

# Capital Program

## Capital Program

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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 and other health facilities outside the County's Edgemoor property (described below).
- **Justice Facility Construction Fund** contains budgeted amounts for capital projects related to the County's detention facilities, Sheriff's stations, crime laboratories, and other criminal justice facilities.
- **Library Project Fund** 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.
- **Edgemoor Development Fund** - In 1979, the Board of Supervisors approved Board Policy F-38, *Edgemoor Property Development*, which provides guidelines for the use, development, and disposition of the County's 326 acres of property located in the city of Santee, known as the Edgemoor property. The Edgemoor Development Fund was established pursuant to the policy and states that 100% of the revenues produced by this property from the lease and sale of land are to assist in the reconstruction of the Edgemoor Skilled Nursing Facility. As a fund established to account for the financial resources to be used for the acquisition or construction of major capital facilities, it is included in the Capital Program. 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. DGS coordinates the implementation of Policy G-16 by setting a schedule, designing a process, and creating 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. Funded projects are given first priority, followed by partially funded projects, and finally unfunded projects. Preparation of the CINA involves the following process:

- A "Call for Projects" begins in August when departments submit projects including a description, estimated costs, and level of available funding. This is an opportunity for departments to submit high priority capital projects for review and evaluation. Capital requests are defined per County Administrative Manual, Item 0050-01-6, 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.



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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 457 provide information for the Capital Program Funds and for Lease Payments<sup>1</sup>, followed by a list of the County's current outstanding Capital Projects.

<sup>1</sup> 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.

# 2008-09 Proposed Capital Appropriations

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The Fiscal Year 2008-09 CAO Proposed Operational Plan includes \$401.0 million in new appropriations for various capital projects. The following section briefly describes the amount and purpose of each capital item.

## **County Operations Center (COC) / COC Annex Redevelopment and Construction**

The proposed funding of \$308.3 million will achieve Phase 1 of the County's objective of redeveloping the existing site to support the efficient, modern operational needs of the County. The overall plan will include construction of six 150,000 square foot office buildings, two multi-level parking structures, a new central plant, and a conference center with food services. Construction is scheduled to begin in late 2008.

## **Office Relocation of Selected County Departments Currently in COC / COC Annex**

The proposed funding of \$56.0 million includes acquisition costs related to the relocation of selected County departments now located at the COC and COC Annex. The relocation effort will involve selected offices in Health & Human Services, Public Safety, and Community Services.

## **San Pasqual Academy Residences**

During the wildfires of 2007, 24 buildings were lost at the San Pasqual Academy. The proposed funding of \$14.5 million, made possible by third party recoveries, will replace 20 of the residences and administrative buildings that burned. The residences will provide housing for alumni students, foster grandparents, and staff. The new administration building will house both County and New Alternatives staff. New Alternatives is a private, nonprofit California corporation founded in San Diego in 1978 to provide culturally competent and family focused services to child victims of abuse, neglect and abandonment.

## **Multiple Species Conservation Program**

The Multiple Species Conservation Program preserves San Diego's unique, native habitats and wildlife for future generations by targeting 98,000 acres of our natural lands for conservation. The proposed funding of \$10.0 million (\$7.5 million one-time funding in Fiscal Year 2008-09 and \$2.5 million ongoing funding in Fiscal Year 2008-09 and beyond) will allow for the continued effort of this conservation program.

## **North Central Public Health Clinic**

The proposed funding of \$7.0 million will be used to replace the current 9,000 square foot facility with a 12,000 square foot two-story clinic at the same location. The first floor of the new facility will incorporate all public functions, including a 1,000 square foot lobby that can double as a community meeting room. Five examination rooms will better meet community needs. The second floor will house offices, conference rooms, and training rooms for staff.

## **Lincoln Acres Library and Community Center**

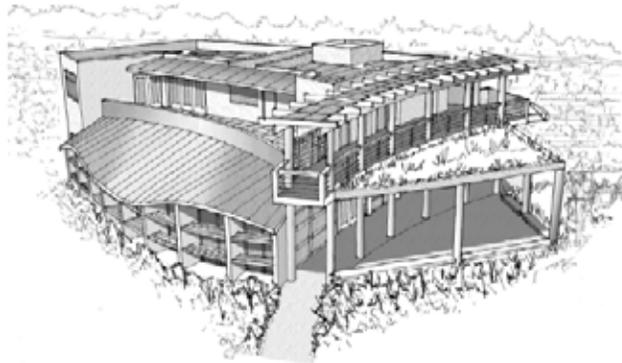
The proposed funding of \$3.2 million will be used to replace the existing 1,970 square foot Community Center and Library building. The new building, scheduled for completion in December 2011, is expected to be 5,225 square feet and will include more accessible public restroom facilities. The proposed funding also includes the purchase of residential property south of the existing site.

## **Sweetwater Campground**

The Sweetwater Summit Regional Park is located in Bonita. The proposed funding of \$2.0 million will be added to \$3.5 million appropriated in Fiscal Year 2007-08 to construct a portion of the new recreational vehicle (RV) space expansion, which will include up to 90 RV spaces, restrooms, an amphitheater, visitor parking, and campground utilities.

# 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 2008-10, and may therefore have some type of impact on the Fiscal Year 2008-10 Operational Plan.



## San Elijo Lagoon Nature Center

The Department of Parks and Recreation has started the process of building a new Nature Center 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 construction is 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. Sufficient appropriations have been included in the Fiscal Year 2008-10 CAO Proposed Operational Plan to absorb the operating impact of the new facility. 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 early 2009.

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



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Senate Bill 1128 (1999), *Medi-Cal Provider Reimbursement*, to provide reimbursement for payments related to the construction of certain facilities that serve Medi-Cal 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.

**Women's Detention Facility Construction**

In March 2008, the County of San Diego Board of Supervisors approved the submission of an application to the State of California for funding under the provisions of

Assembly Bill 900, *the Public Safety and Offender Rehabilitation Services Act of 2007*. If awarded, the funds will be used toward the construction of a detention facility for women. The maximum award for which the County would be eligible is \$100.0 million, requiring at least a 25% match of County funds. In anticipation of the matching requirement and additional capital costs not covered by the State, the County has proposed \$75.0 million from the General Fund to be used as seed money for the project in Fiscal Year 2009-10.

## Major Project Highlights

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In addition to the major capital projects that will be completed in Fiscal Years 2008-10, the following major capital projects are either slated to begin or to significantly progress during the same time period.



### County Operations Center (COC) / COC Annex Redevelopment and Construction

The County Operations Center (COC) and COC Annex currently cover nearly 57 acres of land in the Kearny Mesa area north of downtown San Diego. The existing 824,000 square feet of facility space house 2,280 County employees from 26 County departments. The County also currently leases 120,000 square feet of facility space for 650 employees in support of COC and COC Annex operations. The existing County facilities are more than 40 years old, are rapidly deteriorating, are energy inefficient, and are poorly designed for both public and employee access.

The proposed funding of \$308.3 million (\$75.0 from the General Fund and \$233.3 million from the issuance of municipal bonds) will achieve Phase 1 of the County's objective of redeveloping the existing site to support the efficient, modern operational needs of the County. The overall plan includes construction of six 150,000 square foot office buildings, two multi-level parking structures, a new central plant, and a conference center with food services. Construction is scheduled to begin in late 2008. The first phase of the project, which includes four office buildings,

the central plant, the conference center, and one of the parking structures, is scheduled for completion by April 2012. The second phase of the project, which includes two office buildings, a second parking structure, and improvements to the existing Fleet Services building, is scheduled for completion in December 2013.

Additional proposed funding of \$56.0 million from the General Fund includes acquisition costs related to the relocation of selected County departments now located at the COC, COC Annex, and related leased properties. The relocation effort will involve selected offices in Health & Human Services, Public Safety, and Community Services.



### 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 11,800 acres have been acquired throughout the County for the present or future MSCPs. Since 1997, \$23.5 million from the General Fund has been spent on MSCP and Open Space acquisition, which leveraged \$47 million in federal and State grants. The Fiscal Year 2008-09 Capital Program includes \$10.0 million for potential land acquisitions.



**Medical Examiner and Forensic Center**

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 84,000 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. Financing for the facility comes from General Purpose Revenues in the General Fund. The estimated time frame for completion is December 2009. Upon completion, the new joint facility will cost an estimated \$480,000 in annual maintenance and \$430,000 in utilities. This facility will allow the Medical Examiner to respond to the requirements of a growing County population for the next 30 years. The County Veterinarian has begun to increase staffing levels to prepare for the higher volume of services allowed by the new facility. Five new positions were added in Fiscal Year 2006-07.

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 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Capital Outlay Fund	\$ 19,566,185	\$ 29,297,800	\$ 390,800,000	1,233.89	\$ 2,500,000
County Health Complex	—	—	7,000,000	—	—
Justice Facility Construction	80,000,000	4,000,000	—	(100.00)	75,000,000
Library Projects	—	—	3,200,000	—	—
Edgemoor Development	2,860,000	822,000	3,139,500	281.93	9,669,574
<b>Total</b>	<b>\$ 102,426,185</b>	<b>\$ 34,119,800</b>	<b>\$ 404,139,500</b>	<b>1,084.47</b>	<b>\$ 87,169,574</b>

## Budget by Category of Expenditures

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Services & Supplies	\$ 2,860,000	\$ 822,000	\$ 864,500	5.17	\$ 864,500
Capital Assets/Land Acquisition	99,566,185	33,297,800	401,000,000	1,104.28	77,500,000
Operating Transfers Out	—	—	2,275,000	—	8,805,074
<b>Total</b>	<b>\$ 102,426,185</b>	<b>\$ 34,119,800</b>	<b>\$ 404,139,500</b>	<b>1,084.47</b>	<b>\$ 87,169,574</b>

## Budget by Category of Revenue

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Revenue From Use of Money & Property	\$ 469,000	\$ 822,000	\$ 1,556,521	89.36	\$ 1,805,825
Intergovernmental Revenues	566,185	627,800	—	(100.00)	3,981,326
Miscellaneous Revenues	—	50,000	—	(100.00)	—
Other Financing Sources	99,703,000	32,620,000	401,000,000	1,129.31	77,500,000
Reserve/Designation Decreases	—	—	250,000	—	—
Use of Fund Balance	1,688,000	—	1,332,979	—	3,882,423
<b>Total</b>	<b>\$ 102,426,185</b>	<b>\$ 34,119,800</b>	<b>\$ 404,139,500</b>	<b>1,084.47</b>	<b>\$ 87,169,574</b>

## Capital Program Summary



### Revenue Detail

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Interest On Deposits & Investments	\$ 200,000	\$ 555,000	\$ 581,521	4.78	\$ 830,825
Rents & Concessions	269,000	267,000	975,000	265.17	975,000
Fed. Aid HUD CDBG	495,435	627,800	—	(100.00)	—
Federal Other	—	—	—	—	3,981,326
Federal Other Federal Grants	70,750	—	—	—	—
Other Miscellaneous	—	50,000	—	(100.00)	—
Operating Transfer From General Fund	98,800,000	28,120,000	167,700,000	496.37	77,500,000
Operating Transfer From Parkland Dedication	200,000	1,500,000	—	(100.00)	—
Operating Transfer From Prop 172 Fund	—	3,000,000	—	(100.00)	—
Sale Of Fixed Assets	703,000	—	—	—	—
Proceeds Long-Term Debt	—	—	233,300,000	—	—
32222 Designated Justice System	—	—	250,000	—	—
Fund Balance - All Other Funds	1,688,000	—	1,332,979	—	3,882,423
Total	\$ 102,426,185	\$ 34,119,800	\$ 404,139,500	1,084.47	\$ 87,169,574

# Capital Outlay Fund

## Capital Outlay Fund

### Budget by Category of Expenditures

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Capital Assets/Land Acquisition	\$ 19,566,185	\$ 29,297,800	\$ 390,800,000	1,233.89	\$ 2,500,000
<b>Total</b>	<b>\$ 19,566,185</b>	<b>\$ 29,297,800</b>	<b>\$ 390,800,000</b>	<b>1,233.89</b>	<b>\$ 2,500,000</b>

### Capital Projects Detail

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>Capital Assets/Land Acquisition</b>					
KA9500 Multi-Species Conservation Program	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000	100.00	\$ 2,500,000
KA0551 Escondido Creek Acquisition	1,800,000	—	—	—	—
KA5321 Stowe Trail Acquisition	—	150,000	—	(100.00)	—
KA5325 S Luis Rey River Park Acq	3,000,000	—	—	—	—
Clemmens Lane Park Acquisition CDBG *	200,000	—	—	—	—
Lakeside Soccer Fields Acquisition	—	500,000	—	(100.00)	—
Open Space Land Acquisitions	—	1,300,000	—	(100.00)	—
KN3106 Sweetwater Summit Campground *	—	3,500,000	2,000,000	(42.86)	—
KL1974 Fallbrook Library	—	3,000,000	—	(100.00)	—
KN1976 San Elijo Park ADA Imp.	175,000	—	—	—	—
KN3412 Lakeside Baseball Park	3,000,000	3,000,000	—	(100.00)	—
KN3414 Felicita Park Improvements	—	400,000	—	(100.00)	—
KN3419 Sweetwater Bikeway Trails Construction	1,000,000	500,000	—	(100.00)	—
KK3421 CAC Waterfront Park	3,000,000	3,000,000	—	(100.00)	—
KN4464 San Elijo Nature Center	—	735,000	—	(100.00)	—
KN5491 Fallbrook Ctr Int Rmdl *	270,435	—	—	—	—
<i>* Multiple funding sources</i>					

## Capital Outlay Fund



### Capital Projects Detail

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
KN5498 Spring Valley Community Ctr Expansion	—	90,000	—	(100.00)	—
Otay Valley Regional Park Trail	2,000,000	3,000,000	—	(100.00)	—
Estrella Park Improvements	50,000	—	—	—	—
Lakeside Linkage Habitat Enhancement	70,750	—	—	—	—
Agua Caliente Pavilion Replacement	—	275,000	—	(100.00)	—
TJRV Trails/Habitat Restoration	—	470,000	—	(100.00)	—
Felicita Wedding Area Improvement	—	1,000,000	—	(100.00)	—
Whaley Compound ADA Improvements	—	100,000	—	(100.00)	—
Los Penasquitos Adobe/Barn ADA Access	—	100,000	—	(100.00)	—
Ranger Housing Improvements	—	2,500,000	—	(100.00)	—
Fallbrook Community Ctr Playground Shade Structures	—	135,000	—	(100.00)	—
Ramona Collier Park Playground Shade Structures	—	180,000	—	(100.00)	—
Spring Valley Comm Park ADA Perimeter Path	—	200,000	—	(100.00)	—
Julian Jess Martin Paving Improvements	—	112,800	—	(100.00)	—
Brodiaea Restoration Enhancement & Protection	—	50,000	—	(100.00)	—
County Operations Center *	—	—	308,300,000	—	—
HHSA / PSG / CSG Office Relocations	—	—	56,000,000	—	—
San Pasqual Academy Residences	—	—	14,500,000	—	—
Total - Capital Assets/Land Acquisition	\$ 19,566,185	\$ 29,297,800	\$ 390,800,000	1,233.89	\$ 2,500,000
<b>Total - Capital Outlay Fund</b>	<b>\$ 19,566,185</b>	<b>\$ 29,297,800</b>	<b>\$ 390,800,000</b>	<b>1,233.89</b>	<b>\$ 2,500,000</b>
* Multiple funding sources					



Funding Source

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>General Fund</b>					
KA9500 Multi-Species Conservation Prog.	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000	100.00	\$ 2,500,000
KA0551 Escondido Creek Acquisition	1,800,000	—	—	—	—
KA5321 Stowe Trail Acquisition	—	150,000	—	(100.00)	—
KA5325 S Luis Rey River Park Acq	3,000,000	—	—	—	—
Lakeside Soccer Fields Acquisition	—	500,000	—	(100.00)	—
Open Space Land Acquisitions	—	1,300,000	—	(100.00)	—
KN3106 Sweetwater Summit Campground	—	2,000,000	2,000,000	—	—
KL1974 Fallbrook Library	—	3,000,000	—	(100.00)	—
KN3412 Lakeside Baseball Park	3,000,000	3,000,000	—	(100.00)	—
KN3414 Felicita Park Improvements	—	400,000	—	(100.00)	—
KN3419 Sweetwater Bikeway Trails Const	1,000,000	500,000	—	(100.00)	—
KK3421 CAC Waterfront Park	3,000,000	3,000,000	—	(100.00)	—
KN4464 San Elijo Nature Center	—	735,000	—	(100.00)	—
KN5498 SV Comm Ctr Expnsn	—	90,000	—	(100.00)	—
Otay Valley Regional Park Trail	2,000,000	3,000,000	—	(100.00)	—
Agua Caliente Pavilion Replacement	—	275,000	—	(100.00)	—
TJRV Trails/Habitat Restoration	—	470,000	—	(100.00)	—
Felicita Wedding Area Improvement	—	1,000,000	—	(100.00)	—
Whaley Compound ADA Improvements	—	100,000	—	(100.00)	—
Los Penasquitos Adobe/Barn ADA Access	—	100,000	—	(100.00)	—
Ranger Housing Improvements	—	2,500,000	—	(100.00)	—
Fallbrook Comm Ctr Playground Shade Structures	—	135,000	—	(100.00)	—
Ramona Collier Park Playground Shade Structures	—	180,000	—	(100.00)	—

## Capital Outlay Fund



### Funding Source

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Spring Valley Comm Park ADA Perimeter Path	—	200,000	—	(100.00)	—
Julian Jess Martin Paving Improvements	—	112,800	—	(100.00)	—
County Operations Center *	—	—	75,000,000	—	—
HHSA / PSG / CSG Office Relocations	—	—	56,000,000	—	—
San Pasqual Academy Residences	—	—	14,500,000	—	—
<b>Total - General Fund</b>	\$ 18,800,000	\$ 27,120,000	\$ 157,500,000	480.75	\$ 2,500,000
<b>Parkland Dedication Fund</b>					
Clemmens Lane Park Acquisition CDBG *	\$ 100,000	\$ —	\$ —	—	\$ —
KN5491 Fallbrook Ctr Int Rmdl *	100,000	—	—	—	—
<b>Total - Parkland Dedication Fund</b>	\$ 200,000	\$ —	\$ —	—	\$ —
<b>Comm. Dev. Block Grants</b>					
Clemmens Lane Park Acquisition CDBG *	\$ 100,000	\$ —	\$ —	—	\$ —
Estrella Park Improvements	50,000	—	—	—	—
KN1976 San Elijo Park ADA Imp.	175,000	—	—	—	—
KN5491 Fallbrook Ctr Int Rmdl *	170,435	—	—	—	—
Fallbrook Community Ctr Playground Shade Structures	—	135,000	—	(100.00)	—
Ramona Collier Park Playground Shade Structures	—	180,000	—	(100.00)	—
Spring Valley Comm Park ADA Perimeter Path	—	200,000	—	(100.00)	—
Julian Jess Martin Paving Improvements	—	112,800	—	(100.00)	—
<b>Total - Comm. Dev. Block Grants</b>	\$ 495,435	\$ 627,800	\$ —	(100.00)	\$ —
* Multiple funding sources					



Funding Source

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>Other Federal Grants</b>					
Lakeside Linkage Habitat Enhancement	\$ 70,750	\$ —	\$ —	—	\$ —
<b>Total - Other Federal Grants</b>	\$ 70,750	\$ —	\$ —	—	\$ —
<b>Regional Building Authority Reimbursement Funds</b>					
County Operations Center *	\$ —	\$ —	\$ 233,300,000	—	\$ —
<b>Total - Regional Building Authority Reimbursement Funds</b>	\$ —	\$ —	\$ 233,300,000	—	\$ —
<b>State Prop 40</b>					
KN3106 Sweetwater Summit Campground and Local Park Improvements	\$ —	\$ 1,500,000	\$ —	(100.00)	\$ —
<b>Total - State Prop 40</b>	\$ —	\$ 1,500,000	\$ —	(100.00)	\$ —
<b>Miscellaneous Revenue</b>					
Brodiaea Restoration Enhancement & Protection	\$ —	\$ 50,000	\$ —	(100.00)	\$ —
<b>Total - Miscellaneous Revenue</b>	\$ —	\$ 50,000	\$ —	(100.00)	\$ —
<b>Total Capital Outlay Funding Sources</b>	\$ 19,566,185	\$ 29,297,800	\$ 390,800,000	1,233.89	\$ 2,500,000
<i>* Multiple funding sources</i>					

# County Health Complex Fund

## County Health Complex Fund

### Budget by Category of Expenditures

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Capital Assets/Land Acquisition	\$ —	\$ —	\$ 7,000,000	—	\$ —
<b>Total</b>	\$ —	\$ —	\$ 7,000,000	—	\$ —

### Capital Projects Detail

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>Capital Assets/Land Acquisition</b>					
North Central Public Health Clinic	\$ —	\$ —	\$ 7,000,000	—	\$ —
<b>Total - Capital Assets/Land Acquisition</b>	\$ —	\$ —	\$ 7,000,000	—	\$ —

### Funding Source

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>General Fund</b>					
North Central Public Health Clinic	\$ —	\$ —	\$ 7,000,000	—	\$ —
<b>Total - General Fund</b>	\$ —	\$ —	\$ 7,000,000	—	\$ —
<b>Total County Health Complex Funding Sources</b>	\$ —	\$ —	\$ 7,000,000	—	\$ —

# Justice Facility Construction Fund

## Justice Facility Construction Fund

### Budget by Category of Expenditures

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Capital Assets/Land Acquisition	\$ 80,000,000	\$ 4,000,000	\$ —	(100.00)	\$ 75,000,000
<b>Total</b>	<b>\$ 80,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ —</b>	<b>(100.00)</b>	<b>\$ 75,000,000</b>

### Capital Projects Detail

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>Capital Assets/Land Acquisition</b>					
Ramona Station Land Acquisition	\$ —	\$ 1,000,000	\$ —	(100.00)	\$ —
KK8032 Women's Detention Facility	—	—	—	—	75,000,000
KK5497 Medical Examiner and Forensic Center	80,000,000	—	—	—	—
KK5485 Rancho San Diego Sheriff's Station	—	3,000,000	—	(100.00)	—
<b>Total - Capital Assets/Land Acquisition</b>	<b>\$ 80,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ —</b>	<b>(100.00)</b>	<b>\$ 75,000,000</b>

## Justice Facility Construction Fund



### Funding Source

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>General Fund</b>					
Ramona Station Land Acquisition	\$ —	\$ 1,000,000	\$ —	(100.00)	\$ —
KK8032 Women's Detention Facility	—	—	—	—	75,000,000
KK5497 Medical Examiner and Forensic Center	80,000,000	—	—	—	—
<b>Total - General Fund</b>	\$ 80,000,000	\$ 1,000,000	\$ —	(100.00)	\$ 75,000,000
<b>Prop 172 Fund</b>					
KK5485 Rancho San Diego Sheriff's Station	\$ —	\$ 3,000,000	\$ —	(100.00)	\$ —
<b>Total - Prop 172 Fund</b>	\$ —	\$ 3,000,000	\$ —	(100.00)	\$ —
<b>Total Justice Facility Construction Funding Sources</b>	\$ 80,000,000	\$ 4,000,000	\$ —	(100.00)	\$ 75,000,000

# Library Projects Fund

## Library Projects Fund

### Budget by Category of Expenditures

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Capital Assets/Land Acquisition	\$ —	\$ —	\$ 3,200,000	—	\$ —
<b>Total</b>	\$ —	\$ —	\$ 3,200,000	—	\$ —

### Capital Projects Detail

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>Capital Assets/Land Acquisition</b>					
Lincoln Acres Library & Community Center	\$ —	\$ —	\$ 3,200,000	—	\$ —
<b>Total - Capital Assets/Land Acquisition</b>	\$ —	\$ —	\$ 3,200,000	—	\$ —

### Funding Source

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>General Fund</b>					
Lincoln Acres Library & Community Center	\$ —	\$ —	\$ 3,200,000	—	\$ —
<b>Total - General Fund</b>	\$ —	\$ —	\$ 3,200,000	—	\$ —
<b>Total - Library Projects Funding Sources</b>	\$ —	\$ —	\$ 3,200,000	—	\$ —

# Edgemoor Development Fund

## Edgemoor Development Fund

### Budget by Category of Expenditures

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Services & Supplies	\$ 2,860,000	\$ 822,000	\$ 864,500	5.17	\$ 864,500
Operating Transfers Out	—	—	2,275,000	—	8,805,074
<b>Total</b>	<b>\$ 2,860,000</b>	<b>\$ 822,000</b>	<b>\$ 3,139,500</b>	<b>281.93</b>	<b>\$ 9,669,574</b>

### Expenditure Detail

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>Services &amp; Supplies</b>					
Routine Maintenance of Structures	\$ 15,000	\$ —	\$ —	—	\$ —
Professional & Specialized Services	2,725,000	522,000	522,000	—	522,000
Inter-Departmental Costs	—	5,000	5,000	—	5,000
Consultant Contracts	—	100,000	100,000	—	100,000
Out-Of-County Travel & Transp - Lodging	2,500	—	—	—	—
Purchasing ISF - Non Merchandise	7,500	7,500	7,500	—	7,500
Fac. Mgt. Real Property ISF Costs	110,000	157,500	200,000	26.98	200,000
Major Maintenance - ISF	0	30,000	30,000	—	30,000
<b>Total - Services &amp; Supplies</b>	<b>\$ 2,860,000</b>	<b>\$ 822,000</b>	<b>\$ 864,500</b>	<b>—</b>	<b>\$ 864,500</b>
<b>Operating Transfers Out</b>					
Operating Transfers Out - Current Year	\$ —	\$ —	\$ 2,275,000	—	\$ 8,805,074
<b>Total - Operating Transfers Out</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,275,000</b>	<b>—</b>	<b>\$ 8,805,074</b>
<b>Total</b>	<b>\$ 2,860,000</b>	<b>\$ 822,000</b>	<b>\$ 3,139,500</b>	<b>281.93</b>	<b>\$ 9,669,574</b>



Funding Source

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Interest On Deposits & Investments	\$ 200,000	\$ 555,000	\$ 581,521	4.78	\$ 830,825
Rents & Concessions	269,000	267,000	975,000	265.17	975,000
Federal Other	—	—	—	—	3,981,326
Sale Of Fixed Assets	703,000	—	—	—	—
32222 Designated Justice System	—	—	250,000	—	—
Fund Balance - All Other Funds	1,688,000	—	1,332,979	—	3,882,423
<b>Total</b>	<b>\$ 2,860,000</b>	<b>\$ 822,000</b>	<b>\$ 3,139,500</b>	<b>281.93</b>	<b>\$ 9,669,574</b>

# Lease Payments

## Lease Payments

### Budget by Category of Expenditures

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
Lease Payments	\$ 43,456,832	\$ 38,773,719	\$ 35,263,304	(9.05)	\$ 40,561,234
<b>Total</b>	<b>\$ 43,456,832</b>	<b>\$ 38,773,719</b>	<b>\$ 35,263,304</b>	<b>(9.05)</b>	<b>\$ 40,561,234</b>

### Lease Payments Detail

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
1993 Master Refunding - South County	\$ 3,836,049	\$ 2,977,804	\$ 1,871,941	(37.14)	\$ 1,663,227
1993 Master Refunding - East County	5,102,677	3,960,677	2,489,192	(37.15)	2,211,473
1993 Master Refunding - Topaz	472,969	368,133	233,050	(36.69)	207,555
2001 MTS Tower	2,728,736	3,052,774	2,938,445	(3.75)	3,068,496
2002 Motorola	3,488,182	3,489,835	3,487,815	(0.06)	3,485,515
1993 Master Refunding – Health Complex	2,569,324	1,995,415	1,255,924	(37.06)	1,116,357
1993 Master Refunding - East Mesa	743,269	578,328	365,798	(36.75)	325,686
1993 Master Refunding – Juvenile Hall	439,412	342,542	217,772	(36.42)	194,164
1993 Master Refunding – Clairemont Hospital	1,849,065	1,436,399	904,672	(37.02)	804,317
1993 Master Refunding – East Mesa Land	2,413,702	1,874,544	1,179,830	(37.06)	1,048,714
1993 Master Refunding – SD Muni Building	769,656	598,803	378,656	(36.76)	337,109



Lease Payments Detail

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
1993 Master Refunding – Housing	412,247	319,894	200,895	(37.20)	178,436
1996 Ohio Street Lease Purchase	169,709	174,541	10,000	(94.27)	0
1997 Central Jail	5,356,140	5,260,411	5,180,741	(1.51)	5,508,920
1998 Hall of Justice	5,510,729	5,092,016	5,008,171	(1.65)	5,520,298
1999 East Mesa Refunding	1,867,487	1,819,228	1,728,730	(4.97)	367,107
2005 Regional Communications System	2,994,638	2,988,588	2,995,887	0.24	2,991,087
2005 North & East County Just Fac Ref	2,732,840	2,443,788	2,540,783	3.97	2,727,700
2005 Edgemoor	—	—	2,275,000	—	5,824,173
2006 Edgemoor	—	—	—	—	2,980,900
<b>Total</b>	<b>\$ 43,456,832</b>	<b>\$ 38,773,719</b>	<b>\$ 35,263,304</b>	<b>(9.05)</b>	<b>\$ 40,561,234</b>

Revenue Detail

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
AB189	\$ 3,419,068	\$ 3,151,345	\$ 2,806,428	(10.95)	\$ 2,741,273
Aid from Redevelopment Agency	800,000	800,000	800,000	—	800,000
Rent	899,051	1,233,356	1,114,510	(9.64)	1,204,132
General Revenue Allocation	37,177,807	32,589,057	27,386,336	(15.96)	26,152,286
Charges in Other Funds	691,547	622,955	622,955	0.00	622,955
Miscellaneous Revenue	57,112	57,112	57,180	0.12	57,077
Use of Reserve/Designation	412,248	319,894	200,895	(37.20)	178,436
Op Transfer Capital Outlay for Edgemoor	—	—	2,275,000	—	8,805,075
<b>Total</b>	<b>\$ 43,456,832</b>	<b>\$ 38,773,719</b>	<b>\$ 35,263,304</b>	<b>(9.05)</b>	<b>\$ 40,561,234</b>

## Lease Payments



### Funding Source

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>General Fund</b>					
1993 Master Refunding- South County	\$ 3,836,049	\$ 2,977,804	\$ 1,871,941	(37.14)	\$ 1,663,227
1993 Master Refunding –East County	5,085,453	3,960,677	2,489,192	(37.15)	2,211,472
1993 Master Refunding – Topaz	472,969	368,133	233,050	(36.69)	207,555
2001 MTS Tower	2,431,948	2,444,879	2,458,779	0.57	2,508,729
2002 Motorola	2,796,638	2,866,880	2,864,860	(0.07)	2,862,561
1993 Master Refunding – Health Complex	2,569,324	1,995,415	1,255,924	(37.06)	1,116,357
1993 Master Refunding - East Mesa	743,269	578,328	365,798	(36.75)	325,686
1993 Master Refunding – Clairemont Hospital	1,849,065	1,436,399	904,672	(37.02)	804,317
1993 Master Refunding – East Mesa Land	2,413,702	1,874,544	1,179,830	(37.06)	1,048,714
1996 Ohio Street Lease Purchase	169,709	174,541	10,000	(94.27)	
1997 Central Jail	5,356,140	5,260,411	5,180,742	(1.51)	5,508,920
1998 Hall of Justice	1,881,691	1,456,555	1,363,328	(6.40)	1,865,932
1999 East Mesa Refunding	1,844,374	1,796,116	1,705,617	(5.04)	343,994
2005 Regional Communications System	2,994,638	2,971,812	2,979,088	0.24	2,974,338
2005 North & East County Just Fac Ref	2,732,838	2,426,564	2,523,515	4.00	2,710,484
<b>Total - General Fund</b>	<b>\$ 37,177,807</b>	<b>\$ 32,589,057</b>	<b>\$ 27,386,336</b>	<b>(15.96)</b>	<b>\$ 26,152,286</b>
<b>Charges to Other Districts</b>					
2002 Motorola	\$ 691,547	\$ 622,955	\$ 622,955	—	\$ 622,955
<b>Total - Charges to Other Districts</b>	<b>\$ 691,547</b>	<b>\$ 622,955</b>	<b>\$ 622,955</b>	<b>—</b>	<b>\$ 622,955</b>
<b>Rent Received</b>					
1998 Hall of Justice	\$ 619,038	\$ 625,461	\$ 634,843	1.50	\$ 644,365
2001 MTS Tower	280,013	607,894	479,666	(21.09)	559,767
<b>Total - Rent Received</b>	<b>\$ 899,051</b>	<b>\$ 1,233,355</b>	<b>\$ 1,114,509</b>	<b>(9.64)</b>	<b>\$ 1,204,132</b>



Funding Source

	Fiscal Year 2006-07 Adopted Budget	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Proposed Budget	% Change	Fiscal Year 2009-10 Proposed Budget
<b>AB189</b>					
1993 Master Refunding – Juvenile Hall	\$ 439,412	\$ 342,542	\$ 217,772	(36.42)	\$ 194,164
1993 Master Refunding – SD Muni Building	769,656	598,803	378,656	(36.76)	337,109
1998 Hall of Justice	2,210,000	2,210,000	2,210,000	—	2,210,000
<b>Total - AB189</b>	<b>\$ 3,419,068</b>	<b>\$ 3,151,345</b>	<b>\$ 2,806,428</b>	<b>(10.95)</b>	<b>\$ 2,741,273</b>
<b>Aid from Redevelopment</b>					
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ 800,000	—	\$ 800,000
<b>Total - Aid from Redevelopment</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>—</b>	<b>\$ 800,000</b>
<b>Miscellaneous Revenue</b>					
1999 East Mesa	\$ 23,113	\$ 23,113	\$ 23,113	—	\$ 23,113
Pine Valley Sanitation District	17,224	17,224	17,267	0.25	17,214
Julian Sanitation District	16,776	16,776	16,800	0.14	16,750
<b>Total Miscellaneous Revenue</b>	<b>\$ 57,112</b>	<b>\$ 57,113</b>	<b>\$ 57,180</b>	<b>0.12</b>	<b>\$ 57,077</b>
<b>Use of Reserve/Designation</b>					
1993 Master Refunding – Housing	\$ 412,247	\$ 319,894	\$ 200,895	(37.20)	\$ 178,436
<b>Total Use of Reserve/Designation</b>	<b>\$ 412,247</b>	<b>\$ 319,894</b>	<b>\$ 200,895</b>	<b>(37.20)</b>	<b>\$ 178,436</b>
<b>Operating Transfer Capital Outlay</b>					
2005 Edgemoor	\$ —	\$ —	\$ 2,275,000	—	\$ 5,824,174
2006 Edgemoor	—	—	—	—	2,980,901
<b>Total Operating Transfer Capital Outlay</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,275,000</b>	<b>—</b>	<b>\$ 8,805,075</b>
<b>Total Lease Payment Funding Sources</b>	<b>\$ 43,456,832</b>	<b>\$ 38,773,719</b>	<b>\$ 35,263,304</b>	<b>(9.05)</b>	<b>\$ 40,561,234</b>

# 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 2/29/08
San Diego Downtown Courthouse Remodel	KK4901 - 4651	93/94	\$ 2,158,514	\$ 63,025
Women's Detention Facility	KK8032 - 4832	97/98	3,600,000	2,014,055
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	1,152,075
East Mesa Juvenile Detention Facility	KK0781 - 4781	99/00	52,093,748	212,631
Sheriff Crime Lab Remodel	KK2994 - 4994	01/02	2,596,618	7,922
Rancho San Diego Sheriff Station Land Acquisition	KA5485 - 4485	04/05	2,000,000	1,972,094
Alpine Station	KK5302 - 4302	04/05	6,550,000	1,404,739
Rancho San Diego Station	KK5485 - 4301	04/05	9,000,000	9,000,000
Medical Examiner and Forensic Center	KK5497 - 4497	04/05	85,400,000	78,422,474
Ramona Station Land Acquisition	1011477 - 54060	07/08	1,000,000	1,000,000
Total - Public Safety Group			\$ 166,770,031	\$ 95,323,080

### Health and Human Services Agency

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/29/08
Edgemoor Skilled Nursing Facility	KK0866 - 4866	99/00	\$ 121,785,556	\$ 29,163,953
San Pasqual Academy South Dormitory	KK2993 - 4993	01/02	985,000	155,477
Polinsky Children's Center Nursery	KK3422 - 4422	02/03	2,420,334	7,620
HHSA Office Parking Structure	KK4463 - 4463	03/04	1,300,000	22,624
Public Health Lab Remodel And HVAC Replacement	KK4459 - 4459	04/05	4,300,000	3,987
Total - Health And Human Services Agency			\$ 130,790,890	\$ 29,353,660



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/29/08
Heritage Park Carousel	KN6019 - 4619	95/96	\$ 715,000	\$ 620,095
Otay Lakes Park Restoration	KN7022 - 4741	96/97	2,486,774	129,751
Rancho Guajome Adobe Restoration	KN7915 - 4790	96/97	1,889,085	2,647
Waste Site Land Acquisitions	KA8950 - 4540	97/98	8,238,400	6,250,786
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 Program Acquisitions	KA9500 - 4545	98/99	38,311,753	21,052,358
Ramona Boys And Girls Club Gymnasium	KN9032 - 4932	98/99	490,000	375,356
Otay Valley Regional Park Phase II Acquisition	KA0550 - 4550	99/00	9,592,198	184,026
Escondido Creek Acquisitions	KA0551 - 4551	99/00	5,370,000	2,407,305
Spring Valley Gymnasium	KK0865 - 4865	99/00	2,620,392	203,959
Spring Valley Teen Center	KK0880 - 4880	99/00	1,171,949	28,404
Tijuana River Valley Sportspark/Ballfields Construction	KN0873 - 4873	99/00	2,536,950	316,603
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	2,888
San Elijo Acquisitions	KA1971 - 4971	00/01	2,450,000	503,682
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	4,081
Fallbrook Sports Park Improvements	KN1979 - 4964	00/01	785,442	13,845
Trail Easement Acquisitions	KA2973 - 4973	01/02	84,211	65,183
Tijuana River Valley Regional Park Fencing	KN2630 - 4588	01/02	150,000	29,973
Sweetwater Regional Park Equestrian Center Phase I	KN2669 - 4669	01/02	120,000	117,556
Otay Valley Regional Park Fencing/Trees	KN2752 - 4752	01/02	131,000	47,613
Agua Caliente Campground Improvements	KN2955 - 4955	01/02	1,287,000	739,092
Cactus Park Sports Fields	KN2968 - 4968	01/02	490,150	0
Tijuana River Valley Regional Park Trail Crossing	KN2996 - 4996	01/02	300,000	207,645
Bonsall Park River Site Acquisition	KA3420 - 4420	02/03	136,930	120,000
Volcan Mountain West Acquisition	KA3438 - 4438	02/03	2,396,923	2,396,923



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/29/08
Sweetwater Summit Campground And Local Park Imprv	KN3106 - 4872	02/03	5,916,785	3,596,935
Jess Martin Park Sportsfield	KN3401 - 4401	02/03	100,000	99,352
Sweetwater Park State Route 125 Mitigation	KN3406 - 4406	02/03	410,000	52,576
Lindo Lake Well	KN3407 - 4407	02/03	34,730	33,604
Los Penasquitos Trail Restoration	KN3408 - 4408	02/03	75,000	1,802
Potrero Park Playground Improvements	KN3409 - 4409	02/03	378,696	24,484
Lakeside Baseball Park	KN3412 - 4412	02/03	10,600,446	9,098,034
Felicita Park Improvements	KN3414 - 4414	02/03	1,287,613	377,718
Guajome Park Playground/Restroom/Dock Improvements	KN3415 - 4415	02/03	662,101	45,973
Nancy Jane Park Swings	KN3416 - 4416	02/03	256,666	47,779
Sweetwater Trails/Bikeways Construction	KN3419 - 4419	02/03	2,586,105	2,399,816
San Luis Rey River Park Planning And Development	KN3432 - 4432	02/03	1,581,179	627,456
Santa Maria Creek Restoration And Trail Development	KN3443 - 4445	02/03	67,160	67,160
Fallbrook B Burns Site Land Purchase	KA4453 - 4453	03/04	90,000	90,000
Valley Park Acquisition	KA4478 - 4478	03/04	500,000	493,773
I-122 Loss Allotment - Supervisorial District 5 Acquisitions	KA4480 - 4480	03/04	829,800	829,800
Lakeside Teen Center Phase II	KN4450 - 4450	03/04	335,000	11,711
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	5,658,896	4,853,681
San Dieguito Park Recycled Water Retrofit Improvements	KN4481 - 4481	03/04	94,880	68,394
Stowe Trail Acquisition	KA5321 - 4321	04/05	565,000	522,517
I-122 Loss Allotment - Supervisorial District 3 Acquisitions	KA5495 - 4495	04/05	341,550	341,550
Pine Valley Ballfield Improvements	KN5303 - 4303	04/05	450,000	444,920
Fallbrook Community Center Interior Remodel Design	KN5491 - 4491	04/05	355,435	63,420
Lincoln Acres Park Playground Improvements	KN5492 - 4492	04/05	114,000	849
Jess Martin Well Improvements	KN5496 - 4496	04/05	330,000	5,941



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/29/08
Spring Valley Community Center Expansion	KN5498 - 4498	04/05	1,097,000	1,014,169
Lakeside/Ramona Open Space Restoration	KN5499 - 4499	04/05	115,000	30,774
Lakeside Sports Park Acquisition	KA5324 - 4324	05/06	3,544,034	641,538
San Luis Rey River Park Acquisition	KA5325 - 4325	05/06	8,163,070	4,891,443
Jess Martin Park Phase II Ballfield/Sportsfield Imprv	KN6323 - 4323	05/06	73,000	8,392
Goodan Ranch Compound Improvements	KN6329 - 4329	05/06	1,700,000	172,135
Americans With Disabilities Act Ballfield	1008292 - 54749	05/06	1,205,000	84,232
East County Trail Acquisition	1008954 - 54057	05/06	180,000	170,772
Felicita Trail Improvements	1008290 - 54747	05/06	98,445	16,480
Ildica Street Acquisition	1008750 - 54055	05/06	241,000	1
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	800,000	797,080
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	214,286	197,580
Lake Morena Pacific Crest Trail Staging/Camping Area	1008289 - 54746	05/06	164,000	156,244
Mountain Empire Community Center Playground	1008291 - 54748	05/06	90,000	69,321
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	9,000,001	6,559,211
Estrella Park Improvements	1010183 - 54768	06/07	50,000	198
Clemmens Lane Park Acquisition	1010185 - 54058	06/07	368,859	56,062
Lakeside Linkage Habitat Enhancement	1010184 - 54769	06/07	120,800	100,487
Agua Caliente Ranger Housing	1010299 - 54770	06/07	367,813	361,244
Hilton Head Park Phase II Improvements	1010406 - 54776	06/07	1,614,360	1,509,853
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	211,981
Otay Valley Regional Park Active Recreation Area	1010432 - 54779	06/07	420,000	415,365
Stelzer Well Replacement	1010592 - 54785	06/07	250,000	244,908
Heise Well Replacement	1010593 - 54786	06/07	250,000	249,083
Lakeside Community Center Improvements	1010594 - 54787	06/07	150,000	150,000
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	150,000	150,000
Otay Valley Regional Park Local Staging Area	1010977 - 54810	06/07	300,000	300,000
Open Space Land Acquisitions	1011474 - 54061	07/08	170,000	170,000
Trans County Trail Acquisition	1011720 - 54062	07/08	501,138	490,318



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/29/08
I 122 Loss Allotment Supervisorial District 2 Acquisitions	1011758 - 54063	07/08	108,600	108,600
Agua Caliente Pavilion Replacement	1011443 - 54796	07/08	275,000	275,000
Tijuana River Valley Trails Habitat Restoration	1011445 - 54797	07/08	470,000	466,557
Felicita Wedding Area Improvements	1011446 - 54798	07/08	1,000,000	1,000,000
Whaley Compound ADA Improvements	1011447 - 54799	07/08	100,000	100,000
Los Penasquitos Adobe Barn ADA Access	1011448 - 54801	07/08	100,000	100,000
Ranger Housing Improvements	1011449 - 54802	07/08	2,500,000	2,500,000
Fallbrook Community Center Playground Shade Structures	1011450 - 54804	07/08	135,000	135,000
Ramona Collier Park Playground Shade Structures	1011454 - 54805	07/08	180,000	180,000
Spring Valley Community Park ADA Perimeter Path	1011462 - 54806	07/08	200,000	193,206
Julian Jess Martin Paving Improvements	1011472 - 54807	07/08	112,800	112,800
Brodiaea Restoration Enhancement And Protection	1011473 - 54808	07/08	50,000	50,000
Lincoln Acres Community Center ADA Ramp	1011387 - 54812	07/08	25,000	23,557
Fire Recovery Erosion Control Hellhole Canyon Open Space Preserve	1011440 - 54814	07/08	56,200	54,328
Fire Recovery Erosion Control El Capitan Open Space Preserve	1011441 - 54815	07/08	67,500	65,519
Fire Recovery Erosion Control William Heise Park	1011442 - 54816	07/08	186,300	183,589
Clemmens Lane Park Design	1011719 - 54819	07/08	45,000	45,000
Trans County Trail Development	1011721 - 54820	07/08	300,000	300,000
Live Oak Park Pavilion Phase II	1011722 - 54821	07/08	74,000	71,877
Tijuana River Valley Trail Construction	1011723 - 54822	07/08	316,354	316,354
Mt Olympus Preserve Improvements	1011952 - 54824	07/08	350,000	350,000
<b>Total - Land Use And Environment Group</b>			<b>\$ 160,934,629</b>	<b>\$ 91,160,215</b>



## Outstanding Capital Projects By Group/Agency

### Community Services Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/29/08
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
Valley Center Branch Library	KL9023 - 4923	98/99	4,421,280	12,336
Bonita Branch Library	KL9540 - 4753	98/99	4,490,950	24,593
Cardiff Branch Library	KL9542 - 4778	98/99	2,091,077	5,260
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	3,558,999	3,285,542
Alpine Branch Library Land Acquisition	KA2983 - 4435	01/02	533,067	499,590
Ramona Senior Center Predevelopment/ Acquisition	KA2987 - 4987	01/02	2,905,000	8,184
Julian Shared Use Library	KL2981 - 4981	01/02	3,085,516	32,090
Alpine Branch Library	KL2983 - 4983	01/02	383,385	142,116
Ramona Branch Library	KL2987 - 4465	01/02	476,036	388,507
Bonita History Museum	KK3458 - 4458	02/03	1,275,000	4,001
Descanso Branch Library Expansion	KL3460 - 4460	02/03	426,000	226,863
Campo Community Center Stormwater System Improvements	1010779 - 54795	06/07	185,000	185,000
County Operations Center	1011214 - 54811	07/08	4,250,000	2,035,344
Borrego Springs Library	1011406 - 54813	07/08	114,000	114,000
San Pasqual Academy Technology And Career Information Center	1011679 - 54818	07/08	1,040,000	1,040,000
<b>Total - Community Services Group</b>			<b>\$ 37,100,911</b>	<b>\$ 8,034,702</b>

### Finance & General Government Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/29/08
ARCC/LUEG Buildings San Marcos	KK1662 - 4662	00/01	\$ 9,244,118	\$ 38,099
County Administrative Center Waterfront Park	KK3421 - 4421	02/03	8,450,000	5,885,000
<b>Total - Finance And General Government Group</b>			<b>\$ 17,694,118</b>	<b>\$ 5,923,100</b>

## Outstanding Capital Projects By Group/Agency



### Total Outstanding Capital Projects

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/29/08
<b>Total - Outstanding Capital Projects</b>			\$ 513,290,579	\$ 229,794,757