231	243,882	243,882	234,511	7,038,826	5,485,611
Aid from Redevelopment Agencies	—	5,139,000	5,139,000	—	7,000,000	—
State Aid Mental Health	—	—	259,000	10,328	—	—
Recreation Areas	181,376	—	349,430	(570)	—	—
Highways	—	—	—	1	—	—
State Construction - Other	—	—	52,576	—	—	—
State Coastal Protection Bonds Proposition 12	15,117	—	75,951	7,483	—	—
State Coastal Protection Bonds Proposition 40	1,617,995	—	82,082	20,077	—	—
State Coastal Protection Bonds Proposition 50	300,000	—	4,264,037	20,538,987	—	—
State Aid Other State	2,600,000	—	850,000	200,000	—	—
Federal Department of Interior 15.916	—	—	396,000	—	—	—
Federal Aid HUD CDBG 14.218	655,932	540,000	987,753	386,333	362,282	—
Fed Transportation and HUD Appropriation Act 14.251	2,781	—	—	—	—	—
Federal Other	—	4,264,037	262,500	262,500	4,263,686	4,264,629
Federal Other Federal Grant	643	—	5,467	(643)	—	—
Other Intergovernmental	1,150,000	—	—	—	—	—
Indian Gaming Grants	—	57,000	57,000	57,000	—	—
Federal ARRA - Energy, Efficiency & Conservation Block Grant	500,000	—	—	—	—	—
Miscellaneous Revenue Prior Year	—	—	—	—	—	—
Donations From Private Party	—	—	—	—	—	—
Third Party Recovery	—	—	368,670	—	—	—
Miscellaneous Revenue Other	—	—	—	1	—	—
Other Miscellaneous	450,504	—	5,142,074	409,250	—	—
Other Sales	—	—	185,170	—	—	—
Operating Transfer From General Fund	58,778,547	80,960,000	437,375,216	118,441,829	47,600,000	2,500,000
Operating Transfer From Road Fund	—	—	—	1	—	—
Operating Transfer From Parkland Dedication	160,035	—	749,768	196,922	—	—
Operating Transfer From Other / Special District	59,730	600,000	2,278,030	348,782	—	—

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 Program Summary

Revenue Detail						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Operating Transfer From Library Fund	633,637	—	40,000	3,710	—	—
Operating Transfer From Asset Forfeiture Funds	—	—	3,124,000	—	—	—
Operating Transfer From Proposition 172 Fund	—	—	3,605,561	—	—	—
Reimbursement from SANCAL - Bond Proceeds	—	29,981,000	29,981,000	1,923,658	27,840,000	—
Reimbursement from SDRBA COC - General Fund	36,312,423	—	30,821,525	17,954,783	—	—
Reimbursement from SDRBA COC - Bond Proceeds	24,751,550	—	—	1	—	—
Proceeds from Solid Waste	—	—	6,250,786	—	—	—
Sale of Fixed Assets	188,820	—	—	—	—	—
Use of Fund Balance	9,594,876	5,357,596	5,575,110	(11,256,203)	—	—
Total	\$ 138,250,730	\$ 127,219,645	\$ 538,598,720	\$ 149,777,735	\$ 94,189,165	\$ 12,388,933



Capital Outlay Fund

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Services & Supplies	\$ 9,067,781	\$ —	\$ 5,119,897	\$ 5,119,897	\$ —	\$ —
Capital Assets Equipment	435,400	—	89,276	89,276	—	—
Capital Assets/Land Acquisition	88,988,036	37,277,000	256,992,182	103,479,948	46,702,282	—
Total	\$ 98,491,217	\$ 37,277,000	\$ 262,201,355	\$ 108,689,121	\$ 46,702,282	\$ —

Capital Projects Detail

	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Services & Supplies						
1011214 County Operations Center and Annex Phase 1A	\$ 9,067,781	\$ —	\$ —	\$ —	\$ —	\$ —
1014125 County Operations Center and Annex Phase 1B	—	—	5,119,897	5,119,897	—	—
Total - Services & Supplies	\$ 9,067,781	\$ —	\$ 5,119,897	\$ 5,119,897	\$ —	\$ —
Capital Assets Equipment						
1011214 County Operations Center and Annex Phase 1A	\$ 435,400	\$ —	\$ —	\$ —	\$ —	\$ —
1014125 County Operations Center and Annex Phase 1B	—	—	89,276	89,276	—	—
Total - Capital Assets Equipment	\$ 435,400	\$ —	\$ 89,276	\$ 89,276	\$ —	\$ —
Capital Assets/Land Acquisition						
1000011 Waste Site Land Acquisition (KA8950)	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
1000019 Heritage Park Carousel (KN6019)	—	—	(95,519)	(95,519)	—	—
1000029 Otay Lakes Park Restoration (KN7022)	3,358	—	—	—	—	—
1000035 Sweetwater Regional Park Equestrian Center Phase I (KN2669)	—	—	(2,444)	(2,444)	—	—
1000036 San Luis Rey River Park Planning and Development (KN3432)	205,371	—	2,849,108	110,371	—	—

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

Capital Projects Detail						
	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1000040 Volcan Mountain West Acquisition (KK3421)	228	—	196,233	—	—	—
1000121 Trail Easement Acquisitions (KA2973)	643	—	64,540	—	—	—
1000138 Sweetwater Park State Route 125 Mitigation (KN3406)	—	—	52,576	—	—	—
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106)	2,378,408	—	325,851	247,548	—	—
1000227 Guajome Regional Park Community Sport Fields and Visitor Center (KN8015)	—	—	211,198	—	—	—
1000234 Spring Valley Gymnasium (KK0865)	16,249	—	—	—	—	—
1000235 Edgemoor Skilled Nursing Facility (KK0866)	12,142	—	(2,248)	(2,248)	—	—
1000246 Otay Valley Regional Park Phase II Acquisition (KA0550)	8,667	—	160,058	—	—	—
1000249 Escondido Creek Acquisition (KA0551)	—	—	150,422	—	—	—
1000285 San Elijo Lagoon Nature Center Expansion (KN4464)	5,405	—	165,253	10,874	—	—
1004981 Felicita Park Improvements (KN3414)	37,817	—	1,295,491	52,725	—	—
1005106 San Dieguito Recycled Water Retrofit Improvements (KN4481)	3,272	—	(29,758)	(29,758)	—	—
1005256 Lindo Lake Well (KN3407)	(1,126)	—	—	—	—	—
1005258 Lakeside Baseball Park (KN3412)	4,882	—	195,880	—	—	—
1005259 Guajome Park Playground/Restroom/Dock Improvements (KN3415)	—	—	6,614	—	—	—
1005262 Sweetwater Trails/ Bikeways Construction (KN3419)	1,142,149	—	19,722	11,408	—	—
1005335 Valley Park Acquisition (KA4478)	—	—	493,773	—	—	—
1006572 Spring Valley Community Center Expansion (KN5498)	270,186	—	(2)	(2)	—	—
1006608 Pine Valley Ball Field Improvements (KN5303)	12,535	—	343,004	—	—	—

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 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1006952 Stowe Trail Acquisition (KA5321)	2,858	—	498,215	427	—	—
1007108 San Luis Rey River Park Acquisition (KA5325)	—	—	68,044	—	—	—
1007108 San Luis Rey River Park Acquisition (KA5325)	—	—	350,000	—	—	—
1008292 Americans With Disabilities Act (ADA) Ball Field	527,454	—	—	—	—	—
1008954 East County Trails Acquisition	28,095	—	179,848	—	—	—
1009268 Otay Valley Regional Park Trail Improvements	938,916	—	930,188	93,578	—	—
1009269 Lindo Lake Boathouse Restoration	-	—	4,263	1,491	—	—
1009548 Lakeside Soccer Fields Acquisition	4,548	—	785,389	—	—	—
1010406 Hilton Head Park Phase II Improvements	185	—	—	—	—	—
1010407 Guajome Regional Park Restrooms	363,587	—	6,347	—	—	—
1010429 Heritage Park Victorian Home Improvements	2,421,761	—	—	—	—	—
1010431 Otay Valley Regional Park Staging Area	—	—	211,981	—	—	—
1010432 Otay Valley Regional Park Active Recreation Area	6,151	—	—	—	—	—
1010779 Campo Community Center Stormwater System Improvement	—	—	32,635	—	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	28,463	—	280,788	750	—	—
1011214 County Operations Center and Annex Phase 1A	51,560,792	—	19,277,119	8,954,783	—	—
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	4,827	—	1,495,173	384,824	—	—
1014125 County Operations Center and Annex Phase 1B	19,836,253	—	87,954,574	58,978,354	—	—
1014126 Animal Services Replacement Cat Housing Facility	204,905	—	255,095	200,717	—	—
1014127 Animal Services Multi-Purpose Barn	141,058	—	58,942	(25,253)	—	—

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 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1014129 Live Oak Amphitheater (1013902)	11,108	—	480,892	47,514	—	—
1014130 Collier Park Soccer Arena (1013817)	408,855	—	211,393	211,393	—	—
1014131 San Pasqual (SPA) Admin Bldg (1013689)	—	—	900,600	—	—	—
1014133 I-122 Loss Allotment - Supervisorial District 2 Acquisition (1011758)	—	—	240,600	—	—	—
1014134 Tijuana River Valley Trail Construction (1011723)	—	—	323,999	220,217	—	—
1014137 Brodiaea Restoration Enhancement and Protection	—	—	50,000	—	—	—
1014139 Simon Preserve/Trail Construction (KN4452)	—	—	75,000	—	—	—
1014142 Santa Ysabel Nature Center (1013906)	67,478	—	34,661	—	—	—
1014146 San Dieguito Park Improvements	59,730	—	478,030	374,952	—	—
1014252 Guajome Park Photovoltaic System (1013257)	67,721	—	1,012,473	40,752	—	—
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258)	62	600,000	4,636,432	534,401	—	—
1014254 Bancroft Rock House Restoration and Improvements (1013259)	216,746	—	—	—	—	—
1014255 San Pasqual Academy Sports Field (1013116)	—	—	8,700	—	—	—
1014256 Oak Country II Trail (1013683)	429,238	—	32,630	18,782	—	—
1014257 El Monte Trail and Staging Area (1013682)	175,925	—	—	—	—	—
1014259 Live Oak Park Recreational Area (1013577)	188,734	—	7,687	7,687	—	—
1014260 Mountain Empire Community Playground (1013750)	286,771	—	128,757	—	—	—
1014261 MSCP Bonsall Land Project (1013479)	200	—	—	—	—	—
1014351 Agua Caliente Water and Sewer Electrical Line Replacement	157,882	—	1,117,118	146,118	2,000,000	—
1014352 Swiss Park Trail Connection & Improvements	66,246	—	333,755	93,975	—	—

Capital Projects Detail						
	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1014353 Fallbrook Community Center Photovoltaic Improvements	264,815	—	—	—	—	—
1014666 San Pasqual Academy Water Well (1012959)	341,211	—	108,662	—	—	—
1014147 Tijuana River Valley Equestrian Center	—	—	117,000	41,355	—	—
1014733 Lincoln Acres Park Shade Structures Improvements	2,976	—	177,024	86,503	—	—
1014734 Rainbow Park Improvements	42,747	—	7,253	7,253	125,000	—
1014735 Collier Park Parking Lot Improvements	21,430	—	124,232	124,232	—	—
1014849 Sweetwater Regional Park Equestrian Trail Phase 3	—	—	881,426	—	—	—
1015093 Cedar and Kettner Development	270,267	—	389,733	376,509	35,440,000	—
1015131 HHSA PSG CSG Office Relocations (1012285)	36,170	—	65,553,726	24,690,891	8,000,000	—
1015140 San Pasqual Academy Residences (1012286)	4,385,838	—	4,260,320	4,241,049	—	—
1015141 Oakoasis Park Improvement (1012152)	226,965	57,000	1,015,527	465,607	—	—
1015143 Guajome Regional Park Improvements (1012922)	30,691	—	—	(32,447)	—	—
1015170 County Reserve Fire Recovery	—	—	311,327	—	—	—
1015171 Lindo Lake Tennis Courts Renovation (1012953)	2,501	—	—	—	—	—
1015172 Jess Martin Exercise Path and Park Improvements (1013102)	95,846	—	36,423	36,423	—	—
1015178 Lakeside Community Center Photovoltaic System (1013103)	390,117	—	56,878	33,946	—	—
1015179 Valle de Oro Park Improvements (1013224)	123	—	—	—	—	—
1015180 Guajome Regional Park Volunteer Vehicle Pad	—	—	60,000	—	—	—
1015181 Lamar Park Volunteer Vehicle Pad	—	—	100,000	88,646	—	—
1015185 Heritage County Park Improvements (1013360)	38,394	—	19,140	931	—	—

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 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1015188 Tijuana River Valley Trails Habitat Restoration (1011445)	18,977	—	104,067	12,818	—	—
1015190 Los Penasquitos Adobe/Barn ADA (1011448)	425	—	—	—	—	—
1015191 Ranger Housing Improvements (1011449)	1,322,178	—	336,555	94,980	—	—
1015192 Fire Erosion Control Hellhole Canyon (1011440)	—	—	936	936	—	—
1015193 Fire Recovery Erosion Control William Heise Park (1011442)	6,616	—	—	—	—	—
1015194 Mt Olympus Preserve Improvements (1011952)	165	—	338,216	—	—	—
1015196 Rancho Guajome Adobe Park Volunteer Pad	—	—	60,000	—	—	—
1015197 San Dieguito Park Shade Structures	2,732	—	144,269	131,627	—	—
1015204 County Administration Center Waterfront Park (KK3421)	470,563	35,120,000	41,163,142	1,923,658	900,000	—
1015515 Agua Caliente Park Cabins	—	500,000	525,917	14,693	—	—
1015516 Sweetwater Lane Park Exercise Path	—	250,000	250,000	29,622	—	—
1015517 Lincoln Acres Park Pavilion and Playground	—	110,000	110,000	—	—	—
1015518 Goodland Acres Park Improvements	—	100,000	100,000	20,977	—	—
1015519 Don Dussault Park Improvements	—	80,000	80,000	27,812	—	—
1015520 Jess Martin Ballfield Improvements	—	—	62,500	45,824	—	—
1015559 Long-Term Animal Care Facility	—	460,000	460,000	21,166	—	—
1016213 Sweetwater Parking Lot Improvement	—	—	300,000	—	—	—
1016224 Boulevard Fire Land Acquisition	—	—	277,450	211,040	—	—
1016576 4S Ranch Sports Park Artificial Turf	—	—	600,000	133,009	—	—
1016665 Potrero Park Fencing	—	—	77,000	37,415	—	—
1016742 Otay Valley Regional Park Palm Avenue Multi-Use Trial Segment	—	—	96,594	25,056	—	—
1016991 Boulevard Fire Station	—	—	3,500,000	—	—	—

Capital Projects Detail						
	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1016992 Mountain Empire (Campo) Community Center Playground Phase II	—	—	—	—	118,640	—
1016993 Spring Valley Park LED Lights and Landscaping	—	—	—	—	118,642	—
1017286 Hollister Pond Improvements	—	—	75,000	—	—	—
Multiple Species Conservation Program (KA9500) ***	(1,290,443)	—	—	—	—	—
Total - Capital Assets/Land Acquisition	\$ 88,988,036	\$ 37,277,000	\$ 256,992,182	\$ 103,479,948	\$ 46,702,282	\$ —
Total Capital Outlay Fund	\$ 98,491,217	\$ 37,277,000	\$ 262,201,355	\$ 108,689,121	\$ 46,702,282	\$ —

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

Funding Source						
	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Operating Transfer From General Fund						
1000019 Heritage Park Carousel (KN6019)	\$ —	\$ —	\$ (95,519)	\$ (95,519)	\$ —	\$ —
1000029 Otay Lakes Park Restoration (KN7022)	3,358	—	—	—	—	—
1000035 Sweetwater Regional Park Equestrian Center Phase I (KN2669)	—	—	(2,444)	(2,444)	—	—
1000036 San Luis Rey River Park Planning and Development (KN3432)	205,371	—	2,849,108	110,371	—	—
1000040 Volcan Mountain West Acquisition (KK3421)	228	—	196,233	—	—	—
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106) *	1,916,101	—	285,425	205,917	—	—
1000234 Spring Valley Gymnasium (KK0865)	16,249	—	—	—	—	—
1000235 Edgemoor Skilled Nursing Facility (KK0866)	12,142	—	(2,248)	(2,248)	—	—

* Multiple funding sources

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 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1000246 Otay Valley Regional Park Phase II Acquisition (KA0550) *	8,667	—	127,220	—	—	—
1000249 Escondido Creek Acquisition (KA0551) *	—	—	141,766	—	—	—
1000285 San Elijo Lagoon Nature Center Expansion (KN4464) *	2,624	—	165,254	10,874	—	—
1004981 Felicita Park Improvements (KN3414) *	32,932	—	1,292,919	52,725	—	—
1005106 San Dieguito Recycled Water Retrofit Improvements (KN4481)	3,272	—	(29,758)	(29,758)	—	—
1005256 Lindo Lake Well (KN3407)	(1,126)	—	—	—	—	—
1005258 Lakeside Baseball Park (KN3412)	4,882	—	195,880	—	—	—
1005259 Guajome Park Playground/Restroom/Dock Improvements (KN3415) *	—	—	3,076	—	—	—
1005262 Sweetwater Trails/Bikeways Construction (KN3419)	1,142,149	—	19,722	11,408	—	—
1005335 Valley Park Acquisition (KA4478)	—	—	493,773	—	—	—
1006572 Spring Valley Community Center Expansion (KN5498) *	—	—	(99,645)	(99,645)	—	—
1006608 Pine Valley Ball Field Improvements (KN5303)	12,535	—	343,004	—	—	—
1006952 Stowe Trail Acquisition (KA5321)	2,858	—	498,215	427	—	—
1007108 San Luis Rey River Park Acquisition (KA5325) *	—	—	68,044	—	—	—
1008292 Americans With Disabilities Act (ADA) Ball Field	527,454	—	—	—	—	—
1008954 East County Trails Acquisition	28,095	—	179,848	—	—	—
1009268 Otay Valley Regional Park Trail Improvements *	223,621	—	930,188	214,775	—	—
1009269 Lindo Lake Boathouse Restoration *	—	—	2,959	2,959	—	—
1009548 Lakeside Soccer Fields Acquisition	4,548	—	785,389	—	—	—

* Multiple funding sources

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 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1010406 Hilton Head Park Phase II Improvements	185	—	—	—	—	—
1010407 Guajome Regional Park Restrooms *	25,653	—	6,347	—	—	—
1010429 Heritage Park Victorian Home Improvements	2,421,761	—	—	—	—	—
1010431 Otoy Valley Regional Park Staging Area	—	—	211,981	—	—	—
1010432 Otoy Valley Regional Park Active Recreation Area	6,151	—	—	—	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	28,463	—	280,788	750	—	—
1011214 County Operations Center and Annex Phase 1A *	—	—	9,155,594	—	—	—
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	4,827	—	1,495,173	384,824	—	—
1014125 County Operations Center and Annex Phase 1B *	19,836,253	—	84,163,747	55,187,527	—	—
1014126 Animal Services Replacement Cat Housing Facility	204,905	—	255,095	200,717	—	—
1014127 Animal Services Multi-Purpose Barn	141,058	—	58,942	(25,253)	—	—
1014129 Live Oak Amphitheater (1013902) *	11,108	—	80,892	47,514	—	—
1014130 Collier Park Soccer Arena (1013817)	408,855	—	211,393	211,393	—	—
1014131 San Pasqual (SPA) Admin Bldg (1013689)	—	—	900,600	—	—	—
1014134 Tijuana River Valley Trail Construction (1011723)	—	—	323,999	220,217	—	—
1014142 Santa Ysabel Nature Center (1013906)	67,478	—	34,661	—	—	—
1014147 Tijuana River Valley Equestrian Center	—	—	117,000	41,355	—	—
1014252 Guajome Park Photovoltaic System (1013257)	67,721	—	1,012,473	40,752	—	—
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258) *	62	—	3,136,432	496,659	—	—
* Multiple funding sources						
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 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1014254 Bancroft Rock House Restoration and Improvements (1013259) *	35,370	—	570	570	—	—
1014255 San Pasqual Academy Sports Field (1013116)	—	—	8,700	—	—	—
1014256 Oak Country II Trail (1013683) *	35,408	—	15,970	9,831	—	—
1014257 El Monte Trail and Staging Area (1013682) *	36,346	—	—	—	—	—
1014260 Mountain Empire Community Playground (1013750) *	27,245	—	90,188	—	—	—
1014261 MSCP Bonsall Land Project (1013479)	200	—	—	—	—	—
1014351 Agua Caliente Water and Sewer Electrical Line Replacement	157,882	—	1,117,118	146,118	2,000,000	—
1014352 Swiss Park Trail Connection & Improvements	66,246	—	333,755	93,975	—	—
1014666 San Pasqual Academy Water Well (1012959)	341,211	—	108,662	—	—	—
1014849 Sweetwater Regional Park Equestrian Trail Phase 3 *	—	—	35,426	—	—	—
1015093 Cedar and Kettner Development *	270,267	—	389,733	376,509	—	—
1015131 HHSa PSG CSG Office Relocations (1012285) *	36,170	—	53,807,691	24,690,891	8,000,000	—
1015140 San Pasqual Academy Residences (1012286)	4,385,838	—	4,260,320	4,241,049	—	—
1015141 Oakoasis Park Improvement (1012152) *	—	—	30,913	—	—	—
1015143 Guajome Regional Park Improvements (1012922)	30,691	—	—	(32,447)	—	—
1015170 County Reserve Fire Recovery *	—	—	170,000	—	—	—
1015178 Lakeside Community Center Photovoltaic System (1013103) *	154,932	—	56,878	33,946	—	—
1015180 Guajome Regional Park Volunteer Vehicle Pad	—	—	60,000	—	—	—
1015181 Lamar Park Volunteer Vehicle Pad	—	—	100,000	88,646	—	—

* Multiple funding sources

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 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1015185 Heritage County Park Improvements (1013360)	38,394	—	19,140	931	—	—
1015188 Tijuana River Valley Trails Habitat Restoration (1011445)	18,977	—	104,067	12,818	—	—
1015190 Los Penasquitos Adobe/Barn ADA (1011448)	425	—	—	—	—	—
1015191 Ranger Housing Improvements (1011449)	1,322,178	—	336,555	94,980	—	—
1015192 Fire Erosion Control Hellhole Canyon (1011440)	—	—	936	936	—	—
1015193 Fire Recovery Erosion Control William Heise Park (1011442)	6,616	—	—	—	—	—
1015194 Mt Olympus Preserve Improvements (1011952)	165	—	338,216	—	—	—
1015196 Rancho Guajome Adobe Park Volunteer Pad	—	—	60,000	—	—	—
1015197 San Dieguito Park Shade Structures	2,732	—	144,269	131,627	—	—
1015204 County Administration Center Waterfront Park (KK3421) *	470,563	—	6,043,142	—	—	—
1015515 Agua Caliente Park Cabins	—	500,000	525,917	14,693	—	—
1015559 Long-Term Animal Care Facility	—	460,000	460,000	21,166	—	—
1016213 Sweetwater Parking Lot Improvement	—	—	300,000	—	—	—
1016224 Boulevard Fire Land Acquisition	—	—	277,450	211,040	—	—
1016665 Potrero Park Fencing	—	—	77,000	37,415	—	—
1016742 Otay Valley Regional Park Palm Avenue Multi-Use Trial Segment	—	—	96,594	25,056	—	—
1017286 Hollister Pond Improvements	—	—	75,000	—	—	—
Multiple Species Conservation Program (KA9500) ***	(1,290,443)	—	—	—	—	—
Total - Operating Transfer From General Fund	\$ 33,517,853	\$ 960,000	\$ 179,237,734	\$ 87,386,046	\$ 10,000,000	\$ —
*** NOTE: The Multiple Species Conservation Program (MSCP) Fund was established during Fiscal Year 2010-11. Prior to the establishment of this fund, the MSCP was budgeted in the Capital Outlay Fund.						
* Multiple funding sources						
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 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Recreation Areas						
1007108 San Luis Rey River Park Acquisition (KA5325) *	\$ —	\$ —	\$ 350,000	\$ —	\$ —	\$ —
1014254 Bancroft Rock House Restoration and Improvements (1013259) *	181,376	—	(570)	(570)	—	—
Total - Recreation Areas	\$ 181,376	\$ —	\$ 349,430	\$ (570)	\$ —	\$ —
State Construction - Other						
1000138 Sweetwater Park State Route 125 Mitigation (KN3406)	\$ —	\$ —	\$ 52,576	\$ —	\$ —	\$ —
Total - State Construction - Other	\$ —	\$ —	\$ 52,576	\$ —	\$ —	\$ —
State Proposition 12						
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106) *	\$ 15,117	\$ —	\$ 40,427	\$ —	\$ —	\$ —
1000285 San Elijo Lagoon Nature Center Expansion (KN4464) *	—	—	17,560	—	—	—
1009268 Otay Valley Regional Park Trail Improvements *	—	—	—	(1)	—	—
1009269 Lindo Lake Boathouse Restoration *	—	—	1,304	(1,468)	—	—
1014256 Oak Country II Trail (1013683) *	—	—	16,660	8,951	—	—
Total - State Proposition 12	\$ 15,117	\$ —	\$ 75,951	\$ 7,483	\$ —	\$ —
State Proposition 40						
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106) *	\$ 258,370	\$ —	\$ —	\$ 41,630	\$ —	\$ —
1000285 San Elijo Lagoon Nature Center Expansion (KN4464) *	—	—	(17,560)	—	—	—
1006572 Spring Valley Community Center Expansion (KN5498) *	72,987	—	99,643	99,643	—	—
1009268 Otay Valley Regional Park Trail Improvements *	415,295	—	—	(121,195)	—	—
1010407 Guajome Regional Park Restrooms *	337,934	—	—	—	—	—
* Multiple funding sources						
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 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1014256 Oak Country II Trail (1013683) *	393,830	—	—	—	—	—
1014257 El Monte Trail and Staging Area (1013682) *	139,579	—	—	—	—	—
Total - State Proposition 40	\$ 1,617,995	\$ —	\$ 82,082	\$ 20,077	\$ —	\$ —
State Aid Other State						
1014129 Live Oak Amphitheater (1013902) *	\$ —	\$ —	\$ 200,000	\$ —	\$ —	\$ —
1014849 Sweetwater Regional Park Equestrian Trail Phase 3 *	—	—	450,000	—	—	—
Total - State Aid Other State	\$ —	\$ —	\$ 650,000	\$ —	\$ —	\$ —
Federal Department of Interior 15.916						
1014849 Sweetwater Regional Park Equestrian Trail Phase 3 *	\$ —	\$ —	\$ 396,000	\$ —	\$ —	\$ —
Total - Federal Department of Interior 15.916	\$ —	\$ —	\$ 396,000	\$ —	\$ —	\$ —
State Proposition 50						
1009268 Otay Valley Regional Park Trail Improvements *	\$ 300,000	\$ —	\$ —	\$ —	\$ —	\$ —
Total - State Proposition 50	\$ 300,000	\$ —	\$ —	\$ —	\$ —	\$ —
Community Development Block Grants						
1006572 Spring Valley Community Center Expansion (KN5498) *	\$ 197,199	\$ —	\$ —	\$ —	\$ —	\$ —
1010779 Campo Community Center Stormwater System Improvement	—	—	32,635	—	—	—
1014259 Live Oak Park Recreational Area (1013577)	188,734	—	7,687	7,687	—	—
1014260 Mountain Empire Community Center Playground (1013750) *	107,000	—	—	—	—	—
1014733 Lincoln Acres Park Shade Structures Improvements	2,976	—	177,024	86,503	—	—
1014734 Rainbow Park Improvements	42,747	—	7,253	7,253	125,000	—
* Multiple funding sources						

Capital Outlay Fund

Funding Source						
	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1014735 Collier Park Parking Lot Improvements	21,430	—	124,232	124,232	—	—
1015172 Jess Martin Exercise Path and Park Improvements (1013102)	95,846	—	36,423	36,423	—	—
1015516 Sweetwater Lane Park Exercise Path	—	250,000	250,000	29,622	—	—
1015517 Lincoln Acres Park Pavilion and Playground	—	110,000	110,000	—	—	—
1015518 Goodland Acres Park Improvements	—	100,000	100,000	20,977	—	—
1015519 Don Dussault Park Improvements	—	80,000	80,000	27,812	—	—
1015520 Jess Martin Ballfield Improvements	—	—	62,500	45,824	—	—
1016992 Mountain Empire (Campo) Community Center Playground Phase II	—	—	—	—	118,640	—
1016993 Spring Valley Park LED Lights and Landscaping	—	—	—	—	118,642	—
Total - Community Development Block Grants	\$ 655,932	\$ 540,000	\$ 987,753	\$ 386,333	\$ 362,282	\$ —
Fed Transportation and HUD Appropriation Act						
1000285 San Elijo Lagoon Nature Center Expansion (KN4464) *	\$ 2,781	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Fed Transportation and HUD Appropriation Act	\$ 2,781	\$ —	\$ —	\$ —	\$ —	\$ —
Federal Other Federal Grants						
1000121 Trail Easement Acquisitions (KA2973) *	\$ 643	\$ —	\$ (643)	\$ (643)	\$ —	\$ —
1004981 Felicita Park Improvements (KN3414) *	—	—	2,572	—	—	—
1005259 Guajome Park Playground/Restroom/Dock Improvements (KN3415) *	—	—	3,539	—	—	—
Total - Federal Other Federal Grants	\$ 643	\$ —	\$ 5,467	\$ (643)	\$ —	\$ —
Indian Gaming Grant						
1015141 Oaokasis Park Improvements (1012152) *	\$ —	\$ 57,000	\$ 57,000	\$ 57,000	\$ —	\$ —
Total - Indian Gaming Grant	\$ —	\$ 57,000	\$ 57,000	\$ 57,000	\$ —	\$ —

Funding Source						
	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Federal ARRA - Energy, Efficiency & Conservation Block Grant						
1014353 Fallbrook Community Center Photovoltaic Improvements	\$ 264,815	\$ —	\$ —	\$ —	\$ —	\$ —
1015178 Lakeside Community Center Photovoltaic System (1013103) *	235,185	—	—	—	—	—
Total - Federal ARRA - Energy, Efficiency & Conservation Block Grant	\$ 500,000	\$ —	\$ —	\$ —	\$ —	\$ —
Miscellaneous Revenue						
1000121 Trail Easement Acquisitions (KA2973) *	\$ —	\$ —	\$ 65,183	\$ 643	\$ —	\$ —
1000246 Otay Valley Regional Park Phase II Acquisition (KA0550) *	—	—	32,838	—	—	—
1000249 Escondido Creek Acquisition (KA0551) *	—	—	8,656	—	—	—
1015131 HHS PSG CSG Office Relocations (1012285) *	—	—	46,035	—	—	—
1014133 I-122 Loss Allotment - Supervisorial District 2 Acquisition (1011758)	—	—	240,600	—	—	—
1014137 Brodiaea Restoration Enhancement and Protection	—	—	50,000	—	—	—
1014139 Simon Preserve/Trail Construction (KN4452)	—	—	75,000	—	—	—
1015141 Oakoasis Park Improvements (1012152) *	226,965	—	927,614	408,607	—	—
1015170 County Reserve Fire Recovery (1012951) *	—	—	141,327	—	—	—
1016991 Boulevard Fire Station	—	—	3,500,000	—	—	—
Total - Miscellaneous Revenue	\$ 226,965	\$ —	\$ 5,087,252	\$ 409,250	\$ —	\$ —
Parkland Dedication Fund						
1000227 Guajome Regional Park Community Sport Fields and Visitor Center (KN8015)	\$ —	\$ —	\$ 211,198	\$ —	\$ —	\$ —
* Multiple funding sources						
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 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
1004981 Felicita Park Improvements (KN3414) *	4,885	—	—	—	—	—
1014129 Live Oak Amphitheater (1013902) *	—	—	200,000	—	—	—
1014146 San Dieguito Park Improvements *	—	—	300,000	196,922	—	—
1014260 Mountain Empire (Campo) Community Center Playground (1013750) *	152,526	—	38,569	—	—	—
1015171 Lindo Lake Tennis Courts Renovation (1012953)	2,501	—	—	—	—	—
1015179 Valle de Oro Park Improvements (1013224)	123	—	—	—	—	—
Total - Parkland Dedication Fund	\$ 160,035	\$ —	\$ 749,768	\$ 196,922	\$ —	\$ —
Operating Transfer From Other / Special District						
1014146 San Dieguito Park Improvements *	\$ 59,730	\$ —	\$ 178,030	\$ 178,030	\$ —	\$ —
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258) *	—	600,000	1,500,000	37,742	—	—
1016576 4S Ranch Sports Park Artificial Turf	—	—	600,000	133,009	—	—
Total - Operating Transfer From Other / Special District	\$ 59,730	\$ 600,000	\$ 2,278,030	\$ 348,782	\$ —	\$ —
Aid from Redevelopment Agencies						
1015093 Cedar and Kettner Development *	\$ —	\$ —	\$ —	\$ —	\$ 7,000,000	\$ —
1015204 County Administration Center Waterfront Park (KK3421) *	—	5,139,000	5,139,000	—	—	—
Total - Aid from Redevelopment Agencies	\$ —	\$ 5,139,000	\$ 5,139,000	\$ —	\$ 7,000,000	\$ —
Reimbursement from SANCAL - Bond Proceeds						
1015093 Cedar and Kettner Development *	—	—	—	—	27,840,000	—
1015204 County Administration Center Waterfront Park (KK3421) *	—	29,981,000	29,981,000	1,923,658	—	—
* Multiple funding sources						

Funding Source						
	Fiscal Year 2010-11 Actuals ¹	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals ¹	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Total - Reimbursement from SANCAL - Bond Proceeds	\$ —	\$ 29,981,000	\$ 29,981,000	\$ 1,923,658	\$ 27,840,000	\$ —
1011214 County Operations Center and Annex Phase 1A *	\$ 36,312,423	\$ —	\$ 10,121,525	\$ 8,954,783	\$ —	\$ —
1014125 County Operations Center and Annex Phase 1B *	—	—	9,000,000	9,000,000	—	—
1015131 HHSa PSG CSG Office Relocations (1012285) *	—	—	11,700,000	—	—	—
Total - Reimbursement from SDRBA COC - General Fund	\$ 36,312,423	\$ —	\$ 30,821,525	\$ 17,954,783	\$ —	\$ —
Reimbursement from SDRBA COC - Bond Proceeds						
1011214 County Operations Center and Annex Phase 1A *	\$ 24,751,550	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Reimbursement from SDRBA COC - Bond Proceeds	\$ 24,751,550	\$ —	\$ —	\$ —	\$ —	\$ —
Proceeds from Solid Waste						
1000011 Waste Site Land Acquisition (KA8950)	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Total - Proceeds from Solid Waste	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Rents and Concessions						
1015093 Cedar and Kettner Development *	\$ —	\$ —	\$ —	\$ —	\$ 600,000	\$ —
1015204 County Administration Center Waterfront Park (KK3421) *	—	—	—	—	900,000	—
Total - Rents and Concessions	\$ —	\$ —	\$ —	\$ —	\$ 1,500,000	\$ —
Sale of Fixed Assets						
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106) *	\$ 188,820	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Sale of Fixed Assets	\$ 188,820	\$ —	\$ —	\$ —	\$ —	\$ —
Total Capital Outlay Funding Sources	\$ 98,491,217	\$ 37,277,000	\$ 262,201,355	\$ 108,689,121	\$ 46,702,282	\$ —
* Multiple funding sources						

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.



County Health Complex Fund

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Capital Assets/Land Acquisition	\$ —	\$ —	\$ 259,000	\$ 10,328	\$ —	\$ —
Total	\$ —	\$ —	\$ 259,000	\$ 10,328	\$ —	\$ —

Capital Project Detail

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Capital Assets/Land Acquisition						
Juvenile Hall (2011) Mental Health Services Office Building	\$ —	\$ —	\$ 259,000	\$ 10,328	\$ —	\$ —
Total - Capital Assets/Land Acquisition	\$ —	\$ —	\$ 259,000	\$ 10,328	\$ —	\$ —

Funding Source

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
State Aid Mental Health						
Juvenile Hall (2011) Mental Health Services Office Building	\$ —	\$ —	\$ 259,000	\$ 10,328	\$ —	\$ —
Total - State Aid Mental Health	\$ —	\$ —	\$ 259,000	\$ 10,328	\$ —	\$ —
Total County Health Complex Funding Sources	\$ —	\$ —	\$ 259,000	\$ 10,328	\$ —	\$ —

Justice Facility Construction Fund

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Capital Assets/Land Acquisition	\$ 9,045,993	\$ 70,000,000	\$ 230,037,300	\$ 18,409,828	\$ 27,600,000	\$ —
Total	\$ 9,045,993	\$ 70,000,000	\$ 230,037,300	\$ 18,409,828	\$ 27,600,000	\$ —

Capital Projects Detail

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Capital Assets/Land Acquisition						
1006566 Medical Examiner and Forensic Center (KK5497)	\$ 6,145,008	\$ —	\$ 1,919,690	\$ 950,112	\$ —	\$ —
1014135 Sheriff's Defensive Tactics Buildings (1012261)	—	—	465,000	—	—	—
1014136 Ramona Station Land Acquisition (1011477)	—	—	1,000,000	—	—	—
1014144 Juvenile Probation Complex Parking Lot Expansion	1,239,501	—	—	—	—	—
1014440 Regional Communication System Harmony Hill Site Acquisition	183,538	—	19,962	—	—	—
1015195 Women's Detention Facility (1000159)	1,307,445	70,000,000	198,712,906	14,647,047	—	—
1015198 Pine Valley Substation (1000161)	1,374	—	3,207,807	167,482	—	—
1015199 Rancho San Diego Sheriff Station (1006584)	169,127	—	14,247,937	2,645,187	—	—
1016416 East Mesa Detention Re-Entry and Rehab Facility	—	—	10,464,000	—	27,600,000	—
Total - Capital Assets/Land Acquisition	\$ 9,045,993	\$ 70,000,000	\$ 230,037,300	\$ 18,409,828	\$ 27,600,000	\$ —

Funding Source

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Miscellaneous Revenue						
1014440 Regional Communication System Harmony Hill Site Acquisition	\$ 183,538	\$ —	\$ 19,962	\$ —	\$ —	\$ —

Justice Facility Construction Fund

Funding Source						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Total - Miscellaneous Revenue	183,538	\$ —	\$ 19,962	\$ —	\$ —	\$ —
Operating Transfer from General Fund						
1006566 Medical Examiner and Forensic Center (KK5497)	\$ 6,145,008	\$ —	\$ 1,919,690	\$ 950,112	\$ —	\$ —
1014135 Sheriff's Defensive Tactics Buildings (1012261) *	—	—	341,000	—	—	—
1014136 Ramona Station Land Acquisition (1011477)	—	—	1,000,000	—	—	—
1014144 Juvenile Probation Complex Parking Lot Expansion	1,239,501	—	—	—	—	—
1015195 Women's Detention Facility (1000159)	1,307,445	70,000,000	198,712,906	14,647,047	—	—
1015198 Pine Valley Substation (1000161)	1,374	—	3,207,807	167,482	—	—
1015199 Rancho San Diego Sheriff Station (1006584) *	169,127	—	7,642,376	2,645,187	—	—
1016416 East Mesa Detention Re-Entry and Rehab Facility	—	—	10,464,000	—	27,600,000	—
Total - Operating Transfer from General Fund	\$ 8,862,455	\$ 70,000,000	\$ 223,287,777	\$ 18,409,828	\$ 27,600,000	\$ —
Operating Transfer from Sheriff Asset Forfeiture						
1014135 Sheriff's Defensive Tactics Buildings (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 Prop 172 Fund						
1015199 Rancho San Diego Sheriff Station (1006584) *	\$ —	\$ —	\$ 3,605,561	\$ —	\$ —	\$ —
Total - Operating Transfer from Prop 172 Fund	\$ —	\$ —	\$ 3,605,561	\$ —	\$ —	\$ —
Total Justice Facility Construction Funding Sources	\$ 9,045,993	\$ 70,000,000	\$ 230,037,300	\$ 18,409,828	\$ 27,600,000	\$ —
* Multiple funding sources						

Library Projects Fund

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Capital Assets/Land Acquisition	\$ 10,295,520	\$ —	\$ 7,681,452	\$ 5,019,002	\$ —	\$ —
Total	\$ 10,295,520	\$ —	\$ 7,681,452	\$ 5,019,002	\$ —	\$ —

Capital Project Detail

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Capital Assets/Land Acquisition						
1000173 Bonita Branch Library (KL9540)	\$ —	\$ —	\$ 24,226	\$ —	\$ —	\$ —
1000177 Valley Center Branch Library (KL9023)	—	—	6,207	—	—	—
1000178 Fallbrook Branch Library (KL1974)	3,483,683	—	340,327	340,327	—	—
1000179 Julian Shared Use Library (KL2981)	—	—	21,185	—	—	—
1000262 Descanso Library (KL3460)	—	—	24,338	—	—	—
1000286 Ramona Branch Library (KL2987)	5,785,254	—	511,836	511,836	—	—
1014128 Downtown San Diego Law Library Remodel (1014074)	411,570	—	3,837,430	3,728,344	—	—
1014143 Imperial Beach Branch Library Expansion (1014083)	66,818	—	1,013,182	3,710	—	—
1015200 Lincoln Acres Library and Community Center (1012133)	460,356	—	1,860,530	411,106	—	—
1015202 Alpine Branch Library (1000180)	87,839	—	42,193	23,680	—	—
Total - Capital Assets/Land Acquisition	\$ 10,295,520	\$ —	\$ 7,681,452	\$ 5,019,002	\$ —	\$ —

Library Projects Fund

Funding Source						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Operating Transfer from Library Fund						
1014143 Imperial Beach Branch Library Expansion (1014083) *	\$ 40,000	\$ —	\$ 40,000	\$ 3,710	\$ —	\$ —
Total - Operating Transfer from Library Fund	\$ 40,000	\$ —	\$ 40,000	\$ 3,710	\$ —	\$ —
Third Party Recovery						
1015200 Lincoln Acres Library and Community Center (1012133) *	\$ —	\$ —	368,670	\$ —	\$ —	\$ —
Total - Third Party Recovery	\$ —	\$ —	368,670	\$ —	\$ —	\$ —
Operating Transfer from General Fund						
1000173 Bonita Branch Library (KL9540)	\$ —	\$ —	\$ 24,226	\$ —	\$ —	\$ —
1000177 Valley Center Branch Library (KL9023)	—	—	6,207	—	—	—
1000178 Fallbrook Branch Library (KL1974) *	2,937,157	—	340,327	340,327	—	—
1000179 Julian Shared Use Library (KL2981)	—	—	21,185	—	—	—
1000262 Descanso Library (KL3460)	—	—	24,338	—	—	—
1000286 Ramona Branch Library (KL2987) *	5,698,143	—	511,836	511,836	—	—
1014128 Downtown San Diego Law Library Remodel (1014074)	411,570	—	3,837,430	3,728,344	—	—
1014143 Imperial Beach Branch Library Expansion (1014083) *	26,818	—	973,182	—	—	—
1015200 Lincoln Acres Library and Community Center (1012133) *	460,356	—	1,491,860	411,106	—	—
1015202 Alpine Branch Library (1000180)	87,839	—	42,193	23,680	—	—
Total - Operating Transfer from General Fund	\$ 9,621,883	\$ —	\$ 7,272,783	\$ 5,015,292	\$ —	\$ —
* Multiple funding sources						

Funding Source						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Operating Transfer from Library Fund						
1000178 Fallbrook Branch Library (KL1974) *	\$ 546,526	\$ —	\$ —	\$ —	\$ —	\$ —
1000286 Ramona Branch Library (KL2987) *	87,111	—	—	—	—	—
Total - Operating Transfer from Library Fund	\$ 633,637	\$ —	\$ —	\$ —	\$ —	\$ —
Total Library Projects Funding Sources	\$ 10,295,520	\$ —	\$ 7,681,452	\$ 5,019,002	\$ —	\$ —
* Multiple funding sources						

Multiple Species Conservation Program Fund

Budget by Categories of Expenditures

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Capital Assets/Land Acquisition	\$ 10,526,359	\$ 10,000,000	\$ 28,259,453	\$ 8,093,162	\$ 10,000,000	\$ 2,500,000
Total	\$ 10,526,359	\$ 10,000,000	\$ 28,259,453	\$ 8,093,162	\$ 10,000,000	\$ 2,500,000

Capital Project Detail

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Capital Assets/Land Acquisition						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ 10,526,359	\$ 10,000,000	\$ 28,259,453	\$ 8,093,162	\$ 10,000,000	\$ 2,500,000
Total - Capital Assets/Land Acquisition	\$ 10,526,359	\$ 10,000,000	\$ 28,259,453	\$ 8,093,162	\$ 10,000,000	\$ 2,500,000

Funding Source

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Operating Transfer from General Fund						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ 6,776,359	\$ 10,000,000	\$ 27,576,922	\$ 7,630,662	\$ 10,000,000	\$ 2,500,000
Total - Operating Transfer from General Fund	\$ 6,776,359	\$ 10,000,000	\$ 27,576,922	\$ 7,630,662	\$ 10,000,000	\$ 2,500,000
State Aid Other State						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ 2,600,000	\$ —	\$ 200,000	\$ 200,000	\$ —	\$ —
Total - State Aid Other State	\$ 2,600,000	\$ —	\$ 200,000	\$ 200,000	\$ —	\$ —
Other Intergovernmental						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ 1,150,000	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Other Intergovernmental	\$ 1,150,000	\$ —	\$ —	\$ —	\$ —	\$ —

Funding Source						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Federal Other Federal Grants						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ —	\$ —	\$ 262,500	\$ 262,500	\$ —	\$ —
Total - Federal Other Federal Grants	\$ —	\$ —	\$ 262,500	\$ 262,500	\$ —	\$ —
Miscellaneous Revenue						
Multiple Species Conservation Program (KA9500)	\$ —	\$ —	\$ 34,860	\$ —	\$ —	\$ —
Total - Miscellaneous Revenue	\$ —	\$ —	\$ 34,860	\$ —	\$ —	\$ —
Other Sales						
Multiple Species Conservation Program (KA9500)	\$ —	\$ —	\$ 185,170	\$ —	\$ —	\$ —
Total - Other Sales	\$ —	\$ —	\$ 185,170	\$ —	\$ —	\$ —
Total Multiple Species Conservation Program Funding Sources	\$ 10,526,359	\$ 10,000,000	\$ 28,259,453	\$ 8,093,162	\$ 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 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Services & Supplies	\$ 613,820	\$ 663,000	\$ 880,514	\$ 286,648	\$ 608,000	\$ 608,000
Operating Transfers Out	9,277,822	9,279,645	9,279,645	9,269,645	9,278,883	9,280,933
Total	\$ 9,891,642	\$ 9,942,645	\$ 10,160,159	\$ 9,556,293	\$ 9,886,883	\$ 9,888,933

Expenditure Detail

	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Services & Supplies						
Trash Services	\$ —	\$ —	\$ —	\$ 597	\$ —	\$ —
Miscellaneous Expense	8	—	—	4,501	—	—
Professional & Specialized Services	27,306	—	44,371	72,563	—	—
Inter-Departmental Costs	415	13,000	13,000	1,937	13,000	13,000
Special Circumstances Attorney	126,207	—	—	(44,403)	—	—
Liability/Litigation	—	—	—	11,031	—	—
Consultant Contracts	243,738	180,000	316,806	64,114	125,000	125,000
Special Departmental	10,442	—	—	—	—	—
Gas & Electricity	228	—	—	233	—	—
Water	546	—	—	13,835	—	—
Purchasing ISF - Non Merchandise	886	20,000	20,000	683	20,000	20,000
Facility Management ISF Costs	779	—	—	5,111	—	—
Facility Management Real Property ISF Costs	139,602	250,000	250,000	93,640	250,000	250,000
Major Maintenance - ISF	63,662	200,000	236,338	62,806	200,000	200,000
Total - Services & Supplies	\$ 613,820	\$ 663,000	\$ 880,514	\$ 286,648	\$ 608,000	\$ 608,000
Operating Transfers Out						
Operating Transfers Out - Current Year	\$ 9,277,822	\$ 9,279,645	\$ 9,279,645	\$ 9,269,645	\$ 9,278,883	\$ 9,280,933
Total - Operating Transfers Out	\$ 9,277,822	\$ 9,279,645	\$ 9,279,645	\$ 9,269,645	\$ 9,278,883	\$ 9,280,933
Total - Expenditure Detail	\$ 9,891,642	\$ 9,942,645	\$ 10,160,159	\$ 9,556,293	\$ 9,886,883	\$ 9,888,933

Funding Source						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Interest on Deposits & Investments	\$ 56,535	\$ 77,130	\$ 77,130	\$ 38,998	\$ 84,371	\$ 138,693
Rents & Concessions	240,231	243,882	243,882	234,511	5,538,826	5,485,611
Federal Other	—	4,264,037	4,264,037	20,538,987	4,263,686	4,264,629
Use of Fund Balance - All Other Funds	9,594,876	5,357,596	5,575,110	(11,256,203)	—	—
Total Edgemoor Development Funding Sources	\$ 9,891,642	\$ 9,942,645	\$ 10,160,159	\$ 9,556,293	\$ 9,886,883	\$ 9,888,933



Lease Payments

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Lease Payments	\$ 38,785,801	\$ 38,895,327	\$ —	\$ —	\$ 43,257,601	\$ 37,030,414
Facilities Management (Lease Mgmt)	869	—	—	—	2,000	2,000
Total	\$ 38,786,670	\$ 38,895,327	\$ —	\$ —	\$ 43,259,601	\$ 37,032,414

Expenditure Detail						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
Lease Payments Detail						
1993 Master Refunding – South County	\$ 1,641,552	\$ 813,476	\$ 813,476	\$ 808,487	\$ 830,146	\$ —
1993 Master Refunding – East County	2,184,311	1,080,789	1,080,789	1,075,803	1,102,971	—
1993 Master Refunding – Topaz	200,528	103,761	103,761	98,763	105,798	—
1993 Master Refunding – Health Complex	1,097,759	548,154	548,154	540,662	559,302	—
1993 Master Refunding – East Mesa	315,497	162,384	162,384	155,386	165,588	—
1993 Master Refunding – Juvenile Hall	185,292	91,257	91,257	91,259	93,138	—
1993 Master Refunding – Clairemont Hospital	789,338	395,754	395,754	388,760	403,770	—
1993 Master Refunding – East Mesa Land	1,031,289	514,917	514,917	507,924	525,390	—
1993 Master Refunding – SD Muni Building	326,804	160,953	160,953	160,955	164,271	—
1993 Master Refunding – Housing	176,651	87,002	87,002	87,003	—	—
2001 Metropolitan Transit System Tower	3,122,612	2,742,602	2,742,602	—	—	—
2002 Motorola	3,474,887	—	—	—	—	—
2005 Regional Communications System	2,862,490	2,971,238	2,971,238	2,961,238	2,910,817	2,972,350
2005 North & East County Justice Facility Refinance	2,598,539	2,717,825	2,717,825	2,691,862	2,704,109	2,724,562
2005 Edgemoor	6,141,918	6,137,662	6,137,662	6,137,663	6,136,900	6,136,150
2006 Edgemoor	3,135,904	3,141,983	3,141,983	3,131,983	3,141,983	3,144,783
2009 County Operations Center Phase 1A	17,378	7,615,811	7,615,811	7,624,656	9,905,594	9,884,844

Expenditure Detail						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
2009 Justice Facilities Refunding	9,483,054	9,609,759	9,607,759	9,497,174	9,685,325	7,387,475
2011 MTS Tower Refunding	—	—	—	2,647,176	2,718,249	2,678,250
2011 CAC Waterfront Park	—	—	759,625	759,625	2,104,250	2,102,000
Total - Lease Payments Detail	\$ 38,785,801	\$ 38,895,327	\$ 39,652,952	\$ 39,366,375	\$ 43,257,601	\$ 37,030,414
Facilities Management (Lease Mgmt) Detail						
2009 Justice Facilities Refunding	\$ 869	\$ —	\$ 2,000	\$ 500	\$ 2,000	\$ 2,000
Total - Facilities Management (Lease Mgmt) Detail	\$ 869	\$ —	\$ 2,000	\$ 500	\$ 2,000	\$ 2,000
Total - Expenditure Detail	\$ 38,786,670	\$ 38,895,327	\$ 39,654,952	\$ 39,366,875	\$ 43,259,601	\$ 37,032,414

Revenue Detail						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
AB189	\$ 2,712,095	\$ 2,452,211	\$ 2,452,211	\$ 2,452,211	\$ 2,457,410	\$ 2,200,000
Aid from Redevelopment Agency	800,000	800,000	1,559,625	1,559,625	2,904,250	2,902,000
Rents and Concessions	1,211,263	1,101,981	1,101,981	1,090,644	1,110,741	1,106,467
Charges in Other Funds	622,955	—	—	—	—	—
Fund Balance Component Decreases	176,651	41,186	—	—	—	—
Operating Transfer Capital Outlay	9,277,823	9,279,645	9,279,645	9,269,645	9,278,883	9,280,933
General Purpose Revenue Allocation	23,985,884	25,220,304	25,261,490	24,994,750	27,508,317	21,543,014
Total	\$ 38,786,670	\$ 38,895,327	\$ 39,654,952	\$ 39,366,875	\$ 43,259,601	\$ 37,032,414

Lease Payments

Funding Source						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
General Fund						
1993 Master Refunding – South County	\$ 1,641,552	\$ 813,476	\$ 813,476	\$ 808,487	\$ 830,146	\$ —
1993 Master Refunding – East County	2,184,311	1,080,789	1,080,789	1,075,803	1,102,971	—
1993 Master Refunding – Topaz	200,528	103,761	103,761	98,763	105,798	—
1993 Master Refunding – Health Complex	1,097,759	548,154	548,154	540,662	559,302	—
1993 Master Refunding – East Mesa	315,497	162,384	162,384	155,386	165,588	—
1993 Master Refunding – Clairemont Hospital	789,338	395,754	395,754	388,760	403,770	—
1993 Master Refunding – East Mesa Land	1,031,289	514,917	514,917	507,924	525,390	—
1993 Master Refunding - Housing	—	45,816	87,002	87,003	—	—
2001 Metropolitan Transit System Tower	2,545,349	2,276,537	—	—	—	—
2002 Motorola	2,851,933	—	—	—	—	—
2005 Regional Communications System	2,862,490	2,971,238	2,971,238	2,961,238	2,910,816	2,972,350
2005 North & East County Justice Facility Refinance	2,598,539	2,717,825	2,717,825	2,691,862	2,704,109	2,724,562
2009 County Operations Center Phase 1A	17,378	7,615,811	7,615,811	7,624,656	9,905,594	9,884,843
2009 Justice Facilities Refunding	5,849,054	5,973,842	5,971,842	5,851,088	6,040,892	3,734,409
2011 MTS Tower Refunding	—	—	2,276,537	2,202,618	2,251,941	2,224,850
Facilities Management (Lease Mgmt)	869	—	2,000	500	2,000	2,000
Total - General Fund	\$ 23,985,884	\$ 25,220,304	\$ 25,261,490	\$ 24,994,750	\$ 27,508,317	\$ 21,543,014
Charges to Other Districts						
2002 Motorola	\$ 622,955	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Charges to Other Districts	\$ 622,955	\$ —	\$ —	\$ —	\$ —	\$ —
Rents and Concessions						
1998 Hall of Justice	\$ 634,000	\$ —	\$ —	\$ —	\$ —	\$ —
2001 Metropolitan Transit System Tower	577,264	466,064	—	—	—	—
2009 Justice Facilities Refunding	—	635,917	635,917	646,086	644,433	653,067

Funding Source						
	Fiscal Year 2010-11 Actuals	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Amended Budget	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2013-14 Approved Budget
2011 MTS Tower Refunding	—	—	466,064	444,558	466,308	453,400
Total - Rents and Concessions	\$ 1,211,263	\$ 1,101,981	\$ 1,101,981	\$ 1,090,644	\$ 1,110,741	\$ 1,106,467
AB189						
1993 Master Refunding – Juvenile Hall	\$ 185,292	\$ 91,258	\$ 91,258	\$ 91,258	\$ 93,139	\$ —
1993 Master Refunding – SD Muni Building	326,804	160,953	160,953	160,953	164,271	—
1998 Hall of Justice	2,200,000	—	—	—	—	—
2009 Justice Facilities Refunding	—	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Total - AB189	\$ 2,712,095	\$ 2,452,211	\$ 2,452,211	\$ 2,452,211	\$ 2,457,410	\$ 2,200,000
Aid from Redevelopment						
1998 Hall of Justice	\$ 800,000	\$ —	\$ —	\$ —	\$ —	\$ —
2009 Justice Facilities Refunding	—	800,000	800,000	800,000	800,000	800,000
2011 CAC Waterfront Park	—	—	759,625	759,625	2,104,250	2,102,000
Total - Aid from Redevelopment	\$ 800,000	\$ 800,000	\$ 1,559,625	\$ 1,559,625	\$ 2,904,250	\$ 2,902,000
Fund Balance Component Decreases						
1993 Master Refunding – Housing	\$ 176,651	\$ 41,186	\$ 41,186	\$ 41,186	\$ —	\$ —
Total - Fund Balance Component Decreases	\$ 176,651	\$ 41,186	\$ 41,186	\$ 41,186	\$ —	\$ —
Operating Transfer Capital Outlay						
2005 Edgemoor	\$ 6,141,918	\$ 6,137,662	\$ 6,137,663	\$ 6,137,663	\$ 6,136,900	\$ 6,136,151
2006 Edgemoor	3,135,904	3,141,983	3,141,983	3,131,983	3,141,983	3,144,783
Total - Operating Transfer Capital Outlay	\$ 9,277,823	\$ 9,279,645	\$ 9,279,645	\$ 9,269,645	\$ 9,278,883	\$ 9,280,934
Total Lease Payments Funding Sources	\$ 38,786,670	\$ 38,895,327	\$ 39,696,138	\$ 39,408,061	\$ 43,259,601	\$ 37,032,415

Outstanding Capital Projects by Group/Agency

Public Safety Group

Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2012
Women's Detention Facility (KK8032 - 4832)	1015195 - 54496	97/98	\$ 203,600,000	\$ 184,065,858
Pine Valley Substation (KK0687 - 4687)	1015198 - 54370	99/00	3,260,000	3,040,325
Rancho San Diego Sheriff Station (KK5485 - 4301)	1015199 - 54728	04/05	15,402,630	11,602,750
Medical Examiner and Forensic Center (KK5497 - 4497)	1006566 - 54684	04/05	68,666,694	969,578
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	109,086
Juvenile Probation Complex (Meadowlark) Parking	1014144 - 54202	10/11	1,239,501	—
Regional Communication System Harmony Hill Site Acquisition	1014440 - 54012	10/11	203,500	19,962
Boulevard Fire Land Acquisition	1016224 - 54012	11/12	277,450	66,410
East Mesa Detention Re-Entry and Rehabilitation Facility	1016416 - 54202	11/12	10,464,000	10,464,000
Boulevard Fire Station	1016991 - 54202	11/12	3,500,000	3,500,000
Total - Public Safety Group			\$ 312,327,775	\$ 215,302,968

Health and Human Services Agency

Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2012
Edgemoor Skilled Nursing Facility (KK0866 - 4866)	1000235 - 54526	99/00	\$ 123,080,292	\$ —
San Pasqual Academy Residences (1012286 - 54837)	1015140 - 54837	08/09	9,150,948	19,271
San Pasqual Academy Water Well (1012959 - 54846)	1014666 - 54846	08/09	450,000	108,662
San Pasqual Academy Sports Field (1014255 - 54858)	1014255 - 54858	09/10	60,000	8,700
San Pasqual (SPA) Administration Building (1013689 - 54874)	1014131 - 54874	09/10	900,600	900,600
Juvenile Hall (2011) Mental Health Services Office Building	1016139 - 54202	11/12	259,000	248,672
Total - Health and Human Services Agency			\$ 133,900,840	\$ 1,285,905

Land Use and Environment Group

Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2012
Otay Lakes Park Restoration (KN7022 - 4741)	1000029 - 54414	96/97	\$ 2,457,979	\$ —
Waste Site Land Acquisitions (KA8950 - 4540)	1000011 - 54023	97/98	8,238,400	6,250,786

* 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, 2012
Guajome Regional Park Community Sports Fields and Visitor Center (KN8015-4815)	1000227 - 54479	97/98	265,000	211,198
Multiple Species Conservation Program Acquisitions (KA9500 - 4545)	Various - 54028	98/99	76,575,406	20,166,290
Otay Valley Regional Park Phase II Acquisition (KA0550 -4550)	1000246 - 54033	99/00	9,592,198	160,058
Escondido Creek Acquisitions (KA0551 - 4551)	1000249 - 54034	99/00	6,251,658	141,766
Trail Easement Acquisitions (KA2973 - 4973)	1000121 - 54017	01/02	84,211	64,540
Cactus Park Sports Fields (KN2968 - 4968)	1000193 - 54232	01/02	490,148	—
Sweetwater Regional Park Equestrian Center Phase I (KN2669 - 4669)	1000035 - 54352	01/02	3,000	—
Otay Valley Regional Park Fencing/Trees (KN2752 - 4752)	1000239 - 54425	01/02	119,160	—
Volcan Mountain West Acquisition (KA3438 - 4438)	1000040 - 54130	02/03	2,094,884	196,233
Sweetwater Summit Campground and Local Park Improvement (KN3106 - 4872)	1000207 - 54532	02/03	7,915,482	78,304
Sweetwater Park State Route 125 Mitigation (KN3406 - 4406)	1000138 - 54665	02/03	410,000	52,576
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	1,242,766
Guajome Park Playground/Restroom/Dock Improvements (KN3415 - 4415)	1005259 - 54675	02/03	630,101	6,614
Sweetwater Trails/Bikeways Construction (KN3419 - 4419)	1005262 - 54679	02/03	2,721,105	8,314
San Luis Rey River Park Planning and Development (KN3432 - 4432)	1000036 - 54689	02/03	4,206,179	2,738,737
Valley Park Acquisition (KA4478 - 4478)	1005335 - 54047	03/04	500,000	493,773
I-122 Loss Allotment - Supervisorial District 5 Acquisitions (KA4480 - 4480)	1005337 - 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	154,380
San Dieguito Park Recycled Water Retrofit Improvements (KN4481 - 4481) ¹	1005106 - 54713	03/04	—	—
Stowe Trail Acquisition (KA5321 - 4321)	1006952 - 54051	04/05	565,000	497,788
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	1,733,612	—
San Luis Rey River Park Acquisition (KA5325 - 4325)	1007108 - 54053	05/06	6,361,070	418,044
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	9,260,001	836,610
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	800,000	785,389

¹ Project does not meet capitalization criteria; remaining appropriations were transferred out of the Capital Program.

* 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, 2012
Goodan Ranch Compound Improvements (KN6329 - 4329)	1007477 - 54744	05/06	1,575,222	—
Americans With Disabilities Act Ballfield	1008292 - 54749	05/06	1,769,574	—
East County Trail Acquisition	1008954 - 54057	05/06	231,016	179,848
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	64,286	2,772
Guajome Regional Park Restrooms	1010407 - 54777	06/07	407,000	6,347
Otay Valley Regional Park Staging Area	1010431 - 54778	06/07	218,214	211,981
Heritage Park Victorian Home Improvements	1010429 - 54780	06/07	3,999,898	—
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	466,603	280,038
Otay Valley Regional Park Local Staging Area	1010977 - 54810	06/07	76,026	—
I 122 Loss Allotment Supervisorial District 2 Acquisitions (1011758 - 54063)	1014133 - 54063	07/08	240,600	240,600
Agua Caliente Pavilion Replacement (1011443 - 54796)	1015187 - 54796	07/08	249,083	—
Tijuana River Valley Trails Habitat Restoration (1011445 - 54797)	1015188 - 54797	07/08	470,000	91,249
Whaley Compound ADA Improvements (1011447 - 54799) ¹	1014138 - 54799	07/08	—	—
Ranger Housing Improvements (1011449 - 54802)	1015191 - 54802	07/08	2,500,000	241,575
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	79,658	—
Fire Recovery Erosion Control William Heise Park (1011442 - 54816)	1015193 - 54816	07/08	161,033	—
Tijuana River Valley Trail Construction (1011723 - 54822)	1014134 - 54822	07/08	323,999	103,782
Mt Olympus Preserve Improvements (1011952 - 54824)	1015194 - 54824	07/08	350,000	338,216
Oakoasis Park Improvements (1012152 - 54838)	1015141 - 54838	08/09	1,380,267	549,920
Guajome Regional Park Improvements (1012922 - 54841)	1015143 - 54841	08/09	121,707	—
Lakeside Washrack (1012937 - 54842)	1015146 - 54842	08/09	25,550	—
County Reserve Fire Recovery (1012951 - 54844)	1015170 - 54844	08/09	417,993	311,327
Jess Martin Exercise Path and Park Improvements (1013102 - 54859)	1015172 - 54859	08/09	645,940	32,447
Lakeside Community Center Photovoltaic System (1013103- 54860)	1015178 - 54860	08/09	520,369	22,932
Guajome Park Photovoltaic System (1013257 - 54866)	1014252 - 54866	09/10	1,100,000	971,722
Sweetwater Lane Artificial Turf Improvements (1013258 - 54867)	1014253 - 54867	09/10	3,800,000	3,106,764
Bancroft Rock House Restoration and Improvements (1013259 - 54868)	1014254 - 54868	09/10	508,370	—
Heritage Park Improvements (1013360 - 54870)	1015185 - 54870	08/09	137,500	18,209

¹ Project does not meet capitalization criteria; remaining appropriations were transferred out of the Capital Program.

* 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, 2012
Oak Country II Trail (1013683 - 54873)	1014256 - 54873	09/10	533,275	13,848
MSCP Bonsall Land (1013479 - 54069)	1014261 - 54069	09/10	1,300,500	—
El Monte Trail and Staging Area (1013682 - 54872)	1014257 - 54872	09/10	411,346	—
Live Oak Park Recreational Area (1013683 - 54873)	1014259 - 54871	09/10	199,916	—
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	620,248	—
Live Oak Amphitheater (1013902 - 54877)	1014129 - 54877	09/10	492,000	433,378
Santa Ysabel Nature Center (1013906 - 54878)	1014142 - 54878	09/10	125,000	34,661
Energy Upgrades to Park Facilities Sweetwater Regional	1014124 - 54202	10/11	1,500,000	1,110,349
San Dieguito Park Improvements	1014146 - 54202	10/11	660,000	103,078
Tijuana River Valley Equestrian Center	1014147 - 54202	10/11	117,000	75,645
Swiss Park Trail Connection and Improvements	1014352 - 54202	10/11	400,000	239,780
Fallbrook Community Center Photovoltaic Improvements	1014353 - 54202	10/11	264,815	—
Aqua Caliente Water and Sewer Electrical Line Replacement	1014351 - 54202	10/11	1,275,000	971,000
Lincoln Acres Park Shade Structures Improvement	1014733 - 54202	10/11	290,000	200,521
Rainbow Park Improvements	1014734 - 54202	10/11	50,000	—
Collier Park Parking Lot Improvements	1014735 - 54202	10/11	145,661	—
Sweetwater Regional Park Equestrian Center Phase 3	1014849 - 54202	10/11	881,426	881,426
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	11,354
San Dieguito Park Shade Structures	1015197 - 54202	10/11	147,000	12,641
Agua Caliente Park Cabins	1015515 - 54202	11/12	525,917	511,224
Sweetwater Lane Park Exercise Path	1015516 - 54202	11/12	250,000	220,378
Goodland Acres Park Improvements	1015518 - 54202	11/12	100,000	79,023
Don Dussault Park Improvements	1015519 - 54202	11/12	80,000	52,188
Jess Martin Ball Field Improvements	1015520 - 54202	11/12	62,500	16,676
Sweetwater Parking Lot Improvement	1016213 - 54202	11/12	300,000	300,000
4S Ranch Sports Park Artificial Turf	1016576 - 54202	11/12	1,500,000	1,462,258
Potrero Park Fencing	1016665 - 54202	11/12	77,000	39,585
Otay Valley River Park Palm Avenue Multi-Use Trail Segment	1016742 - 54202	11/12	96,594	71,538
Hollister Pond Improvements	1017286 - 54202	11/12	75,000	75,000
Total - Land Use and Environment Group			\$ 196,446,155	\$ 49,050,742

* 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

Community Services Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2012
Valley Center Branch Library (KL9023 - 4923)	1000177 - 54571	98/99	\$ 4,421,280	\$ 6,207
Bonita Branch Library (KL9540 - 4753)	1000173 - 54426	98/99	4,490,608	24,226
Fallbrook Branch Library (KL1974 -4974)	1000178 - 54616	00/01	10,559,346	—
Julian Shared Use Library (KL2981 - 4981)	1000179 - 54237	01/02	3,085,516	21,185
Alpine Branch Library (KL2983 - 4983)	1015202 - 54239	01/02	383,385	18,513
Ramona Branch Library (KL2987 - 4465)	1000286 - 54700	01/02	12,044,111	—
Descanso Branch Library Expansion (KL3460 - 4460)	1000262 - 54637	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	185,834,944	10,322,336
HHSA PSG CSG Office Relocation (1012285 - 54835)	1015131 - 54835	08/09	66,051,035	40,862,835
Lincoln Acres Library and Community Center (1012133 - 54825)	1015200 - 54825	08/09	3,568,670	1,449,424
Imperial Beach Branch Library Expansion (1014083 - 54881)	1014143 - 54881	09/10	1,080,000	1,009,472
County Operations Center and Annex Phase 1B	1014125 - 54202	10/11	113,000,000	28,976,220
Animal Shelter Replacement Cat Housing Facility	1014126 - 54202	10/11	460,000	54,378
Animal Shelter Multi-Purpose Barn	1014127 - 54202	10/11	200,000	84,195
Long-Term Animal Care Facility	1015559 - 54202	11/12	460,000	438,834
Total - Community Services Group			\$ 406,249,894	\$ 83,324,796

Finance and General Government Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2012
County Administration Center Waterfront Park (KK3421 - 4421)	1015204 - 54680	02/03	\$ 44,200,000	\$ 39,239,483
Cedar and Kettner Development	1015093 - 54202	10/11	660,000	13,224
Total - Finance and General Government Group			\$ 44,860,000	\$ 39,252,707

Total Outstanding Capital Projects				
			Total Appropriations	Remaining Balance as of June 30, 2012
Total Outstanding Capital Projects			\$ 1,093,784,663	\$ 388,217,119

* 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.