

# County of San Diego

## Capital Program

.....

Capital Program

.....

2009-10 Proposed Capital Appropriations

.....

Operating Impact of Capital Program

.....

Major Project Highlights

.....

Capital Program Summary

.....

Capital Outlay Fund

.....

County Health Complex Fund

.....

Justice Facility Construction Fund

.....

Library Projects Fund

.....

Edgemoor Development Fund

.....

Lease Payments

.....

Outstanding Capital Projects by Group/Agency

.....





# 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 other than the County's Edgemoor property (described below).
- **Justice Facility Construction Fund** contains budgeted amounts for capital projects related to the County's detention facilities, Sheriff's stations, crime laboratories, and other criminal justice facilities.
- **Library 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.



Capital Program Funds are used to account 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 the following expenses are not to be funded from the Capital Program Funds:

- Expenditures which do not extend the useful life of a structure or will only bring the facility to a sound condition. These are considered maintenance expenses.
- Feasibility studies, facility master plans, or other analytical or research activities 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 §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 the Capital Improvements Needs Assessment (CINA).

In accordance with Board of Supervisors Policy B-37, the CINA is prepared and presented annually to the Board of Supervisors to guide the development of both immediate and long-term capital projects for funding 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 0050-01-06, 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 and prioritizes the projects. 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 automatically roll over into the next fiscal year along with any related encumbrances 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 of Supervisors.

The tables beginning on page 404 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.



## 2009-10 Proposed Capital Appropriations

The Fiscal Year 2009-10 Proposed Operational Plan includes \$87.9 million in new appropriations for various capital projects. The following section briefly describes the amount and purpose of each capital item.

### Women's Detention Facility Construction

In 2001, the Sheriff's Department completed a Master Plan that forecasts the expected growth in the County's inmate population through the year 2020 and defines a long-range capital program to meet the projected local needs for male and female inmates (System Master Plan - Final Report, Carter Goble Associates, Inc. April 2001).

That Master Plan and subsequent planning efforts incorporated statistical analyses that projected the need for a 1,216-bed replacement women's facility. 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. The State of California has announced a conditional award of \$100 million for the County of San Diego, requiring at least a 25% match of County funds. Due to the matching requirement and additional capital costs not covered by the State, the County proposes to budget \$75.0 million to begin the project in Fiscal Year 2009-10 and an additional \$75.0 million in the Fiscal Year 2010-11. The total estimated cost of the project will be finalized following the completion of environmental reviews, program and design parameters and the decision of the Board of Supervisors to authorize construction.

### San Luis Rey Park Acquisition

On March 11, 2003 the San Diego County Board of Supervisors allocated \$500,000 to begin planning efforts for the San Luis Rey River Park. The adopted San Luis Rey River Park Master Plan establishes the framework for the acquisition

and development of the river park within an eight-mile stretch of the San Luis Rey River corridor between I-15 and the old Bonsall Bridge in northern San Diego County. Over the years, the County of San Diego has purchased over 116 acres of open space. Proposed funding of \$2.6 million will be used to purchase a 69-acre parcel, planned as a future active recreation park within San Luis Rey River Park. The San Luis Rey River Park is a recreational and open space legacy for San Diego County residents. The park balances accommodation of the recreational needs of surrounding communities with the establishment of a large open space preserve, protecting one of the most biologically diverse segments of the San Luis Rey river corridor, and critical habitat for several threatened and endangered species.

### Jess Martin Exercise Path and Park Improvements

The proposed funding of \$0.3 million will be used to design and construct an exercise path, a shade pavilion, and related improvements to the Jess Martin Park. Jess Martin Park is a nine-acre multi-use recreational area, with ball fields, a skate park, and playgrounds located in the community of Julian. Construction of the exercise path and park improvements is scheduled to be completed in the summer of 2010.

### Multiple Species Conservation Program

The Multiple Species Conservation Program preserves San Diego's unique, native habitats. The County acquires natural lands for the preservation of wildlife and for the enjoyment of future generations. Funding of \$10.0 million (\$7.5 million one-time funding in Fiscal Year 2009-10 and \$2.5 million on-going funding in Fiscal Year 2009-10 and beyond) will allow for the continuation of this conservation program.

# 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 2009-11 and may, therefore, have some impact on the Fiscal Year 2009-11 Operational Plan.



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

The Department of General Services of the Community Services Group has begun construction of Phase 1A of the County Operations Center (COC) and Annex Redevelopment project. The 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, and are not responsive to present day County operations, public access and energy performance requirements.

The COC and Annex Redevelopment project aims to consolidate and streamline County operations, achieving 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. The project will provide a single, cohesive campus for County employees who are currently located at the COC, the COC Annex, and leased properties; provide more parking and improved accessibility to County clients; and be designed to Leadership in Energy and Environmental Design silver standards with improved energy efficiency and sustainability. Completion of this project will avert the need for capital renewal costs that were projected to be approximately \$216 million over the next 20 years, of which over \$67 million was to be needed within the first six years.

Phase 1A, with a total cost of approximately \$188.5 million, including furniture and equipment, includes the construction of two office buildings, an energy efficient central plant, and one parking structure. This Phase will provide improved working space for the County employees currently located at the COC. Phase 1A is designed to "stand-alone" and is not dependent on subsequent phases of the project. Construction

is anticipated to be completed in December 2010, and authorization for Phase 1B will be sought in late 2010. No additional staff years will be required.



### Medical Examiner and Forensic Center

The Medical Examiner Department and the Office of the County Veterinarian are currently located in separate facilities at the County Operations Center (COC). The current Medical Examiner's facility is approximately 40 years old and is comprised of 17,222 square feet and the County Veterinarian is currently located in offices and laboratories that total 3,500 square feet of space. Additionally, the infrastructure available to them is antiquated and inefficient. Medical Examiner and County Veterinarian staff provide forensic death investigations, 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 includes - where feasible and allowed by professional standards of practice and legal requirements - laboratories, offices, storage, and equipment to be shared with entities who have a common mission with the Medical Examiner and County Veterinarian. Funding in the amount of \$80.0 million for construction of the new facility, also at the COC, was adopted for Fiscal Year 2006-07 and the estimated time frame for completion is December 2009. It is anticipated the project will come in within or under budget. Although the planning and construction of this project was in advance of the comprehensive COC project described above, it benefits from the efficiencies of the larger projects, such as the Central Plant. The operating costs of the new facility are estimated to be \$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 Medical Examiner and the County Veterinarian have begun preparing for the transition to the new facility.

### Ramona Library

The existing Ramona Library is a 5,319 square foot facility built in the early 1970s. It provides an important function as a focal point for the Ramona community, and has the 13th largest circulation among the 35 branches in the County library system. Since its construction, the population of Ramona has increased six-fold, and the current facilities no longer meet the needs of the community and lack the amenities and space for children's and special programs, meeting and performance rooms, additional computers, and other service improvements.

The new library will be located at County-owned Ramona Intergenerational Community Campus (RICC) parcel at Main Street between 12th and 13th Streets, and will be approximately 21,500 square feet. The new construction is consistent with the Ramona Community Plan and responds to community input by providing a larger community room and more facilities for public internet access. The new Ramona Library is scheduled for completion in the winter of 2010, and will be able to accommodate program expansion via a community room and facilities for more public Internet access. The capital project budget is \$10.7 million, and the Friends of Ramona Library will provide donations to purchase furnishings and equipment. The estimated operating costs of the new Ramona Library are \$64,070 for maintenance and \$74,400 for utilities. No additional staff years will be required.

### Fallbrook Library

The current Fallbrook Library was reconstructed in 1987 after fire destroyed the original building, and is 8,100 square feet, serving a population of 44,405. It has the eighth highest circulation in the County Library system, and the current facilities are no longer meeting the needs of the growing Fallbrook community.

The capital project budget is \$10.3 million. Funds to furnish the new 19,100 square foot library will be provided by the Friends of the Fallbrook Library, who have so far raised over



\$2 million. The new facility is scheduled for completion in the winter of 2010. There will be no additional staff required and the operating and maintenance cost increases are \$95,869.

### **Lincoln Acres Library**

The existing Lincoln Acres Library first opened in 1947 and is comprised of 800 square feet of a combination County library/park/community room facility. This facility has been a vital gathering spot for the community since 1947, and is currently in need of expansion.

The project, which is budgeted at approximately \$3.2 million, will include the construction of a new, expanded Lincoln Acres library, community room, Sheriff's Office, and offices for the Lower Sweetwater Fire Protection District ("Fire Protection

District"), which together will be 4,820 square feet. This expansion requires acquisition of two adjacent properties on Granger Avenue. One of the properties, a 0.07-acre parcel located at 2711 Granger Avenue, belonged to the Fire Protection District. The Fire Protection District has transferred the property to the County in exchange for temporary and permanent no-cost space to house their administrative offices. \$125,000 has been budgeted to furnish and equip the newly constructed library, and the estimated operating costs are \$16,565 for maintenance and \$20,685 for utilities. The new facility is scheduled for completion in the spring of 2011. No additional staff years will be required.



# Major Project Highlights

In addition to the major capital projects that will be completed in Fiscal Years 2009-11, the following major capital projects are either slated to begin or to significantly progress during the same time period.



## Women's Detention Facility Replacement

The existing Las Colinas Women's Detention Facility is comprised of 11 housing units on 15 acres in Santee in east San Diego County. The facility was converted from a juvenile facility in 1977 and today serves as the primary booking and holding facility for women arrested in San Diego County. Many of the Las Colinas buildings were designed as temporary structures and the physical plant is beyond its useful life. The current facility is inadequate to serve projected future inmate populations and, in addition, cannot provide for programs to serve the counseling training and education needs that are vital to reducing the recidivism of women offenders.

In 2001, the Sheriff's Department completed a Master Plan that forecasts the expected growth in the County's inmate population through the year 2020 and defines a long-range capital program to meet the projected local needs for inmates. As a result of this Master Plan, the Women's Detention Facility replacement is proposed to be a new 1,216-bed multi-custody women's detention facility. These facilities include a maximum of 512,537 square feet of building floor area consisting of inmate housing, administration areas, a visitation center, security administration, program and employment facilities, medical and food services, and facility support services on a 45-acre site. To date, \$1.6 million has been authorized for

planning, programming and CEQA compliance (Environmental Impact Report). 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. The State has announced a conditional award of \$100 million for the County of San Diego, 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 proposes to budget \$75.0 million to begin the project in Fiscal Year 2009-10 and an additional \$75.0 million in Fiscal Year 2010-11.



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

As described in the Operating Impacts of the Capital Program, Phase 1A will provide improved facilities for all County employees currently located at the COC and provide better public access to these County departments. Phase 1B will build upon Phase 1A with the addition of two four-story office buildings of 150,000-square feet each and a conference center with food services. Phase 1B will continue to consolidate and streamline County operations by providing office space for County employees currently located at the COC Annex and by providing additional facilities for conferences and meetings. Phase 1B is anticipated to commence at the end of 2010 if funding is approved by the Board of Supervisors. It is anticipated that Phase 1B construction will be completed in 2012 and have a total cost of approximately \$118 million.



Completion of Phase 1B is designed to be a stand-alone finished project along with Phase 1A if Phase 2, the final phase of the overall project, is not implemented.



### 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 15,500 acres have been acquired throughout the County for the present or future MSCPs. Since 1997, \$33 million from the General Fund has been spent on MSCP and Open Space acquisition, which leveraged \$83 million in federal, state and local grants.

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 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Capital Outlay Fund	\$ 26,297,800	\$ 392,816,372	\$ 12,920,000	(96.71)	\$ 2,500,000
Justice Facility Construction Fund	4,000,000	—	75,000,000	—	75,000,000
County Health Complex Fund	—	7,000,000	—	(100.00)	—
Library Projects Fund	3,000,000	3,200,000	—	(100.00)	—
Edgemoor Development Fund	822,000	3,139,500	9,968,982	217.53	9,782,095
<b>Total</b>	<b>\$ 34,119,800</b>	<b>\$ 406,155,872</b>	<b>\$ 97,888,982</b>	<b>(75.90)</b>	<b>\$ 87,282,095</b>

## Budget by Categories of Expenditures

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Services & Supplies	\$ 822,000	\$ 864,500	\$ 903,907	4.56	\$ 497,000
Capital Assets/Land Acquisition	33,297,800	403,016,372	87,920,000	(78.18)	77,500,000
Reserve Designation Increase	—	—	250,000	—	—
Operating Transfers Out	—	2,275,000	8,815,075	287.48	9,285,095
<b>Total</b>	<b>\$ 34,119,800</b>	<b>\$ 406,155,872</b>	<b>\$ 97,888,982</b>	<b>(75.90)</b>	<b>\$ 87,282,095</b>

## Budget by Categories of Revenues

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Revenue From Use of Money & Property	\$ 822,000	\$ 1,556,521	\$ 515,239	(66.90)	\$ 430,999
Intergovernmental Revenues	627,800	1,000,000	6,974,935	597.49	4,271,144
Miscellaneous Revenues	50,000	1,016,372	—	(100.00)	—
Other Financing Sources	32,620,000	401,000,000	90,148,808	(77.52)	77,500,000
Reserve/Designation Decrease	—	250,000	250,000	—	—
Use of Fund Balance	—	1,332,979	—	(100.00)	5,079,952
<b>Total</b>	<b>\$ 34,119,800</b>	<b>\$ 406,155,872</b>	<b>\$ 97,888,982</b>	<b>(75.90)</b>	<b>\$ 87,282,095</b>



Revenue Detail

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Interest On Deposits & Investments	\$ 555,000	\$ 581,521	\$ 225,093	(61.29)	\$ 187,117
Rents & Concessions	267,000	975,000	290,146	(70.24)	243,882
State Coastal Protection Bonds Prop 40	—	1,000,000	2,625,000	162.50	—
Fed. Aid HUD CDBG	627,800	—	295,000	—	—
Federal Other	—	—	4,054,935	—	4,271,144
Other Miscellaneous	50,000	1,016,372	—	(100.00)	—
Operating Transfer From General Fund	28,120,000	167,700,000	89,000,000	(46.93)	77,500,000
Operating Transfer From Parkland Dedication	1,500,000	—	—	—	—
Operating Transfer From Prop 172 Fund	3,000,000	—	—	—	—
Sale of Fixed Assets	—	—	1,148,808	—	—
Proceeds Long Term Debt	—	233,300,000	—	(100.00)	—
32222 Designated Justice System	—	250,000	—	(100.00)	—
33300 General Reserve - All Funds	—	—	250,000	—	—
Use of Fund Balance - All Other Funds	—	1,332,979	—	(100.00)	5,079,952
<b>Total</b>	<b>\$ 34,119,800</b>	<b>\$ 406,155,872</b>	<b>\$ 97,888,982</b>	<b>(75.90)</b>	<b>\$ 87,282,095</b>





# Capital Outlay Fund

## Budget by Categories of Expenditures

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Capital Assets/Land Acquisition	\$ 26,297,800	\$ 392,816,372	\$ 12,920,000	(96.71)	\$ 2,500,000
<b>Total</b>	<b>\$ 26,297,800</b>	<b>\$ 392,816,372</b>	<b>\$ 12,920,000</b>	<b>(96.71)</b>	<b>\$ 2,500,000</b>

## Capital Projects Detail

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>Capital Assets/Land Acquisition</b>					
1009268 Otay Valley Regional Park Trail	\$ 3,000,000	\$ —	\$ —	—	\$ —
1009548 Lakeside Soccer Fields Acquisition	500,000	—	—	—	—
1011214 County Operations Center	—	308,300,000	—	(100.00)	—
1011443 Agua Caliente Pavilion Replacement	275,000	—	—	—	—
1011445 Tijuana River Valley Trails/Habitat Restoration	470,000	—	—	—	—
1011446 Felicita Wedding Area Improvement	1,000,000	—	—	—	—
1011447 Whaley Compound ADA Improvements	100,000	—	—	—	—
1011448 Los Penasquitos Adobe/Barn ADA Access	100,000	—	—	—	—
1011449 Ranger Housing Improvements	2,500,000	—	—	—	—
1011450 Fallbrook Comm Ctr Playground Shade Structures	135,000	—	—	—	—
1011454 Ramona Collier Park Playground Shade Structures	180,000	—	—	—	—
1011462 Spring Valley Comm Park ADA Perimeter Path	200,000	—	—	—	—
1011472 Julian Jess Martin Paving Improvements	112,800	—	—	—	—
1011473 Brodiaea Restoration Enhancement & Protection	50,000	—	—	—	—
1011474 Open Space Land Acquisitions	1,300,000	—	—	—	—
1012152 Oakoasis Park Improvements	—	1,016,372	—	(100.00)	—
1012285 HHSa PSG CSG Office Relocations	—	56,000,000	—	(100.00)	—
1012286 San Pasqual Academy Residences	—	14,500,000	—	(100.00)	—



## Capital Projects Detail

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
KA5321 Stowe Trail Acquisition	150,000	—	—	—	—
KA9500 Multi-Species Conservation Program	5,000,000	10,000,000	10,000,000	—	2,500,000
KN3421 CAC Waterfront Park	3,000,000	1,000,000	—	(100.00)	—
KN3106 Sweetwater Summit Campground	3,500,000	2,000,000	—	(100.00)	—
KN3412 Lakeside Baseball Park	3,000,000	—	—	—	—
KN3414 Felicita Park Improvements	400,000	—	—	—	—
KN3419 Sweetwater Bikeway Trails Construction	500,000	—	—	—	—
KN4464 San Elijo Nature Center	735,000	—	—	—	—
KN5498 Spring Valley Community Center Expansion	90,000	—	—	—	—
KA5325 San Luis Rey River Park Acquisition	—	—	2,625,000	—	—
1013102 Jess Martin Exercise Path and Park Improvements	—	—	295,000	—	—
<b>Total Capital Assets/Land Acquisition</b>	<b>\$ 26,297,800</b>	<b>\$ 392,816,372</b>	<b>\$ 12,920,000</b>	<b>(96.71)</b>	<b>\$ 2,500,000</b>
<b>Total Capital Outlay Fund</b>	<b>\$ 26,297,800</b>	<b>\$ 392,816,372</b>	<b>\$ 12,920,000</b>	<b>(96.71)</b>	<b>\$ 2,500,000</b>



Funding Source

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>General Fund</b>					
1009268 Otay Valley Regional Park Trail Improvements *	\$ 3,000,000	\$ (1,000,000)	\$ —	(100.00)	\$ —
1009548 Lakeside Soccer Fields Acquisition	500,000	—	—	—	—
1011214 County Operations Center	—	75,000,000	—	(100.00)	—
1011443 Agua Caliente Pavilion Replacement	275,000	—	—	—	—
1011445 Tijuana River Valley Trails Habitat Restoration	470,000	—	—	—	—
1011446 Felicita Wedding Area Improvement	1,000,000	—	—	—	—
1011447 Whaley Compound ADA Improvements	100,000	—	—	—	—
1011448 Los Penasquitos Adobe/Barn ADA	100,000	—	—	—	—
1011449 Ranger Housing Improvements	2,500,000	—	—	—	—
1011474 Open Space Land Acquisitions	1,300,000	—	—	—	—
1012285 HHSa PSG CSG Office Relocations	—	56,000,000	—	(100.00)	—
1012286 San Pasqual Academy Residences	—	14,500,000	—	(100.00)	—
KA5321 Stowe Trail Acquisition	150,000	—	—	—	—
KA5324 Lakeside Sports Park Acquisition *	—	—	—	—	—
KA9500 Multi-Species Conservation Program *	5,000,000	10,000,000	10,000,000	—	2,500,000
KK3421 CAC Waterfront Park	3,000,000	1,000,000	—	(100.00)	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	2,000,000	2,000,000	—	(100.00)	—
KN3412 Lakeside Baseball Park *	3,000,000	—	—	—	—
KN3414 Felicita Park Improvements	400,000	—	—	—	—
KN3419 Sweetwater Trails/ Bikeways Construction	500,000	—	—	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	735,000	—	—	—	—
* indicates multiple funding sources					



Funding Source

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
KN5498 Spring Valley Community Center Expansion *	90,000	—	—	—	—
<b>Total - General Fund</b>	\$ 24,120,000	\$ 157,500,000	\$ 10,000,000	(93.65)	\$ 2,500,000
<b>Community Development Block Grants</b>					
1011450 Fallbrook Community Center Playground Shade Structures *	\$ 135,000	\$ —	\$ —	—	\$ —
1011454 Ramona Collier Park Playground Shade Structures	180,000	—	—	—	—
1011462 Spring Valley Community Park ADA Perimeter Path	200,000	—	—	—	—
1013102 Jess Martin Exercise Path and Park Improvements	—	—	295,000	—	—
<b>Total - Community Development Block Grants</b>	\$ 627,800	\$ —	\$ 295,000	—	\$ —
<b>Regional Building Authority Reimbursement Funds</b>					
1011214 County Operations Center	\$ —	\$ 233,300,000	\$ —	(100.00)	\$ —
<b>Total - Regional Building Authority Reimbursement Funds</b>	\$ —	\$ 233,300,000	\$ —	(100.00)	\$ —
<b>State Prop 40</b>					
1009268 Otay Valley Regional Park Trail Improvements*	\$ —	\$ 1,000,000	\$ —	(100.00)	\$ —
KN3106 Sweetwater Summit Campground and Local Park Improvements *	1,500,000	—	—	—	—
* indicates multiple funding sources					

Funding Source

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
1007108 San Luis Rey Active Park Acquisition	—	—	2,625,000	—	—
<b>Total - State Prop 40</b>	\$ 1,500,000	\$ 1,000,000	\$ 2,625,000	162.50	\$ —
<b>Miscellaneous Revenue</b>					
1011473 Brodiaea Restoration Enhancement & Protection	\$ 50,000	\$ —	\$ —	—	\$ —
1012152 Oakoasis Park Improvements	—	1,016,372	—	(100.00)	—
1012286 San Pasqual Academy Residences	—	—	—	—	—
<b>Total - Miscellaneous Revenue</b>	\$ 50,000	\$ 1,016,372	\$ —	(100.00)	\$ —
<b>Total Capital Outlay Funding Sources</b>	\$ 26,297,800	\$ 392,816,372	\$ 12,920,000	(96.71)	\$ 2,500,000



# County Health Complex Fund

## County Health Complex Fund

### Budget by Category of Expenditures

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Capital Assets/Land Acquisition	\$ —	\$ 7,000,000	\$ —	—	\$ —
<b>Total</b>	\$ —	\$ 7,000,000	\$ —	—	\$ —

### Capital Projects Detail

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>Capital Assets/Land Acquisition</b>					
1012284 North Central Public Health Clinic	\$ —	\$ 7,000,000	\$ —	—	\$ —
<b>Total - Capital Assets/Land Acquisition</b>	\$ —	\$ 7,000,000	\$ —	—	\$ —

### Funding Source

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>General Fund</b>					
1012284 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 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Capital Assets/Land Acquisition	\$ 4,000,000	\$ —	\$ 75,000,000	—	\$ 75,000,000
<b>Total</b>	<b>\$ 4,000,000</b>	<b>\$ —</b>	<b>\$ 75,000,000</b>	<b>—</b>	<b>\$ 75,000,000</b>

### Capital Projects Detail

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>Capital Assets/Land Acquisition</b>					
1011477 Ramona Station Land Acquisition	\$ 1,000,000	\$ —	\$ —	—	\$ —
KK5485 Rancho SD Station	3,000,000	—	—	—	—
KK8032 Women's Detention Facility	—	—	75,000,000	—	75,000,000
<b>Total - Capital Assets/Land Acquisition</b>	<b>\$ 4,000,000</b>	<b>\$ —</b>	<b>\$ 75,000,000</b>	<b>—</b>	<b>\$ 75,000,000</b>

### Funding Source

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>General Fund</b>					
1011477 Ramona Station Land Acquisition	\$ 1,000,000	\$ —	\$ —	—	\$ —
KK8032 Women's Detention Facility	—	—	75,000,000	—	75,000,000
<b>Total - General Fund</b>	<b>\$ 1,000,000</b>	<b>\$ —</b>	<b>\$ 75,000,000</b>	<b>—</b>	<b>\$ 75,000,000</b>
<b>Prop 172 Fund</b>					
KK5485 Rancho San Diego Sheriff Station	\$ 3,000,000	\$ —	\$ —	—	\$ —
<b>Total - Prop 172 Fund</b>	<b>\$ 3,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>—</b>	<b>\$ —</b>
<b>Total Justice Facility Construction Funding Sources</b>	<b>\$ 4,000,000</b>	<b>\$ —</b>	<b>\$ 75,000,000</b>	<b>—</b>	<b>\$ 75,000,000</b>



# Library Projects Fund

## Library Projects Fund

### Budget by Category of Expenditures

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Capital Assets/Land Acquisition	\$ 3,000,000	\$ 3,200,000	\$ —	(100.00)	\$ —
<b>Total</b>	<b>\$ 3,000,000</b>	<b>\$ 3,200,000</b>	<b>\$ —</b>	<b>(100.00)</b>	<b>\$ —</b>

### Capital Projects Detail

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>Capital Assets/Land Acquisition</b>					
1012133 Lincoln Acres Library & Community Center	\$ —	\$ 3,200,000	\$ —	(100.00)	\$ —
KL1974 Fallbrook Library	3,000,000	—	—	—	—
<b>Total - Capital Assets/Land Acquisition</b>	<b>\$ 3,000,000</b>	<b>\$ 3,200,000</b>	<b>\$ —</b>	<b>(100.00)</b>	<b>\$ —</b>

### Funding Source

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>General Fund</b>					
1012133 Lincoln Acres Library & Community Center	\$ —	\$ 3,200,000	\$ —	(100.00)	\$ —
KL1974 Fallbrook Library	3,000,000	—	—	—	—
<b>Total - General Fund</b>	<b>\$ 3,000,000</b>	<b>\$ 3,200,000</b>	<b>\$ —</b>	<b>(100.00)</b>	<b>\$ —</b>
<b>Total Library Projects Funding Sources</b>	<b>\$ 3,000,000</b>	<b>\$ 3,200,000</b>	<b>\$ —</b>	<b>(100.00)</b>	<b>\$ —</b>





# Edgemoor Development Fund

## Edgemoor Development Fund

### Budget by Category of Expenditures

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Approved Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Services & Supplies	\$ 822,000	\$ 864,500	\$ 903,907	4.56	\$ 497,000
Reserve Designation Increase	—	—	250,000	—	—
Operating Transfers Out	—	2,275,000	8,815,075	287.48	9,285,095
<b>Total</b>	<b>\$ 822,000</b>	<b>\$ 3,139,500</b>	<b>\$ 9,968,982</b>	<b>217.53</b>	<b>\$ 9,782,095</b>

### Expenditure Detail

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>Services &amp; Supplies</b>					
Routine Maintenance of Structures	\$ —	\$ —	\$ —	—	\$ —
Professional & Specialized Services	522,000	522,000	173,730	(66.72)	—
Inter-Departmental Costs	5,000	5,000	13,000	160.00	13,000
Consultant Contracts	100,000	100,000	299,000	199.00	264,000
Out-Of-County Travel & Transp - Lodging	—	—	—	—	—
Purchasing ISF - Non Merchandise	7,500	7,500	20,000	166.67	20,000
Facility Management Real Property ISF Costs	157,500	200,000	200,000	—	200,000
Major Maintenance - ISF	30,000	30,000	198,177	560.59	—
<b>Total Services &amp; Supplies</b>	<b>\$ 822,000</b>	<b>\$ 864,500</b>	<b>\$ 903,907</b>	<b>4.56</b>	<b>\$ 497,000</b>
<b>Reserve Designation Increase</b>					
32223 Designated Justice System	\$ —	\$ —	\$ 250,000	—	\$ —
<b>Total - Reserve Designation Increase</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 250,000</b>	<b>—</b>	<b>\$ —</b>
<b>Operating Transfers Out</b>					
Operating Transfers Out - Current Year	\$ —	\$ 2,275,000	\$ 8,815,075	287.48	\$ 9,285,095
<b>Total - Operating Transfers Out</b>	<b>\$ —</b>	<b>\$ 2,275,000</b>	<b>\$ 8,815,075</b>	<b>287.48</b>	<b>\$ —</b>
<b>Total</b>	<b>\$ 822,000</b>	<b>\$ 3,139,500</b>	<b>\$ 9,968,982</b>	<b>217.53</b>	<b>\$ 9,782,095</b>



## Funding Source

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Interest On Deposits & Investments	\$ 555,000	\$ 581,521	\$ 225,093	(61.29)	\$ 187,117
Rents & Concessions	267,000	975,000	290,146	(70.24)	243,882
Federal Other	—	—	4,054,935	—	4,271,144
Recovered Expenditures	—	—	—	—	—
Other Miscellaneous	—	—	—	—	—
Sale Of Fixed Assets	—	—	1,148,808	—	—
32222 Designated Justice System	—	250,000	—	(100.00)	—
33300 General Reserve - All Funds	—	—	250,000	—	—
Fund Balance - All Other Funds	—	1,332,979	—	(100.00)	5,079,952
Operating Transfer from General Fund	—	—	4,000,000	—	—
<b>Total Edgemoor Development Funding Sources</b>	<b>\$ 822,000</b>	<b>\$ 3,139,500</b>	<b>\$ 9,968,982</b>	<b>217.53</b>	<b>\$ 9,782,095</b>



# Lease Payments

## Budget by Category of Expenditures

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
Lease Payments	\$ 38,773,719	\$ 35,263,304	\$ 39,824,151	12.93	\$ 40,700,129
<b>Total</b>	<b>\$ 38,773,719</b>	<b>\$ 35,263,304</b>	<b>\$ 39,824,151</b>	<b>12.93</b>	<b>\$ 40,700,129</b>

## Lease Payments Detail

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
1993 Master Refunding - South County	\$ 2,977,804	\$ 1,871,941	\$ 1,663,146	(11.15)	\$ 1,662,114
1993 Master Refunding - East County	3,960,677	2,489,192	2,211,392	(11.16)	2,210,018
1993 Master Refunding - Topaz	368,133	233,050	207,555	(10.94)	207,429
1993 Master Refunding - Health Complex	1,995,415	1,255,924	1,116,357	(11.11)	1,115,666
1993 Master Refunding - East Mesa	578,328	365,798	325,686	(10.97)	325,487
1993 Master Refunding - Juvenile Hall	342,542	217,772	187,165	(14.05)	187,048
1993 Master Refunding - Clairemont Hospital	1,436,399	904,672	804,317	(11.09)	803,820
1993 Master Refunding - East Mesa Land	1,874,544	1,179,830	1,048,714	(11.11)	1,048,065
1993 Master Refunding - SD Muni Building	598,803	378,656	330,107	(12.82)	329,902
1993 Master Refunding - Housing	319,894	200,895	178,436	(11.18)	178,325
1996 Ohio Street Lease Purchase	174,541	10,000	—	(100.00)	—
1997 Central Jail	5,260,411	5,180,741	5,500,920	6.18	5,504,000
1998 Hall of Justice	5,092,016	5,008,171	4,936,298	(1.44)	5,511,760
1999 East Mesa Refunding	1,819,228	1,728,730	367,106	(78.76)	—
2001 MTS Tower	3,052,774	2,938,445	2,934,575	(0.13)	3,144,746
2002 Motorola	3,489,835	3,487,815	3,485,515	(0.07)	3,484,890
2005 Regional Communications System	2,988,588	2,995,887	2,981,088	(0.49)	2,979,488
2005 North & East County Justice Facility Refinance	2,443,788	2,540,783	2,730,700	7.47	2,722,275
2005 Edgemoor	—	2,275,000	5,824,174	156.01	6,140,113
2006 Edgemoor	—	—	2,990,901	—	3,144,983
<b>Total</b>	<b>\$ 38,773,719</b>	<b>\$ 35,263,304</b>	<b>\$ 39,824,151</b>	<b>12.93</b>	<b>\$ 40,700,129</b>



Revenue Detail

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
AB189	\$ 3,151,345	\$ 2,806,428	\$ 2,717,272	(3.18)	\$ 2,716,950
Aid from Redevelopment Agency	800,000	800,000	800,000	—	800,000
Rents and Concessions	1,233,356	1,114,510	1,127,917	1.20	1,208,336
Charges in Other Funds	622,955	622,955	622,955	—	622,955
Miscellaneous Revenue	57,112	57,180	23,113	(59.58)	—
Use of Reserve/Designation	319,894	200,895	178,436	(11.18)	178,325
Operating Transfer Capital Outlay for Edgemoor	—	2,275,000	8,815,075	287.48	9,285,095
General Revenue Allocation	32,589,057	27,386,336	25,539,383	(6.74)	25,888,469
<b>Total</b>	<b>\$ 38,773,719</b>	<b>\$ 35,263,304</b>	<b>\$ 39,824,151</b>	<b>12.93</b>	<b>\$ 40,700,129</b>

Funding Source

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>General Fund</b>					
1993 Master Refunding – South County	\$ 2,977,804	\$ 1,871,941	\$ 1,663,146	(11.15)	\$ 1,662,114
1993 Master Refunding – East County	3,960,677	2,489,192	2,211,392	(11.16)	2,210,018
1993 Master Refunding – Topaz	368,133	233,050	207,555	(10.94)	207,429
1993 Master Refunding – Health Complex	1,995,415	1,255,924	1,116,357	(11.11)	1,115,666
1993 Master Refunding – East Mesa	578,328	365,798	325,686	(10.97)	325,487
1993 Master Refunding – Clairemont Hospital	1,436,399	904,672	804,317	(11.09)	803,820
1993 Master Refunding – East Mesa Land	1,874,544	1,179,830	1,048,714	(11.11)	1,048,065
1996 Ohio Street Lease Purchase	174,541	10,000	—	(100.00)	—
1997 Central Jail	5,260,411	5,180,742	5,500,920	6.18	5,504,000
1998 Hall of Justice	1,456,555	1,363,328	1,317,069	(3.39)	1,884,244
1999 East Mesa Refunding	1,796,116	1,705,617	343,994	(79.83)	—
2001 MTS Tower	2,444,879	2,458,779	2,425,886	(1.34)	2,563,927
2002 Motorola	2,866,880	2,864,860	2,862,560	(0.08)	2,861,935
2005 Regional Communications System	2,971,812	2,979,088	2,981,088	0.07	2,979,488
2005 North & East County Just Fac Ref	2,426,564	2,523,515	2,730,700	8.21	2,722,275
<b>Total - General Fund</b>	<b>\$ 32,589,057</b>	<b>\$ 27,386,336</b>	<b>\$ 25,539,383</b>	<b>(6.74)</b>	<b>\$ 25,888,469</b>
<b>Charges to Other Districts</b>					
2002 Motorola	\$ 622,955	\$ 622,955	\$ 622,955	—	\$ 622,955

Funding Source

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
<b>Total - Charges to Other Districts</b>	\$ 622,955	\$ 622,955	\$ 622,955	—	\$ 622,955
<b>Rents and Concessions</b>					
1998 Hall of Justice	\$ 625,461	\$ 634,843	\$ 619,229	(2.46)	\$ 627,516
2001 MTS Tower	607,894	479,666	508,688	6.05	580,819
<b>Total - Rents and Concessions</b>	\$ 1,233,355	\$ 1,114,509	\$ 1,127,917	1.20	\$ 1,208,336
<b>AB189</b>					
1993 Master Refunding – Juvenile Hall	\$ 342,542	\$ 217,772	\$ 187,165	(14.05)	\$ 187,048
1993 Master Refunding – SD Muni Building	598,803	378,656	330,107	(12.82)	329,902
1998 Hall of Justice	2,210,000	2,210,000	2,200,000	(0.45)	2,200,000
<b>Total - AB189</b>	\$ 3,151,345	\$ 2,806,428	\$ 2,717,272	(3.18)	\$ 2,716,950
<b>Aid from Redevelopment</b>					
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ 800,000	—	\$ 800,000
<b>Total - Aid from Redevelopment</b>	\$ 800,000	\$ 800,000	\$ 800,000	—	\$ 800,000
<b>Miscellaneous Revenue</b>					
1999 East Mesa	\$ 23,113	\$ 23,113	\$ 23,113	—	\$ —
Pine Valley Sanitation District	17,224	17,267	—	(100.00)	—
Julian Sanitation District	16,776	16,800	—	(100.00)	—
<b>Total Miscellaneous Revenue</b>	\$ 57,113	\$ 57,180	\$ 23,113	(59.58)	\$ —
<b>Use of Reserve/ Designation</b>					

Funding Source

	Fiscal Year 2007-08 Adopted Budget	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Proposed Budget	% Change	Fiscal Year 2010-11 Proposed Budget
1993 Master Refunding – Housing	\$ 319,894	\$ 200,895	\$ 178,436	(11.18)	\$ 178,325
<b>Total Use of Reserve/ Designation</b>	\$ 319,894	\$ 200,895	\$ 178,436	(11.18)	\$ 178,325
<b>Operating Transfer Capital Outlay</b>					
2005 Edgemoor	\$ —	\$ 2,275,000	\$ 5,824,174	156.01	\$ 6,140,113
2006 Edgemoor	—	—	2,990,901	—	3,144,983
<b>Total Operating Transfer Capital Outlay</b>	\$ —	\$ 2,275,000	\$ 8,815,075	287.48	\$ 9,285,095
<b>Total Lease Payment Funding Sources</b>	\$ 38,773,719	\$ 35,263,304	\$ 39,824,151	12.93	\$ 40,700,129

# 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 2/28/09
San Diego Downtown Courthouse Remodel	KK4901 - 4651	93/94	\$ 2,158,514	\$ 63,025
Womens Detention Facility	KK8032 - 4832	97/98	3,600,000	1,223,151
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	1,150,269
East Mesa Juvenile Detention Facility	KK0781 - 4781	99/00	52,093,748	75,013
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	1,890,357
Alpine Station	KK5302 - 4302	04/05	6,550,000	42,722
Rancho San Diego Sheriff Station	KK5485 - 4301	04/05	9,000,000	8,621,549
Medical Examiner and Forensic Center	KK5497 - 4497	04/05	85,400,000	49,042,630
Ramona Station Land Acquisition	1011477 - 54060	07/08	1,000,000	1,000,000
Sheriff Defensive Tactics Building	1012261 - 54839	07/08	465,000	465,000
<b>Total - Public Safety Group</b>			<b>\$ 167,235,031</b>	<b>\$ 63,655,704</b>

### Health and Human Services Agency

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/28/09
Edgemoor Skilled Nursing Facility	KK0866 - 4866	99/00	\$ 123,485,556	\$ 961,313
HHS Office Parking Structure	KK4463 - 4463	03/04	1,300,000	15,124
Public Health Lab Remodel and HVAC Replacement	KK4459 - 4459	04/05	4,300,000	2,712
<b>Total - Health and Human Services Agency</b>			<b>\$ 129,085,556</b>	<b>\$ 979,149</b>

### Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/28/09
Heritage Park Carousel	KN6019 - 4619	95/96	\$ 475,000	\$ 379,481
Otay Lakes Park Restoration	KN7022 - 4741	96/97	2,486,774	38,431
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 Regional Park Community Sportsfields and Visitor Center	KN8015 - 4815	97/98	265,000	211,198
Oakoasis Log House Restoration	KN8045 - 4845	97/98	100,000	30,913
Multiple Species Conservation Program Acquisitions	KA9500 - 4545	98/99	48,054,053	19,418,302
Ramona Collier Park Facility Design Boys and Girls Gymnasium	KN9032 - 4932	98/99	490,000	375,356
Otay Valley Regional Park Phase II Acquisition	KA0550 - 4550	99/00	9,592,198	170,053
Escondido Creek Acquisitions	KA0551 - 4551	99/00	5,370,000	1,045,372



## Outstanding Capital Projects by Group/Agency ■ ■ ■

### Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/28/09
Spring Valley Gymnasium	KK0865 - 4865	99/00	2,620,392	144,370
Spring Valley Teen Center	KK0880 - 4880	99/00	1,171,949	19,637
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
Trail Easement Acquisitions	KA2973 - 4973	01/02	84,211	65,183
Tijuana River Valley Regional Park Fencing	KN2630 - 4588	01/02	150,000	20,665
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	13,071
Agua Caliente Campground Improvements	KN2955 - 4955	01/02	1,287,000	57,807
Cactus Park Sports Fields	KN2968 - 4968	01/02	497,150	7,002
Volcan Mountain West Acquisition	KA3438 - 4438	02/03	2,396,923	543,831
Sweetwater Summit Campground and Local Park Improvements	KN3106 - 4872	02/03	7,915,482	5,118,060
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
Potrero Park Playground Improvements	KN3409 - 4409	02/03	378,696	24,484
Lakeside Baseball Park	KN3412 - 4412	02/03	10,600,446	1,213,404
Felicita Park Improvements	KN3414 - 4414	02/03	1,287,613	354,064
Guajome Park Playground/Restroom/Dock Improvements	KN3415 - 4415	02/03	662,101	44,999
Sweetwater Trails/Bikeways Construction	KN3419 - 4419	02/03	2,721,105	1,833,623
San Luis Rey River Park Planning and Development	KN3432 - 4432	02/03	1,581,179	519,850
Santa Maria Creek Restoration and Trail Development	KN3443 - 4445	02/03	67,160	67,160
Valley Park Acquisition	KA4478 - 4478	03/04	500,000	493,773
I-122 Loss Allotment - Supervisorial District 5 Acquisitions	KA4480 - 4480	03/04	839,800	8,456
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	1,178,170
San Dieguito Park Recycled Water Retrofit Improvements	KN4481 - 4481	03/04	94,880	68,394
Stowe Trail Acquisition	KA5321 - 4321	04/05	565,000	512,529
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



## ■ ■ ■ Outstanding Capital Projects by Group/Agency



### Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/28/09
Fallbrook Community Center Interior Remodel Design	KN5491 - 4491	04/05	355,435	38,388
Jess Martin Well Improvements	KN5496 - 4496	04/05	330,000	5,941
Spring Valley Community Center Expansion	KN5498 - 4498	04/05	1,892,000	1,715,752
Lakeside Sports Park Acquisition	KA5324 - 4324	05/06	3,544,034	466
San Luis Rey River Park Acquisition	KA5325 - 4325	05/06	8,163,070	4,870,264
Goodan Ranch Compound Improvements	KN6329 - 4329	05/06	1,700,000	126,250
Americans With Disabilities Act Ballfield	1008292 - 54749	05/06	1,605,000	415,367
East County Trail Acquisition	1008954 - 54057	05/06	231,016	221,275
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	800,000	789,937
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	214,286	155,085
Lake Morena Pacific Crest Trail Staging/Camping Area	1008289 - 54746	05/06	164,000	26,087
Mountain Empire Community Center Playground	1008291 - 54748	05/06	90,000	24,394
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	9,000,001	4,955,779
Lakeside Linkage Habitat Enhancement	1010184 - 54769	06/07	120,800	3,116
Agua Caliente Ranger Housing	1010299 - 54770	06/07	367,813	14,644
Hilton Head Park Phase II Improvements	1010406 - 54776	06/07	1,614,360	146,270
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	358,274
Stelzer Well Replacement	1010592 - 54785	06/07	250,000	128,456
Heise Well Replacement	1010593 - 54786	06/07	250,000	66,497
Lakeside Community Center Improvements	1010594 - 54787	06/07	150,000	150,000
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	466,603	389,549
Otay Valley Regional Park Local Staging Area	1010977 - 54810	06/07	300,000	300,000
Trans County Trail Acquisition	1011720 - 54062	07/08	501,138	463,081
I-122 Loss Allotment Supervisorial District 2 Acquisitions	1011758 - 54063	07/08	240,600	240,600
Agua Caliente Pavilion Replacement	1011443 - 54796	07/08	275,000	273,450
Tijuana River Valley Trails Habitat Restoration	1011445 - 54797	07/08	470,000	272,361
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	2,488,950
Fallbrook Community Center Playground Shade Structures	1011450 - 54804	07/08	135,000	9,029
Ramona Collier Park Playground Shade Structures	1011454 - 54805	07/08	180,000	39,078
Spring Valley Community Park ADA Perimeter Path	1011462 - 54806	07/08	200,000	11,611
Julian Jess Martin Paving Improvements	1011472 - 54807	07/08	112,800	1,773
Brodiaea Restoration Enhancement and Protection	1011473 - 54808	07/08	50,000	50,000



## Outstanding Capital Projects by Group/Agency ■ ■ ■

### Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/28/09
Lincoln Acres Community Center ADA Ramp	1011387 - 54812	07/08	25,000	14,296
Fire Recovery Erosion Control Hellhole Canyon Open Space Preserve	1011440 - 54814	07/08	81,200	73,306
Fire Recovery Erosion Control El Capitan Open Space Preserve	1011441 - 54815	07/08	67,500	738
Fire Recovery Erosion Control William Heise Park	1011442 - 54816	07/08	161,300	21,320
Clemmens Lane Park Design	1011719 - 54819	07/08	720,000	671,594
Trans County Trail Development	1011721 - 54820	07/08	300,000	297,683
Live Oak Park Pavilion Phase II	1011722 - 54821	07/08	74,000	8,831
Tijuana River Valley Trail Construction	1011723 - 54822	07/08	323,999	323,999
Mt Olympus Preserve Improvements	1011952 - 54824	07/08	350,000	350,000
San Dieguito Sports	1011977 - 54065	07/08	22,500	272
Lindo Lake ADA Fitness Area	1012325 - 54066	07/08	200,000	190,914
Campo Community Center	1012118 - 54834	07/08	210,000	56,672
Oakoasis Park Improvements	1012152 - 54838	08/09	1,292,354	1,274,081
HHSA PSG CSG Office Relocation	1012285 - 54835	08/09	56,000,000	56,000,000
San Pasqual Academy Residences	1012286 - 54837	08/09	14,500,000	14,499,387
MSCP Lauderbaugh Land Acquisition	1012504 - 54067	08/09	257,700	47,274
Hilton Head Park Irrigation	1012343 - 54840	08/09	100,000	100,000
Guajome Regional Park Improvements	1012922 - 54841	08/09	122,711	122,711
Lakeside Washrack	1012937 - 54842	08/09	503,500	503,500
Fallbrook Community Center	1012950 - 54843	08/09	100,000	100,000
County Reserve Fire Recovery	1012951 - 54844	08/09	247,993	247,993
Lindo Lake Tennis Courts Renovation	1012953 - 54845	08/09	216,000	216,000
Spa Water Well Project	1012959 - 54846	08/09	250,000	250,000
<b>Total - Land Use and Environment Group</b>			<b>\$ 243,241,356</b>	<b>\$ 142,414,384</b>

### Community Services Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/28/09
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	24,572
Cardiff Branch Library	KL9542 - 4778	98/99	2,091,077	5,260
Valley Center Museum	KK1953 - 4953	00/01	255,000	10,642
Fallbrook Branch Library	KL1974 - 4974	00/01	10,598,999	10,189,941
Alpine Branch Library Land Acquisition	KA2983 - 4435	01/02	533,067	9,329
Ramona Senior Center Predevelopment/ Acquisition	KA2987 - 4987	01/02	2,905,000	6,176
Julian Shared Use Library	KL2981 - 4981	01/02	3,085,516	21,185
Alpine Branch Library	KL2983 - 4983	01/02	383,385	138,434



## ■ ■ ■ Outstanding Capital Projects by Group/Agency



### Community Services Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/28/09
Ramona Branch Library	KL2987 - 4465	01/02	11,696,036	10,883,148
Bonita History Museum	KK3458 - 4458	02/03	1,275,000	477
Descanso Branch Library Expansion	KL3460 - 4460	02/03	426,000	24,338
Campo Community Center Stormwater System Improvements	1010779 - 54795	06/07	185,000	32,635
County Operations Center	1011214 - 54811	07/08	194,881,944	180,824,486
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	201,604
Lincoln Acres Library and Community Center	1012133 - 54825	08/09	3,200,000	3,102,316
COC Annex / North Central Public Health Clinic	1013010 - 54847	08/09	7,000,000	6,109,000
<b>Total - Community Services Group</b>			<b>\$ 255,203,072</b>	<b>\$ 211,728,706</b>

### Finance and General Government Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/28/09
County Administrative Center Waterfront Park	KK3421 - 4421	02/03	\$ 9,450,000	\$ 6,883,930
<b>Total - Finance &amp; General Government Group</b>			<b>\$ 9,450,000</b>	<b>\$ 6,883,930</b>

### Total Outstanding Capital Projects

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 2/28/09
<b>Total - Outstanding Capital Projects</b>			<b>\$ 804,215,015</b>	<b>\$ 425,661,873</b>