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Capital Program



Capital Program Introduction

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

The Capital Program is comprised of the following major funds:

- **County Health Complex Fund** contains budgeted amounts for capital projects related to the Rosecrans Health Complex.
- **Justice Facility Construction Fund** contains budgeted amounts for capital projects related to the County's detention facilities, Sheriff stations, crime laboratories, and other criminal justice facilities.
- **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.
- **Capital Outlay Fund** includes land acquisitions and capital projects that do not fall into the previous three program categories.

In 1979, the Board of Supervisors approved Board Policy F-38, which provides guidelines for the use, development and disposition of the County's 326 acres of property located in Santee, California, known as the Edgemoor property. The Edgemoor Development Fund was established pursuant to the policy and states that 100% of the revenues produced by this property from the lease and sale of land are to assist in the reconstruction of the Edgemoor Skilled Nursing Facility. As a fund established to account for the financial resources to be used for the acquisition or construction of major capital facilities, it is included in the Capital Program. Due to the cost of replacing the Edgemoor Skilled Nursing Facility, Certificates of Participation (COPs) were issued in January 2005 and December 2006. The Edgemoor Development Fund will provide the funding to repay the

COPs and approximately \$4.78 million of the funds will be used to complete the construction of the Edgemoor Skilled Nursing Facility.

The Capital Program Funds are used for:

- The acquisition and construction of new public improvements including buildings and initial furnishings and equipment.
- Land and permanent on- and off-site improvements necessary for the completion of a capital project.
- The replacement or reconstruction of permanent public improvements which will extend the useful life of a structure, including changes in the use of a facility.

The following restrictions apply and expenses will not be funded from the Capital Program Funds:

- Expenditures which do not extend the useful life of a structure or will only bring the facility to a sound condition. These are considered maintenance expenses.
- Feasibility studies, facility master plans, or other analytical or research activities which do not relate directly to the implementation of a project.
- Furnishings or equipment not considered a permanent component of the facility.

The Board of Supervisors may appropriate from any legal source of funding available to the Capital Program Funds for projects or to the Capital Program Funds reserves for future capital projects. The Board of Supervisors has jurisdiction over the acquisition, use, and disposal of County-owned real property and County-leased property under the authority of Government Code Section 23004. All proceeds from the sale of fixed assets (land and structures) are allocated to the Capital Program Funds unless otherwise specifically directed by the Board of Supervisors. Administrative policies and procedures have been established to provide appropriate controls on the scope of projects and expenditure of funds. Procedures for timely closure of projects and the return of unexpended



project funds to the original funding source have been established by the Auditor and Controller and are outlined in County Administrative Manual, Item 0030-23.

The Capital Improvements Planning Process is outlined in Board of Supervisors' Policy G-16, Capital Facilities and Space Planning. The process reflects the goals of the County's Five-Year Strategic Plan and emphasizes the role of the Department of General Services (DGS) as steward for the management and planning of the County's capital facilities. Thus, DGS coordinates the implementation of this policy, which includes a schedule, process, and evaluation criteria for establishing a Capital Improvements Needs Assessment (CINA).

In accordance with Board of Supervisors Policy B-37, a CINA is prepared and presented annually to the Board of Supervisors to guide the development of both immediate and long-term capital projects for funding through the Capital Program Funds. The CINA includes a comprehensive list of all current and anticipated capital projects and public works projects over a five-year period. Priorities are given to projects that are funded, partially funded, and unfunded. 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 0050-01-6, as those "projects which improve or enhance an existing facility or space within it. It includes projects that increase the value or extend the useful life of a structure, including remodel projects, as well as new construction, and development of park land."
- The Facilities Planning Board, which consists of the Assistant Chief Financial Officer/Auditor and Controller, the five Group Finance Directors, and the

Deputy Director of DGS, reviews the projects and makes priorities. In order to plan effectively for the County's overall capital needs and to make efficient use of scarce resources, capital projects are prioritized using specific criteria including but not limited to:

- Strategic Plan linkage
 - Critical need: life, safety, and emergency
 - State/federal mandates - legal binding commitments
 - Operating budget impacts: quantifiable reduced operating costs
 - Maintenance budget impacts: quantifiable reduced maintenance costs
 - Customer service benefits
 - Quality of life
- The Facilities Planning Board makes a presentation and recommendations to the Group General Managers and Chief Financial Officer for their consideration who then review and approve projects for inclusion in the CINA.
 - The CINA is presented to the Chief Administrative Officer (CAO) for preliminary review and approval, and then is presented to the Board of Supervisors for their acceptance and referral to the CAO to determine timing and funding mechanisms to implement the plan.

Projects are recommended for consideration as part of the annual budget process. Each organizational Group is responsible for identifying funding sources. Any long-term financing obligations required for implementation of the CINA must first be approved by the Debt Advisory Committee and then by the Board of Supervisors, as required by Board of Supervisors Policy B-65, Long-Term Financial Obligation Management Policy. Fully funded capital projects are budgeted in the Two-Year Operational Plan capital program in the year they are initiated.

Capital projects are considered during the annual budget process unless the Board of Supervisors or the CAO recommends mid-year adjustments to the budget as circumstances warrant to meet emergency requirements or



to benefit from unusual development or purchase opportunities. A budget adjustment may be made if the project request meets at least one of the following criteria:

- Public or employee health/safety is threatened by existing or imminent conditions.
- The County will face financial harm (property damage, loss of revenue, litigation, etc.) if prompt action is not taken.
- The Board of Supervisors has approved a new program or program change which specifically includes additional space and funding for space related costs.

Any amounts remaining in the capital project at the end of the fiscal year are encumbered and automatically rolled over into the next fiscal year until the project is completed. In accordance with Board of Supervisors Policy B-65, the Chief Financial Officer periodically reports unspent capital project funds to the Board.

The tables beginning on page 421 provide information for the Capital Program Funds and for Lease Payments¹, followed by a list of the County's current outstanding Capital Projects.

¹ Lease Payments that were previously budgeted in the Capital Program funds are now being budgeted in the General Fund in Finance-Other. In order to consolidate all Capital activity, Lease Payments are displayed at the end of the Capital Program section for informational purposes.

2007-08 Proposed Capital Appropriations

The Fiscal Year 2007-09 CAO Proposed Operational Plan includes \$31.2 million in new appropriations for various capital projects and equipment. The following section briefly describes the amount and purpose of each proposed capital item.

Multiple Species Conservation Program (MSCP)

The Multiple Species Conservation Program preserves San Diego's unique, native habitats and wildlife for future generations by targeting 172,000 acres of natural areas for conservation. The proposed funding of \$5.0 million will allow for the continued effort of this conservation program.

Rancho San Diego Sheriff's Station

The proposed funding of \$3.0 million will be added to existing appropriations to acquire a site and construct a new Sheriff's station to serve the unincorporated areas of Rancho San Diego, Spring Valley, and surrounding areas. The new station will be 30,000 square feet on approximately 4.5 acres. It will relocate unincorporated staff from the Lemon Grove station and provide space to accommodate a larger service area and projected population growth for the area.

Otay Valley Regional Park Trails

The proposed funding of \$3.0 million will be used for the design and construction of multi-use trails to include connections to adjacent trail systems, in addition to development/construction of staging areas and environmental mitigation areas.

County Administration Center (CAC) Waterfront Park

The CAC Waterfront Park will integrate with the North Embarcadero project to create a park environment similar to the design envisioned for the CAC more than 60 years ago. Funds have been previously appropriated to allow for the planning process, design work, and construction documents. The proposed funding of \$3.0 million will allow the continuance of this project.

Fallbrook Library

The proposed funding of \$3.0 million will be used for a replacement Fallbrook Library. The new library is expected to be 16,500 square feet, more than twice the size of the current 8,100 square foot facility. This larger facility will allow the County Library to more effectively accommodate the needs of the growing Fallbrook area.

Lakeside Sportspark Phase II

The proposed funding of \$3.0 million will be used for the construction of a ballfield complex in Lakeside and will include lighted tournament play fields, artificial turf, a concession and restroom building, a multi-use trail, signage, and other related improvements.

Ranger Housing Improvements

The proposed funding of \$2.5 million will provide for the construction of various improvements to several County-owned ranger residences to reduce energy consumption, decrease annual maintenance costs, and modernize the residences.

Sweetwater Campground

Sweetwater Summit Regional Park is a 539-acre park located in Bonita. The proposed funding of \$2.0 million will be used to construct approximately 90 - 100 recreational vehicle campsites with restrooms, landscaping, parking, and associated infrastructure.

Open Space Land Acquisitions

The Department of Parks and Recreation acquires land for active parks and open space for the enjoyment of the public. The proposed funding of \$1.3 million will be used for the acquisition of additional parcels of land to be identified at a future date.

Ramona Sheriff's Station Land Acquisition

The proposed funding of \$1.0 million will be used to acquire a three- to five-acre site to construct a future station in Ramona for the Northern/Rural Command area. The



station was identified as a future need in the Law Enforcement Master Plan to accommodate population growth in the northeastern unincorporated area of the county. The current Ramona substation is in a shared County facility.

Felicita Wedding Area Improvements

The Felicita Wedding Area is located in Felicita County Park, a 53-acre park located in Escondido. The proposed funding of \$1.0 million will be used for the construction of a restroom building with brideroom, resurfacing of the reception area, a larger ADA-compliant parking area, new walkways/ramps, electric and water service connections, and landscaping.

San Elijo Nature Center

The San Elijo Lagoon Ecological Reserve is located on the coast of San Diego near Encinitas and is one of the few remaining wetlands in San Diego. The proposed funding of \$735,000 will be added to existing appropriations for the replacement of the existing facility with a larger, two-story structure with modern exhibits and displays, showcasing the unique ecology and history of the lagoon environment, including upgrades to the existing parking lot and entrance.

Lakeside Soccer Fields Acquisition

The proposed funding of \$500,000 is being set aside for the future acquisition and stewardship costs associated with the purchase of land to be used for soccer fields in Lakeside.

Sweetwater Loop Trail Construction

The proposed funding of \$500,000 will provide the construction documents for the northern segment of Sweetwater Regional Multi-Purpose Loop Trail and Bonita Golf Course Trail.

Tijuana River Valley Regional Park (TJRV) Trails/Habitat

TJRV is a 1,800-acre park located in the southern end of San Diego. The recently approved Environmental Impact Report (EIR) identifies 60 acres for habitat restoration as

part of the larger TJRV Trails and Habitat Restoration project. The proposed funding of \$470,000 will allow for the preparation of construction documents and implementation plans for the TJRV Trails and Habitat Restoration project.

Felicita Park Improvements

Felicita Park is a 53-acre park located in Escondido. The proposed funding of \$400,000 will be used for playground upgrades, including ADA-compliant access, new playing surfaces, a drinking fountain, landscaping, and signage. The planned improvements also include creek restoration (including plant removal and planting of native trees and plants), picnic facility upgrades, entry booth improvements, electrical upgrades, and museum facility improvements.

Agua Caliente Pavilion Replacement

Agua Caliente County Park is located off of County Route S-2, 111 miles from San Diego. The proposed funding of \$275,000 will provide for the demolition of an existing deteriorated pavilion located at the park and construction of a new pavilion.

Stowe Trail Acquisition

The proposed funding of \$150,000 will be used for required pre-acquisition costs for the 230-acre trail between Goodan Ranch Sycamore Canyon Preserve and Mission Trails Regional Park. Costs include environmental documentation and boundary survey work.

North County Animal Shelter Equipment

The proposed funding of \$125,000 will be used primarily for capital equipment for the recently completed North County Animal Shelter in Carlsbad. The equipment will implement advanced technology for radiology, anesthesia, and blood chemistry analysis.



Whaley Compound ADA Improvements

The Whaley House is a California State Historic Landmark located in Old Town San Diego. The proposed funding of \$100,000 will improve pathways and walkways throughout the complex for complete ADA-compliant access.

Los Penasquitos Adobe/Barn ADA Access

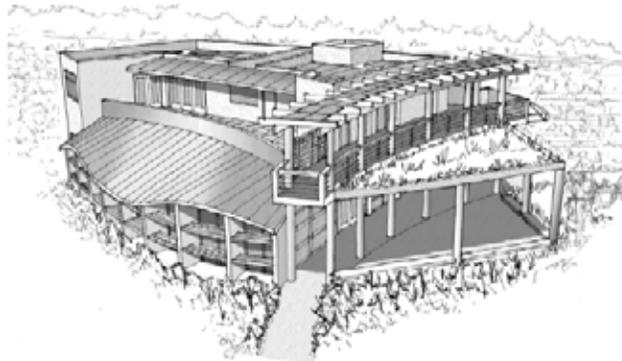
Los Penasquitos Ranch House is a National Register Historic and Archaeological District located in San Diego. The proposed funding of \$100,000 will be used for the construction of ADA-compliant parking and a pathway from the parking area to the ranch house and barn.

Spring Valley Community Center Improvements

The Spring Valley Community Center is located in Spring Valley County Park. The proposed additional funding of \$90,000 will be used to remodel the restrooms with new internal plumbing, toilets, sinks, stalls, exterior paint, improved Americans with Disabilities Act (ADA)-compliant access, and other aesthetic improvements.

Operating Impact of Capital Program

The County of San Diego also considers each capital project in terms of its potential impact on the operating budget. Typical areas of impact include additional staffing, one-time costs not budgeted in the Capital Program, ongoing operations and maintenance costs, and debt service payments. The following major capital projects are scheduled for completion during Fiscal Years 2007-09, and may therefore have some type of impact on the Fiscal Year 2007-09 Operational Plan.



San Elijo Lagoon Nature Center

The Department of Parks and Recreation has started the process of designing a new Nature Center building to replace the existing facility at the San Elijo Lagoon Ecological Reserve in Cardiff By The Sea. This new building will be two stories tall and will include an exhibit room, ranger office, multi-purpose room, assembly and observation areas, public restrooms, and storage. Exhibits will generally educate the public about this wonderful lagoon, including its rich plant and animal communities, its fascinating history, and the various natural and human influences that affect this sensitive ecosystem.

This “green building” will also include many energy conserving and environmentally friendly components, including solar panels, recycled content construction materials, highly efficient heating and cooling systems,

water conserving restrooms, and irrigation.

Completion of design and environmental work is expected in the fall of 2007, with completion of construction anticipated by the end of 2008. The new facility will require one additional Park Ranger position and one additional Seasonal position, as well as funding for utilities, maintenance, and landscaping. The annual operating impact of the new facility is estimated to be \$175,000.



Edgemoor Skilled Nursing Facility

A new skilled nursing facility is being built to replace the current Edgemoor facility in the East County city of Santee. The County-owned and operated two-story, 180,300 square foot complex is being constructed on approximately 12.5 acres of the County's 326-acre Edgemoor property and is expected to accommodate 192 beds. Construction began in February 2005 and the facility is expected to be ready for occupancy in late 2008.

The total capital cost of the project is approximately \$118.8 million. Of the total cost, \$109.0 million is financed through certificates of participation (COPs). The County also expects to receive partial reimbursement from the State of California under Section 14105.26 of the California Welfare and Institutions Code, which is designed through Senate Bill 1128 to provide reimbursement for payments related to the construction of certain facilities that serve



Operating Impact of Capital Program

Medicaid patients. The County has amortized the project's COP repayment schedule through Fiscal Year 2029-30 at an annual cost of approximately \$9.3 million. When comparing total operating costs to the old facility, the

County estimates that the new facility will save 24% per patient due to improvements in energy efficiency and design.

Major Project Highlights

In addition to the major capital projects that will be completed in Fiscal Years 2007-09, the following major capital projects are either slated to begin or to significantly progress during the same time period.



Multiple Species Conservation Program Land Acquisition

The County of San Diego Department of Parks and Recreation acquires land for active parks and open space for the enjoyment of the public. An important aspect of its acquisition program includes implementation of the County of San Diego Multiple Species Conservation Program (MSCP), adopted by the Board of Supervisors in 1997. The MSCP is the result of six years of intense planning and review by a diverse group of private conservationists and property owners as well as a number of public agencies, including the United States Fish and Wildlife Service and the California Department of Fish and Game (Wildlife Agencies). The County of San Diego entered into an Implementing Agreement with the Wildlife Agencies for the MSCP on March 17, 1998.

The goals of the MSCP are to maintain and enhance biological diversity in the region, to maintain viable populations of endangered, threatened, and key sensitive species and their habitats, and to promote regional economic viability through streamlining the land use permit process - a significant benefit to landowners. The County is preparing two other Habitat Conservation Plans, the North County and East County MSCPs, to meet the same goals. The Department of Parks and Recreation purchases land within each of these three areas for preservation.

The first properties acquired under the County-approved portion of the MSCP were the Ham and Yunis properties in the Lakeside Archipelago area in January 1999. The two properties totaled nearly 60 acres. More than 11,000 acres have been acquired throughout the County for the present or future MSCPs. Since 1997, \$22 million from the General Fund has been spent on MSCP and Open Space acquisition, which leveraged \$46 million in federal and State grants. The Fiscal Year 2007-08 Capital Program includes \$6.3 million for potential land acquisitions.



Medical Examiner/County Veterinarian Facility

The Medical Examiner Department and the Office of the County Veterinarian are currently located in separate facilities of 17,222 and 3,500 square feet, respectively, at the County Operations Center. Medical Examiner and County Veterinarian staff provide forensic death investigations and perform autopsies and necropsies (respectively), pathology and toxicology analyses, and laboratory diagnostics. Their current facilities are inadequate in size and functionality, and both departments will benefit from the joint use of a new, modern 75,000 to 85,000 square foot facility, which will include, where feasible and allowed by professional standards of practice and legal requirements, shared laboratories, offices, storage, and equipment. The planning and design for a single new facility began in Fiscal Year 2004-05. Funding in the amount of \$80.0 million for construction of the new facility, also at the County Operations Center, was adopted for Fiscal Year 2006-07.



Major Project Highlights

Financing for the facility comes from General Purpose Revenues in the General Fund. The estimated completion date is Spring 2009. Upon completion, the new joint facility will cost an estimated \$850,000 in annual maintenance and \$450,000 in utilities. This facility will allow the Medical Examiner to respond to the requirements of a growing County population for the next 30 years. In preparation for

the increased volume of work allowed by the new facility, the County Veterinarian staff is expected to add five permanent positions when the new facility opens in 2009.

The following tables include expenditure and funding details spanning a four-year period for the County's capital program.

Capital Program Summary

Budget by Fund

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|-------------------------------|--|--|---|----------|---|
| Capital Outlay Fund | \$ 4,177,000 | \$ 19,566,185 | \$ 27,245,000 | 39.25 | \$ 5,000,000 |
| Justice Facility Construction | — | 80,000,000 | 4,000,000 | (95.00) | 100,000,000 |
| Edgemoor Development | 2,860,000 | 2,860,000 | 822,000 | (71.26) | 822,000 |
| Total | \$ 7,037,000 | \$ 102,426,185 | \$ 32,067,000 | (68.69) | \$ 105,822,000 |

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|---------------------------------|--|--|---|----------|---|
| Services & Supplies | \$ 2,860,000 | \$ 2,860,000 | \$ 822,000 | (71.26) | \$ 822,000 |
| Capital Assets/Land Acquisition | 4,177,000 | 99,566,185 | 31,245,000 | (68.62) | 105,000,000 |
| Total | \$ 7,037,000 | \$ 102,426,185 | \$ 32,067,000 | (68.69) | \$ 105,822,000 |

Budget by Category of Revenue

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|--------------------------------------|--|--|---|----------|---|
| Revenue From Use of Money & Property | \$ 419,000 | \$ 469,000 | \$ 555,000 | 18.34 | \$ 555,000 |
| Intergovernmental Revenues | 1,027,000 | 566,185 | 3,000,000 | 429.86 | — |
| Other Financing Sources | 3,354,000 | 99,703,000 | 5,267,000 | (94.72) | 105,267,000 |
| Fund Balance | 2,237,000 | 1,688,000 | 23,245,000 | 1,277.07 | — |
| Total | \$ 7,037,000 | \$ 102,426,185 | \$ 32,067,000 | (68.69) | \$ 105,822,000 |

Capital Program Summary



Revenue Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|---|--|--|---|----------|---|
| Interest On Deposits & Investments | \$ 150,000 | \$ 200,000 | \$ 555,000 | 177.50 | \$ 555,000 |
| Rents & Concessions | 269,000 | 269,000 | 267,000 | (0.74) | 267,000 |
| Fed. Aid HUD CDBG | 1,027,000 | 495,435 | — | (100.00) | — |
| Prop 172 | — | — | 3,000,000 | — | — |
| Federal Other Federal Grants | — | 70,750 | — | (100.00) | — |
| Operating Transfer From General Fund | 3,150,000 | 98,800,000 | 5,000,000 | (94.94) | 105,000,000 |
| Operating Transfer From Parkland Dedication | — | 200,000 | — | (100.00) | — |
| Sale Of Fixed Assets | 204,000 | 703,000 | — | (100.00) | — |
| Fund Balance - All Other Funds | 2,237,000 | 1,688,000 | 23,245,000 | 1,277.07 | — |
| Total | \$ 7,037,000 | \$ 102,426,185 | \$ 32,067,000 | (68.69) | \$ 105,822,000 |

Capital Outlay Fund

Capital Outlay Fund

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|---------------------------------|--|--|---|----------|---|
| Capital Assets/Land Acquisition | \$ 4,177,000 | \$ 19,566,185 | \$ 27,245,000 | 39.25 | \$ 5,000,000 |
| Total | \$ 4,177,000 | \$ 19,566,185 | \$ 27,245,000 | 39.25 | \$ 5,000,000 |

Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|--|--|--|---|----------|---|
| Capital Assets/Land Acquisition | | | | | |
| KA9500 Multi-Species Conservation Prog. * | \$ 2,800,000 | \$ 5,000,000 | \$ 5,000,000 | — | \$ 5,000,000 |
| KN1886 Julian Memorial Park Improvements * | 50,000 | — | — | — | — |
| KN1979 Fallbrook Sport Park * | 30,000 | — | — | — | — |
| KN5493 Felic Pk ADA Ramp | 50,000 | — | — | — | — |
| KN6313 Live Oak Park Pavilion | 110,000 | — | — | — | — |
| KN6314 Lindo Lake Park Restroom | 235,000 | — | — | — | — |
| KN6315 Linda Lake Park Plygrnd Fence | 16,000 | — | — | — | — |
| KN6316 Lincoln Acres Park Tot Lot | 68,000 | — | — | — | — |
| KN6317 Collier Park ADA Walkways | 85,000 | — | — | — | — |
| KN6318 Spring Villy Prk Picnic-Access | 153,000 | — | — | — | — |
| KN6319 Julian Jess Martin Prkng-Access | 190,000 | — | — | — | — |
| KN6323 J Mar II Ball Improv | 40,000 | — | — | — | — |
| KK6327 Fire and Safety Helicopter Base | 40,000 | — | — | — | — |
| KK6328 SHF Modular Bldg at Fallbrk Comm | 310,000 | — | — | — | — |
| KA0551 Escondido Creek Acquisition | — | 1,800,000 | — | (100.00) | — |
| KA5325 S Luis Rey River Park Acq | — | 3,000,000 | — | (100.00) | — |

Capital Outlay Fund



Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|--|--|--|---|--------------|---|
| Clemmens Lane Park Acquisition CDBG | — | 200,000 | — | (100.00) | — |
| KN1976 San Elijo Park ADA Imp. | — | 175,000 | — | (100.00) | — |
| KN3412 Lakeside Sports Park II | — | 3,000,000 | 3,000,000 | — | — |
| KN3419 Sweetwater Bikeway Trails Const | — | 1,000,000 | 500,000 | (50.00) | — |
| KK3421 CAC Waterfront Park | — | 3,000,000 | 3,000,000 | — | — |
| KN5491 Flbrk Ctr Int Rmdl | — | 270,435 | — | (100.00) | — |
| Otay Valley Regional Park Trail | — | 2,000,000 | 3,000,000 | 50.00 | — |
| Estrella Park Improvements | — | 50,000 | — | (100.00) | — |
| Lakeside Linkage Habitat Enhancement | — | 70,750 | — | (100.00) | — |
| Lakeside Soccer Fields Land Acq | — | — | 500,000 | — | — |
| Spring Valley Comm Cntr Impvmts | — | — | 90,000 | — | — |
| Agua Caliente Pavilion Replacement | — | — | 275,000 | — | — |
| Stowe Trail Acquisition | — | — | 150,000 | — | — |
| Sweetwater Campground | — | — | 2,000,000 | — | — |
| Whaley Compound ADA Impvmts | — | — | 100,000 | — | — |
| Los Penasquitos Adobe/Barn ADA Access | — | — | 100,000 | — | — |
| TJRV Trails/Habitat Const | — | — | 470,000 | — | — |
| Ranger Housing Improvements | — | — | 2,500,000 | — | — |
| Felicita Wedding Area Impvmts | — | — | 1,000,000 | — | — |
| North County Animal Shelter | — | — | 125,000 | — | — |
| San Elijo Nature Center | — | — | 735,000 | — | — |
| Felicita Park Improvements | — | — | 400,000 | — | — |
| Fallbrook Library | — | — | 3,000,000 | — | — |
| Open Space Land Acquisition | — | — | 1,300,000 | — | — |
| | | | | | |
| Total - Capital Assets/Land Acquisition | \$ 4,177,000 | \$ 19,566,185 | \$ 27,245,000 | 39.25 | \$ 5,000,000 |



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|---|--|--|---|----------|---|
| General Fund | | | | | |
| KA0551 Escondido Creek Acquisition | \$ — | \$ 1,800,000 | \$ — | (100.00) | \$ — |
| KA5325 S Luis Rey River Park Acq | — | 3,000,000 | — | (100.00) | — |
| KA9500 Multi-Species Conservation Prog. * | 2,800,000 | 5,000,000 | 5,000,000 | — | 5,000,000 |
| KK3421 CAC Waterfront Park | — | 3,000,000 | 3,000,000 | — | — |
| KK6327 Fire and Safety Helicopter Base | 40,000 | — | — | — | — |
| KK6328 SHF Modular Bldg at Fallbrk Comm | 310,000 | — | — | — | — |
| KN3412 Lakeside Sports Park II | — | 3,000,000 | 3,000,000 | — | — |
| KN3419 Sweetwater Bikeway Trails | — | 1,000,000 | 500,000 | (50.00) | — |
| Otay Valley Park Trail | — | 2,000,000 | 3,000,000 | 50.00 | — |
| Lakeside Soccer Fields Land Acq | — | — | 500,000 | — | — |
| Spring Valley Comm Cntr Impvmts | — | — | 90,000 | — | — |
| Agua Caliente Pavilion Replacement | — | — | 275,000 | — | — |
| Stowe Trail Acquisition | — | — | 150,000 | — | — |
| Sweetwater Campground | — | — | 2,000,000 | — | — |
| Whaley Compound ADA Impvmts | — | — | 100,000 | — | — |
| Los Penasquitos Adobe/Barn ADA Access | — | — | 100,000 | — | — |
| TJRV Trails/Habitat Const | — | — | 470,000 | — | — |
| Ranger Housing Improvements | — | — | 2,500,000 | — | — |
| Felicita Wedding Area Impvmts | — | — | 1,000,000 | — | — |
| North County Animal Shelter | — | — | 125,000 | — | — |
| San Elijo Visitor Center | — | — | 735,000 | — | — |
| Felicita Park | — | — | 400,000 | — | — |
| Fallbrook Library | — | — | 3,000,000 | — | — |
| Open Space Land Acquisition | — | — | 1,300,000 | — | — |
| | | | | | |
| Total - General Fund | \$ 3,150,000 | \$ 18,800,000 | \$ 27,245,000 | 44.92 | \$ 5,000,000 |

Capital Outlay Fund



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|--|--|--|---|----------|---|
| Parkland Dedication Fund | | | | | |
| Clemmens Lane Park Acq. | \$ — | \$ 100,000 | \$ — | (100.00) | \$ — |
| KN5491 Flbrk Ctr Int Rmdl | — | 100,000 | — | (100.00) | — |
| Total - Parkland Dedication Fund | \$ — | \$ 200,000 | \$ — | (100.00) | \$ — |
| | | | | | |
| Community Development Block Grants | | | | | |
| Clemmens Lane Park Acq. | \$ — | \$ 100,000 | \$ — | (100.00) | \$ — |
| Estrella Park Improvements | — | 50,000 | — | (100.00) | — |
| KN1886 Julian Memorial Park Improvements * | 50,000 | — | — | — | — |
| KN1976 San Elijo Park ADA Imp. | — | 175,000 | — | (100.00) | — |
| KN1979 Fallbrook Sport Park * | 30,000 | — | — | — | — |
| KN5491 Flbrk Ctr Int Rmdl | — | 170,435 | — | (100.00) | — |
| KN5493 Felicita Park ADA Ramp | 50,000 | — | — | — | — |
| KN6313 Live Oak Park Pavilion | 110,000 | — | — | — | — |
| KN6314 Lindo Lake Park Restroom | 235,000 | — | — | — | — |
| KN6315 Lindo Lake Park Playground Fencing | 16,000 | — | — | — | — |
| KN6316 Lincoln Acres Park Tot Lot | 68,000 | — | — | — | — |
| KN6317 Collier Park ADA Walkways | 85,000 | — | — | — | — |
| KN6318 Spring Valley Park Picnic/ Access | 153,000 | — | — | — | — |
| KN6319 Julian Jess Martin Parking/ Access | 190,000 | — | — | — | — |



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|---|--|--|---|----------|---|
| KN6323 J Mar II Ball Improv | 40,000 | — | — | — | — |
| Total - Community Development Block Grants | \$ 1,027,000 | \$ 495,435 | \$ — | (100.00) | \$ — |
| Other Federal Grants | | | | | |
| Lakeside Linkage Habitat Enhancement | \$ — | \$ 70,750 | \$ — | (100.00) | \$ — |
| Total - Other Federal Grants | \$ — | \$ 70,750 | \$ — | (100.00) | \$ — |
| Total Capital Outlay Funding Sources | \$ 4,177,000 | \$ 19,566,185 | \$ 27,245,000 | 39.25 | \$ 5,000,000 |
| <i>* Multiple funding sources</i> | | | | | |

Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|---------------------------------|--|--|---|----------|---|
| Capital Assets/Land Acquisition | \$ — | \$ 80,000,000 | \$ 4,000,000 | (95.00) | \$ — |
| Total | \$ — | \$ 80,000,000 | \$ 4,000,000 | (95.00) | \$ — |

Capital Projects Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|--|--|--|---|----------|---|
| Capital Assets/Land Acquisition | | | | | |
| KK5497 Medical Exam Bldg | \$ — | \$ 80,000,000 | — | (100.00) | \$ — |
| Ramona Station Land Acq | — | — | 1,000,000 | — | — |
| Rancho San Diego Station | — | — | 3,000,000 | — | — |
| Total - Capital Assets/Land Acquisition | \$ — | \$ 80,000,000 | \$ 4,000,000 | (95.00) | \$ — |

Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|--|--|--|---|----------|---|
| General Fund | | | | | |
| KK5497 Medical Exam Bldg | \$ — | \$ 80,000,000 | \$ 1,000,000 | (98.75) | \$ — |
| Total - General Fund | \$ — | \$ 80,000,000 | \$ 1,000,000 | (98.75) | \$ — |
| Proposition 172 Fund | | | | | |
| Rancho San Diego Station | \$ — | \$ — | \$ 3,000,000 | — | \$ — |
| Total - Proposition 172 Fund | \$ — | \$ — | \$ 3,000,000 | — | \$ — |
| Total Justice Facility Construction Funding Sources | \$ — | \$ 80,000,000 | \$ 4,000,000 | (95.00) | \$ — |

Edgemoor Development Fund

Edgemoor Development Fund

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|---------------------|--|--|---|----------|---|
| Services & Supplies | \$ 2,860,000 | \$ 2,860,000 | \$ 822,000 | (71.26) | \$ 822,000 |
| Total | \$ 2,860,000 | \$ 2,860,000 | \$ 822,000 | (71.26) | \$ 822,000 |

Expenditure Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|---|--|--|---|----------|---|
| Routine Maintenance of Structures | \$ 15,000 | \$ 15,000 | \$ — | (100.00) | \$ — |
| Professional & Specialized Services | 2,725,000 | 2,725,000 | 522,000 | (80.84) | 522,000 |
| Interdepartmental Costs | — | — | 5,000 | — | 5,000 |
| Consultant Contracts | — | — | 100,000 | — | 100,000 |
| Out-Of-County Travel & Transp - Lodging | 2,500 | 2,500 | — | (100.00) | — |
| Purchasing ISF - Non Merchandise | 7,500 | 7,500 | 7,500 | — | 7,500 |
| Fac. Mgt. Real Property ISF Costs | 110,000 | 110,000 | 157,500 | 43.18 | 157,500 |
| Major Maintenance - ISF | — | — | 30,000 | — | 30,000 |
| Total | \$ 2,860,000 | \$ 2,860,000 | \$ 822,000 | (71.26) | \$ 822,000 |

Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|------------------------------------|--|--|---|----------|---|
| Interest On Deposits & Investments | \$ 150,000 | \$ 200,000 | \$ 555,000 | 177.50 | \$ 555,000 |
| Rents & Concessions | 269,000 | 269,000 | 267,000 | (0.74) | 267,000 |
| Sale Of Fixed Assets | 204,000 | 703,000 | — | (100.00) | — |
| Fund Balance - All Other Funds | 2,237,000 | 1,688,000 | — | (100.00) | — |
| Total | \$ 2,860,000 | \$ 2,860,000 | \$ 822,000 | (71.26) | \$ 822,000 |

Lease Payments

Lease Payments

Budget by Category of Expenditures

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|----------------|--|--|---|----------|---|
| Lease Payments | \$ 46,577,150 | \$ 43,456,832 | \$ 38,773,719 | (10.78) | \$ 34,304,101 |
| Total | \$ 46,577,150 | \$ 43,456,832 | \$ 38,773,719 | (10.78) | \$ 34,304,101 |

Lease Payments Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|---|--|--|---|----------|---|
| 1993 Master Refunding - South County | \$ 3,826,147 | \$ 3,836,049 | \$ 2,977,804 | (22.37) | \$ 1,871,941 |
| 1993 Master Refunding - East County | 5,089,503 | 5,102,677 | 3,960,677 | (22.38) | 2,489,192 |
| 1993 Master Refunding - Topaz | 471,760 | 472,969 | 368,133 | (22.17) | 233,050 |
| 2001 MTS Tower | 3,079,704 | 2,728,736 | 3,052,774 | 11.88 | 3,082,746 |
| 2002 Motorola | 3,486,135 | 3,488,182 | 3,489,835 | 0.05 | 3,487,815 |
| 1993 Master Refunding - Health Complex | 2,562,703 | 2,569,324 | 1,995,415 | (22.34) | 1,255,924 |
| 1993 Master Refunding - East Mesa | 741,366 | 743,269 | 578,328 | (22.19) | 365,798 |
| 1993 Master Refunding - Juvenile Hall | 438,295 | 439,412 | 342,542 | (22.05) | 217,772 |
| 1993 Master Refunding - Clairemont Hospital | 1,844,304 | 1,849,065 | 1,436,399 | (22.32) | 904,672 |
| 1993 Master Refunding - East Mesa Land | 2,407,482 | 2,413,702 | 1,874,544 | (22.34) | 1,179,830 |



Lease Payments Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|--|--|--|---|----------|---|
| 1993 Master Refunding – SD Muni Building | 767,685 | 769,656 | 598,803 | (22.20) | 378,656 |
| 1993 Master Refunding – Housing | 411,181 | 412,247 | 319,894 | (22.40) | 200,895 |
| 1996 North & East County Regional Center Project | 2,788,223 | — | — | — | — |
| 1996 Ohio Street Lease Purchase | 170,094 | 169,709 | 174,541 | 2.85 | 10,000 |
| 1997 Central Jail | 5,379,193 | 5,356,140 | 5,260,411 | (1.79) | 5,509,930 |
| 1998 Hall of Justice | 5,516,197 | 5,510,729 | 5,092,016 | (7.60) | 5,515,598 |
| 1999 East Mesa Refunding | 1,851,066 | 1,867,487 | 1,819,228 | (2.58) | 1,872,419 |
| 2005 Regional Communications System | 5,746,112 | 2,994,638 | 2,988,588 | (0.20) | 2,995,888 |
| 2005 North & East County Just Fac Ref | — | 2,732,840 | 2,443,788 | (10.58) | 2,731,975 |
| Total | \$ 46,577,150 | \$ 43,456,832 | \$ 38,773,719 | (10.78) | \$ 34,304,101 |

Revenue Detail

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|-------------------------------|--|--|---|----------|---|
| AB189 | \$ 3,415,980 | \$ 3,419,068 | \$ 3,151,345 | (7.83) | \$ 2,806,429 |
| Aid from Redevelopment Agency | 800,000 | 800,000 | 800,000 | — | 800,000 |
| Rent | 1,274,186 | 899,051 | 1,233,356 | 37.18 | 1,238,803 |
| General Revenue Allocation | 40,052,848 | 37,177,807 | 32,589,057 | (12.34) | 28,577,889 |
| Charges in Other Funds | 622,955 | 691,547 | 622,955 | (9.92) | 622,955 |
| Miscellaneous Revenue | — | 57,112 | 57,112 | — | 57,130 |
| Use of Reserve Designation | 411,181 | 412,248 | 319,894 | (22.40) | 200,895 |
| Total | \$ 46,577,150 | \$ 43,456,832 | \$ 38,773,719 | (10.78) | \$ 34,304,101 |

Lease Payments



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|--|--|--|---|----------|---|
| General Fund | | | | | |
| 1993 Master Refunding – South County | \$ 3,826,147 | \$ 3,836,049 | \$ 2,977,804 | (22.37) | \$ 1,871,941 |
| 1993 Master Refunding – East County | 5,089,503 | 5,085,453 | 3,960,677 | (22.12) | 2,489,192 |
| 1993 Master Refunding – Topaz | 471,760 | 472,969 | 368,133 | (22.17) | 233,050 |
| 2001 MTS Tower | 2,409,092 | 2,431,948 | 2,444,879 | 0.53 | 2,478,786 |
| 2002 Motorola | 2,863,180 | 2,796,638 | 2,866,880 | 2.51 | 2,864,860 |
| 1993 Master Refunding – Health Complex | 2,562,703 | 2,569,324 | 1,995,415 | (22.34) | 1,255,924 |
| 1993 Master Refunding – East Mesa | 741,366 | 743,269 | 578,328 | (22.19) | 365,798 |
| 1993 Master Refunding – Clairemont Hospital | 1,844,304 | 1,849,065 | 1,436,399 | (22.32) | 904,672 |
| 1993 Master Refunding – East Mesa Land | 2,407,482 | 2,413,702 | 1,874,544 | (22.34) | 1,179,830 |
| 1993 Master Refunding – Housing | 411,181 | — | — | — | — |
| 1996 North & East County Regional Center Project | 2,788,223 | — | — | — | — |
| 1996 Ohio Street Lease Purchase | 170,094 | 169,709 | 174,541 | 2.85 | 10,000 |
| 1997 Central Jail | 5,379,193 | 5,356,140 | 5,260,411 | (1.79) | 5,509,930 |
| 1998 Hall of Justice | 1,902,623 | 1,881,691 | 1,456,555 | (22.59) | 1,870,755 |
| 1999 East Mesa Refunding | 1,851,066 | 1,844,374 | 1,796,116 | (2.62) | 1,849,306 |
| 2005 Regional Communications System | 5,746,112 | 2,994,638 | 2,971,812 | (0.76) | 2,979,112 |
| 2005 North & East County Justice Facility Ref | — | 2,732,838 | 2,426,564 | (11.21) | 2,714,733 |
| Total - General Fund | \$ 40,464,029 | \$ 37,177,807 | \$ 32,589,057 | (12.34) | \$ 28,577,889 |
| Charges to Other Districts | | | | | |
| 2002 Motorola | \$ 622,955 | \$ 691,547 | \$ 622,955 | (9.92) | \$ 622,955 |
| Total - Charges to Other Districts | \$ 622,955 | \$ 691,547 | \$ 622,955 | (9.92) | \$ 622,955 |



Funding Source

| | Fiscal Year 2005-06 Adopted Budget | Fiscal Year 2006-07 Adopted Budget | Fiscal Year 2007-08 Proposed Budget | % Change | Fiscal Year 2008-09 Proposed Budget |
|--|--|--|---|----------|---|
| Rent Received | | | | | |
| 1998 Hall of Justice | \$ 603,575 | \$ 619,038 | \$ 625,461 | 1.04 | \$ 634,843 |
| 2001 MTS Tower | 670,612 | 280,013 | 607,894 | 117.10 | 603,960 |
| Total - Rent Received | \$ 1,274,187 | \$ 899,051 | \$ 1,233,355 | 37.18 | \$ 1,238,803 |
| Assembly Bill 189 | | | | | |
| 1993 Master Refunding – Juvenile Hall | \$ 438,295 | \$ 439,412 | \$ 342,542 | (22.05) | \$ 217,772 |
| 1993 Master Refunding – SD Muni Building | 767,685 | 769,656 | 598,803 | (22.20) | 378,656 |
| 1998 Hall of Justice | 2,210,000 | 2,210,000 | 2,210,000 | — | 2,210,000 |
| Total - Assembly Bill 189 | \$ 3,415,980 | \$ 3,419,068 | \$ 3,151,345 | (7.83) | \$ 2,806,429 |
| Aid from Redevelopment | | | | | |
| 1998 Hall of Justice | \$ 800,000 | \$ 800,000 | \$ 800,000 | — | \$ 800,000 |
| Total - Aid from Redevelopment | \$ 800,000 | \$ 800,000 | \$ 800,000 | — | \$ 800,000 |
| Miscellaneous Revenue | | | | | |
| 1999 East Mesa | \$ — | \$ 23,113 | \$ 23,113 | — | \$ 23,113 |
| Pine Valley | — | 17,224 | 17,224 | — | 17,242 |
| Julian | — | 16,776 | 16,776 | — | 16,776 |
| Total Miscellaneous Revenue | \$ — | \$ 57,112 | \$ 57,113 | — | \$ 57,130 |
| Use of Reserves/Designations | | | | | |
| 1993 Master Refunding – Housing | \$ — | \$ 412,247 | \$ 319,894 | (22.40) | \$ 200,895 |
| Total Use of Reserves/Designations | \$ — | \$ 412,247 | \$ 319,894 | (22.40) | \$ 200,895 |
| Total Lease Payment Funding Sources | \$ 46,577,151 | \$ 43,456,832 | \$ 38,773,719 | (10.78) | \$ 34,304,101 |

Outstanding Capital Projects by Group/Agency

Outstanding Capital Projects by Group/Agency

Public Safety Group

| Project Name | Project Number | Project Established | Total Appropriations | Remaining Balance as of 2/28/07 |
|---|----------------|---------------------|----------------------|---------------------------------|
| San Diego Downtown Courthouse Remodel | KK4901 - 4651 | 93/94 | \$ 2,158,514 | \$ 63,025 |
| East Mesa Regional Firearms Training Facility | KK6116 - 4647 | 95/96 | 6,213,614 | 8,514 |
| Las Colinas Womens Detention Facility | KK8032 - 4832 | 97/98 | 1,600,000 | 390,913 |
| Descanso Detention Facility Restoration | KK9017 - 4917 | 98/99 | 1,171,151 | 74,065 |
| Pine Valley Substation (Buckman Springs Area) | KK0687 - 4687 | 99/00 | 1,200,000 | 1,175,112 |
| East Mesa Juvenile Detention Facility | KK0781 - 4781 | 99/00 | 52,093,748 | 870,967 |
| East Mesa Detention Facility Access Road | KK1717 - 4717 | 00/01 | 2,330,189 | 79,197 |
| Sheriff Crime Lab Remodel | KK2994 - 4994 | 01/02 | 2,596,618 | 8,160 |
| Vista Detention Facility Control Panels | KK3439 - 4439 | 02/03 | 2,647,483 | 44,117 |
| Rancho San Diego Sheriff Station Land Acquisition | KA5485 - 4485 | 04/05 | 2,000,000 | 1,980,607 |
| Alpine Station | KK5302 - 4302 | 04/05 | 6,000,000 | 5,928,902 |
| Rancho San Diego Station | KK5485 - 4301 | 04/05 | 6,000,000 | 6,000,000 |
| Medical Examiner Building | KK5497 - 4497 | 04/05 | 85,400,000 | 83,463,131 |
| Sheriff Modular Building @ Fallbrook Airpark | KK6328 - 4328 | 05/06 | 310,000 | 69,717 |
| Total - Public Safety Group | | | \$ 171,721,317 | \$ 100,156,426 |

Health and Human Services Agency

| Project Name | Project Number | Project Established | Total Appropriations | Remaining Balance as of 2/28/07 |
|--|----------------|---------------------|----------------------|---------------------------------|
| Edgemoor Skilled Nursing Facility | KK0866 - 4866 | 99/00 | \$ 118,785,556 | \$ 67,164,588 |
| San Pasqual Academy South Dormitory | KK2993 - 4993 | 01/02 | 2,025,000 | 1,197,858 |
| Polinsky Children's Center Nursery | KK3422 - 4422 | 02/03 | 2,420,334 | 21,371 |
| HHS Office Parking Structure | KK4463 - 4463 | 03/04 | 1,300,000 | 53,225 |
| Public Health Lab Remodel And HVAC Replacement | KK4459 - 4459 | 04/05 | 4,300,000 | 1,532,429 |
| Total - Health And Human Services Agency | | | \$ 128,830,890 | \$ 69,969,472 |



Outstanding Capital Projects by Group/Agency

Land Use & Environment Group

| Project Name | Project Number | Project Established | Total Appropriations | Remaining Balance as of 2/28/07 |
|---|----------------|---------------------|----------------------|---------------------------------|
| Heritage Park Carousel | KN6019 - 4619 | 95/96 | \$ 715,000 | \$ 620,095 |
| Otay Lakes Park Restoration | KN7022 - 4741 | 96/97 | 2,486,774 | 130,446 |
| Rancho Guajome Adobe Restoration | KN7915 - 4790 | 96/97 | 1,889,085 | 14,001 |
| Waste Site Land Acquisitions | KA8950 - 4540 | 97/98 | 8,238,400 | 6,250,786 |
| Jess Martin Park Development | KN8013 - 4813 | 97/98 | 70,150 | 1,357 |
| Guajome Reg Park Comm Sportsfields And Visitor Ctr | KN8015 - 4815 | 97/98 | 265,000 | 211,198 |
| Oak oasis Log House Restoration | KN8045 - 4845 | 97/98 | 100,000 | 30,913 |
| Multiple Species Conservation Plan Acquisitions | KA9500 - 4545 | 98/99 | 28,361,753 | 12,397,792 |
| Ramona Boys And Girls Club Gymnasium | KN9032 - 4932 | 98/99 | 490,000 | 375,356 |
| Volcan Mountain Preserve Phase VI Acquisition | KA0549 - 4549 | 99/00 | 744,081 | 196,923 |
| Otay Valley Regional Park Phase II Acquisition | KA0550 - 4550 | 99/00 | 9,592,198 | 188,237 |
| Escondido Creek Acquisitions | KA0551 - 4551 | 99/00 | 4,240,000 | 1,969,508 |
| Spring Valley Gymnasium | KK0865 - 4865 | 99/00 | 2,520,392 | 1,697,233 |
| Spring Valley Teen Center | KK0880 - 4880 | 99/00 | 1,151,309 | 594,561 |
| Agua Caliente Park Restroom | KN0867 - 4867 | 99/00 | 447,577 | 17,813 |
| Tijuana River Valley Sportspark/Ballfields Construction | KN0873 - 4873 | 99/00 | 2,536,950 | 316,603 |
| William Heise Park Trail Improvements | KN0878 - 4878 | 99/00 | 20,705 | 866 |
| Lakeside Teen Center | KN0884 - 4884 | 99/00 | 571,000 | 14,338 |
| Bancroft Park Acquisition | KA1557 - 4557 | 00/01 | 473,000 | 471,718 |
| North County Open Space Acquisitions | KA1562 - 4562 | 00/01 | 606,856 | 4,357 |
| San Elijo Acquisitions | KA1971 - 4971 | 00/01 | 2,450,000 | 503,682 |
| Julian Jess Martin Community Center | KN1561 - 4561 | 00/01 | 121,682 | 1,227 |
| Julian Memorial Park Improvements | KN1886 - 4886 | 00/01 | 100,000 | 12,772 |
| Dos Picos Park Playground/Picnic Area Improvements | KN1954 - 4954 | 00/01 | 625,801 | 9,533 |
| San Elijo ADA Parking Lot And Trail Improvements | KN1976 - 4976 | 00/01 | 339,453 | 129,463 |
| Fallbrook Sports Park Improvements | KN1979 - 4964 | 00/01 | 785,442 | 21,015 |
| Trail Easement Acquisitions | KA2973 - 4973 | 01/02 | 62,611 | 43,583 |
| Tijuana River Valley Regional Park Fencing | KN2630 - 4588 | 01/02 | 150,000 | 34,896 |



Outstanding Capital Projects by Group/Agency

Land Use & Environment Group

| Project Name | Project Number | Project Established | Total Appropriations | Remaining Balance as of 2/28/07 |
|---|----------------|---------------------|----------------------|---------------------------------|
| Sweetwater Regional Park Equestrian Center Phase I | KN2669 - 4669 | 01/02 | 120,000 | 117,556 |
| Sweetwater Regional Park Pond Restoration | KN2680 - 4680 | 01/02 | 50,000 | 7,344 |
| Otay Valley Regional Park Fencing/Trees | KN2752 - 4752 | 01/02 | 131,000 | 57,622 |
| Agua Caliente Campground Improvements | KN2955 - 4955 | 01/02 | 1,287,000 | 1,163,331 |
| Cactus Park Sports Fields | KN2968 - 4968 | 01/02 | 490,150 | 244,609 |
| Tijuana River Valley Regional Park Trail Crossing | KN2996 - 4996 | 01/02 | 450,000 | 357,645 |
| Bonsall Park River Site Acquisition | KA3420 - 4420 | 02/03 | 333,859 | 316,929 |
| Volcan Mountain West Acquisition | KA3438 - 4438 | 02/03 | 2,200,000 | 2,200,000 |
| Santa Maria Creek Acquisition Phase I | KA3442 - 4442 | 02/03 | 525,000 | 34,887 |
| Santa Maria Creek Acquisition Phase II | KA3443 - 4444 | 02/03 | 1,008,079 | 27,160 |
| Sweetwater Summit Campground And Local Park Imprv | KN3106 - 4872 | 02/03 | 2,488,433 | 369,072 |
| Jess Martin Park Sportsfield | KN3401 - 4401 | 02/03 | 100,000 | 99,856 |
| Sweetwater Park State Route 125 Mitigation | KN3406 - 4406 | 02/03 | 410,000 | 52,781 |
| Lindo Lake Well | KN3407 - 4407 | 02/03 | 34,730 | 33,604 |
| Los Penasquitos Trail Restoration | KN3408 - 4408 | 02/03 | 75,000 | 58,254 |
| Potrero Park Playground Improvements | KN3409 - 4409 | 02/03 | 378,696 | 25,800 |
| Lakeside Sports Park Phase II Development | KN3412 - 4412 | 02/03 | 5,558,500 | 5,240,862 |
| Felicita Park Improvements | KN3414 - 4414 | 02/03 | 887,613 | 233 |
| Guajome Park Playground/Restroom/Dock Improvements | KN3415 - 4415 | 02/03 | 662,101 | 105,622 |
| Nancy Jane Park Swings | KN3416 - 4416 | 02/03 | 256,666 | 234,555 |
| San Dieguito Upper Picnic Improvements/Playgrounds | KN3417 - 4417 | 02/03 | 575,000 | 399.95 |
| Sweetwater Trails/Bikeways Construction | KN3419 - 4419 | 02/03 | 2,086,105 | 2,055,332 |
| San Luis Rey River Park Planning And Development | KN3432 - 4432 | 02/03 | 1,581,179 | 762,987 |
| Tijuana River Valley Habitat/Trail Restoration | KN3441 - 4441 | 02/03 | 1,175,000 | 176,900 |
| Santa Maria Creek Restoration | KN3442 - 4443 | 02/03 | 1,050,000 | 180,777 |
| Santa Maria Creek Restoration And Trail Development | KN3443 - 4445 | 02/03 | 40,000 | 40,000 |
| Fallbrook B Burnsite Land Purchase | KA4453 - 4453 | 03/04 | 90,000 | 90,000 |



Outstanding Capital Projects by Group/Agency

Land Use & Environment Group

| Project Name | Project Number | Project Established | Total Appropriations | Remaining Balance as of 2/28/07 |
|--|-----------------|---------------------|----------------------|---------------------------------|
| Jacumba II Burnsite Land Purchase | KA4456 - 4456 | 03/04 | 50,000 | 50,000 |
| Descanso Burnsite Land Purchase | KA4457 - 4457 | 03/04 | 30,000 | 30,000 |
| Valley Park Acquisition | KA4478 - 4478 | 03/04 | 500,000 | 493,773 |
| I-122 Loss Allotment - Supervisorial District 5 Acquisitions | KA4480 - 4480 | 03/04 | 789,600 | 789,600 |
| Lakeside Teen Center Phase II | KN4450 - 4450 | 03/04 | 335,000 | 12,650 |
| Felicita Parking Lot Restoration | KN4451 - 4451 | 03/04 | 100,000 | 100,000 |
| Simon Preserve/Trail Construction | KN4452 - 4452 | 03/04 | 75,000 | 75,000 |
| San Elijo Lagoon Nature Center Expansion | KN4464 - 4464 | 03/04 | 5,025,000 | 4,744,431 |
| San Dieguito Park Recycled Water Retrofit Improvements | KN4481 - 4481 | 03/04 | 94,880 | 68,394 |
| Lakeside Sports Park | KN4484 - 4484 | 03/04 | 1,448,646 | 1,448,646 |
| Stowe Trail Acquisition | KA5321 - 4321 | 04/05 | 415,000 | 390,929 |
| I-122 Loss Allotment - Supervisorial District 3 Acquisitions | KA5495 - 4495 | 04/05 | 300,450 | 300,450 |
| Pine Valley Ballfield Improvements | KN5303 - 4303 | 04/05 | 450,000 | 446,108 |
| Fallbrook Community Center Interior Remodel Design | KN5491 - 4491 | 04/05 | 330,435 | 260,035 |
| Lincoln Acres Park Playground Improvements | KN5492 - 4492 | 04/05 | 114,000 | 849 |
| Jess Martin Well Improvements | KN5496 - 4496 | 04/05 | 330,000 | 330,000 |
| Spring Valley Community Center Expansion | KN5498 - 4498 | 04/05 | 1,007,000 | 935,522 |
| Lakeside/Ramona Open Space Restoration | KN5499 - 4499 | 04/05 | 115,000 | 97,001 |
| Lakeside Sports Park Acquisition | KA5324 - 4324 | 05/06 | 3,545,000 | 674,784 |
| San Luis Rey River Park Acquisition | KA5325 - 4325 | 05/06 | 8,180,000 | 4,939,499 |
| Live Oak Park Pavilion | KN6313 - 4313 | 05/06 | 110,000 | 27,177 |
| Lindo Lake Park Restroom | KN6314 - 4314 | 05/06 | 255,000 | 28,141 |
| Spring Valley Park Picnic Area/Access Improvements | KN6318 - 4318 | 05/06 | 153,000 | 51,020 |
| Jess Martin Park Phase II Ballfield/Sportsfield Imprv | KN6323 - 4323 | 05/06 | 73,000 | 69,067 |
| Goodan Ranch Compound Improvements | KN6329 - 4329 | 05/06 | 1,700,000 | 1,365,165 |
| Americans With Disabilities Act Ballfield | 1008292 - 54749 | 05/06 | 1,205,000 | 1,015,538 |
| East County Trail Acquisition | 1008954 - 54057 | 05/06 | 180,000 | 173,404 |



Outstanding Capital Projects by Group/Agency

Land Use & Environment Group

| Project Name | Project Number | Project Established | Total Appropriations | Remaining Balance as of 2/28/07 |
|--|-----------------|---------------------|-----------------------|---------------------------------|
| Felicita Trail Improvements | 1008290 - 54747 | 05/06 | 98,445 | 81,993 |
| Ildica Street Acquisition | 1008750 - 54055 | 05/06 | 241,000 | 213,265 |
| Lakeside Soccer Fields Acquisition | 1009548 - 54059 | 05/06 | 300,000 | 300,000 |
| Lindo Lake Boathouse Restoration | 1009269 - 54767 | 05/06 | 150,000 | 148,650 |
| Lake Morena Pacific Crest Trail Staging/ Camping Area | 1008289 - 54746 | 05/06 | 164,000 | 157,272 |
| Mountain Empire Community Center Playground | 1008291 - 54748 | 05/06 | 90,000 | 90,000 |
| Otay Valley Regional Park Trail Improvements | 1009268 - 54766 | 05/06 | 5,600,001 | 5,501,928 |
| Estrella Park Improvements | 1010183 - 54768 | 06/07 | 50,000 | 49,260 |
| Clemmens Lane Park Acquisition | 1010185 - 54058 | 06/07 | 200,000 | 190,867 |
| Lakeside Linkage Habitat Enhancement | 1010184 - 54769 | 06/07 | 70,750 | 70,750 |
| Agua Caliente Ranger Housing | 1010299 - 54770 | 06/07 | 350,000 | 349,766 |
| Hilton Head Park Phase II Improvements | 1010406 - 54776 | 06/07 | 1,200,000 | 1,200,000 |
| Guajome Regional Park Restrooms | 1010407 - 54777 | 06/07 | 375,000 | 375,000 |
| Heritage Park Victorian Home Improvements | 1010429 - 54780 | 06/07 | 4,000,000 | 4,000,000 |
| Otay Valley Regional Park Staging Area | 1010431 - 54778 | 06/07 | 218,214 | 217,474 |
| Otay Valley Regional Park Active Recreation Area | 1010432 - 54779 | 06/07 | 440,000 | 440,000 |
| Stelzer Well Replacement | 1010592 - 54785 | 06/07 | 250,000 | 250,000 |
| Heise Well Replacement | 1010593 - 54786 | 06/07 | 250,000 | 250,000 |
| Lakeside Community Center Improvements | 1010594 - 54787 | 06/07 | 150,000 | 150,000 |
| Total - Land Use And Environment Group | | | \$ 135,307,751 | \$ 73,267,798 |



Outstanding Capital Projects by Group/Agency

Community Services Group

| Project Name | Project Number | Project Established | Total Appropriations | Remaining Balance as of 2/28/07 |
|---|----------------|---------------------|----------------------|---------------------------------|
| Underground Fuel Storage Tank Replacement | KK6100 - 4869 | 95/96 | \$ 3,161,848 | \$ 17,362 |
| Spring Valley Branch Library | KL7020 - 4882 | 96/97 | 3,458,970 | 1,466 |
| Cardiff Branch Library Land Acquisition | KA9542 - 4851 | 98/99 | 989,000 | 5,691 |
| Rancho San Diego Branch Library | KL9022 - 4922 | 98/99 | 5,154,800 | 19,073 |
| Valley Center Branch Library | KL9023 - 4923 | 98/99 | 4,421,280 | 14,755 |
| Bonita Branch Library | KL9540 - 4753 | 98/99 | 4,490,950 | 24,935 |
| Cardiff Branch Library | KL9542 - 4778 | 98/99 | 2,091,077 | 5,260 |
| Encinitas Branch Library | KL9543 - 4756 | 98/99 | 250,000 | 250,000 |
| North County Animal Shelter | KK1709 - 4709 | 00/01 | 6,685,339 | 99,504 |
| Valley Center Museum | KK1953 - 4953 | 00/01 | 255,000 | 10,642 |
| Campo-Morena Village Library | KL1600 - 4567 | 00/01 | 989,783 | 1,805 |
| Fallbrook Branch Library | KL1974 - 4974 | 00/01 | 463,000 | 200,091 |
| Alpine Branch Library Land Acquisition | KA2983 - 4435 | 01/02 | 34,867 | 10,067 |
| Ramona Senior Center Predevelopment/ Acquisition | KA2987 - 4987 | 01/02 | 2,905,000 | 20,121 |
| Julian Shared Use Library | KL2981 - 4981 | 01/02 | 3,085,516 | 63,544 |
| Alpine Branch Library | KL2983 - 4983 | 01/02 | 881,585 | 657,526 |
| Ramona Branch Library | KL2987 - 4465 | 01/02 | 476,036 | 409,087 |
| Bonita History Museum | KK3458 - 4458 | 02/03 | 1,275,000 | 477 |
| Descanso Branch Library Expansion | KL3460 - 4460 | 02/03 | 176,000 | 129 |
| Fallbrook Branch Library Land Acquisition | KA4479 - 4479 | 03/04 | 191,000 | 95,999 |
| Total - Community Services Group | | | \$ 41,436,051 | \$ 1,907,535 |

Outstanding Capital Projects by Group/Agency



Finance & General Government Group

| Project Name | Project Number | Project Established | Total Appropriations | Remaining Balance as of 2/28/07 |
|---|----------------|---------------------|----------------------|---------------------------------|
| ARCC/LUEG Buildings San Marcos | KK1662 - 4662 | 00/01 | \$ 9,244,118 | \$ 38,099 |
| County Administration Center Waterfront Park | KK3421 - 4421 | 02/03 | 5,900,000 | 3,358,339 |
| County Administration Center Elevator Upgrade | KK3436 - 4436 | 02/03 | 600,000 | 19,301 |
| Total - Finance And General Government Group | | | \$ 15,744,118 | \$ 3,415,740 |

Total Outstanding Capital Projects

| Project Name | Project Number | Project Established | Total Appropriations | Remaining Balance as of 2/28/07 |
|---|----------------|---------------------|-----------------------|---------------------------------|
| Total - Outstanding Capital Projects | | | \$ 493,040,127 | \$ 248,716,970 |