

Capital Program

Capital Program

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Capital Program Summary



Capital Program Summary

The Capital Program consists of the following five funds:

- **County Health Complex Fund** contains budgeted amounts for capital projects related to the Rosecrans Health Complex.
- **Criminal Justice Facilities Fund** contains budgeted amounts for capital projects related to Criminal and Justice related facilities.
- **Capital Outlay Fund**, includes land acquisitions, and capital projects that do not fall into the previous two program categories.
- **Library Project Fund**, was established in Fiscal Year 1999-2000 and contains budgeted amounts for the acquisition and construction of libraries throughout San Diego County.
- **Edgemoor Development Fund**, was established in 1979 for the use, development, and disposition of the 325 acre Edgemoor site property. Revenues from leases and future sale of land are intended to assist in the planning process for the Edgemoor property and the financing of needed public facilities. Amounts budgeted in this fund support this goal. It is anticipated that the County will issue Certificates of Participation in the near future, of which the repayment will be supported by the use of these funds along with the reimbursement of Senate Bill 1128.
- **Lease Payments** that were previously budgeted in the capital program funds are now being budgeted in the General Fund.

The Community Services Group, Department of General Services, annually prepares a Capital Improvement Plan (CIP) that includes a comprehensive listing of all proposed

capital projects, leases, major maintenance, and public works projects over the next five years.

Using the CIP as the starting point for the capital program, new capital projects are budgeted in the year they are initiated. Any amounts remaining at the end of the fiscal year are encumbered and automatically rolled over into the next fiscal year until the project is completed.

In some instances in the tables that follow, the adjusted actuals for the most recently completed fiscal year will exceed the adopted budget for that year. This results from the inclusion of expenditures related to mid-year budget amendments or to encumbrances of prior year appropriations. The adopted budget does not include appropriations for these projects, but the appropriations are part of the "current budget" and are thus considered "budgeted". Amendments to the Adopted Budget require Board of Supervisors' approval.

The tables beginning on page 381 provide information for the five Capital Programs and Lease Payments, followed by a list of the current outstanding Capital Projects.

Operating Impact of Capital Program

The County of San Diego also considers each capital project in terms of its potential impact on the operating budget. Typical areas of impact include additional staffing, one-time costs not budgeted in the Capital Program, ongoing operations and maintenance costs, and debt service payments. The following capital projects are scheduled for completion during Fiscal Years 2004-06, and will therefore have some type of impact on the Fiscal Year 2004-06 Operational Plan.



Capital Program Summary



Julian Library

The Julian Library is a 9,573 square foot facility scheduled to open in September 2004, replacing a smaller library facility that does not meet the Americans with Disabilities Act of 1990 (ADA) standards and was deemed by the County Board of Supervisors to be inadequate for the growing community. Funding for the project comes from a number of sources, including 65% from the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000 (Proposition 14) and 35% from County funds and community donations. Given the cash financing nature of the project and donations by the Julian community for the 35% Proposition 14 match requirement, no County debt service payments will be required.

Since the new facility replaces an existing staffed facility, no additional staffing will be required. The annual operating costs, excluding personnel, are projected to reach approximately \$90,000, a slight increase above current costs. Most of the non-personnel operating cost increases are related to computer technology upgrades and utility requirements for the larger facility. The increases will be

partially offset by a reduction in major maintenance costs on the current facility. Local donations for an opening day library materials collection, considered a one-time cost, amount to \$62,828. The remainder of the collection will come from the existing facility.



Campo-Morena Village Library

The Campo-Morena Village Library is a 2,500 square foot facility scheduled to open in November 2005, replacing a leased library facility that does not meet ADA standards and was also deemed by the County Board of Supervisors to be inadequate for the community. The Campo-Morena Village facility is cash financed primarily by Community Development Block Grant funding and the District 2 Community Project budget. As a result, no County debt service payments will be required. No additional staffing needs are projected for the replacement facility. The annual operating costs, including utilities and computer technology, are comparable to existing levels. The new library will open with the existing library's materials collection.

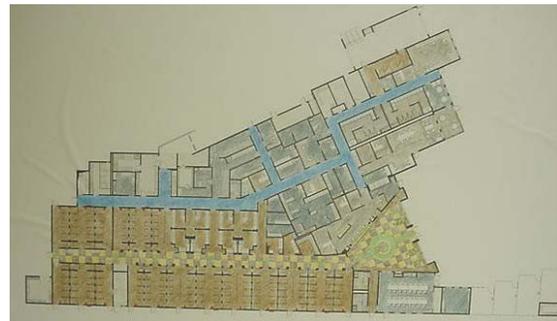


Bonita-Sunnyside Library and Museum

The Bonita-Sunnyside Library and Museum facility, scheduled to open in July 2005, consists of two buildings totaling 14,400 square feet. The new library, which will replace a 3,018 square foot leased library facility in Bonita, was identified as a high priority in 1999 when the Board of Supervisors approved a Five-Year Library Facility Capital Improvement Plan. The museum, which is currently located in the Bonita Museum and Cultural Center, was added to the project by Board approval in 2003. The project is being cash financed primarily through use of General Fund fund balance, the District 1 Community Projects budget, City of Chula Vista funds, and donations by the Bonita-Sunnyside Fire Protection District and the Bonita Historical Society.

The new, larger facility will open with existing staffing. Annual operating costs, excluding personnel, are projected to increase slightly due to computer technology upgrades

and utility requirements for the larger facility. Materials for the library collection will come from the existing facility and will be supplemented with additional materials purchased through the County Library's annual operating budget.



North County Animal Shelter

The North County Animal Shelter is scheduled to open in June 2005. The new 25,548 square foot facility will replace the existing shelter on the same site in the city of Carlsbad. The design, construction, and completion of the new shelter have been cash financed through the County's District 3 Community Projects budget, County of San Diego Community Services Group reserves, and private donations, thereby eliminating the need for County debt service payments on the project. County personnel from the existing shelter will staff the new shelter, resulting in no projected additional staffing needs. Annual utility costs are projected to reach \$56,828, which is \$20,000 more per year than the existing shelter.



East Mesa Juvenile Detention Facility

The East Mesa Juvenile Detention Facility (EMJDF) is scheduled to open in late June 2004. The new facility is funded through a California State Board of Corrections grant, County of San Diego Public Safety Group management reserves, Proposition 172 revenue, and the Local Juvenile Placement Trust Fund. No County debt service payments will be required for this facility. The Probation Department will staff the 185,000 square foot facility with 223 full-time personnel at an annual personnel expense of \$14.7 million. Roughly one-fourth of the staff will transfer from other Probation assignments and facilities. EMJDF requires \$1.4 million in one-time minor

equipment costs not included in capital budget. Annual operating costs, excluding personnel, are projected to reach \$5.2 million, of which \$700,000 will go toward utility charges.

Spring Valley Gym and Teen Center

The Spring Valley Gym and Teen Center, scheduled to open in May 2005, will be located on the grounds of the La Presa Middle School in the Spring Valley School District, on property adjacent to the Spring Valley Library. The project is financed through several funding sources, including Community Development Block Grants, Parkland Dedication Ordinance funds, Proposition 12 Roberti-Z'berg-Harris grant funds, District 4 Community Project funds, and a community donation from the La Mesa/Spring Valley School District. The financing mechanisms for this project will result in no County debt service payments. The new facility will require one additional permanent employee and three seasonal employees at an annual cost of \$124,000. One-time purchases include \$60,000 in furniture and fixtures, as well as \$30,000 in new recreational supplies. Utility costs are expected to reach \$30,000 per year, which will be shared between the County of San Diego and the La Mesa/Spring Valley School District at a 75%/25% ratio.



Capital Program Summary

Budget by Fund

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Capital Outlay Fund	\$ 41,918,513	\$ 0	(100.0)	\$ 0	0.0
Justice Facility Construction	22,075,909	0	(100.0)	0	0.0
County Health Complex	2,560,827	0	(100.0)	0	0.0
Edgemoor Development	1,185,000	5,360,000	352.3	3,360,000	(37.3)
Library Projects	96,577	0	(100.0)	0	0.0
Lease Payments	0	46,779,800	100.0	46,669,365	(0.2)
Total	\$ 67,836,826	\$ 52,139,800	(23.1)	\$ 50,029,365	(4.0)

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments	\$ 52,880,128	\$ 46,779,800	(11.5)	\$ 46,669,365	(0.2)
Capital Projects	933,577	0	(100.0)	0	0.0
Land Acquisition	13,413,121	0	(100.0)	0	0.0
Services and Supplies	460,000	5,360,000	1,065.2	3,360,000	(37.3)
General Reserve Increase	150,000	0	(100.0)	500,000	100.0
Total	\$ 67,836,826	\$ 52,139,800	(23.1)	\$ 50,529,365	(3.1)

Budget by Category of Revenue

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
AB189	\$ 3,255,105	\$ 2,905,950	(10.7)	\$ 2,905,980	0.0
Aid from Redevelopment Agency	800,000	800,000	0.0	800,000	0.0
Rent	1,476,646	1,258,229	(14.8)	1,267,149	0.7
Charges to Other Districts	638,653	621,806	(2.6)	621,806	0.0



Capital Program Summary

Budget by Category of Revenue

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Interest Earnings	20,000	287,823	1,339.1	287,823	0.0
Fund Balance	747,177	72,177	(90.3)	2,572,177	100.0
General Revenue Allocation	54,777,547	41,193,816	(24.8)	41,074,431	(0.3)
Sale of Fixed Asset	150,000	5,000,000	3,233.3	500,000	(90.0)
Operating Transfer From Library Fund	96,577	0	(100.0)	0	0.0
Trust Fund	75,000	0	(100.0)	0	0.0
PLDO	232,000	0	(100.0)	0	0.0
Coastal Conservancy Grant	5,038,121	0	(100.0)	0	0.0
Operating Transfer From Inactive Wastesite	530,000	0	(100.0)	0	0.0
Total	\$ 67,836,826	\$ 52,139,800	(23.1)	\$ 50,029,365	(4.0)

Capital Outlay Fund

Capital Outlay Fund

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments	\$ 28,243,392	\$ 0	(100.0)	\$ 0	0.0
Capital Projects	307,000	0	(100.0)	0	0.0
Land Acquisition	13,368,121	0	(100.0)	0	0.0
Total	\$ 41,918,513	\$ 0	(100.0)	\$ 0	0.0

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments					
1993 A- Starbuilders	\$ 118,284	\$ 0	(100.0)	\$ 0	0.0
1993 Master Refunding- South County	3,823,342	0	(100.0)	0	0.0
1993 Master Refunding –East County	5,085,769	0	(100.0)	0	0.0
1993 Master Refunding – Topaz	471,417	0	(100.0)	0	0.0
1993 Vista Refunding	2,846,195	0	(100.0)	0	0.0
1996 Regional Communication System	5,769,757	0	(100.0)	0	0.0
1997 Master Refunding	3,524,640	0	(100.0)	0	0.0
2000 MTS Tower	3,147,802	0	(100.0)	0	0.0
2002 Motorola	3,456,186	0	(100.0)	0	0.0
Total-Lease Payments	\$ 28,243,392	\$ 0	(100.0)	\$ 0	0.0
Capital Projects					
KA9500 Multiple Species Conservation Program	\$ 7,800,000	\$ 0	(100.0)	\$ 0	0.0
KN3415 Guajome Park Playground	7,000	0	(100.0)	0	0.0
KN4450 Lakeside Teen Center Phase III	125,000	0	(100.0)	0	0.0
KN4451 Felicita Parking Lot Restoration	100,000	0	(100.0)	0	0.0



Capital Outlay Fund

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
KN4451 Felicita Parking Lot Restoration	100,000	0	(100.0)	0	0.0
KN4452 Simon Open Space Preserve Survey	75,000	0	(100.0)	0	0.0
KA4453 Fallbrook B Burnsite Land Purchase	200,000	0	(100.0)	0	0.0
KA4454 Fallbrook C Burnsite Land Purchase	200,000	0	(100.0)	0	0.0
KA4455 Jacumba 1 Burnsite Land Purchase	50,000	0	(100.0)	0	0.0
KA4456 Jacumba 2 Burnsite Land Purchase	50,000	0	(100.0)	0	0.0
KA4457 Descanso Burnsite Land Purchase	30,000	0	(100.0)	0	0.0
KA0550 Otay Valley Regional Park	5,038,121	0	(100.0)	0	0.0
Total-Capital Projects	\$ 13,675,121	\$ 0	(100.0)	\$ 0	0.0
Total-Capital Outlay Fund	\$ 41,918,513	\$ 0	(100.0)	\$ 0	0.0



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments-General Fund					
1993 A- Starbuilders	\$ 118,284	\$ 0	(100.0)	\$ 0	0.0
1993 Master Refunding- South County	3,823,342	0	(100.0)	0	0.0
1993 Master Refunding –East County	5,085,769	0	(100.0)	0	0.0
1993 Master Refunding – Topaz	471,417	0	(100.0)	0	0.0
1993 Vista Refunding	2,846,195	0	(100.0)	0	0.0
1996 Regional Communication System	5,769,757	0	(100.0)	0	0.0
1997 Master Refunding	3,524,640	0	(100.0)	0	0.0
2000 MTS Tower*	2,509,149	0	(100.0)	0	0.0
2002 Motorola	2,833,231	0	(100.0)	0	0.0
Total Lease-General Fund	\$ 26,981,784	\$ 0	(100.0)	\$ 0	0.0
Lease Payments-Chgs to Oth Districts					
2002 Motorola	\$ 638,653	\$ 0	(100.0)	\$ 0	0.0
Total Lease-Chgs to Oth Districts	\$ 638,653	\$ 0	(100.0)	\$ 0	0.0
Lease Payments-Rent Received					
2000 MTS Tower*	\$ 622,955	\$ 0	(100.0)	\$ 0	0.0
Total Lease-Rent Received	\$ 622,955	\$ 0	(100.0)	\$ 0	0.0
Capital Projects-General Fund					
KK9500 MSCP	\$ 7,800,000	\$ 0	(100.0)	\$ 0	0.0
Total Capital Projects-General Fund	\$ 7,800,000	\$ 0	(100.0)	\$ 0	0.0



Capital Outlay Fund

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Capital Projects-Simon Endowmt Trust Fund					
KN4452 Simon Open Sp Preserve/Trail	\$ 75,000	\$ 0	(100.0)	\$ 0	0.0
Total Capital Projects- Simon Endowmt	\$ 75,000	\$ 0	(100.0)	\$ 0	0.0
Capital Projects-Parkland Dedication Fund					
KN4450 Lakeside Teen Center	\$ 125,000	\$ 0	(100.0)	\$ 0	0.0
KN4451 Felicita Parking Lot Restoration	100,000	0	(100.0)	0	0.0
KN3415 Guajome Playground	7,000	0	(100.0)	0	0.0
Total Capital Projects- Parkland Dedication	\$ 232,000	\$ 0	(100.0)	\$ 0	0.0
Capital Projects-Inactive wastesite					
KA4453 Fallbrook B Burnsite Land Purch	\$ 200,000	\$ 0	(100.0)	\$ 0	0.0
KA4454 Fallbrook C Burnsite Land Purch	200,000	0	(100.0)	0	0.0



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
KA4455 Jacumba 1 Burnsite Land Purch	50,000	0	(100.0)	0	0.0
KA4456 Jacumba 2 Burnsite Land Purch	50,000	0	(100.0)	0	0.0
KA4457 Descano Burnsite Land Purch	30,000	0	(100.0)	0	0.0
Total Capital Projects- Inactive wastesite	\$ 530,000	\$ 0	(100.0)	\$ 0	0.0
State Aid - Construction Bond					
State Aid - Other State Grants	\$ 5,038,121	\$ 0	(100.0)	\$ 0	0.0
Total Capital Projects - State Aid	\$ 5,038,121	\$ 0	(100.0)	\$ 0	0.0
Total Funding Sources	\$ 41,918,513	\$ 0	(100.0)	\$ 0	0.0

Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments	\$ 22,075,909	\$ 0	(100.0)	\$ 0	0.0
Total	\$ 22,075,909	\$ 0	(100.0)	\$ 0	0.0

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments					
1993 Ridgehaven	\$ 476,734	\$ 0	(100.0)	\$ 0	0.0
1993 Master Refunding - East Mesa	740,828	0	(100.0)	0	0.0
1993 Master Refunding – Juvenile Hall	437,978	0	(100.0)	0	0.0
1993 Master Refunding – Clairemont Hospital	1,842,955	0	(100.0)	0	0.0
1993 Master Refunding – East Mesa Land	2,405,720	0	(100.0)	0	0.0
1993 Master Refunding – SD Muni Building	767,127	0	(100.0)	0	0.0
1996 North & East County Regional Center Project	2,860,940	0	(100.0)	0	0.0
1996 Ohio Street Lease Purchase	168,865	0	(100.0)	0	0.0
1997 Central Jail	5,323,756	0	(100.0)	0	0.0
1998 Hall of Justice	5,205,199	0	(100.0)	0	0.0
1999 East Mesa Refunding	\$ 1,845,807	\$ 0	(100.0)	0	0.0
Total-Lease Payments	\$ 22,075,909	\$ 0	(100.0)	\$ 0	0.0
Total-Justice Facility Construction Fund	\$ 22,075,909	\$ 0	(100.0)	\$ 0	0.0



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments-General Fund					0.0
1993 Ridgehaven	\$ 476,734	\$ 0	(100.0)	\$ 0	0.0
1993 Master Refunding - East Mesa	740,828	0	(100.0)	0	0.0
1993 Master Refunding – Clairemont Hospital	1,842,955	0	(100.0)	0	0.0
1993 Master Refunding – East Mesa Land	2,405,720	0	(100.0)	0	0.0
1996 North & East County Regional Center Project	2,860,940	0	(100.0)	0	0.0
1996 Ohio Street Lease Purchase	168,865	0	(100.0)	0	0.0
1997 Central Jail	5,323,756	0	(100.0)	0	0.0
1998 Hall of Justice	1,769,331	0	(100.0)	0	0.0
1999 East Mesa Refunding	1,845,807	0	(100.0)	0	0.0
Total Lease-General Fund	\$ 17,434,936	\$ 0	(100.0)	\$ 0	0.0
Lease Payments-AB189					
1993 Master Refunding – Juvenile Hall	\$ 437,978	\$ 0	(100.0)	\$ 0	0.0
1993 Master Refunding – SD Muni Building	767,127	0	(100.0)	0	0.0
1998 Hall of Justice	2,050,000	0	(100.0)	0	0.0
Total Lease-AB189	\$ 3,255,105	\$ 0	(100.0)	\$ 0	0.0

Justice Facility Construction Fund



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments-Rent Received					
1998 Hall of Justice	\$ 585,868	\$ 0	(100.0)	\$ 0	0.0
Total Lease-Rent Received	\$ 585,868	\$ 0	(100.0)	\$ 0	0.0
Lease Payments- Aid from Redevelopment					
1998 Hall of Justice	\$ 800,000	\$ 0	(100.0)	\$ 0	0.0
Total Lease-Aid from Redevelopment	\$ 800,000	\$ 0	(100.0)	\$ 0	0.0
				\$	
Total - Funding Sources	\$ 22,075,909	\$ 0	(100.0)	\$ 0	0.0

County Health Complex Fund

County Health Complex Fund

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments	\$ 2,560,827	\$ 0	100.0	\$ 0	0.0
Total	\$ 2,560,827	\$ 0	100.0	\$ 0	0.0

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments			100.0		
1993 Master Refunding – Health Complex	\$ 2,560,827	\$ 0	100.0	\$ 0	0.0
Total-County Health Complex Fund	\$ 2,560,827	\$ 0	100.0	\$ 0	0.0

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments-General Fund			100.0		
1993 Master Refunding – Health Complex	\$ 2,560,827	\$ 0	100.0	\$ 0	0.0
Total Lease-General Fund	\$ 2,560,827	\$ 0	100.0	\$ 0	0.0

Edgemoor Development Fund

Edgemoor Development Fund

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Land Acquisition	\$ 575,000	\$ 0	100.0	\$ 0	0.0
Services & Supplies	460,000	5,360,000	100.0	2,860,000	(46.6)
Reserve Designation Increase	150,000	0	100.0	500,000	100.0
Total	\$ 1,185,000	\$ 5,360,000	100.0	\$ 3,360,000	(37.3)

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Land Acquisition	\$ 575,000	\$ 0	100.0	\$ 0	0.0
Professional Services	460,000	5,360,000	100.0	2,860,000	(46.6)
General Reserve	150,000	0	100.0	500,000	100.0
Total-Edgemoor Development Fund	\$ 1,185,000	\$ 5,360,000	100.0	\$ 3,360,000	(37.3)

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Edgemoor Development Fund					
Sale of Fixed Assets	\$ 150,000	\$ 5,000,000	100.0	\$ 500,000	(90.0)
Rents & Concessions	267,823	267,823	100.0	267,823	0.0
Interests on Deposits	20,000	20,000	100.0	20,000	0.0
Fund Balance	747,177	72,177	100.0	2,572,177	3,463.7
Total - Edgemoor Development Fund	\$ 1,185,000	\$ 5,360,000	100.0	\$ 3,360,000	(37.3)

Library Projects COF

Library Projects COF

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Capital Projects	\$ 96,577	\$ 0	100.0	\$ 0	0.0
Total	\$ 96,577	\$ 0	100.0	\$ 0	0.0

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Capital Projects	\$ 96,577	\$ 0	(100.0)	\$ 0	0.0
Total-Library Projects COF	\$ 96,577	\$ 0	(100.0)	\$ 0	0.0

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Operating Transfer - General Fund	\$ 96,577	\$ 0	100.0	\$ 0	0.0
Total - Operating Transfer - General Fund	\$ 96,577	\$ 0	100.0	\$ 0	0.0

Lease Payments

Lease Payments

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments	\$ 0	\$ 46,779,800	100.0	\$ 46,669,365	(0.2)
Total	\$ 0	\$ 46,779,800	100.0	\$ 46,669,365	(0.2)

Capital Budget Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
1993 Master Refunding- South County	\$ 0	\$ 3,826,051	100.0	\$ 3,826,148	0.0
1993 Master Refunding –East County	0	5,089,374	100.0	5,089,503	0.0
1993 Master Refunding – Topaz	0	471,748	100.0	471,760	0.0
1996 Regional Communication System	0	5,940,481	100.0	5,937,781	(0.0)
2001 MTS Tower	0	3,168,291	100.0	3,079,704	(2.8)
2002 Motorola	0	3,486,135	100.0	3,488,185	0.1
1993 Master Refunding - East Mesa	0	741,348	100.0	741,366	0.0
1993 Master Refunding – Juvenile Hall	0	438,284	100.0	438,295	0.0
1993 Master Refunding – Clairemont Hospital	0	1,844,257	100.0	1,844,304	0.0
1993 Master Refunding – East Mesa Land	0	2,407,421	100.0	2,407,482	0.0
1993 Master Refunding – SD Muni Building	0	767,666	100.0	767,685	0.0
1996 North & East County Regional Center Project	0	2,946,058	100.0	2,948,455	0.1
1996 Ohio Street Lease Purchase	0	170,128	100.0	170,128	0.0
1997 Central Jail	0	5,526,285	100.0	5,527,525	0.0
1998 Hall of Justice	0	5,515,397	100.0	5,516,197	0.0



Capital Budget Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
1999 East Mesa Refunding	0	1,878,238	100.0	1,852,144	(1.4)
1993 Master Refunding – Health Complex	0	2,562,638	100.0	2,562,703	0.0
Total-Lease Payments	\$ 0	\$ 46,779,800	100.0	\$ 46,669,365	(0.2)

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments-General Fund					
1993 Master Refunding- South County	\$ 0	3,826,051	100.0	\$ 3,826,148	0.0
1993 Master Refunding –East County	0	5,089,374	100.0	5,089,503	0.0
1993 Master Refunding – Topaz	0	471,748	100.0	471,760	0.0
1996 Regional Communication System	0	5,940,481	100.0	5,937,781	(0.0)
2001 MTS Tower	0	2,504,717	100.0	2,416,130	(3.5)
2002 Motorola	0	2,864,329	100.0	2,866,379	0.1
1993 Master Refunding - East Mesa	0	741,348	100.0	741,366	0.0
1993 Master Refunding – Clairemont Hospital	0	1,844,257	100.0	1,844,304	0.0
1993 Master Refunding – East Mesa Land	0	2,407,421	100.0	2,407,482	0.0
1996 North & East County Regional Center Project	0	2,946,058	100.0	2,948,455	0.1
1997 Central Jail	0	5,526,285	100.0	5,527,525	0.0
1998 Hall of Justice	0	2,420,743	100.0	2,412,623	(0.3)
1999 East Mesa Refunding	0	1,878,238	100.0	1,852,144	(1.4)
1993 Master Refunding – Health Complex	0	2,562,638	100.0	2,562,703	0.0
Total Lease-General Fund	\$ 0	\$ 41,193,816	100.0	\$ 41,074,431	(0.3)



Lease Payments

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2004-05 Proposed Budget	% Change	Fiscal Year 2005-06 Proposed Budget	% Change
Lease Payments-Chgs to Oth Districts					
2002 Motorola	\$ 0	\$ 621,806	100.0	\$ 621,806	0.0
Total Lease-Chgs to Oth Districts	\$ 0	\$ 621,806	100.0	\$ 621,806	0.0
Lease Payments-Rent Received					
1998 Hall of Justice	\$ 0	\$ 594,654	100.0	\$ 603,574	1.5
2001 MTS Tower	0	663,574	100.0	663,574	0.0
Total Lease-Rent Received	\$ 0	\$ 1,258,228	100.0	\$ 1,267,148	0.7
Lease Payments-AB189					
1993 Master Refunding – Juvenile Hall	\$ 0	\$ 438,284	100.0	\$ 438,295	0.0
1993 Master Refunding – SD Muni Building	0	767,666	100.0	767,685	0.0
1998 Hall of Justice	0	1,700,000	100.0	1,700,000	0.0
Total Lease-AB189	\$ 0	\$ 2,905,950	100.0	\$ 2,905,980	0.0
Lease Payments- Aid from Redevelopment					
1998 Hall of Justice	\$ 0	\$ 800,000	100.0	\$ 800,000	0.0
Total Lease-Aid from Redevelopment	\$ 0	\$ 800,000	100.0	\$ 800,000	0.0
Total - Funding Sources	\$	\$ 46,779,800	100.0	\$ 46,669,365	(0.2)

Outstanding Capital Projects By Group/Agency

Outstanding Capital Projects By Group/Agency

Public Safety Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4712 EAST MESA WAREHOUSE	KK1712	00/01	\$ 905,015	\$ 777,046
4715 NCRC CRTHSE/ANX RMOD	KK1715	00/01	5,913,940	24,172
4717 E MESA JUV FAC AC RD	KK1717	00/01	2,442,796	827,939
4718 DWNTN SD LAW LIB RMD	KK1718	00/01	294,578	4,611
4984 GIRLS REHAB FACILITY	KK2984	01/02	1,400,000	145,798
4994 SHRF CRIME LAB RMDL	KK2994	01/02	2,560,126	1,045,986
4424 JUV COURT EXPANSION	KK3424	02/03	370,077	342,195
4439 VISTA DET CONTCOL PN	KK3439	02/03	2,617,303	2,535,382
4651 DWNTWN CRTHS REMODEL	KK4901	03/04	2,156,349	688,874
4869 UNGROUND STORAGE TNK	KK6100	94/95	3,161,635	118,544
4647 FIREARMS TRAINING	KK6116	94/95	6,027,934	133,729
4833 POLINSKY CARD SECRTY	KK8023	97/98	120,000	9,099
4830 DOWNTOWN COURT HOUSE	KK8030	97/98	3,456,733	3,231
4832 LAS COLINAS WOM D F	KK8032	97/98	1,558,930	687,193
4913 RANCHO DEL CAMPO WW	KK9013	98/99	78,827	6,357
4917 DESCANSO DET FACILTY	KK9017	98/99	1,141,875	181,850
4935 CAMPO SEWER SYSTEM	KK9035	98/99	175,468	61,663
4685 LCDF IMPROVEMENTS	KK0685	99/00	513,239	17,199
4687 PINE VALLEY SUBST RP	KK0687	99/00	1,200,000	1,189,522
4698 JV HALL CLINIC MOD	KK0698	99/00	64,960	4,611
4781 E MESA JV DET FACLTY	KK0871	99/00	48,596,638	600,810
Total - Public Safety			\$ 84,756,426	\$ 9,405,812



Outstanding Capital Projects By Group/Agency

Health and Human Services Agency

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4991 SAN PASQUAL TECH CTR	KK2991	01/02	\$ 1,127,078	\$ 21,119
4992 SAN PASQUAL GYM	KK2992	01/02	1,985,594	332,584
4993 SAN PASQUAL GIRL DRM	KK2993	01/02	2,479,397	1,428,831
4422 POLINSKY CTR NURSERY	KK3422	02/03	1,924,878	1,692,741
4430 SAN PASQ HLTH WELLNS	KK3430	02/03	497,842	470,281
4463 HNSA OFC/PRKING STRC	KK4463	03/04	1,300,000	819,249
4903 HEALTH SEC TEMP ASKE	KK9550	98/99	58,000	13,122
4688 EDGEMOOR INSTALL A/C	KK0688	99/00	8,691	725
4697 HEALTH COMPLEX CF RM	KK0697	99/00	19,923	3,181
4789 BRDNG SCH-SN PASQUAL	KK0789	99/00	15,958,280	247
4866 EDGEMOOR RECONSTRUCT	KK0866	99/00	5,511,949	462,737
Total Health and Human Services Agency			\$ 30,871,632	\$ 5,244,817

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4557 BANCROFT PARK ACQ	KA1557	00/01	\$ 473,000	\$ 471,798
4562 NORTH CTY OPEN ACQ	KA1562	00/01	383,924	208,433
4710 EL CAJ ARCC BLDG ACQ	KA1710	00/01	739,000	3,940
4971 SAN ELIJO ACQUISITNS	KA1971	00/01	2,450,000	524,715
4563 FALLBRK COMM CTR PLY	KN1533	00/01	248,602	10,654
4561 JUL JESS MAR COM CTR	KN1561	00/01	223,431	112,145
4714 RIOS CYN BALLFLD/PLY	KN1714	00/01	150,000	35
4555 LINDO LK PAVILN RECN	KN1884	00/01	205,479	61,650
4886 JULIAN MEM PK IMPRV	KN1886	00/01	50,000	43,319
4954 DOS PICOS PK PICNIC	KN1954	00/01	547,385	334,283
4965 OPEN SPACE VOL PADS	KN1965	00/01	100,000	94,004
4976 SAN ELIJO ADA PK-TRL	KN1976	00/01	40,000	17,932
4978 LOS PENASG ADA PK-TR	KN1978	00/01	30,000	14,584
4964 FALLBROOK SPORTS PK	KN1979	00/01	755,442	350,617
4564 OTAY RIVER VLY PK AC	KA2564	01/02	1,250,000	1,250,000
4973 TRAIL EASEMENT ACQ	KA2973	01/02	41,965	2,552
4435 ALPINE LIB LAND ACQ	KA2983	01/02	34,867	\$ 22,067



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4987 RAMONA COMM CAMPUS	KA2987	01/02	2,913,661	191,307
4577 COLLIER PK VOLUN PAD	KN2577	01/02	135,992	37,030
4582 LIVE OAK PK PAR/BSKT	KN2582	01/02	91,383	12,646
4588 TJ RVR FL REG PK FEN	KN2630	01/02	150,000	37,749
4669 SWTR PK EQUES CENTER	KN2669	01/02	156,425	118,560
4586 GOODAN RNCH PRES RES	KN2675	01/02	7,225	4,799
4678 REG CAMP PK ELEC UPG	KN2678	01/02	198,426	78,806
4680 SWTR PK POND RESTOR	KN2680	01/02	50,000	36,391
4752 OTAY VLY PK FEN/SUP	KN2752	01/02	191,000	182,706
4849 SWTR EQUESTRIAN BRDG	KN2849	01/02	222,783	10,389
4918 VERNA HOUSE RESTORTN	KN2918	01/02	449,923	388,309
4919 DAIRY MART POND RSTN	KN2919	01/02	50,000	7,956
4955 AGU CALIENTE PK IMP	KN2955	01/02	1,007,000	998,506
4957 FLINN SPRINGS PK IMP	KN2957	01/02	271,969	43,246
4958 LAKE JENNINGS PK IMP	KN2958	01/02	180,000	35,518
4960 LAKE MORENA PK EQUIP	KN2960	01/02	350,000	320,703
4961 LINDO LAKE PK LIGHT	KN2961	01/02	79,389	1,881
4962 STELTZER PK PLYGRND	KN2962	01/02	295,459	147,944
4963 W HEISE PLYGRD RSTRM	KN2963	01/02	190,405	64,400
4968 CACTUS PK SPORTSFLD	KN2968	01/02	190,150	128,857
4985 OTAY VLY PK TREE-IRR	KN2985	01/02	50,000	32,788
4995 OTAY VLY PK INTRP CT	KN2995	01/02	100,000	98,650
4996 TJ RVR TRL CROSSING	KN2996	01/02	450,000	397,052
4585 SPRING VLY PK ENTR I	KK2585	01/02	397,926	90,831
4420 BONSALL PK RVR ACQ	KA3420	02/03	263,859	263,859
4872 SWTWTR LAKEVIEW	KN3106	02/03	2,550,991	478,426
4401 JESS MARTIN PK SPORT	KN3401	02/03	100,000	100,000
4402 FELICITA MUS ADA IMP	KN3402	02/03	70,000	20,478
4405 LKSDE PARK IMPRV	KN3405	02/03	703,000	703,000
4406 SWTWTR PK SR125 MIT	KN3406	02/03	410,000	332,386
4407 LINDO LAKE WELL	KN3407	02/03	34,730	33,604
4408 LOS PENASQ TRL RESTR	KN3408	02/03	75,000	74,723



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4409 POTRERO PK PLYGRNDS	KN3409	02/03	125,000	113,826
4410 SWEETWATER PLYGRNDS	KN3410	02/03	135,000	135,000
4411 BORREGO SPR PK MPLAN	KN3411	02/03	78,000	58,309
4412 E COUNTY SPORTS COMP	KN3412	02/03	241,500	241,500
4413 FALLBRK COMM PK PLYG	KN3413	02/03	225,000	199,860
4414 FELICITA PK IMPRV	KN3414	02/03	729,788	671,194
4415 GUAJOME PK PLY/RS/DK	KN3415	02/03	507,000	507,000
4416 NANCY JANE PK SWINGS	KN3416	02/03	140,000	140,000
4417 SAN DIEGUITO UP PIC	KN3417	02/03	525,000	497,768
4418 SOUTH LANE PK IMPRV	KN3418	02/03	98,000	98,000
4419 SWTWTR BKWY TRL LONS	KN3419	02/03	1,100,000	1,100,000
4428 LINC ACR COMM CTR PK	KN3428	02/03	76,800	28,729
4432 SAN LUIS REY RRR P&D	KN3432	02/03	500,000	497,211
4441 TJ RVR VLY HAB TRL P	KN3441	02/03	1,175,000	1,118,829
4443 SANTA MARIA RESTORTN	KN3442	02/03	500,000	500,000
4445 SAN MAR CRK REST TRL	KN3443	02/03	40,000	40,000
4446 RM COLL PK BSKTBL CT	KN3446	02/03	195,000	195,000
4462 ALP II BRNST-MOT ACQ	KN3448	02/03	600,000	300,000
4453 FLBRK B BURNSITE PUR	KA4453	03/04	90,000	90,000
4454 FLBRK C BURNSITE PUR	KA4454	03/04	310,000	310,000
4455 JACUM I BURNSITE PUR	KA4455	03/04	50,000	50,000
4456 JACUM II BURNSITE PUR	KA4456	03/04	50,000	50,000
4457 DESCANSO BURNSTE PUR	KA4457	03/04	30,000	30,000
4478 VALLEY PARK PROJECT	KA4478	03/04	500,000	500,000
4453 FLBRK B BURNSITE PUR	KA4453	03/04	90,000	90,000
4454 FLBRK C BURNSITE PUR	KA4454	03/04	310,000	310,000
4455 JACUM I BURNSITE PUR	KA4455	03/04	50,000	50,000
4456 JACUM II BURNSTE PUR	KA4456	03/04	50,000	50,000
4457 DESCANSO BURNSTE PUR	KA4457	03/04	30,000	30,000
4478 VALLEY PARK PROJECT	KA4478	03/04	500,000	50,000
4480 1-122 ALLOT D5 ACQS	KA4480	03/04	748,200	748,200
4450 LKSD TEEN CTR PHS II	KN4450	03/04	310,000	303,997



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4451 FELICITA PRKG LOT RS	KN4451	03/04	100,000	100,000
4452 SIMON PRES/TRL CONST	KN4452	03/04	75,000	75,000
4461 SPRING VLY PK IMP II	KN4461	03/04	204,000	17,581
4464 SAN ELIJO NAT CTR EX	KN4464	03/04	300,000	300,000
4472 COLLIER PK ADA RSTR	KN4472	03/04	193,000	187,467
4619 HERITAGE PK CAROUSEL	KN6019	95/96	715,000	711,881
4741 OTAY LAKE PARK RESTO	KN7022	96/97	2,448,289	256,759
4790 GUAJOME RESTOR	KN7915	96/97	1,688,678	25,906
4540 WASTESITE LAND ACQ	KA8950	97/98	8,238,232	6,250,786
4813 JESS MARTIN PARK	KN8013	97/98	70,150	1,357
4815 GUAJOME SPORTSFIELD	KN8015	97/98	265,000	211,198
4817 GUAJOME ADOBE IMPV	KN8017	97/98	221,381	91,115
4845 OAKOASIS LOG HSE RST	KN8045	97/98	100,000	30,913
4545 MULT SPECIES CON PRG	KA9500	98/99	22,483,953	7,159,668
4546 TJ RIVER VALLEY ACQ	KA9730	98/99	10,718,764	556,180
4916 RAINBOW PARK PHASE I	KN9016	98/99	1,238,150	82,854
4920 TJRV/EFFIE MAE FARM	KN9020	98/99	122,252	45,799
4921 VLCN MT REST/ERSN	KN9021	98/99	17,000	3,197
4931 SWTWTR-MORRISON POND	KN9031	98/99	232,773	10,463
4932 COLLIER PK FAC DSGN	KN9032	98/99	736,250	624,972
4908 WILDERNESS GDN WELL	KN9554	98/99	15,000	5,887
4909 ENV HLTH-FIRE ALM HW	KK9555	98/99	45,750	45,750
4549 VLCN MTPRSER VI ACQ	KA0549	99/00	744,081	196,923
4550 OTY VLY REG PK II AQ	KA0550	99/00	10,657,161	9,914,429
4551 ESCONDIDO CREEK ACQ	KA0551	99/00	2,259,592	508,185
4982 OTAY VLY REG PK	KN0550	99/00	602,045	471,003
4754 LAMAR PARK DEVELOP	KN0754	99/00	1,057,755	487,027
4783 JULIAN SKATEBOARD PK	KN0783	99/00	393,849	62,537
4786 LINCOLN ACRES PARK	KN0786	99/00	97,886	1,337
4787 COTTONWOOD III PARK	KN0787	99/00	1,316,801	69,560
4867 AGUA CALIENTE PK RST	KN0867	99/00	414,315	83,269
4870 PINE VLY BSKT/TENNIS	KN0870	99/00	500,063	221,416



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4871 SO BAY BIO AREA ENHC	KN0871	99/00	150,000	118,477
4873 TJ RVR VLY SPORTS PK	KN0873	99/00	2,748,133	1,044,682
4877 VLCN MTN PSERV TRAIL	KN0877	99/00	23,210	17,643
4878 WH HEISE PK TRAIL IM	KN0878	99/00	16,544	5,262
4884 LAKESIDE TEEN CENTER	KN0884	99/00	572,744	90,052
4865 SPRING VLY GYM	KK0865	99/00	2,644,445	2,210,978
4880 SPRING VLY TEEN CTR	KK0880	99/00	307,999	201,825
Total Land Use and Environment Group			\$ 104,954,323	\$ 50,599,991

Community Services Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4567 CAMPO LIBRARY DESIGN	KL1600	00/01	\$ 308,816	\$ 231,038
4974 FALLBROOK LIBRARY	KL1974	00/01	442,109	207,563
4709 NO COUNTY ANIM SHEL	KK1709	00/01	6,554,411	5,562,729
4953 VALLEY CTR MUSEUM	KK1953	00/01	238,832	31,724
4981 JULIAN SH USE LIB	KL2981	01/02	3,047,754	2,133,777
4983 ALPINE LIBRARY	KL2983	01/02	879,981	680,816
4465 RAMONA LIBRARY	KL2987	01/02	476,036	451,452
4966 NCAS FIRE SPRINKLERS	KK2966	01/02	136,165	136,135
4967 SCAS FIRE SPRINKLERS	KK2967	01/02	122,551	122,551
4440 PINE VLY LIB EXPANSN	KL3440	02/03	193,000	166,169
4460 DESCANSO LIB EXPANSN	KL3460	02/03	176,000	153,725
4421 CAC WATERFRONT PARK	KK3421	02/03	2,734,771	703,992
4458 BONITA HIST MUSEUM	KK3458	02/03	1,250,000	1,224,431
4479 FALLBRK LIB LAND EXP	KA4479	03/04	100,000	100,000
4882 SPRING VLY LIBRARY	KL7020	96/97	2,581,239	412,377
4548 DWNTOWN COURTHSE ACQ	KA8030	97/98	10,261,066	2,728,542
4851 CARDIFF LIB LAND ACQ	KA9542	98/99	988,937	5,709
4922 RANCHO SD LIBRARY	KL9022	98/99	4,561,319	282,912
4923 VALLEY CTR LIBRARY	KL9023	98/99	4,274,689	128,049



Outstanding Capital Projects By Group/Agency

Community Services Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4753 BONITA LIBR-CONSTR	KL9540	98/99	4,036,084	3,833,393
4778 CARDIFF LIBRARY	KL9542	98/99	1,991,681	13,716
4756 ENCINITAS LIBR-CONST	KL9543	98/99	250,000	250,000
4757 PROTRERO LIBRARY-REP	KL9544	98/99	465,061	1,346
Total Community Services Group			\$ 46,070,504	\$ 19,562,145

Finance & General Government Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4662 VISTA REG CTR ARCC	KK1662	00/01	\$ 2,000,000	\$ 1,991,381
4755 KEARNY MESA ARCC BLD	KK2586	01/02	6,277,809	1,010,050
4436 CAC ELEVATOR UPGRADE	KK3436	02/03	590,397	497,054
Total Finance and General Government Group			\$ 8,868,206	\$ 3,498,484

Total Outstanding Capital Projects

Project Name	Total Appropriations	Remaining Balance
Total Outstanding Capital Projects	\$ 275,521,091	\$ 88,311,250

