

County of San Diego

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Capital Program

Capital Program Introduction

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

The Capital Program is composed of the following major funds:

- **Capital Outlay Fund** was established in Fiscal Year 1979-80 to provide centralized budgeting and accounting for the County's capital projects, and currently is used to account for the funding of land acquisitions and capital projects that do not fall within the scope of any of the other capital program funds (listed below). Examples of capital projects that are funded through the Capital Outlay Fund include the purchase or construction of buildings for the delivery of County services and acquisition and development of open space and parkland, outside of the Multiple Species Conservation Program (MSCP).
- **County Health Complex Fund** contains budgeted amounts for capital projects related to the Rosecrans Health Complex and other county 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 justice and public safety capital improvements, including detention facilities, Sheriff's stations 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 MSCP. 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.
- **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 all of its 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 capital project.
- Furnishings or equipment not considered a permanent component of the facility or other short lived general fixed assets.

- 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 County's 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 identifies 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 and funding of both immediate and long-term capital projects. 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 Deputy Chief Administrative 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 who then either concur with or modify the recommendations.

- The CINA is presented to the Chief Administrative Officer (CAO) for final review and approval before presentation to the Board of Supervisors, which accepts the CINA and refers to the CAO the responsibility of determining project timing and the funding mechanisms to carry out the CINA.

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 499 provide information for the Capital Program Funds for Lease Payments¹, followed by a list of the County's current outstanding Capital Projects.

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



Capital Appropriations

The Fiscal Years 2013-15 Adopted Operational Plan includes \$51.2 million in new appropriations over the next two years for various capital projects. The following section briefly describes the anticipated cost and purpose of each project.

Assessor/Recorder/County Clerk (ARCC) El Cajon Branch Office

This project will replace the existing 8,920 square foot County facility located on Magnolia Street in the City of El Cajon, housing County Assessor/Recorder/County Clerk (ARCC) staff and operations. The replacement facility is anticipated to be approximately 14,500 square feet, and will provide office and parking space to accommodate growth in ARCC staff. The project includes acquisition of additional property adjacent to the current site and the new facility will provide a more functional and efficient facility to ARCC, allowing for improved operations. The replacement ARCC El Cajon Branch Office facilities are anticipated to include 65 parking spaces and accommodate up to 40 staff members. Construction for the project is anticipated to begin in 2014 and to be completed in 2015 and cost \$7.5 million. For Fiscal Year 2013-14, appropriations include \$5.0 million based on Finance and General Government Group Fund Balance and \$2.5 million, based on Miscellaneous Revenue from the Recorder Modernization Trust Fund.

Alpine Library

The current Alpine Branch of the County Library is a 3,000 square foot facility located on Arnold Way in the community of Alpine. This project will replace the current facility with a new, 13,500 square foot Leadership in Energy and Environmental Design (LEED) facility to be located on County-owned property adjacent to the Alpine Community Center and Veterans Wall of Honor. Construction is anticipated to begin in mid-2014 and end in mid-2015. The total cost of the project, including the site acquisition and furniture, fixtures, and equipment is anticipated to be \$10.7 million. Appropriations for this project of \$9.8 million, based on ongoing General Purpose Revenue, are included in Fiscal Year 2013-14 to supplement the \$0.9 funded to date.

Imperial Beach Library

This project will replace the current 5,000 square foot Imperial Beach Branch of the County Library with a larger facility of up to 14,000 feet, which includes the remodel of the 2,000 square foot Imperial Beach Community Center. The project includes redevelopment of the site in general, improving the connectivity between the Library and the Imperial Beach Community Center. Construction for this project is anticipated to begin in 2014 and be completed in 2015. The total cost of the project is \$9.5 million, and to date \$1.1 million has been funded. Appropriations of the remaining \$8.4 million needed, based on ongoing General Purpose Revenue, are included in Fiscal Year 2013-14.

San Elijo Lagoon Gateway Property Acquisition

The San Elijo Lagoon Ecological Reserve is one of the few remaining coastal wetlands in San Diego County, and is home to numerous species of plants and animals. The Reserve features a self-guided nature trail along with an additional five miles of trails, and a nature center with museum quality interactive exhibits within a 5,525-square foot facility. The San Elijo Lagoon Gateway Property Acquisition project will permanently acquire a portion of 3.4 acres of open space within the City of Solana Beach adjacent to the Lagoon, just east of the Cardiff State Beach, and incorporate it into the Reserve. Fiscal Year 2013-14 includes funding of \$1.8 million, based on General Purpose Revenue.

4S Ranch Synthetic Turf South Ball Fields

The 4S Ranch Sports Park is one of the County's premier sports facilities offering numerous sports amenities within a 25-acre park near the communities of Rancho Bernardo and Rancho Penasquitos. Facilities include five baseball/softball fields, five soccer fields, two tennis courts, two basketball courts, and a roller hockey rink. The Sports Park also provides other community amenities including playgrounds, a gazebo, and a picnic area. The 4S Ranch Synthetic Turf South Ball Fields project includes the conversion of 239,000 square feet of multi-purpose grass fields into synthetic turf, which will conserve water. Funding of \$2.5 million, based on General Purpose Revenue is included in Fiscal Year 2013-14.

San Diego Botanic Garden Expansion

The San Diego Botanic Garden, formerly the Quail Botanical Gardens, is a 37-acre area located in Encinitas providing numerous exhibits and landscapes to the public. The Garden includes rare bamboo groves, desert gardens, a tropical rain-forest, a subtropical fruit garden, California native plants, succulent and herb gardens, and the Hamilton Children's Garden among other attractions. The Garden provides classes, bird watching, and other events to the community, and also provides facilities for special events such as weddings and birthdays. This project is for planning and development of the future expansion of the Garden, which will ultimately house a new visitor center, new parking facilities, and additional gardens. Funding of \$1.0 million, based on General Purpose Revenue is included in Fiscal Year 2013-14.



Lake Morena Park

Lake Morena Electrical Upgrade

Lake Morena County Park is located in eastern San Diego County, southwest of the Laguna Mountains, and showcases desert, coastal and mountain habitats. The Park features fishing and boating at Lake Morena Reservoir, picnic and hiking areas, a playground, and camping facilities. Camping facilities include spaces for tents, recreational vehicles, cabins by the lake, and a youth area. The majority of the camping facilities provide electrical hookups. This project will remove old electrical system infrastructure, currently providing 15 and 30 amp service, and install an upgraded system that provides 50 amp service. Fiscal Year 2013-14 includes funding of \$2.0 million, based on General Purpose Revenue.



Multiple Species Conservation Program

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 towards 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, \$63.3 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 18,166 acres throughout the county. Funding in Fiscal Year 2013-14 of \$10.0 million is based on General Purpose Revenue and General Fund Fund Balance. In Fiscal Year 2014-15, an additional \$2.5 million of General Purpose Revenue allows for the continuation of this program.

San Luis Rey River Park Acquisition

The Master Plan for the proposed San Luis Rey River Park includes an 8.5-mile length of the San Luis Rey River corridor in North San Diego County. The River Park will provide opportunities for recreation, preservation, and restoration.

The three major components of the River Park are anticipated to be an open space preserve, active recreational amenities, and a network of multi-use trails that connect the park together internally and with surrounding communities. The heart of the park will be an approximately 1,600-acre open space preserve, providing a habitat for several threatened and endangered species. Active recreational facilities will include picnic areas, sport fields, community gardens, playgrounds, and restroom facilities. Additional funding of \$3.1 million, based on General Purpose Revenue, is included in Fiscal Year 2013-14. This funding will provide for the acquisition of additional properties in order to develop the River Park.

Tijuana River Valley Trails Construction/Habitat Restoration

The Tijuana River Valley Regional Park offers more than 1,700 acres of diverse habitats from dense riparian forests to coastal maritime sage scrub. The Park features multi-use trails, a community garden, and one of the County's newest sports facilities, which includes five ball fields and a multi-use open turf area. The Park also includes an Equestrian Staging Area, which is connected to the Pacific Ocean via multi-use trails. The Park is home to at least 340 bird species and is a popular location for birdwatching. This project is for the design and construction of 18 miles of trails and other related improvements within the Park. Fiscal Year 2013-14 includes funding of \$1.9 million, based on Miscellaneous Revenue from the Parks and Recreation Trust Fund.

Don Dussault Park Improvements

The Don Dussault County Park is located in the community of Fallbrook and features a playground. The 0.75-acre park also provides shade trees, bench seating around the playground, and a drinking fountain. The Park is currently accessible by sidewalk and does not provide any parking space. The Don Dussault Park Improvements project includes Americans with Disabilities Act (ADA) parking, junior and tot play structures, picnic areas, exercise equipment and paths, and landscaping and irrigation. To date, \$0.1 million has been appropriated for this project; Fiscal Year 2013-14 includes an additional \$0.2 million of funding, based on Community Development Block Grant. This additional funding will be used to install an ADA parking space, equipment and resurfacing for the new tot lot, and a picnic area with a metal shade pavilion.

Jess Martin Multi-Use Ball Fields Irrigation and Seepage Pit

The Jess Martin County Park is a nine-acre community park located just south of the community of Julian along State Highway 79. The Park features a playground, skate park, ball fields, fitness and exercise facilities, picnic tables, and a restroom, providing various recreational opportunities to the community. The Jess Martin Multi-Use Ball Fields Irrigation and Seepage Pit project will provide a new irrigation mainline and a seepage pit system for the ball fields. Funding for this project of \$0.2 million, based on Community Development Block Grant revenue, is included in Fiscal Year 2013-14.

4S Ranch Shade Structure—Boys and Girls Club

The 4S Ranch Shade Structure—Boys and Girls Club project includes the construction of a shade structure over an existing play area within the 4S Ranch Sports Park. The playground is adjacent to the Boys and Girls Club located on the east side of the park. Fiscal Year 2013-14 includes funding for this project in the amount of \$0.2 million, based on General Purpose Revenue.

4S Ranch Shade Structure—Sports Park

The 4S Ranch Shade Structure—Sports Park project includes the construction of a shade structure over an existing playground within the 4S Ranch Sports Park, adjacent to the north ball fields. Funding for this project of \$0.1 million, based on General Purpose Revenue, is included in Fiscal Year 2013-14.





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 2013-15.



County Operations Center (COC)

County Operations Center (COC) and Annex Redevelopment – Annex Occupant Relocation - Phase 2A

The Annex Occupant Relocation project COC Phase 2A is related to the 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 has included the development of a new Health and Human Services Agency Family Resource Center in Kearny Mesa and the acquisition and improvement of 9235 - 9295 Chesapeake Drive in the City of San Diego (Chesapeake Property). COC Phase 2A includes additional improvements to incorporate the Chesapeake Property and create a cohesive COC campus. 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. Since Fiscal Year 2008-09, additional appropriations of \$26.5 million, based on transferred appropriations from the other COC and

Annex Redevelopment projects and an operating transfer from the General Fund, for a total of \$82.5 million. COC Phase 2A will provide the final buildout of the COC campus. The preliminary estimate of operating and maintaining the Phase 2A component of the COC is \$1.3 million annually, with no additional requirement of staff years.

Cedar and Kettner Development

The County Board of Supervisors has approved 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 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, which will reduce most of the parking available at the CAC. The parking structure will provide up to 700 parking spaces to employees and visitors with business at the CAC. Construction is anticipated to begin in 2013 and to be completed in spring 2015. The total project cost is estimated to be \$36.1 million, of which \$27.8 million has been financed with long-term obligations of the County. The resulting annual debt service requirement is \$1.7 million. The balance is financed with a combi-

nation of cash and accumulated funding from the Tax Sharing Agreement with 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.



CAC Waterfront Park Project Image

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 community and regional open space amenity: a public waterfront park, providing facilities for organized activities, such as weddings and community 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 in spring 2014. Other components of the Project include large civic greens, children's play

area, garden rooms, and an expansive interactive fountain. The total project cost is estimated to be \$47.4 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 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 operations and maintenance costs are anticipated to ultimately be paid by revenues received under the Tax Sharing Agreement. No additional staff years will be required.



San Diego County Women's Detention and Reentry Facility Project Image

San Diego County Women's Detention and Reentry Facility

The San Diego County Women's Detention and Reentry Facility (WDRF) 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 WDRF 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 WDRF project is designed in two phases. Phase I includes the construction of 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 WDRF by summer 2014. Demolition of the old buildings will commence following the transfer.

Project costs for Phase I are estimated to be \$200.0 million. The estimated additional operating costs will be approximately \$27.0 million for a full year of operation in Fiscal Year 2014-15. In Fiscal Year 2012-13, 18 staff years were included in the Adopted Budget. In the Fiscal Year 2013-14 Adopted Budget 143 additional staff years are included along with \$16.2 million in partial year operating costs. These staff years will augment current WDRF 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 mid-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 be supported by the additional staffing noted above and will impact total operations and maintenance costs.

East Mesa Reentry Facility

The East Mesa Reentry 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. 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 additional beds of the East Mesa Reentry Facility project will increase the inmate capacity from approximately 3,650 to 4,050 at the East Mesa Detention Complex. The project will also include attendant improvements to the existing central plant, kitchen, and intake and administrative building at the East Mesa Detention Facility for the increased demands. Construction of the East Mesa Reentry Facility is anticipated to be completed in spring 2014. The total project cost is approximately \$39.0 million, paid for by State revenue allocated from the Local Revenue Fund 2011, Community Corrections Subaccount. In Fiscal Year 2012-13, 20 staff years were included in the Adopted Budget. The estimated operating costs will be \$14.6 mil-

lion annually for a full year of operation, with 110 additional staff years and first year partial operating costs of \$9.3 million included in the Fiscal Year 2013-14 Adopted Budget. These costs are anticipated to be supported primarily by State sales tax receipts directed to the Community Corrections Subaccount and with amounts from Inmate Welfare funds.

Pine Valley Sheriff Substation

The Pine Valley Sheriff's Substation serves an area of more than 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 4,600 square feet to support Sheriff staff and auxiliary functions, including conference rooms and work space for partner law enforcement agencies. Construction of the new Substation is anticipated to be completed in spring 2014. Project costs are estimated to be \$3.3 million, and ongoing facility costs are estimated at approximately \$50,000 annually to cover operations and maintenance of the facility. No additional staff years will be required.



East Mesa Reentry Facility Project Image



Rancho San Diego Sheriff Station Project Image

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 from a 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 25,658 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 by early 2015. The total cost for this project is estimated to be \$3.5 million. Ongoing facility costs are estimated at approximately \$50,000 annually for operations and maintenance of the facility. No additional staff years will be required.

Lake Morena Electrical Upgrade

The electrical system upgrade at Lake Morena County Park is anticipated to replace aging infrastructure with a more efficient electrical system. The project is anticipated to begin in late 2013 and reach completion in winter 2014. The total cost of the project is estimated at \$2.0 million and will result in no additional operating costs or staff years required.

Assessor/Recorder/County Clerk (ARCC) El Cajon Branch Office

This replacement facility, which will provide office and parking space and the acquisition of additional property adjacent to the current site, will provide a more efficient facility for the operations of the Assessor/Recorder/County Clerk and any estimated growth. Construction of the ARCC El Cajon Branch Office is anticipated to begin in 2014 and reach completion in 2015. Currently, initial design and planning steps have been taken, and next steps include the development of solicitation documents for a design-build consultant, land and environmental analysis, and coordination with local agencies to ensure a collaborative project. Total project costs are anticipated to be \$7.5 million. Estimated ongoing facility expenses include \$104,000 of operating and maintenance costs, similar to the existing facility, and no additional staff years.

San Diego Botanic Garden Expansion

The Master Plan for the San Diego Botanic Garden calls for the expansion of the Garden in order to provide expanded facilities to the public, including a new visitor center and additional gardens. The County's current participation in the Master Plan is to plan and prepare for this expansion. The Master Plan is anticipated to be completed in late 2014. The expanded Garden will require no additional County costs for operations and maintenance and no additional staff years. Operations are supported by the San Diego Botanic Garden's membership and visitor fee revenues.

Jess Martin Multi-Use Ball Fields Irrigation and Seepage Pit

The Jess Martin Multi-Use Ball Fields Irrigation and Seepage Pit project will install a new irrigation mainline and seepage pit for the ball fields at Jess Martin County Park. These improvements will replace existing irrigation features and provide for the ongoing use of the ball fields. Construction related to this project is anticipated to commence in fall 2013 and be completed in spring 2014. Total costs for this project are \$0.2 million. The new irrigation line and seepage pits will not increase annual operating and maintenance costs at the park, and will not require additional staff years.

Don Dussault Park Improvements

The Don Dussault Park Improvements project will include Americans with Disabilities Act (ADA) parking, a new tot lot, and picnic facilities, providing additional recreational amenities at this County park located within the community of Fallbrook. These improvements are anticipated to be installed spring 2014 and completed in summer 2014. Through Fiscal Year 2013-14, a total of \$0.3 million has been budgeted for this project. No additional staff years are anticipated to be needed.

4S Ranch Synthetic Turf South Ball Fields

The 4S Ranch Synthetic Turf South Ball Fields project, which will replace approximately 240,000 square feet of grass with synthetic turf is anticipated to conserve water at one of the County's premier and heavily used sports facilities. The design of the project is anticipated for fall 2013, with construction beginning in mid-2014 and ending in the next year, in 2015. Total project costs are estimated to be \$2.5 million. Estimated additional operating costs are pending.

4S Ranch Shade Structure—Boys and Girls Club

The 4S Ranch Shade Structure—Boys and Girls Club project will provide shade over an existing playground that is located in the eastern portion of the 4S Ranch Sports Park near the Boys and Girls Club. The project will make the play area more comfortable during warmer months. Construction of the shade structure is anticipated to commence in summer 2013 and complete in fall 2013. The total cost of the shade structure is estimated to be \$0.2 million, and will not increase annual operating and maintenance costs at the 4S Ranch Sports Park, nor will it require additional staff years.

4S Ranch Shade Structure—Sports Park

The 4S Ranch Shade Structure—Sports Park project will provide shade over an existing playground that is located adjacent to the north ball fields in the 4S Ranch Sports Park. The project will provide coverage from the sun and make the play area more comfortable during warmer months. Construction of the shade structure is anticipated to commence in summer 2013 and complete in fall 2013. The cost of the shade structure is estimated to be \$0.1 million, and will not increase annual operating and maintenance costs at the park. No additional staff years will be required.



Tijuana River Valley

Tijuana River Valley Trails Construction/Habitat Restoration

The Tijuana River Valley Trails Construction project, which will provide additional improvements within the Tijuana River Valley Regional Park, includes improvements and multi-use trails. The multi-use trails will be incorporated into a network of the planned 22.5 miles of multi-use equestrian and pedestrian trails outlined in the overarching Tijuana River Valley Habitat and Trails Project. When complete, the trail system will provide an east-west connection to the beach and offer multi-use trails to surrounding communities. Total costs for the complete Tijuana River Valley Habitat and Trails Project are estimated to be \$8.4 million. Estimated additional operating costs are pending.

San Luis Rey River Park Acquisition

The San Luis Rey River Park Acquisition project includes the development of a regional park along an 8.5-mile stretch of the San Luis Rey River corridor to be used for recreation, preservation, and restoration. The project is currently in the acquisition phase, and to date 500-acres planned for the River Park are currently owned by the County. The County plans to acquire an additional 250 acres, which will provide for active recreation sites when the River Park is developed. After the acquisition phase, it is anticipated that the development of the River Park will cost approximately \$50.0 million. Estimated additional operating costs are pending.

Alpine Library

The new Alpine Library is anticipated to be a 13,500 square foot library designed with energy efficiency elements near existing Alpine community facilities including the Community Center and the Veterans Wall of Honor. County staff is currently reviewing facility needs to implement programs of the Alpine Library, and construction of the project is anticipated to begin in mid-2014 and reach completion in mid-2015. Total costs of the project are estimated at \$10.7 million. Ongoing annual costs related to the replacement Alpine Library are approximately \$148,500 for operations and maintenance, and no additional staff years will be required.



San Elijo Lagoon

San Elijo Gateway Property Acquisition

The acquisition of a portion of the 3.4-acre Gateway Park Project, to be incorporated into the San Elijo Lagoon Ecological Reserve, will provide an open space park and an ecological buffer to the Lagoon. Negotiations are currently underway for the acquisition of the Gateway Property, and are anticipated to be completed in mid-2014. Once the Gateway Project has been acquired, the San Elijo Lagoon Conservancy, which manages the Lagoon, anticipates restoring the ecosystem of the property and incorporating the land into the Lagoon. Expanding the Lagoon with the additional land will result in no additional annual operations and maintenance costs and no additional staff years.



Imperial Beach Library Project Image

Imperial Beach Library

The redevelopment of the existing Imperial Beach Library site will include a larger, 14,000 square foot facility, including the remodel of the 2,000 square foot community center, with energy efficiency design components and the connection of the Imperial Beach Library with the City of Imperial Beach Community Center. County staff is currently working the City of Imperial Beach to discuss parking possibilities and the connection of the library with the community center. Next steps include ensuring that the new facility will meet program requirements of the Imperial Beach Library and land and environmental analysis. Construction is anticipated to begin in 2014 and reach completion in 2015. Total costs of the project are estimated at \$9.5 million. Ongoing annual costs related to the replacement Imperial Beach Library are approximately \$146,000 for operations and maintenance, and no additional staff years will be required.

Capital Program Summary

Budget by Fund

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Capital Outlay Fund	\$ 108,689,121	\$ 46,702,282	\$ 206,242,173	\$ 70,740,317	\$ 20,449,372	\$ —
County Health Complex Fund	10,328	—	248,672	38,595	—	—
Justice Facility Construction Fund	18,409,828	27,600,000	239,467,472	61,274,135	—	—
Library Projects Fund	5,019,002	—	2,610,833	1,397,084	18,231,301	—
Multiple Species Conservation Fund	8,093,162	10,000,000	30,393,407	7,442,012	10,000,000	2,500,000
Edgemoor Development Fund	9,556,293	9,886,883	10,193,652	9,470,419	9,813,933	9,817,783
Total	\$ 149,777,735	\$ 94,189,165	\$ 489,156,208	\$ 150,362,562	\$ 58,494,606	\$ 12,317,783

Budget by Categories of Expenditures

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Services & Supplies	\$ 5,406,545	\$ 608,000	\$ 5,936,894	\$ 5,253,330	\$ 533,000	\$ 533,000
Capital Assets Equipment	89,276	—	6,905,380	6,905,380	—	—
Capital Assets/Land Acquisition	135,012,269	84,302,282	467,035,051	128,964,638	48,680,673	2,500,000
Operating Transfers Out	9,269,645	9,278,883	9,278,883	9,239,215	9,280,933	9,284,783
Total	\$ 149,777,735	\$ 94,189,165	\$ 489,156,208	\$ 150,362,562	\$ 58,494,606	\$ 12,317,783

Budget by Categories of Revenues

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Revenue From Use of Money & Property	\$ 273,509	\$ 7,123,197	\$ 7,123,197	\$ 327,052	\$ 4,518,352	\$ 5,309,775
Intergovernmental Revenues	21,481,495	11,625,968	20,005,216	5,435,199	4,930,509	4,508,008
Miscellaneous Revenues	409,250	—	5,299,754	1,163,897	—	—
Other Financing Sources	138,869,684	75,440,000	456,421,272	144,514,437	49,045,745	2,500,000
Use of Fund Balance	(11,256,203)	—	306,769	(1,078,023)	—	—
Total	\$ 149,777,735	\$ 94,189,165	\$ 489,156,208	\$ 150,362,562	\$ 58,494,606	\$ 12,317,783

Revenue Detail						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Interest on Deposits & Investments	\$ 38,998	\$ 84,371	\$ 84,371	\$ 50,813	\$ 83,352	\$ 146,209
Rents and Concessions	234,511	7,038,826	7,038,826	276,239	4,435,000	5,163,566
State Aid Mental Health	10,328	—	248,672	38,595	—	—
Recreation Areas	(570)	—	—	—	—	—
Highways	1	—	—	—	—	—
State Construction - Other	—	—	52,576	—	—	—
State Coastal Protection Bonds Proposition 12	7,483	—	48,136	7,709	—	—
State Coastal Protection Bonds Proposition 40	20,077	—	79,565	—	—	—
State Coastal Protection Bonds Proposition 50	20,538,987	—	—	—	—	—
State Aid Other State	200,000	—	1,815,250	77,513	—	—
Federal Department of Interior 15.916	—	—	396,000	5,175	—	—
Federal Aid HUD CDBG 14.218	386,333	362,282	959,759	732,792	424,372	—
Federal Other	262,500	4,263,686	4,263,686	4,573,415	4,506,137	4,508,008
Federal Other Federal Grant	(643)	—	2,572	—	—	—
Indian Gaming Grants	57,000	—	—	—	—	—
Aid from Redevelopment Agencies	—	7,000,000	5,139,000	—	—	—
Aid from Redevelopment Agencies	—	—	7,000,000	—	—	—
Third Party Recovery	—	—	368,670	368,670	—	—
Miscellaneous Revenue Other	1	—	—	—	—	—
Other Miscellaneous	409,250	—	4,652,264	615,357	—	—
Other Sales	—	—	278,820	179,870	—	—
Operating Transfer From General Fund	118,441,829	47,600,000	370,499,289	105,983,437	43,856,301	2,500,000
Operating Transfer From Road Fund	1	—	(25,550)	(25,550)	—	—
Operating Transfer From Parkland Dedication	196,922	—	2,237,564	114,473	—	—
Operating Transfer From Other / Special District	348,782	—	1,929,249	1,929,249	4,400,000	—
Operating Transfer From Library Fund	3,710	—	36,290	1,806	—	—

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

■ ■ ■ Capital Program Summary

Revenue Detail						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Operating Transfer From Asset Forfeiture Funds	—	—	3,124,000	3,007,367	—	—
Operating Transfer From Proposition 172 Fund	—	—	3,605,561	—	—	—
Reimbursement from SANCAL - Bond Proceeds	1,923,658	27,840,000	55,897,341	15,846,667	—	—
Reimbursement from SDRBA COC - General Fund	17,954,783	—	12,866,742	12,009,013	—	—
Reimbursement from SDRBA COC - Bond Proceeds	1	—	—	—	—	—
Proceeds from Solid Waste	—	—	6,250,786	—	—	—
Sale of Fixed Assets	—	—	—	5,647,976	—	—
Use of Fund Balance	(11,256,203)	—	306,769	(1,078,023)	789,444	—
Total	\$ 149,777,735	\$ 94,189,165	\$ 489,156,208	\$ 150,362,562	\$ 58,494,606	\$ 12,317,783

Capital Outlay Fund

Budget by Categories of Expenditures

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Services & Supplies	\$ 5,119,897	\$ —	\$ 5,014,837	\$ 5,014,837	\$ —	\$ —
Capital Assets Equipment	89,276	—	6,905,380	6,905,380	—	—
Capital Assets/Land Acquisition	103,479,948	46,702,282	194,321,956	58,820,101	20,449,372	—
Total	\$ 108,689,121	\$ 46,702,282	\$ 206,242,172	\$ 70,740,318	\$ 20,449,372	\$ —

Capital Projects Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Services & Supplies						
1011214 County Operations Center and Annex Phase 1A	\$ —	\$ —	\$ 317,839	\$ 317,839	\$ —	\$ —
1015140 San Pasqual Academy Residences (1012286)*	—	—	70,741	70,741	—	—
1014125 County Operations Center and Annex Phase 1B	—	—	2,908	2,908	—	—
1014125 County Operations Center and Annex Phase 1B	5,119,897	—	4,623,348	4,623,348	—	—
Total - Services & Supplies	\$ 5,119,897	\$ —	\$ 5,014,837	\$ 5,014,837	\$ —	\$ —
Capital Assets Equipment						
1014125 County Operations Center and Annex Phase 1B	\$ 89,276	\$ —	\$ 6,905,380	\$ 6,905,380	\$ —	\$ —
Total - Capital Assets Equipment	\$ 89,276	\$ —	\$ 6,905,380	\$ 6,905,380	\$ —	\$ —
Capital Assets/Land Acquisition						
1000011 Waste Site Land Acquisition (KA8950)*	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
1000019 Heritage Park Carousel (KN6019)*	(95,519)	—	—	—	—	—
1000035 Sweetwater Regional Park Equestrian Center Phase I (KN2669)*	(2,444)	—	—	—	—	—

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Capital Projects Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
1000036 San Luis Rey River Park Planning and Development (KN3432)*	110,371	—	2,738,737	17,239	—	—
1000040 Volcan Mountain West Acquisition (KK3421)*	—	—	196,233	—	—	—
1000121 Trail Easement Acquisitions (KA2973)*	—	—	—	—	—	—
1000138 Sweetwater Park State Route 125 Mitigation (KN3406)*	—	—	52,576	—	—	—
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106)*	247,547	—	78,304	77,886	—	—
1000234 Spring Valley Gymnasium (KK0865)*	—	—	—	—	—	—
1000235 Edgemoor Skilled Nursing Facility (KK0866)	(2,248)	—	—	—	—	—
1000246 Otay Valley Regional Park Phase II Acquisition (KA0550)*	—	—	158,737	—	—	—
1000249 Escondido Creek Acquisition (KA0551)*	—	—	134,362	—	—	—
1000285 San Elijo Lagoon Nature Center Expansion (KN4464)*	10,874	—	147,880	8,855	—	—
1004981 Felicita Park Improvements (KN3414)*	52,725	—	1,242,766	15,312	—	—
1005106 San Dieguito Recycled Water Retrofit Improvements (KN4481)*	(29,758)	—	—	—	—	—
1005262 Sweetwater Trails/ Bikeways Construction (KN3419)*	11,408	—	—	—	—	—
1005335 Valley Park Acquisition (KA4478)*	—	—	493,773	—	—	—
1006572 Spring Valley Community Center Expansion (KN5498)*	(2)	—	—	—	—	—
1006608 Pine Valley Ball Field Improvements (KN5303)*	—	—	343,004	—	—	—
1006952 Stowe Trail Acquisition (KA5321)*	427	—	497,788	2,987	—	—
1007108 San Luis Rey River Park Acquisition (KA5325)*	—	—	68,044	—	3,065,000	—

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Capital Projects Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
1009268 Otay Valley Regional Park Trail Improvements	93,578	—	887,636	211,779	—	—
1009269 Lindo Lake Boathouse Restoration	1,491	—	—	—	—	—
1009548 Lakeside Soccer Fields Acquisition	—	—	322,780	—	—	—
1010431 Otay Valley Regional Park Staging Area	—	—	211,981	(6,233)	—	—
1010779 Campo Community Center Stormwater System Improvement	—	—	32,635	—	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	750	—	280,038	8,800	—	—
1011214 County Operations Center and Annex Phase 1A	8,954,783	—	10,004,497	74,197	—	—
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	384,824	—	1,110,349	1,085,793	—	—
1014125 County Operations Center and Annex Phase 1B	58,978,354	—	17,444,583	9,066,798	—	—
1014126 Animal Services Replacement Cat Housing Facility	200,717	—	52,996	52,996	—	—
1014127 Animal Services Multi-Purpose Barn	(25,253)	—	84,195	3,837	—	—
1014129 - Live Oak Amphitheater	47,514	—	433,378	15,271	—	—
1014130 Collier Park Soccer Arena (1013817)*	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)*	220,217	—	103,782	617	—	—
1014137 Brodiaea Restoration Enhancement and Protection	—	—	50,000	—	—	—
1014142 Santa Ysabel Nature Center (1013906)*	—	—	34,661	—	—	—
1014146 San Dieguito Park Improvements	374,952	—	103,078	74,275	—	—
1014147 Tijuana River Valley Equestrian Center	41,355	—	75,645	59,004	—	—

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Capital Projects Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
1014252 Guajome Park Photovoltaic System (1013257)*	40,752	—	971,400	971,400	—	—
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258)	534,401	—	3,036,764	2,330,092	—	—
1014255 San Pasqual Academy Sports Field (1013116)*	—	—	(42,600)	(51,300)	—	—
1014256 Oak Country II Trail (1013683)*	18,782	—	13,848	9,930	—	—
1014259 Live Oak Park Recreational Area (1013577)*	7,687	—	32,447	—	—	—
1014261 MSCP Bonsall Land Project (1013479)*	—	—	(200)	(200)	—	—
1014351 Agua Caliente Water and Sewer Electrical Line Replacement	146,118	2,000,000	2,971,000	2,154,246	—	—
1014352 Swiss Park Trail Connection & Improvements	93,975	—	239,780	142,070	—	—
1014666 San Pasqual Academy Water Well (1012959)*	—	—	108,662	—	—	—
1014733 Lincoln Acres Park Shade Structures Improvements	86,503	—	—	—	—	—
1014734 Rainbow Park Improvements	7,253	125,000	90,521	39,091	—	—
1014735 Collier Park Parking Lot Improvements	124,232	—	110,000	99,538	—	—
1014849 Sweetwater Regional Park Equestrian Trail Phase 3	—	—	535,426	27,105	—	—
1015093 Cedar and Kettner Development	376,509	35,440,000	35,453,224	1,261,234	—	—
1015131 HHSa PSG CSG Office Relocations (1012285)*	24,690,891	8,000,000	48,862,835	22,134,689	—	—
1015140 San Pasqual Academy Residences (1012286)*	4,241,049	—	(59,721)	(59,721)	—	—
1015141 Oakoasis Park Improvements (1012152)*	465,607	—	547,738	547,738	—	—
1015143 Guajome Regional Park Improvements (1012922)*	(32,447)	—	—	—	—	—
1015170 County Reserve Fire Recovery (1012951)*	—	—	204,661	(106,666)	—	—
1015172 Jess Martin Exercise Path and Park Improvements (1013102)*	36,423	—	125,000	3,393	—	—

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Capital Projects Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
1015178 Lakeside Community Center Photovoltaic System (1013103)*	33,946	—	1,914	1,914	—	—
1015180 Guajome Regional Park Volunteer Vehicle Pad	—	—	60,000	—	—	—
1015181 Lamar Park Volunteer Vehicle Pad	88,646	—	9,600	9,600	—	—
1015185 Heritage County Park Improvements (1013360)*	931	—	18,209	—	—	—
1015188 Tijuana River Valley Trails Habitat Restoration (1011445)*	12,818	—	9,500	9,500	—	—
1015191 Ranger Housing Improvements (1011449)*	94,980	—	241,575	200,412	—	—
1015192 Fire Erosion Control Hellhole Canyon (1011440)*	936	—	—	—	—	—
1015194 Mt Olympus Preserve Improvements (1011952)*	—	—	338,216	38,758	—	—
1015196 Rancho Guajome Adobe Park Volunteer Pad	—	—	60,000	—	—	—
1015197 San Dieguito Park Shade Structures	131,627	—	12,641	1,222	—	—
1015204 County Administration Center Waterfront Park (KK3421)*	1,923,658	900,000	42,439,483	14,585,433	—	—
1015515 Agua Caliente Park Cabins	14,693	—	511,224	491,271	—	—
1015516 Sweetwater Lane Park Exercise Path	29,622	—	—	—	—	—
1015517 Lincoln Acres Park Pavilion and Playground	—	—	220,378	218,683	—	—
1015518 Goodland Acres Park Improvements	20,977	—	79,023	79,023	—	—
1015519 Don Dussault Park Improvements	27,812	—	52,188	43,049	206,372	—
1015520 Jess Martin Ballfield Improvements	45,824	—	12,732	12,732	—	—
1015559 Long-Term Animal Care Facility	21,166	—	438,834	289,991	—	—
1016213 Sweetwater Parking Lot Improvement	—	—	300,000	46,966	—	—
1016224 Boulevard Fire Land Acquisition	211,040	—	66,410	21,708	—	—
1016576 4S Ranch Sports Park Artificial Turf	133,009	—	1,532,258	1,509,706	2,500,000	—

*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.

Capital Projects Detail						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
1016665 Potrero Park Fencing	37,415	—	16,858	16,858	—	—
1016742 Otay Valley Regional Park Palm Avenue Multi-Use Trail Segment	25,056	—	71,538	62,231	—	—
1016991 Boulevard Fire Station	—	—	3,500,000	188,724	—	—
1016992 Mt. Empire Campo Playground Phase II	—	118,640	247,397	194,350	—	—
1016993 Spring Valley Park LED Lights and Landscaping	—	118,642	118,642	118,642	—	—
1017286 Hollister Pond Improvements	—	—	75,000	—	—	—
1017325 Lakeside Equestrian Acquisition	—	—	453,200	403,590	—	—
1017535 Flume Trail Construction	—	—	466,500	26,033	—	—
1017611 TJRV North East Trail Connection	—	—	480,000	15,311	—	—
1017775 East Mesa Detention Facility Complex Switch Gear Replacement	—	—	1,582,343	47,723	—	—
1017857 Lakeside Skate Park Construction	—	—	624,308	4,347	—	—
1017898 Felicita Park Turf & Playground Improvement	—	—	738,507	—	—	—
1018129 Potrero Park Fitness and Nature Trail Improvement	—	—	179,848	7,343	—	—
1018182 TRVRP Interpretive Loop Trail	—	—	662,999	4,506	—	—
1018183 Guajome Regional Park Playground Improvements	—	—	750,000	—	—	—
1018190 Lake Morena Electrical Upgrade	—	—	—	—	2,000,000	—
1018194 ARCC El Cajon Branch Office Building	—	—	—	—	7,500,000	—
1018196 Tijuana River Valley Trails Construction	—	—	—	—	1,900,000	—
1018208 San Elijo Gateway Property Acquisition	—	—	—	—	1,800,000	—
1018209 San Diego Botanic Garden Expansion	—	—	—	—	1,000,000	—
1018329 Jess Martin Multi-Use Ball Fields Irrigation and Seepage Pit	—	—	—	—	218,000	—
1018350 4S Ranch Shade Structure - Boys and Girls Club	—	—	—	—	150,000	—

Capital Projects Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
1018351 4S Ranch Shade Structure - Sports Park	—	—	—	—	110,000	—
1018358 Clemmens Land Shade Structure	—	—	75,000	—	—	—
Lakeside Washrack (1012937)	—	—	(25,550)	(25,550)	—	—
Otay Valley Regional Park Local Staging Area	—	—	(76,026)	(76,026)	—	—
Total - Capital Assets/Land Acquisition	\$ 103,479,948	\$ 46,702,282	\$ 194,321,956	\$ 58,820,101	\$ 20,449,372	\$ —
Total Capital Outlay Fund	\$ 108,689,121	\$ 46,702,282	\$ 206,242,172	\$ 70,740,318	\$ 20,449,372	\$ —

Funding Source

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Operating Transfer From General Fund						
1000019 Heritage Park Carousel (KN6019)*	\$ (95,519)	\$ —	\$ —	\$ —	\$ —	\$ —
1000035 Sweetwater Regional Park Equestrian Center Phase I (KN2669)*	(2,444)	—	—	—	—	—
1000036 San Luis Rey River Park Planning and Development (KN3432)*	110,371	—	2,738,737	17,239	—	—
1000040 Volcan Mountain West Acquisition (KK3421)*	—	—	196,233	—	—	—
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106)*	205,917	—	79,507	77,886	—	—
1000235 Edgemoor Skilled Nursing Facility (KK0866)*	(2,248)	—	—	—	—	—
1000246 Otay Valley Regional Park Phase II Acquisition (KA0550)*	—	—	125,899	—	—	—
1000249 Escondido Creek Acquisition (KA0551)*	—	—	134,362	—	—	—
1000285 San Elijo Lagoon Nature Center Expansion (KN4464)*	10,874	—	147,880	8,855	—	—

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■ ■ ■ Capital Outlay Fund

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
1004981 Felicita Park Improvements (KN3414)*	52,725	—	1,240,194	15,312	—	—
1005106 San Dieguito Recycled Water Retrofit Improvements (KN4481)*	(29,758)	—	—	—	—	—
1005262 Sweetwater Trails/ Bikeways Construction (KN3419)*	11,408	—	—	—	—	—
1005335 Valley Park Acquisition (KA4478)	—	—	493,773	—	—	—
1006572 Spring Valley Community Center Expansion (KN5498)*	(99,645)	—	—	—	—	—
1006608 Pine Valley Ball Field Improvements (KN5303)*	—	—	343,004	—	—	—
1006952 Stowe Trail Acquisition (KA5321)*	427	—	497,788	2,987	—	—
1007108 San Luis Rey River Park Acquisition (KA5325)*	—	—	68,044	—	3,065,000	—
1009268 Otay Valley Regional Park Trail Improvements	214,775	—	766,439	211,779	—	—
1009269 Lindo Lake Boathouse Restoration	2,959	—	—	—	—	—
1009548 Lakeside Soccer Fields Acquisition	—	—	322,780	—	—	—
1010431 Otay Valley Regional Park Staging Area	—	—	211,981	(6,233)	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	750	—	280,038	8,800	—	—
Otay Valley Regional Park Local Staging Area	—	—	(76,026)	(76,026)	—	—
1011214 County Operations Center and Annex Phase 1A	—	—	9,155,594	—	—	—
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	384,824	—	1,110,349	1,085,793	—	—
1014125 County Operations Center and Annex Phase 1B	55,187,527	—	28,976,220	20,598,434	—	—
1014126 Animal Services Replacement Cat Housing Facility	200,717	—	52,996	52,996	—	—
1014127 Animal Services Multi-Purpose Barn	(25,253)	—	84,195	3,837	—	—

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Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
1014129 Live Oak Amphitheater (1013902)*	47,514	—	33,378	—	—	—
1014130 Collier Park Soccer Arena (1013817)*	211,393	—	—	—	—	—
1014131 San Pasqual (SPA) Admin Bldg (1013689)*	—	—	900,600	—	—	—
1014134 Tijuana River Valley Trail Construction (1011723)*	220,217	—	103,782	617	—	—
1014142 Santa Ysabel Nature Center (1013906)*	—	—	34,661	—	—	—
1014147 Tijuana River Valley Equestrian Center	41,355	—	75,645	59,004	—	—
1014252 Guajome Park Photovoltaic System (1013257)*	40,752	—	971,400	971,400	—	—
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258)*	496,659	—	2,569,773	1,863,101	—	—
1014254 Bancroft Rock House Restoration and Improvements (1013259)*	570	—	—	—	—	—
1014255 San Pasqual Academy Sports Field (1013116)*	—	—	(42,600)	(51,300)	—	—
1014256 Oak Country II Trail (1013683)*	9,831	—	6,139	2,221	—	—
1014261 MSCP Bonsall Land Project (1013479)*	—	—	(200)	(200)	—	—
1014351 Agua Caliente Water and Sewer Electrical Line Replacement	146,118	2,000,000	2,971,000	2,154,246	—	—
1014352 Swiss Park Trail Connection & Improvements	93,975	—	239,780	142,070	—	—
1014666 San Pasqual Academy Water Well (1012959)*	—	—	108,662	—	—	—
1014849 Sweetwater Regional Park Equestrian Trail Phase 3	—	—	35,426	1,032	—	—
1015093 Cedar and Kettner Development	376,509	—	13,224	—	—	—
1015131 HHSA PSG CSG Office Relocations (1012285)*	24,690,891	8,000,000	37,116,800	10,517,712	—	—
1015140 San Pasqual Academy Residences (1012286)*	4,241,049	—	11,020	11,020	—	—
1015141 Oakoasis Park Improvement (1012152)*	—	—	28,731	28,731	—	—

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■ ■ ■ Capital Outlay Fund

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
1015172 Jess Martin Exercise Path and Park Improvements (1013102)*	(32,447)	—	32,447	—	—	—
1015170 County Reserve Fire Recovery	—	—	170,000	—	—	—
1015178 Lakeside Community Center Photovoltaic System (1013103)*	33,946	—	1,914	1,914	—	—
1015180 Guajome Regional Park Volunteer Vehicle Pad	—	—	60,000	—	—	—
1015181 Lamar Park Volunteer Vehicle Pad	88,646	—	9,600	9,600	—	—
1015185 Heritage County Park Improvements (1013360)*	931	—	18,209	—	—	—
1015188 Tijuana River Valley Trails Habitat Restoration (1011445)*	12,818	—	9,500	9,500	—	—
1015191 Ranger Housing Improvements (1011449)*	94,980	—	241,575	200,412	—	—
1015192 Fire Erosion Control Hellhole Canyon (1011440)*	936	—	—	—	—	—
1015194 Mt Olympus Preserve Improvements (1011952)*	—	—	338,216	38,758	—	—
1015196 Rancho Guajome Adobe Park Volunteer Pad	—	—	60,000	—	—	—
1015197 San Dieguito Park Shade Structures	131,627	—	12,641	1,222	—	—
1015204 County Administration Center Waterfront Park (KK3421)*	—	—	8,343,142	—	—	—
1015515 Agua Caliente Park Cabins	14,693	—	511,224	491,271	—	—
1015559 Long-Term Animal Care Facility	21,166	—	438,834	289,991	—	—
1016213 Sweetwater Parking Lot Improvement	—	—	300,000	46,966	—	—
1016224 Boulevard Fire Land Acquisition	211,040	—	66,410	21,708	—	—
1016665 Potrero Park Fencing	37,415	—	16,858	16,858	—	—
1016742 Otay Valley Regional Park Palm Avenue Multi-Use Trial Segment	25,056	—	71,538	62,231	—	—
1017286 Hollister Pond Improvements	—	—	75,000	—	—	—
1017325 Lakeside Equestrian Acquisition	—	—	453,200	403,590	—	—

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Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
1017775 East Mesa Detention Facility Complex Switch Gear Replacement	—	—	1,582,343	47,723	—	—
1017535 Flume Trail Construction	—	—	16,500	—	—	—
TJRV North East Trail Connection	—	—	30,000	—	—	—
1016992 Mt. Empire Campo Playground Phase II	—	—	90,188	37,141	—	—
1017857 Lakeside Skate Park Construction	—	—	216,898	2,719	—	—
1016576 4S Ranch Sports Park Artificial Turf	—	—	70,000	47,448	—	—
1018129 Potrero Park Fitness and Nature Trail Improvement	—	—	179,848	7,343	—	—
1018182 TRVRP Interpretive Loop Trail	—	—	51,749	4,506	—	—
1018358 Clemmens Land Shade Structure	—	—	75,000	—	—	—
1016576 4S Ranch Sports Park Artificial Turf	—	—	—	—	2,500,000	—
1018190 Lake Morena Electrical Upgrade	—	—	—	—	2,000,000	—
San Elijo Gateway Property Acquisition	—	—	—	—	1,800,000	—
San Diego Botanic Garden Expansion	—	—	—	—	1,000,000	—
1018194 ARCC El Cajon Branch Office Building	—	—	—	—	5,000,000	—
1018350 4S Ranch Shade Structure - Boys and Girls Club	—	—	—	—	150,000	—
1018351 4S Ranch Shade Structure - Sports Park	—	—	—	—	110,000	—
Total - Operating Transfer From General Fund	\$ 87,386,047	\$ 10,000,000	\$ 105,670,042	\$ 39,442,212	\$ 15,625,000	\$ —
Recreation Areas						
1014254 Bancroft Rock House Restoration and Improvements (1013259)*	\$ (570)	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Recreation Areas	\$ (570)	\$ —	\$ —	\$ —	\$ —	\$ —
State Construction - Other						
1000138 Sweetwater Park State Route 125 Mitigation (KN3406)*	\$ —	\$ —	\$ 52,576	\$ —	\$ —	\$ —
Total - State Construction - Other	\$ —	\$ —	\$ 52,576	\$ —	\$ —	\$ —

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■ ■ ■ Capital Outlay Fund

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
State Proposition 12						
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106)*	\$ —	\$ —	\$ 40,427	\$ —	\$ —	\$ —
1009268 Otay Valley Regional Park Trail Improvements	(1)	—	1	—	—	—
1009269 Lindo Lake Boathouse Restoration	(1,468)	—	—	—	—	—
1014256 Oak Country II Trail (1013683)*	8,951	—	7,709	7,709	—	—
Total - State Proposition 12	\$ 7,482	\$ —	\$ 48,136	\$ 7,709	\$ —	\$ —
State Proposition 40						
1000207 Sweetwater Summit Campground and Local Park Improvements (KN3106)*	\$ 41,630	\$ —	\$ (41,630)	\$ —	\$ —	\$ —
1006572 Spring Valley Community Center Expansion (KN5498)*	99,643	—	—	—	—	—
1009268 Otay Valley Regional Park Trail Improvements	(121,195)	—	121,195	—	—	—
Total - State Proposition 40	\$ 20,078	\$ —	\$ 79,565	\$ —	\$ —	\$ —
State Aid Other State						
1014129 Live Oak Amphitheater (1013902)*	\$ —	\$ —	\$ 200,000	\$ 15,271	\$ —	\$ —
1014849 Sweetwater Regional Park Equestrian Trail Phase 3	—	—	104,000	20,898	—	—
1017535 Flume Trail Construction	—	—	450,000	26,033	—	—
1017611 TJRV North East Trail Connection	—	—	450,000	15,311	—	—
1018182 TRVRP Interpretive Loop Trail	—	—	611,250	—	—	—
Total - State Aid Other State	\$ —	\$ —	\$ 1,815,250	\$ 77,513	\$ —	\$ —
Federal Department of Interior 15.916						
1014849 Sweetwater Regional Park Equestrian Trail Phase 3*	\$ —	\$ —	\$ 396,000	\$ 5,175	\$ —	\$ —
Total - Federal Department of Interior 15.916	\$ —	\$ —	\$ 396,000	\$ 5,175	\$ —	\$ —

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Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Community Development Block Grants						
1010779 Campo Community Center Stormwater System Improvement	\$ —	\$ —	\$ 32,635	\$ —	\$ —	\$ —
1014259 Live Oak Park Recreational Area (1013577)*	7,687	—	—	—	—	—
1014733 Lincoln Acres Park Shade Structures Improvements	86,503	—	—	—	—	—
1014734 Rainbow Park Improvements	7,253	125,000	90,521	39,091	—	—
1014735 Collier Park Parking Lot Improvements	124,232	—	110,000	99,538	—	—
1015172 Jess Martin Exercise Path and Park Improvements (1013102)*	36,423	—	125,000	3,393	—	—
1015516 Sweetwater Lane Park Exercise Path	29,622	—	—	—	—	—
1015517 Lincoln Acres Park Pavilion and Playground	—	—	220,378	218,683	—	—
1015518 Goodland Acres Park Improvements	20,977	—	79,023	79,023	—	—
1015519 Don Dussault Park Improvements	27,812	—	52,188	43,049	206,372	—
1015520 Jess Martin Ballfield Improvements	45,824	—	12,732	12,732	—	—
1016992 Mountain Empire (Campo) Community Center Playground Phase II	—	118,640	118,640	118,640	—	—
1016993 Spring Valley Park LED Lights and Landscaping	—	118,642	118,642	118,642	—	—
1018329 Jess Martin Multi-Use Ball Fields Irrigation and Seepage Pit	—	—	—	—	218,000	—
Total - Community Development Block Grants	\$ 386,333	\$ 362,282	\$ 959,759	\$ 732,792	\$ 424,372	\$ —
Federal Other Federal Grants						
1000121 Trail Easement Acquisitions (KA2973)*	\$ (643)	\$ —	\$ —	\$ —	\$ —	\$ —
1004981 Felicita Park Improvements (KN3414)*	—	—	2,572	—	—	—
Total - Federal Other Federal Grants	\$ (643)	\$ —	\$ 2,572	\$ —	\$ —	\$ —

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■ ■ ■ Capital Outlay Fund

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Indian Gaming Grant						
1015141 Oakoasis Park Improvements (1012152)*	\$ 57,000	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Federal ARRA - Energy, Efficiency & Conservation Block Grant	\$ 57,000	\$ —	\$ —	\$ —	\$ —	\$ —
Aid from Redevelopment Agencies						
1015093 Cedar and Kettner Development	\$ —	\$ 7,000,000	\$ 7,000,000	\$ —	\$ —	\$ —
Total - Aid from Redevelopment Agencies	\$ —	\$ 7,000,000	\$ 7,000,000	\$ —	\$ —	\$ —
Aid from Redevelopment Agencies						
1015204 County Administration Center Waterfront Park (KK3421)*	\$ —	\$ —	\$ 5,139,000	\$ —	\$ —	\$ —
Total - Aid from Redevelopment Agencies	\$ —	\$ —	\$ 5,139,000	\$ —	\$ —	\$ —
Miscellaneous Revenue						
1000121 Trail Easement Acquisitions (KA2973)*	\$ 643	\$ —	\$ —	\$ —	\$ —	\$ —
1000246 Otay Valley Regional Park Phase II Acquisition (KA0550)*	—	—	32,838	—	—	—
1014133 I-122 Loss Allotment - Supervisory District 2 Acquisition (1011758)*	—	—	240,600	—	—	—
1014137 Brodiaea Restoration Enhancement and Protection	—	—	50,000	—	—	—
1015141 Oakoasis Park Improvements (1012152)*	408,607	—	519,007	519,007	—	—
1015170 County Reserve Fire Recovery (1012951)*	—	—	34,661	(106,666)	—	—
1016991 Boulevard Fire Station	—	—	3,500,000	188,724	—	—
HNSA PSG CSG Office Relocations (1012285)*	—	—	46,035	—	—	—
1018196 Tijuana River Valley Trails Construction	—	—	—	—	1,900,000	—
1018194 ARCC El Cajon Branch Office Building	—	—	—	—	2,500,000	—
Total - Miscellaneous Revenue	\$ 409,250	\$ —	\$ 4,423,140	\$ 601,065	\$ 4,400,000	\$ —

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Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Rents and Concessions						
1015093 Cedar and Kettner Development	\$ —	\$ 600,000	\$ 600,000	\$ —	\$ —	\$ —
1015204 County Administration Center Waterfront Park (KK3421)*	—	\$ 900,000	\$ 900,000	—	—	—
Total - Rents and Concessions	\$ —	\$ 1,500,000	\$ 1,500,000	\$ —	\$ —	\$ —
Operating Transfer from Road Fund						
Lakeside Washrack (1012937)*	\$ —	\$ —	\$ (25,550)	\$ (25,550)	\$ —	\$ —
Total - Operating Transfer from Road Fund	\$ —	\$ —	\$ (25,550)	\$ (25,550)	\$ —	\$ —
Parkland Dedication Fund						
1014146 San Dieguito Park Improvements	\$ 196,922	\$ —	\$ 103,078	\$ 74,275	\$ —	\$ —
1014129 - Live Oak Amphitheater	—	—	200,000	—	—	—
1016992 Mt. Empire Campo Playground Phase II	—	—	38,569	38,569	—	—
1017857 Lakeside Skate Park Construction	—	—	407,410	1,628	—	—
1017898 Felicita Park Turf & Playground Improvement	—	—	738,507	—	—	—
1018183 Guajome Regional Park Playground Improvements	—	—	750,000	—	—	—
Total - Parkland Dedication Fund	\$ 196,922	\$ —	\$ 2,237,564	\$ 114,473	\$ —	\$ —
Operating Transfer From Other / Special District						
1014146 San Dieguito Park Improvements	\$ 178,030	\$ —	\$ —	\$ —	\$ —	\$ —
1014253 Sweetwater Lane Synthetic Turf Improvement (1013258)*	37,742	—	466,991	466,991	—	—
1016576 4S Ranch Sports Park Artificial Turf	133,009	—	1,462,258	1,462,258	—	—
Total - Operating Transfer From Other / Special District	\$ 348,781	\$ —	\$ 1,929,249	\$ 1,929,249	\$ —	\$ —

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■ ■ ■ Capital Outlay Fund

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Reimbursement from SANCAL - Bond Proceeds						
1015093 Cedar and Kettner Development	\$ —	\$ 27,840,000	\$ 27,840,000	\$ 1,261,234	\$ —	\$ —
1015204 County Administration Center Waterfront Park (KK3421)*	1,923,658	—	28,057,341	14,585,433	—	—
Total - Reimbursement from SANCAL - Bond Proceeds	\$ 1,923,658	\$ 27,840,000	\$ 55,897,341	\$ 15,846,667	\$ —	\$ —
Reimbursement from SDRBA - COC - General Fund						
1011214 County Operations Center and Annex Phase 1A	\$ 8,954,783	\$ —	\$ —	\$ —	\$ —	\$ —
1014125 County Operations Center and Annex Phase 1B	9,000,000	—	—	—	—	—
1015131 HHS PSG CSG Office Relocations (1012285)*	—	—	—	—	—	—
Total - Reimbursement from SDRBA COC - General Fund	\$ 17,954,783	\$ —	\$ —	\$ —	\$ —	\$ —
Reimbursement from SDRBA COC - Bond Proceeds						
1011214 County Operations Center and Annex Phase 1A	\$ —	\$ —	\$ 1,166,742	\$ 392,036	\$ —	\$ —
1015131 HHS PSG CSG Office Relocations (1012285)*	—	—	11,700,000	11,616,977	—	—
Total - Reimbursement from SDRBA COC - Bond Proceeds	\$ —	\$ —	\$ 12,866,742	\$ 12,009,013	\$ —	\$ —
Proceeds from Solid Waste						
1000011 Waste Site Land Acquisition (KA8950)*	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Total - Proceeds from Solid Waste	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Total Capital Outlay Funding Sources	\$ 108,689,121	\$ 46,702,282	\$ 206,242,172	\$ 70,740,318	\$ 20,449,372	\$ —

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County Health Complex Fund

Budget by Categories of Expenditures

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Capital Assets/Land Acquisition	\$ 10,328	\$ —	\$ 248,672	\$ 38,595	\$ —	\$ —
Total	\$ 10,328	\$ —	\$ 248,672	\$ 38,595	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Capital Assets/Land Acquisition						
Juvenile Hall (2011) Mental Health Services Office Building	\$ 10,328	\$ —	\$ 248,672	\$ 38,595	\$ —	\$ —
Total - Capital Assets/Land Acquisition	\$ 10,328	\$ —	\$ 248,672	\$ 38,595	\$ —	\$ —

Funding Source

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
State Aid Mental Health						
Juvenile Hall (2011) Mental Health Services Office Building	\$ 10,328	\$ —	\$ 248,672	\$ 38,595	\$ —	\$ —
Total - State Aid Mental Health	\$ 10,328	\$ —	\$ 248,672	\$ 38,595	\$ —	\$ —

Justice Facility Construction Fund

Budget by Categories of Expenditures

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Capital Assets/Land Acquisition	\$ 18,409,828	\$ 27,600,000	\$ 239,467,472	\$ 61,274,135	\$ —	\$ —
Total	\$ 18,409,828	\$ 27,600,000	\$ 239,467,472	\$ 61,274,135	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Capital Assets/Land Acquisition						
1015199 Rancho San Diego Sheriff Station (1006584)*	\$ 2,645,187	\$ —	\$ 11,602,750	\$ 6,003,323	\$ —	\$ —
1015198 Pine Valley Substation (1000161)*	167,482	—	3,290,325	313,444	—	—
1015195 Women's Detention Facility (1000159)*	14,647,047	—	184,065,858	49,944,260	—	—
1014136 Ramona Station Land Acquisition (1011477)*	—	—	1,000,000	—	—	—
1014135 Sheriff's Defensive Tactics Buildings (1012261)*	—	—	465,000	16,689	—	—
1006566 Medical Examiner and Forensic Center (KK5497)*	950,112	—	819,578	23,306	—	—
1016416 East Mesa Detention Re-Entry and Rehab Facility	—	27,600,000	38,064,000	4,848,438	—	—
1017536 Next Generation RCS Site Acquisition	—	—	140,000	124,674	—	—
1014440 Regional Communication System Harmony Hill Site Acquisition	—	—	19,962	—	—	—
Total - Capital Assets/Land Acquisition	\$ 18,409,828	\$ 27,600,000	\$ 239,467,472	\$ 61,274,135	\$ —	\$ —

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Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Miscellaneous Revenue						
1014440 Regional Communication System Harmony Hill Site Acquisition	\$ —	\$ —	\$ 19,962	\$ —	\$ —	\$ —
Total - Miscellaneous Revenue	\$ —	\$ —	\$ 19,962	\$ —	\$ —	\$ —
Operating Transfer from General Fund						
1015199 Rancho San Diego Sheriff Station (1006584)*	\$ 2,645,187	\$ —	\$ 4,997,189	\$ 3,003,323	\$ —	\$ —
1015198 Pine Valley Substation (1000161)*	167,482	—	3,290,325	313,444	—	—
1015195 Women's Detention Facility (1000159)*	14,647,047	—	184,065,858	49,944,260	—	—
1014136 Ramona Station Land Acquisition (1011477)*	—	—	1,000,000	—	—	—
1014135 Sheriff's Defensive Tactics Buildings (1012261)*	—	—	341,000	9,322	—	—
1006566 Medical Examiner and Forensic Center (KK5497)*	950,112	—	819,578	23,306	—	—
1016416 East Mesa Detention Re-Entry and Rehab Facility	—	27,600,000	38,064,000	4,848,438	—	—
1017536 Next Generation RCS Site Acquisition	—	—	140,000	124,674	—	—
Total - Operating Transfer from General Fund	\$ 18,409,828	\$ 27,600,000	\$ 232,717,949	\$ 58,266,768	\$ —	\$ —
Operating Transfer from Sheriff Asset Forfeiture						
1014135 Sheriff's Defensive Tactics Buildings (1012261)*	\$ —	\$ —	\$ 124,000	\$ 7,367	\$ —	\$ —
1015199 Rancho San Diego Sheriff Station (1006584)*	—	—	3,000,000	3,000,000	—	—
Total - Operating Transfer from Sheriff Asset Forfeiture	\$ —	\$ —	\$ 3,124,000	\$ 3,007,367	\$ —	\$ —

*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.

Justice Facility Construction Fund

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
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	\$ 18,409,828	\$ 27,600,000	\$ 239,467,472	\$ 61,274,135	\$ —	\$ —

*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.

Library Projects Fund

Budget by Categories of Expenditures

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Capital Assets/Land Acquisition	\$ 5,019,003	\$ —	\$ 2,610,833	\$ 1,397,084	\$ 18,231,301	\$ —
Total	\$ 5,019,002	\$ —	\$ 2,610,833	\$ 1,397,084	\$ 18,231,301	\$ —

Capital Projects Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Services & Supplies						
1014143 Imperial Beach Branch Library Expansion (1014083)*	\$ —	\$ —	\$ 7,288	\$ 7,288	\$ —	\$ —
Total - Services & Supplies	\$ —	\$ —	\$ 7,288	\$ 7,288	\$ —	\$ —
Capital Assets/Land Acquisition						
1000178 Fallbrook Branch Library (KL1974)*	\$ 340,327	\$ —	\$ —	\$ —	\$ —	\$ —
1000262 Descanso Library (KL3460)*	—	—	24,338	—	—	—
1000286 Ramona Branch Library (KL2987)*	511,836	—	—	—	—	—
1015202 Alpine Branch Library (1000180)*	23,680	—	18,513	18,269	9,811,301	—
1015200 Lincoln Acres Library and Community Center (1012133)*	411,106	—	1,449,424	1,345,495	—	—
1014128 Downtown San Diego Law Library Remodel (1014074)*	3,728,344	—	101,798	24,226	—	—
1014143 Imperial Beach Branch Library Expansion (1014083)*	—	—	1,009,472	1,806	—	—
1018191 Imperial Beach Library	3,710	—	—	—	8,420,000	—
Total - Capital Assets/Land Acquisition	\$ 5,019,002	\$ —	\$ 2,603,545	\$ 1,389,796	\$ 18,231,301	\$ —
Total - Library Projects Fund	\$ 5,019,002	\$ —	\$ 2,610,833	\$ 1,397,084	\$ 18,231,301	\$ —

*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.

Library Projects Fund

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Third Party Recovery						
1015200 Lincoln Acres Library and Community Center (1012133)*	\$ —	\$ —	\$ 368,670	\$ 368,670	\$ —	\$ —
Total - Third Party Recovery	\$ —	\$ —	\$ 368,670	\$ 368,670	\$ —	\$ —
Operating Transfer from Library Fund						
1014143 Imperial Beach Branch Library Expansion (1014083)*	\$ 3,710	\$ —	\$ 36,290	\$ 1,806	\$ —	\$ —
Total - Operating Transfer from Library Fund	\$ 3,710	\$ —	\$ 36,290	\$ 1,806	\$ —	\$ —
Operating Transfer from General Fund						
1000178 Fallbrook Branch Library (KL1974)*	\$ 340,327	\$ —	\$ —	\$ —	\$ —	\$ —
1000262 Descanso Library (KL3460)*	—	—	24,338	—	—	—
1000286 Ramona Branch Library (KL2987)*	511,836	—	—	—	—	—
1015202 Alpine Branch Library (1000180)*	23,680	—	18,513	18,269	9,811,301	—
1015200 Lincoln Acres Library and Community Center (1012133)*	411,106	—	1,080,754	976,826	—	—
1014128 Downtown San Diego Law Library Remodel (1014074)*	3,728,344	—	109,086	31,514	—	—
1014143 Imperial Beach Branch Library Expansion (1014083)*	—	—	973,182	—	—	—
1018191 Imperial Beach Library	—	—	—	—	8,420,000	—
Total - Operating Transfer from General Fund	\$ 5,015,293	\$ —	\$ 2,205,873	\$ 1,026,608	\$ 18,231,301	\$ —
Total Library Projects Funding Sources	\$ 5,019,002	\$ —	\$ 2,610,833	\$ 1,397,084	\$ 18,231,301	\$ —

*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.

Multiple Species Conservation Program Fund

Budget by Categories of Expenditures

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Capital Assets/Land Acquisition	\$ 8,093,162	\$ 10,000,000	\$ 30,393,407	\$ 7,442,012	\$ 10,000,000	\$ 2,500,000
Total	\$ 8,093,162	\$ 10,000,000	\$ 30,393,407	\$ 7,442,012	\$ 10,000,000	\$ 2,500,000

Capital Projects Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Capital Assets/Land Acquisition						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ 8,093,162	\$ 10,000,000	\$ 30,393,407	\$ 7,442,012	\$ 10,000,000	\$ 2,500,000
Total - Capital Assets/Land Acquisition	\$ 8,093,162	\$ 10,000,000	\$ 30,393,407	\$ 7,442,012	\$ 10,000,000	\$ 2,500,000

Funding Source

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Operating Transfer from General Fund						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ 7,630,662	\$ 10,000,000	\$ 29,905,424	\$ 7,247,849	\$ 10,000,000	\$ 2,500,000
Total - Operating Transfer from General Fund	\$ 7,630,662	\$ 10,000,000	\$ 29,905,424	\$ 7,247,849	\$ 10,000,000	\$ 2,500,000
State Aid Other State						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ 200,000	\$ —	\$ —	\$ —	\$ —	\$ —
Total - State Aid Other State	\$ 200,000	\$ —	\$ —	\$ —	\$ —	\$ —
Federal Other Federal Grants						
Multiple Species Conservation Program (MSCP) (KA9500)	\$ 262,500	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Federal Other Federal Grants	\$ 262,500	\$ —	\$ —	\$ —	\$ —	\$ —

■ ■ ■ Multiple Species Conservation Program Fund

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Miscellaneous Revenue						
Multiple Species Conservation Program (KA9500)	\$ —	\$ —	\$ 209,162	\$ 14,292	\$ —	\$ —
Total - Miscellaneous Revenue	\$ —	\$ —	\$ 209,162	\$ 14,292	\$ —	\$ —
Other Sales						
Multiple Species Conservation Program (KA9500)	\$ —	\$ —	\$ 278,820	\$ 179,870	\$ —	\$ —
Total - Other Sales	\$ —	\$ —	\$ 278,820	\$ 179,870	\$ —	\$ —
Total Multiple Species Conservation Program Funding Sources	\$ 8,093,162	\$ 10,000,000	\$ 30,393,407	\$ 7,442,012	\$ 10,000,000	\$ 2,500,000

Edgemoor Development Fund

Budget by Categories of Expenditures

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Services & Supplies	\$ 286,648	\$ 608,000	\$ 914,769	\$ 231,205	\$ 533,000	\$ 533,000
Operating Transfers Out	9,269,645	9,278,883	9,278,883	9,239,215	9,280,933	9,284,783
Total	\$ 9,556,293	\$ 9,886,883	\$ 10,193,652	\$ 9,470,419	\$ 9,813,933	\$ 9,817,783

Expenditure Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Services & Supplies						
Trash Services	\$ 597	\$ —	\$ —	\$ —	\$ —	\$ —
Maintenance Structure Improvement	—	—	—	7,490	—	—
Miscellaneous Expense	4,501	—	—	1,000	—	—
Professional & Specialized Services	72,563	—	42,439	8,817	—	—
Inter-Departmental Costs	1,937	13,000	13,563	—	13,000	13,000
Special Circumstances Attorney	(44,403)	—	—	—	—	—
Liability/Litigation	11,031	—	—	22,353	—	—
Consultant Contracts	64,114	125,000	316,546	39,386	50,000	50,000
Gas & Electricity	233	—	—	—	—	—
Water	13,835	—	—	480	—	—
Purchasing ISF - Non Merchandise	683	20,000	20,000	—	20,000	20,000
Facility Management ISF Costs	5,111	—	—	5,040	—	—
Facility Management Real Property ISF Costs	93,640	250,000	250,000	128,058	250,000	250,000
Major Maintenance - ISF	62,806	200,000	272,221	18,582	200,000	200,000
Total - Services & Supplies	\$ 286,648	\$ 608,000	\$ 914,769	\$ 231,205	\$ 533,000	\$ 533,000
Operating Transfers Out						
Operating Transfers Out - Current Year	\$ 9,269,645	\$ 9,278,883	\$ 9,278,883	\$ 9,239,215	\$ 9,280,933	\$ 9,284,783
Total - Operating Transfers Out	\$ 9,269,645	\$ 9,278,883	\$ 9,278,883	\$ 9,239,215	\$ 9,280,933	\$ 9,284,783
Total - Expenditure Detail	\$ 9,556,293	\$ 9,886,883	\$ 10,193,652	\$ 9,470,419	\$ 9,813,933	\$ 9,817,783

■ ■ ■ Edgemoor Development Fund

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Interest on Deposits & Investments	\$ 38,998	\$ 84,371	\$ 84,371	\$ 50,813	\$ 83,352	\$ 146,209
Rents & Concessions	234,511	5,538,826	5,538,826	276,239	4,435,000	5,163,566
Federal Other	20,538,987	4,263,686	4,263,686	4,573,415	4,506,137	4,508,008
Sale of Fixed Assets	—	—	—	5,647,976	—	—
Use of Fund Balance - All Other Funds	(11,256,203)	—	306,769	(1,078,024)	789,444	—
Total Edgemoor Development Funding Sources	\$ 9,556,293	\$ 9,886,883	\$ 10,193,652	\$ 9,470,419	\$ 9,813,933	\$ 9,817,783

Lease Payments

Budget by Categories of Expenditures

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Lease Payments	\$ —	\$ 43,257,601	\$ 43,548,500	\$ 42,798,512	\$ 38,705,039	\$ 37,193,314
Facilities Management (Lease Mgmt)	—	2,000	2000	—	2,000	2,000
Total	\$ —	\$ 43,259,601	\$ 43,550,500	\$ 42,798,512	\$ 38,707,039	\$ 37,195,314

Expenditure Detail

	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Lease Payments Detail						
1993 Master Refunding – South County	\$ 808,487	\$ 830,146	\$ 830,146	\$ 806,701	\$ —	\$ —
1993 Master Refunding – East County	1,075,803	1,102,971	1,102,971	1,073,427	—	—
1993 Master Refunding – Topaz	98,763	105,798	105,798	98,544	—	—
1993 Master Refunding – Health Complex	540,662	559,302	559,302	539,468	—	—
1993 Master Refunding – East Mesa	155,386	165,588	165,588	155,043	—	—
1993 Master Refunding – Juvenile Hall	91,259	93,138	93,139	91,057	—	—
1993 Master Refunding – Clairemont Hospital	388,760	403,770	403,770	387,901	—	—
1993 Master Refunding – East Mesa Land	507,924	525,390	525,390	506,802	—	—
1993 Master Refunding – SD Muni Building	160,955	164,271	164,271	160,600	—	—
1993 Master Refunding – Housing	87,003	—	—	86,811	—	—
2005 Regional Communications System	2,961,238	2,910,817	2,910,816	2,629,524	2,972,350	1,443,400
2005 North & East County Justice Facility Refinance	2,691,862	2,704,109	2,704,109	2,694,108	2,734,563	2,729,113
2005 Edgemoor	6,137,663	6,136,900	6,136,900	6,117,258	6,136,150	6,139,600
2006 Edgemoor	3,131,983	3,141,983	3,141,983	3,121,957	3,144,782	3,145,182
2009 County Operations Center Phase 1A	7,624,656	9,905,594	9,905,594	9,736,727	9,884,844	9,886,944

■ ■ ■ Lease Payments

Expenditure Detail						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
2009 Justice Facilities Refunding	9,497,174	9,685,325	9,685,325	9,499,187	7,387,475	7,353,450
2011 MTS Tower Refunding	2,647,176	2,718,249	2,718,249	2,708,248	2,678,250	2,728,400
2011 CAC Waterfront Park	759,625	2,104,250	2,104,250	2,094,250	2,097,000	2,099,300
2012 Cedar and Kettner Development	—	—	290,899	290,899	1,669,625	1,667,925
Total - Lease Payments Detail	\$ 39,366,379	\$ 43,257,601	\$ 43,548,500	\$ 42,798,512	\$ 38,705,039	\$ 37,193,314
Facilities Management (Lease Mgmt) Detail						
2009 Justice Facilities Refunding	\$ 500	\$ 2,000	\$ 2,000	\$ —	\$ 2,000	\$ 2,000
Total - Facilities Management (Lease Mgmt) Detail	\$ 500	\$ 2,000	\$ 2,000	\$ —	\$ 2,000	\$ 2,000
Total - Expenditure Detail	\$ 39,366,875	\$ 43,259,601	\$ 43,550,500	\$ 42,798,512	\$ 38,707,039	\$ 37,195,314

Revenue Detail						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
AB189	\$ 2,452,211	\$ 2,457,410	\$ 2,457,410	\$ 2,451,657	\$ 2,200,000	\$ 2,200,000
Aid from Redevelopment Agency	1,559,625	2,904,250	—	—	—	—
Aid from Redev Successor Agency	—	—	3,195,149	3,185,149	4,566,625	4,567,225
Rents and Concessions	1,090,644	1,110,741	1,110,741	1,097,397	1,106,467	1,129,064
Operating Transfer Capital Outlay	9,269,645	9,278,883	9,278,883	9,239,214	9,280,933	9,284,783
General Purpose Revenue Allocation	24,994,750	27,508,317	27,508,317	26,823,726	21,553,014	20,014,242
Miscellaneous Revenues	—	—	—	1,369	—	—
Total - Revenue Detail	\$ 39,366,875	\$ 43,259,601	\$ 43,550,500	\$ 42,798,512	\$ 38,707,039	\$ 37,195,314

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
General Fund						
1993 Master Refunding – South County	\$ 808,487	\$ 830,146	\$ 830,146	\$ 806,701	\$ —	\$ —
1993 Master Refunding – East County	1,075,803	1,102,971	1,102,971	1,073,427	—	—
1993 Master Refunding – Topaz	98,763	105,798	105,798	98,544	—	—
1993 Master Refunding – Health Complex	540,662	559,302	559,302	539,468	—	—
1993 Master Refunding – East Mesa	155,386	165,588	165,588	155,043	—	—
1993 Master Refunding – Clairemont Hospital	388,760	403,770	403,770	387,901	—	—
1993 Master Refunding – East Mesa Land	507,924	525,390	525,390	506,802	—	—
1993 Master Refunding - Housing	45,820	—	—	86,811	—	—
2005 Regional Communications System	2,961,238	2,910,816	2,910,816	2,629,524	2,972,350	1,443,400
2005 North & East County Justice Facility Refinance	2,691,862	2,704,109	2,704,109	2,694,108	2,734,563	2,729,113
2009 County Operations Center Phase 1A	7,624,656	9,905,594	9,905,594	9,735,358	9,884,843	9,886,944
2009 Justice Facilities Refunding	5,851,088	6,040,892	6,040,892	5,846,061	3,734,408	3,691,632
2011 MTS Tower Refunding	2,202,618	2,251,941	2,251,941	2,263,978	2,224,850	2,261,153
Facilities Management (Lease Mgmt)	500	2,000	2,000	—	2,000	2,000
Total - General Fund	\$ 24,953,567	\$ 27,508,317	\$ 27,508,317	\$ 26,823,726	\$ 21,553,014	\$ 20,014,242
Rents and Concessions						
2009 Justice Facilities Refunding	\$ 646,086	\$ 644,433	\$ 644,433	\$ 653,126	\$ 653,067	\$ 661,818
2011 MTS Tower Refunding	444,558	466,308	466,308	444,270	453,400	467,247
Total - Rents and Concessions	\$ 1,090,644	\$ 1,110,741	\$ 1,110,741	\$ 1,097,396	\$ 1,106,467	\$ 1,129,065
AB189						
1993 Master Refunding – Juvenile Hall	\$ 91,258	\$ 93,139	\$ 93,139	\$ 91,057	\$ —	\$ —
1993 Master Refunding – SD Muni Building	160,953	164,271	164,271	160,600	—	—
2009 Justice Facilities Refunding	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000

■ ■ ■ Lease Payments

Funding Source						
	Fiscal Year 2011-12 Actuals	Fiscal Year 2012-13 Adopted Budget	Fiscal Year 2012-13 Amended Budget	Fiscal Year 2012-13 Actuals	Fiscal Year 2013-14 Adopted Budget	Fiscal Year 2014-15 Approved Budget
Total - AB189	\$ 2,452,211	\$ 2,457,410	\$ 2,457,410	\$ 2,451,657	\$ 2,200,000	\$ 2,200,000
Aid from Redevelopment						
2009 Justice Facilities Refunding	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
2011 CAC Waterfront Park	759,625	2,104,250	2,104,250	2,094,250	2,097,000	2,099,300
2012 Cedar and Kettner Development	—	—	290,899	290,899	1,669,625	1,667,925
Total - Aid from Redevelopment	\$ 1,559,625	\$ 2,904,250	\$ 3,195,149	\$ 3,185,149	\$ 4,566,625	\$ 4,567,225
Fund Balance Component Decreases						
1993 Master Refunding – Housing	\$ 41,186	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Fund Balance Component Decreases	\$ 41,186	\$ —	\$ —	\$ —	\$ —	\$ —
Operating Transfer Capital Outlay						
2005 Edgemoor	\$ 6,137,663	\$ 6,136,900	\$ 6,136,900	\$ 6,117,258	\$ 6,136,151	\$ 6,139,600
2006 Edgemoor	3,131,983	3,141,983	3,141,983	3,121,957	3,144,782	3,145,182
Total - Operating Transfer Capital Outlay	\$ 9,269,646	\$ 9,278,883	\$ 9,278,883	\$ 9,239,215	\$ 9,280,933	\$ 9,284,782
Miscellaneous Revenues						
Recovered Expenditures	\$ —	\$ —	\$ —	\$ 1,369	\$ —	\$ —
Total - Miscellaneous Revenues	\$ —	\$ —	\$ —	\$ 1,369	\$ —	\$ —
Total Lease Payments Funding Sources	\$ 39,366,875	\$ 43,259,601	\$ 43,550,500	\$ 42,798,512	\$ 38,707,039	\$ 37,195,314



Outstanding Capital Projects by Group/Agency

Public Safety Group

Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2013
Women's Detention Facility (KK8032 - 4832)	1015195 - 54496	97/98	\$ 203,600,000	\$ 134,298,139
Pine Valley Substation (KK0687 - 4687)	1015198 - 54370	99/00	3,510,000	2,800,340
Rancho San Diego Sheriff Station (KK5485 - 4301)	1015199 - 54728	04/05	15,402,630	5,590,527
Medical Examiner and Forensic Center (KK5497 - 4497)	1006566 - 54684	04/05	68,516,694	796,272
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	457,210
Downtown San Diego Law Library Remodel (1014074 - 54880)	1014128 - 54880	09/10	4,249,000	77,573
Regional Communication System Harmony Hill Site Acquisition	1014440 - 54012	10/11	203,500	19,961
Boulevard Fire Land Acquisition	1016224 - 54012	11/12	277,450	44,702
East Mesa Detention Re-Entry and Rehabilitation Facility	1016416 - 54202	11/12	38,064,000	33,215,562
Boulevard Fire Station	1016991 - 54202	11/12	3,500,000	3,311,276
Next Generation RCS Site Acquisition	1017536 - 54012	12/13	140,000	15,326
Total - Public Safety Group			\$338,928,274	\$ 181,626,888

Health and Human Service Agency

Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2013
San Pasqual Academy Residences (1012286 - 54837)	1015140 - 54837	08/09	\$ 9,150,948	\$ —
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	8,700	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	210,077
Total - Health and Human Services Agency			\$ 10,769,248	\$ 1,228,039

Land Use and Environment Group

Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2013
Waste Site Land Acquisitions (KA8950 - 4540)	1000011 - 54023	97/98	8,238,400	6,250,786
Guajome Regional Park Community Sports Fields and Visitor Center (KN8015-4815)	1000227 - 54479	97/98	53,802	—
Multiple Species Conservation Program Acquisitions (KA9500 - 4545)	Various - 54028	98/99	86,802,522	22,951,395

*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, 2013
Otay Valley Regional Park Phase II Acquisition (KA0550 -4550)	1000246 - 54033	99/00	9,590,877	158,737
Escondido Creek Acquisitions (KA0551 - 4551)	1000249 - 54034	99/00	6,244,254	134,362
Trail Easement Acquisitions (KA2973 - 4973)	1000121 - 54017	01/02	57,696	—
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	418
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	10,404,566	—
Felicita Park Improvements (KN3414 - 4414)	1004981 - 54674	02/03	2,387,613	1,227,454
Guajome Park Playground/Restroom/Dock Improvements (KN3415 - 4415)	1005259 - 54675	02/03	630,101	—
Sweetwater Trails/Bikeways Construction (KN3419 - 4419)	1005262 - 54679	02/03	2,712,791	
San Luis Rey River Park Planning and Development (KN3432 - 4432)	1000036 - 54689	02/03	4,206,179	2,721,498
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	—
Simon Preserve/Trail Construction (KN4452 - 4452)	1014139 - 54697	03/04	75,000	—
San Elijo Lagoon Nature Center Expansion (KN4464 - 4464)	1000285 - 54701	03/04	5,652,396	139,025
San Dieguito Park Recycled Water Retrofit Improvements (KN4481 - 4481)	1005106 - 54713	03/04	—	—
Stowe Trail Acquisition (KA5321 - 4321)	1006952 - 54051	04/05	565,000	494,802
Pine Valley Ball Field Improvements (KN5303 - 4303)	1006608 - 54640	04/05	450,000	343,004
San Luis Rey River Park Acquisition (KA5325 - 4325)	1007108 - 54053	05/06	6,011,070	68,044
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	9,311,027	675,857
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	337,391	322,780
East County Trail Acquisition	1008954 - 54057	05/06	51,168	—
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	64,286	—
Guajome Regional Park Restrooms	1010407 - 54777	06/07	407,000	—
Otay Valley Regional Park Staging Area	1010431 - 54778	06/07	218,214	218,214
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	466,603	271,238
Otay Valley Regional Park Local Staging Area	1010977 - 54810	06/07	—	—
I 122 Loss Allotment Supervisorial District 2 Acquisitions (1011758 - 54063)	1014133 - 54063	07/08	240,600	240,600
Tijuana River Valley Trails Habitat Restoration (1011445 - 54797)	1015188 - 54797	07/08	440,000	—
Whaley Compound ADA Improvements (1011447 - 54799)1	1014138 - 54799	07/08	—	—
Ranger Housing Improvements (1011449 - 54802)	1015191 - 54802	07/08	2,500,000	41,163

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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, 2013
Brodiaea Restoration Enhancement and Protection (1011473 - 54808)	1014137 - 54808	07/08	50,000	50,000
Tijuana River Valley Trail Construction (1011723 - 54822)	1014134 - 54822	07/08	323,999	103,165
Mt Olympus Preserve Improvements (1011952 - 54824)	1015194 - 54824	07/08	350,000	299,458
Oak Oasis Park Improvements (1012152 - 54838)	1015141 - 54838	08/09	1,380,267	—
Lakeside Washrack (1012937 - 54842)	1015146 - 54842	08/09	25,550	—
County Reserve Fire Recovery (1012951 - 54844)	1015170 - 54844	08/09	311,327	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	499,351	—
Guajome Park Photovoltaic System (1013257 - 54866)	1014252 - 54866	09/10	1,100,000	—
Sweetwater Lane Artificial Turf Improvements (1013258 - 54867)	1014253 - 54867	09/10	3,730,000	706,672
Heritage Park Improvements (1013360 - 54870)	1015185 - 54870	08/09	137,500	18,209
Oak Country II Trail (1013683 - 54873)	1014256 - 54873	09/10	533,275	3,918
Mountain Empire (Campo) Community Center Playground (1013750 - 54875)	1014260 - 54875	09/10	440,943	—
Live Oak Amphitheater (1013902 - 54877)	1014129 - 54877	09/10	492,000	418,107
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	24,556
San Dieguito Park Improvements	1014146 - 54202	10/11	660,000	28,803
Tijuana River Valley Equestrian Center	1014147 - 54202	10/11	117,000	16,641
Swiss Park Trail Connection and Improvements	1014352 - 54202	10/11	400,000	97,709
Aqua Caliente Water and Sewer Electrical Line Replacement	1014351 - 54202	10/11	3,275,000	816,754
Lincoln Acres Park Shade Structures Improvement	1014733 - 54202	10/11	290,000	61,892
Rainbow Park Improvements	1014734 - 54202	10/11	175,000	121,607
Sweetwater Regional Park Equestrian Center Phase 3	1014849 - 54202	10/11	535,426	508,321
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	—
San Dieguito Park Shade Structures	1015197 - 54202	10/11	147,000	11,420
Agua Caliente Park Cabins	1015515 - 54202	11/12	525,917	19,953
Sweetwater Lane Park Exercise Path	1015516 - 54202	11/12	250,000	1,695
Goodland Acres Park Improvements	1015518 - 54202	11/12	100,000	—
Don Dussault Park Improvements	1015519 - 54202	11/12	80,000	9,139
Jess Martin Ball Field Improvements	1015520 - 54202	11/12	62,500	—
Sweetwater Parking Lot Improvement	1016213 - 54202	11/12	300,000	253,034
4S Ranch Sports Park Artificial Turf	1016576 - 54202	11/12	1,570,000	22,552
Potrero Park Fencing	1016665 - 54202	11/12	60,500	—

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■ ■ ■ 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, 2013
Otay Valley River Park Palm Avenue Multi-Use Trail Segment	1016742 - 54202	11/12	96,594	9,307
Hollister Pond Improvements	1017286 - 54202	11/12	75,000	75,000
Mountain Empire (Campo) Community Center Playground Phase II	1016992 - 54202	12/13	247,397	53,047
Spring Valley Park LED Lights and Landscaping	1016993 - 54202	12/13	118,642	—
Lakeside Equestrian Acquisition	1017325 - 54012	12/14	453,000	49,610
Flume Trail Construction	1017535 - 54202	12/13	466,500	440,467
TJRV North East Trail Connection	1017611 - 54202	12/13	480,000	464,689
East Mesa Detention Facility Complex Switch Gear Replacement	1017775 - 54202	12/13	1,582,343	1,534,620
Lakeside Skate Park Construction	1017857 - 54202	12/13	624,308	619,961
Felicita Park Turf and Playground Improvements	1017898 - 54202	12/13	738,507	738,507
Potrero Park Fitness and Nature Trail Improvement	1018129 - 54202	12/13	179,848	172,505
TRVRP Interpretive Loop Trail	1018182 - 54202	12/13	662,999	658,493
Guajome Regional Park Playground Improvements	1018183 - 54202	12/13	750,000	750,000
Clemens Land Shade Structure	1018358 - 54202	12/13	75,000	75,000
Total - Land Use and Environment Group			\$ 196,842,356	\$ 46,735,203

Community Services Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2013
Valley Center Branch Library (KL9023 - 4923)	1000177 - 54571	98/99	\$ 4,421,280	\$ —
Bonita Branch Library (KL9540 - 4753)	1000173 - 54426	98/99	4,490,608	—
Julian Shared Use Library (KL2981 - 4981)	1000179 - 54237	01/02	3,085,516	—
Alpine Branch Library (KL2983 - 4983)	1015202 - 54239	01/02	383,385	244
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	9,930,300
HSA PSG CSG Office Relocation (1012285 - 54835)	1015131 - 54835	08/09	74,051,035	26,728,147
Lincoln Acres Library and Community Center (1012133 - 54825)	1015200 - 54825	08/09	3,568,670	103,928
Imperial Beach Branch Library Expansion (1014083 - 54881)	1014143 - 54881	09/10	1,080,000	1,007,667
County Operations Center and Annex Phase 1B	1014125 - 54202	10/11	113,000,000	8,377,785
Animal Shelter Replacement Cat Housing Facility	1014126 - 54202	10/11	460,000	—
Animal Shelter Multi-Purpose Barn	1014127 - 54202	10/11	200,000	80,357
Long-Term Animal Care Facility	1015559 - 54202	11/12	460,000	148,843
Total - Community Services Group			\$ 391,646,438	\$ 46,434,244

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Outstanding Capital Projects by Group/Agency ■ ■ ■



Finance and General Government Group				
Project Name*	Project Number*	Project Established	Total Appropriations	Remaining Balance as of June 30, 2013
County Administration Center Waterfront Park (KK3421 - 4421)	1015204 - 54680	02/03	\$ 47,400,000	\$ 27,854,050
Cedar and Kettner Development	1015093 - 54202	10/11	36,100,000	34,191,990
Total - Finance and General Government Group			\$ 83,500,000	\$ 62,046,040

Total Outstanding Capital Projects				
			Total Appropriations	Remaining Balance as of June 30, 2013
Total - Outstanding Capital Projects			\$ 1,021,686,316	\$ 338,070,414

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