

County of San Diego

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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 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 County Library facilities.
- **Capital Outlay Fund** encompasses land acquisitions and capital projects that do not fall into the previous three program categories. Examples include open space acquisition, park land acquisition and development, and the purchase or construction of buildings for the delivery of County services.
- **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. A portion of the cost of replacing the Edgemoor facility was funded by Certificates of Participation (COPs) executed and delivered in January 2005 and December 2006. The Edgemoor Development Fund will provide a portion of 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.
- Roads, bridges, or other similar infrastructure projects that are provided for through special revenue funds such as the Road Fund.

The Board of Supervisors may appropriate 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.

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 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 remodeling projects, as well as new construction and development of parkland."
- The Facilities Planning Board, which consists of the Assistant Chief Financial Officer/Auditor and Controller, the five Group Finance Directors and the Director of DGS, reviews and prioritizes the projects. In order to plan effectively for the County's overall capital needs and to make efficient use of 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 who then either concur with or modify the recommendations.
- The CINA is presented to the Chief Administrative Officer (CAO) for final staff level review and approval, and then is presented to the Board of Supervisors for its acceptance and referral to the CAO to determine project timing and the funding mechanisms to implement the plan.

Once funding is identified, projects are included in the two-year Operational Plan capital program, usually in the year they are to be initiated. In some instances, resources may be accumulated over time and the project is started only after all the funding is in place. 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*.

The Board of Supervisors or the CAO also may recommend mid-year adjustments to the budget as circumstances warrant to meet emergent requirements or to benefit from unique development or purchase opportunities. A budget adjustment may be made if the project request meets at least one of the following criteria:

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

Any appropriations remaining in the capital project at the end of the fiscal year automatically roll over into the next fiscal year along with any related encumbrances until the project is completed.

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

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



2010-11 Proposed Capital Appropriations

The Fiscal Year 2010-11 Proposed Operational Plan includes \$192.5 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) and Annex Redevelopment - Phase 1B

The Proposed Operational Plan includes \$119.8 million for Phase 1B of the COC and Annex Redevelopment Project, which will build upon Phase 1A with the addition of two four-story office buildings of 150,000-square feet each and a conference center. The completion of Phase 1B would result in the consolidation and streamlining of County operations by providing office space for County employees currently located at the COC Annex and by providing additional public facilities for conferences and meetings. Construction would commence in late 2010 and be completed in 2012. The project is proposed to be funded by: (i) \$20.0 million of General Purpose Revenue; (ii) approximately \$46.0 million of General Fund fund balance, which includes \$25.0 million of currently available fund balance and approximately \$21.0 million in anticipated cost savings associated with the Medical Examiner and COC Phase 1A construction projects; and (iii) bond proceeds of \$53.8 million (actual bond proceeds will be higher than \$53.8 million in order to fund capitalized interest, a debt service reserve and costs of issuance). Completion of Phase 1B will initiate the disposition of the COC Annex site and the final accommodation of the tenants not moving to the COC. The project also has a Phase 2, which includes the construction of additional office and parking facilities

with related site improvements; however, completion of Phases 1A and 1B will deliver a stand-alone finished project if Phase 2 is not implemented.



Women's Detention Facility Construction

The existing Las Colinas Women's Detention Facility (LCDF) is located in Santee in east San Diego County. It 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. The current facility is inadequate to serve projected future inmate populations and, in addition, does not provide for programs to serve the counseling, training and education needs that are vital to reducing the recidivism of women offenders. \$55.0 million of general purpose revenue is proposed to be allocated in Fiscal Year 2010-11 towards the new Women's Detention Facility Construction project. This amount would be combined with the \$75.0 million budgeted in Fiscal Year 2009-10 to bring the amount set aside for this project to \$130.0 million. An additional \$70.0 million of general purpose revenue is proposed to be allocated to the project in Fiscal Year 2011-12. In 2001, the Sheriff's Department completed a Master Plan which, along with subsequent planning efforts incorporating statistical analyses, projected the need for a 1,216-bed replacement women's facility. Preliminary estimates indicate a total cost for the project of approximately \$308.5 million, including offsite improvements. In March 2008, the Board of Supervisors approved the submission of an application to the State of California for grant funding under the provisions of Assembly Bill (AB) 900, the Public Safety and Offender Rehabilitation Services Act of 2007 to pay for a portion of the costs. While the State of California has announced a conditional award of \$100 million for the project, the terms for the acceptance of the award have not been completed.



Multiple Species Conservation Program

The County of San Diego Multiple Species Conservation Program (MSCP), adopted by the Board of Supervisors in 1997, is an integral part of the County's Department of Parks and Recreation program to acquire land for the use of public parks and open space. The goals of the MSCP are to maintain and enhance the County's unique native habitats and species and to promote regional economic viability through streamlining the land use permitting process. Since 1997, \$46.0 million from the General Fund has been spent on MSCP land acquisition, which leveraged \$82.0 million in federal, State and local grants, and was used to acquire more than 16,000 acres throughout the county. Proposed funding in Fiscal Year 2010-11 of \$10.0 million (based on \$7.5 million of fund balance and \$2.5 million in allocated General Purpose Revenue) will allow for the continuation of this conservation program.

Sweetwater Regional Park Energy Efficiency Upgrades

This 540-acre regional park provides extensive facilities for outdoor recreation and camping. Campsites provide water and electricity. The park also provides a covered pavilion with kitchen facilities. Proposed funding of \$1.5 million from General Fund fund balance would be used to design and construct a ground based photovoltaic system to provide a clean source of renewable energy and potentially cut energy costs for the park by as much as 70%.

Sweetwater Lane Park Synthetic Turf

Funding of \$2.5 million from General Fund fund balance is proposed to replace existing grass fields with synthetic turf, which will conserve water and allow increased use of the playing fields at Sweetwater Lane Park. Sweetwater Lane

Park is an 11-acre park in the Spring Valley community which provides various recreational facilities, including four softball/baseball fields, seven soccer fields, a tot lot, an exercise walkway and a concession building.

Juvenile Probation Complex Parking Expansion

The Juvenile Probation complex, which is adjacent to the Juvenile Court, includes the Kearny Mesa Juvenile Detention Facility and Juvenile Probation office facilities. The proposed funding of \$2.0 million from General Fund fund balance will be used to design and construct approximately 200 spaces on an additional surface parking lot. This project will create additional public parking for those visiting the Juvenile Probation complex and ease parking congestion in the areas adjacent to the complex.

Agua Caliente Park Campground Improvements

Agua Caliente Park is a 910-acre regional camping park located in the Anza Borrego desert and is best known for its geothermally heated springs. The park's mineral water feeds naturally into two outdoor pools and one indoor therapeutic spa. The park provides 140 campsites and several miles of multi-use trails, a picnic area and amphitheater, among other facilities. Funding of \$1.0 million from General Fund fund balance is proposed to replace aging underground water, sewer and electrical utilities at the campground.

Animal Services South Shelter - Replacement Cat Housing Facility

The County of San Diego Animal Services department operates three animal shelters throughout the County. The South Shelter is located in the community of Bonita, and \$460,000 is proposed to fund the replacement of the cat housing facility. The current facility does not have adequate room nor does it properly showcase the cats. The new facility, which will include housing, interaction areas and cat habitats, will remedy current space, floor plan and public access constraints. Since more adult cats are entering the shelter system and staying for longer periods of time, it is important to be able to display these cats as favorably as possible. The shelter in Bonita has the lowest cat adoption rate among the three County shelters and this building would enhance public perception, increase the visibility of the animals, and have a positive influence on adoptions.

Animal Services South Shelter — Multi-Purpose Barn

The Proposed Operational Plan includes \$200,000 to fund a multi-purpose barn at the Animal Services South Shelter in the community of Bonita. This multi-purpose barn would be

a 1,000 square foot structure that would provide: (i) housing for sick, injured or newborn livestock; (ii) a grooming area for dogs and cats; and (iii) housing for animals that are being held for extended periods as evidence in criminal or administrative cases. This project would improve the current conditions, where smaller animals are housed in

cages or small pens and larger animals are housed in outdoor covered corrals that expose the animals to the elements. Additionally, there is currently no separate area for animals that are sick, injured or require isolation for other reasons.

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 2010-12.



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

The Department of General Services of the Community Services Group began construction of Phase 1A of the County Operations Center (COC) and Annex Redevelopment project in March 2009, and anticipates completing construction during Fiscal Year 2010-11. 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 houses 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.

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. The central plant was operational as of August 2009; construction of the two office buildings is on schedule to be completed in October

2010; and the parking structure is scheduled to be completed in February 2011. A portion of Phase 1A construction was funded by lease revenue bonds, which will result in annual debt service of approximately \$9.9 million to be paid for by General Purpose Revenue. The final debt service payment will be made in Fiscal Year 2035-36.

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

Phase 1B construction will include two additional 150,000 square foot office buildings, a conference center with cafeteria, and improvements to existing COC buildings to accommodate departmental moves. This phase will provide office space for County employees currently located in the COC Annex. As noted previously, funding composed of a mix of General Purpose Revenue, fund balance and lease revenue bonds has been proposed for Phase 1B of the project. This second stand-alone phase is anticipated to cost approximately \$119.8 million. The issuance of lease revenue bonds to fund approximately \$54.0 million of the cost will result in an estimated \$4.9 million of annual debt service which will be funded by General Purpose Revenue. Construction for Phase 1B is anticipated to commence at the end of 2010 and finish in the fall of 2012.

The complete COC and Annex Redevelopment project aims to consolidate and streamline County operations, achieving the County's objective of redeveloping the existing site to

Operating Impact of Capital Program

efficiently support the current 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 various leased properties; provide more parking and improved accessibility to County

clients; and is designed to Leadership in Energy and Environmental Design (LEED) Gold standards for improved energy efficiency and sustainability. Completion of this project will avert the need for capital renewal costs that have been projected to be approximately \$216 million over a 20-year period, of which over \$67 million was to be needed within the first six years



Ramona Library

The old 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 facilities in the County library system. Since the original library's construction, the population of Ramona has increased six-fold. 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.

Construction for a new 21,500 square foot library will be located at the County-owned Ramona Intergenerational Community Campus (RICC) parcel at Main Street between 12th and 13th Streets. The new Ramona Library, being designed to LEED Silver standards, will be able to accommodate program expansion via a community room and facilities for greater public Internet access. The capital project budget is \$10.7 million, and the Friends of the Ramona Library will provide donations to purchase furnishings and equipment. The new library is on schedule to be completed at the end of 2010. The estimated annual operating costs of the new Ramona Library are \$64,070 for maintenance and \$74,400 for utilities, an increase of \$72,030 annually. No additional staff years will be required.



Fallbrook Library

The old Fallbrook Library was reconstructed in 1987 after fire destroyed the original building, and was 8,100 square feet, serving a population of 44,405. It had the seventh highest circulation in the County Library system, and was no longer meeting the needs of the growing Fallbrook community. Construction for the new library started during fall 2009 on the site of the old library. The new library, designed to LEED Silver standards, and the new construction are consistent with the Fallbrook Community Plan, responding to community input and needs by providing a larger library, including dedicated areas for

children and teens, more floor and library materials space, a community room and more facilities for public Internet access. Parking improvements will be coordinated with the Fallbrook Parking Trust, which owns three parcels on the east side of the library. The Trust will perform improvements to all three lots in coordination with library construction.

The capital project budget is \$10.3 million. Funds to furnish the new 19,076 square foot library have been provided by the Friends of the Fallbrook Library, who have so far raised approximately \$3 million to enhance, furnish and equip the newly constructed library. The new facility is on schedule to be completed by winter 2010. The estimated annual operating costs of the new Fallbrook Library are \$117,640 for maintenance and \$45,200 for utilities, an increase of \$76,690 annually. There will be no additional staff years required.

with the needs of the community and will provide a larger library, including dedicated areas for children and teens, more floor and library materials space, a larger community room and park enhancements, and more facilities for public Internet access. The new facility is designed to LEED Silver standards, and construction is anticipated to begin by summer 2010 and scheduled for completion in spring 2011. A total of \$175,000 has been budgeted to furnish and equip the newly constructed library, and the estimated annual operating costs are \$16,565 for maintenance and \$20,685 for utilities, an increase of \$26,050 annually. No additional staff years will be required.



Lincoln Acres Library

The existing Lincoln Acres Library first opened in 1947 and includes 854 square feet of a combination County library/park/community room facility. This facility has been a vital gathering spot for the community and is currently in need of expansion.

The project, initially budgeted in Fiscal Year 2008-09 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 required 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, which transferred the parcel to the County in exchange for temporary and permanent no-cost space to house their administrative offices. The new construction is consistent



San Pasqual Academy Reconstruction

During the wildfires of 2007, 24 buildings were destroyed at the San Pasqual Academy, a residential education campus designed for foster teens. The San Pasqual Academy reconstruction project, established in the Fiscal Year 2008-09 Adopted Operational Plan, includes the replacement of residential and administrative facilities destroyed in the fire and provides related infrastructure improvements. Design is anticipated to begin in mid-2010. Construction is planned to start in early 2011 and be completed by the end of 2011.

The reconstruction project will include approximately 30 new residential units housed in 14 new LEED Silver certified buildings; the units will include single-family, multi-family and studio units ranging in size from 400 to 1,850 square feet and will provide housing for foster grandparents, staff and alumni students. Residential units are structured as single family-style homes with a living room, kitchen, dining room and laundry space. Subject to final bids, the reconstruction project may include a new 7,000 square foot administration building that will provide office space in separate wings for County and contracted staff. The administration building would feature a shared waiting area, restrooms and meeting accommodations in a central zone. As part of the reconstruction of the San Pasqual Academy

■ ■ ■ Operating Impact of Capital Program

campus, it will be necessary to upgrade roads, sewer, water and fire protection infrastructure. The reconstruction project cost is estimated to be \$11.6 million if the administration

building is included in the project; the cost will be mainly funded by insurance proceeds. No additional staff years will be required.

Capital Program Summary

Budget by Fund

	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Capital Outlay Fund	\$ 392,816,372	\$ 14,720,000	\$ 135,460,000	820.24	\$ 2,500,000
Justice Facility Construction Fund	—	75,000,000	57,000,000	(24.00)	70,000,000
County Health Complex Fund	7,000,000	—	—	—	—
Library Projects Fund	3,200,000	—	—	—	—
Edgemoor Development Fund	3,139,500	9,968,982	9,692,095	(2.78)	9,620,645
Total	\$ 406,155,872	\$ 99,688,982	\$ 202,152,095	102.78	\$ 82,120,645

Budget by Categories of Expenditures

	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Services & Supplies	\$ 864,500	\$ 903,907	\$ 407,000	(54.97)	\$ 341,000
Capital Assets/Land Acquisition	403,016,372	89,720,000	192,460,000	114.51	72,500,000
Reserve/Designation Increases	—	250,000	—	(100.00)	—
Operating Transfers Out	2,275,000	8,815,075	9,285,095	5.33	9,279,645
Total	\$ 406,155,872	\$ 99,688,982	\$ 202,152,095	102.78	\$ 82,120,645

Budget by Categories of Revenues

	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Revenue From Use of Money & Property	\$ 1,556,521	\$ 515,239	\$ 429,553	(16.63)	\$ 657,309
Intergovernmental Revenues	1,000,000	6,974,935	5,708,883	(18.15)	4,634,546
Miscellaneous Revenues	1,016,372	—	—	—	—
Other Financing Sources	401,000,000	91,948,808	191,800,000	108.59	72,500,000
Reserve/Designation Decreases	250,000	250,000	—	(100.00)	—
Use of Fund Balance	1,332,979	—	4,213,659	—	4,328,790
Total	\$ 406,155,872	\$ 99,688,982	\$ 202,152,095	102.78	\$ 82,120,645

Revenue Detail

	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Interest on Deposits & Investments	\$ 581,521	\$ 225,093	\$ 185,671	(17.51)	\$ 97,309
Rents & Concessions	975,000	290,146	243,882	(15.95)	560,000
State Coastal Protection Bonds Proposition 40	1,000,000	2,625,000	—	(100.00)	—
Federal Aid HUD CDBG	—	295,000	—	(100.00)	—
Federal Other	—	4,054,935	5,708,883	40.79	4,634,546
Other Miscellaneous	1,016,372	—	—	—	—



Revenue Detail

	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Operating Transfer From General Fund	167,700,000	90,800,000	138,000,000	51.98	72,500,000
Sale of Fixed Assets	—	1,148,808	—	(100.00)	—
Proceeds Long-Term Debt	233,300,000	—	53,800,000	—	—
32222 Designated Justice System	250,000	—	—	—	—
33300 General Reserve - All Funds	—	250,000	—	(100.00)	—
Use of Fund Balance - All Other Funds	1,332,979	—	4,213,659	—	4,328,790
Total	\$ 406,155,872	\$ 99,688,982	\$ 202,152,095	102.78	\$ 82,120,645

Capital Outlay Fund

Capital Outlay Fund

Budget by Categories of Expenditures					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Capital Assets/Land Acquisition	\$ 392,816,372	\$ 14,720,000	\$ 135,460,000	820.24	\$ 2,500,000
Total	\$ 392,816,372	\$ 14,720,000	\$ 135,460,000	820.24	\$ 2,500,000

Capital Projects Detail					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Capital Assets/Land Acquisition					
1000196 Agua Caliente Campground Improvements	\$ —	\$ —	\$ 1,000,000	—	\$ —
1011214 County Operations Center Phase 1A	308,300,000	—	—	—	—
1012152 Oakoasis Park Improvements	1,016,372	—	—	—	—
1012285 HHS A PSG CSG Office Relocations	56,000,000	—	—	—	—
1012286 San Pasqual Academy Residences	14,500,000	—	—	—	—
1013102 Jess Martin Exercise Path and Park Improvements	—	295,000	—	(100.00)	—
1013257 Guajome Park Photovoltaic System	—	1,100,000	—	(100.00)	—
1013258 Sweetwater Lane Artificial Turf Improvements	—	700,000	2,500,000	257.14	—
KA5325 San Luis Rey River Park Acquisition	—	2,625,000	—	(100.00)	—
KA9500 Multi-Species Conservation Program Acquisition	10,000,000	10,000,000	10,000,000	—	2,500,000
KK3421 CAC Waterfront Park	1,000,000	—	—	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements	2,000,000	—	—	—	—
1014124 Energy Upgrades to Park Facilities - Sweetwater Regional Park	—	—	1,500,000	—	—
1014125 County Operations Center & Annex Phase 1B	—	—	119,800,000	—	—
1014126 Bonita Shelter - Replacement Cat Housing Facility	—	—	460,000	—	—

Capital Outlay Fund

Capital Projects Detail					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
1014127 Bonita Shelter - Multi-purpose Barn	—	—	200,000	—	—
Total - Capital Assets/Land Acquisition	\$ 392,816,372	\$ 14,720,000	\$ 135,460,000	820.24	\$ 2,500,000
Total Capital Outlay Fund	\$ 392,816,372	\$ 14,720,000	\$ 135,460,000	820.24	\$ 2,500,000

Funding Source					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
General Fund					
1000196 Agua Caliente Campground Improvements	\$ —	\$ —	\$ 1,000,000	—	\$ —
1009268 Otay Valley Regional Park Trail Improvements *	(1,000,000)	—	—	—	—
1011214 County Operations Center Phase 1A *	75,000,000	—	—	—	—
1012285 HHS A PSG CSG Office Relocations	56,000,000	—	—	—	—
1012286 San Pasqual Academy Residences	14,500,000	—	—	—	—
1013257 Guajome Park Photovoltaic System	—	1,100,000	—	(100.00)	—
1013258 Sweetwater Lane Artificial Turf Improvements	—	700,000	2,500,000	257.14	—
KA9500 Multi-Species Conservation Program *	10,000,000	10,000,000	10,000,000	—	2,500,000
KK3421 CAC Waterfront Park	1,000,000	—	—	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	2,000,000	—	—	—	—
1014124 Energy Upgrades to Park Facilities - Sweetwater Regional Park	—	—	1,500,000	—	—
Total - General Fund	\$ 157,500,000	\$ 11,800,000	\$ 15,000,000	27.12	\$ 2,500,000
Reimbursement from SDRBA - COC - GF					
1014125 County Operations Center & Annex Phase 1B *	\$ —	\$ —	\$ 66,000,000	—	\$ —
Total - Reimbursement from SDRBA - COC - GF	\$ —	\$ —	\$ 66,000,000	—	\$ —
* indicates multiple funding sources					

Funding Source					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Reimbursement from SDRBA - COC - Trustee					
1011214 County Operations Center Phase 1A *	\$ 233,300,000	\$ —	\$ —	—	\$ —
1014125 County Operations Center & Annex Phase 1B *	—	—	53,800,000	—	—
Total - Reimbursement from SDRBA - COC - Trustee	\$ 233,300,000	\$ —	\$ 53,800,000	—	\$ —
Operating Transfer In					
1014126 Bonita Shelter - Replacement Cat Housing Facility	\$ —	\$ —	\$ 460,000	—	\$ —
1014127 Bonita Shelter - Multi- purpose Barn	—	—	200,000	—	—
Total - Operating Transfer In	\$ —	\$ —	\$ 660,000	—	\$ —
Community Development Block Grants					
1013102 Jess Martin Exercise Path and Park Improvements	\$ —	\$ 295,000	\$ —	(100.00)	\$ —
Total - Community Development Block Grants	\$ —	\$ 295,000	\$ —	(100.00)	\$ —
State Proposition 40					
1007108 San Luis Rey Active Park Acquisition	\$ —	\$ 2,625,000	\$ —	(100.00)	\$ —
1009268 Otay Valley Regional Park Trail Improvements *	1,000,000	—	—	—	—
Total - State Proposition 40	\$ 1,000,000	\$ 2,625,000	\$ —	(100.00)	\$ —
Miscellaneous Revenue					
1012152 Oakoasis Park Improvements *	\$ 1,016,372	\$ —	\$ —	—	\$ —
Total - Miscellaneous Revenue	\$ 1,016,372	\$ —	\$ —	—	\$ —
Total Capital Outlay Funding Sources	\$ 392,816,372	\$ 14,720,000	\$ 135,460,000	820.24	\$ 2,500,000
* indicates multiple funding sources					



County Health Complex Fund

County Health Complex Fund

Budget by Categories of Expenditures					
	Fiscal Year 2008-09 Adopted	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Capital Assets/Land Acquisition	\$ 7,000,000	\$ —	\$ —		\$ —
Total	\$ 7,000,000	\$ —	\$ —		\$ —

Capital Projects Detail					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Capital Assets/Land Acquisition					
1012284 North Central Public Health Clinic	\$ 7,000,000	\$ —	\$ —	—	\$ —
Total - Capital Assets/Land Acquisition	\$ 7,000,000	\$ —	\$ —	—	\$ —

Funding Source					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
General Fund					
1012284 North Central Public Health Clinic	\$ 7,000,000	\$ —	\$ —	—	\$ —
Total - General Fund	\$ 7,000,000	\$ —	\$ —	—	\$ —
Total County Health Complex Funding Sources	\$ 7,000,000	\$ —	\$ —	—	\$ —

Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Categories of Expenditures					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Capital Assets/Land Acquisition	\$ —	\$ 75,000,000	\$ 57,000,000	(24.00)	\$ 70,000,000
Total	\$ —	\$ 75,000,000	\$ 57,000,000	(24.00)	\$ 70,000,000

Capital Projects Detail					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Capital Assets/Land Acquisition					
KK8032 Women's Detention Facility	\$ —	\$ 75,000,000	\$ 55,000,000	(26.67)	\$ 70,000,000
1014144 Juvenile Probation Complex Parking Structure	—	—	2,000,000	—	—
Total - Capital Assets/Land Acquisition	\$ —	\$ 75,000,000	\$ 57,000,000	(24.00)	\$ 70,000,000

Funding Source					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
General Fund					
KK8032 Women's Detention Facility *	\$ —	\$ 75,000,000	\$ 55,000,000	(26.67)	\$ 70,000,000
1014144 Juvenile Probation Complex Parking Structure	—	—	2,000,000	—	—
Total - General Fund	\$ —	\$ 75,000,000	\$ 57,000,000	(24.00)	\$ 70,000,000
Total Justice Facility Construction Funding Sources	\$ —	\$ 75,000,000	\$ 57,000,000	(24.00)	\$ 70,000,000
* indicates multiple funding sources					



Library Projects Fund

Library Projects Fund

Budget by Categories of Expenditures					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Capital Assets/Land Acquisition	\$ 3,200,000	\$ —	\$ —	—	\$ —
Total	\$ 3,200,000	\$ —	\$ —	—	\$ —

Capital Projects Detail					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Capital Assets/Land Acquisition					
1012133 Lincoln Acres Library & Community Center	\$ 3,200,000	\$ —	\$ —	—	\$ —
Total - Capital Assets/Land Acquisition	\$ 3,200,000	\$ —	\$ —	—	\$ —

Funding Source					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
General Fund					
1012133 Lincoln Acres Library & Community Center	\$ 3,200,000	\$ —	\$ —	—	\$ —
Total - General Fund	\$ 3,200,000	\$ —	\$ —	—	\$ —
Total Library Projects Funding Sources	\$ 3,200,000	\$ —	\$ —	—	\$ —

Edgemoor Development Fund

Edgemoor Development Fund

Budget by Categories of Expenditures					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Services & Supplies	\$ 864,500	\$ 903,907	\$ 407,000	(54.97)	\$ 341,000
Reserve/Designation Increase	—	250,000	—	(100.00)	—
Operating Transfers Out	2,275,000	8,815,075	9,285,095	5.33	9,279,645
Total	\$ 3,139,500	\$ 9,968,982	\$ 9,692,095	(2.78)	\$ 9,620,645

Expenditure Detail					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Services & Supplies					
Professional & Specialized Services	\$ 522,000	\$ 173,730	\$ —	(100.00)	\$ —
Inter-Departmental Costs	5,000	13,000	13,000	—	13,000
Consultant Contracts	100,000	299,000	174,000	(41.81)	108,000
Purchasing ISF - Non Merchandise	7,500	20,000	20,000	—	20,000
Facility Management Real Property ISF Costs	200,000	200,000	200,000	—	200,000
Major Maintenance - ISF	30,000	198,177	—	(100.00)	—
Total - Services & Supplies	\$ 864,500	\$ 903,907	\$ 407,000	(54.97)	\$ 341,000
Reserve/Designation Increase					
32222 Designated Justice System	\$ —	\$ 250,000	\$ —	(100.00)	\$ —
Total - Reserve/Designation Increase	\$ —	\$ 250,000	\$ —	(100.00)	\$ —
Operating Transfers Out					
Operating Transfers Out - Current Year	\$ 2,275,000	\$ 8,815,075	\$ 9,285,095	5.33	\$ 9,279,645
Total - Operating Transfers Out	\$ 2,275,000	\$ 8,815,075	\$ 9,285,095	5.33	\$ 9,279,645
Total	\$ 3,139,500	\$ 9,968,982	\$ 9,692,095	(2.78)	\$ 9,620,645

Funding Source					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Interest on Deposits & Investments	\$ 581,521	\$ 225,093	\$ 185,671	(17.51)	97,309
Rents & Concessions	975,000	290,146	243,882	(15.95)	560,000
Federal Other	—	4,054,935	5,708,883	40.79	4,634,546
Sale of Fixed Assets	—	1,148,808	—	(100.00)	—

Edgemoor Development Fund

Funding Source					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
32222 Designated Justice System	250,000	—	—	—	—
33300 General Reserve - All Funds	—	250,000	—	(100.00)	—
Fund Balance - All Other Funds	1,332,979	—	3,553,659	—	4,328,790
Operating Transfer from General Fund	—	4,000,000	—	(100.00)	—
Total Edgemoor Development Funding Sources	\$ 3,139,500	\$ 9,968,982	\$ 9,692,095	(2.78)	\$ 9,620,645

Lease Payments

Lease Payments

Budget by Categories of Expenditures					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Lease Payments	\$ 35,263,304	\$ 39,824,151	\$ 39,051,094	(1.94)	\$ 39,217,050
Total	\$ 35,263,304	\$ 39,824,151	\$ 39,051,094	(1.94)	\$ 39,217,050

Lease Payments Detail					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
1993 Master Refunding – South County	\$ 1,871,941	\$ 1,663,146	\$ 1,646,625	(0.99)	\$ 813,487
1993 Master Refunding – East County	2,489,192	2,211,392	2,189,409	(0.99)	1,080,803
1993 Master Refunding – Topaz	233,050	207,555	205,537	(0.97)	103,763
1993 Master Refunding – Health Complex	1,255,924	1,116,357	1,105,309	(0.99)	548,162
1993 Master Refunding – East Mesa	365,798	325,686	322,511	(0.97)	162,386
1993 Master Refunding – Juvenile Hall	217,772	187,165	185,300	(1.00)	91,259
1993 Master Refunding – Clairemont Hospital	904,672	804,317	796,373	(0.99)	395,760
1993 Master Refunding – East Mesa Land	1,179,830	1,048,714	1,038,335	(0.99)	514,924
1993 Master Refunding – SD Muni Building	378,656	330,107	326,818	(1.00)	160,955
1993 Master Refunding – Housing	200,895	178,436	176,658	(1.00)	87,003
1996 Ohio Street Lease Purchase	10,000	—	—	—	—
1997 Central Jail	5,180,741	5,500,920	—	—	—
1998 Hall of Justice	5,008,171	4,936,298	—	—	—
1999 East Mesa Refunding	1,728,730	367,106	—	—	—
2001 MTS Tower	2,938,445	2,934,575	3,144,746	7.16	3,032,121
2002 Motorola	3,487,815	3,485,515	3,484,890	(0.02)	—
2005 Regional Communications System	2,995,887	2,981,088	2,979,488	(0.05)	2,971,238
2005 North & East County Justice Facility Refinance	2,540,783	2,730,700	2,607,275	(4.52)	2,717,825
2005 Edgemoor	2,275,000	5,824,174	6,140,113	5.42	6,137,663
2006 Edgemoor	—	2,990,901	3,144,982	5.15	3,141,983
2009 COC Phase 1A	—	—	—	—	7,626,996
2009 Justice Facilities Refunding	—	—	9,556,725	—	9,630,725
Total	\$ 35,263,304	\$ 39,824,151	\$ 39,051,094	(1.94)	\$ 39,217,050

Lease Payments

Revenue Detail					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
AB189	\$ 2,806,428	\$ 2,717,272	\$ 2,712,118	(0.19)	\$ 2,452,214
Aid from Redevelopment Agency	800,000	800,000	800,000	—	800,000
Rents and Concessions	1,114,510	1,127,917	1,208,336	7.13	1,185,641
Charges in Other Funds	622,955	622,955	622,955	—	—
Miscellaneous Revenue	57,180	23,113	—	(100.00)	—
Use of Reserve/Designation	200,895	178,436	176,658	(1.00)	41,187
Operating Transfer Capital Outlay for Edgemoor	2,275,000	8,815,075	9,285,095	5.33	9,279,645
General Revenue Allocation	27,386,336	25,539,383	24,245,932	(5.06)	25,458,363
Total	\$ 35,263,304	\$ 39,824,151	\$ 39,051,094	(1.94)	\$ 39,217,050

Funding Source					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
General Fund					
1993 Master Refunding – South County	\$ 1,871,941	\$ 1,663,146	\$ 1,646,625	(0.99)	\$ 813,487
1993 Master Refunding – East County	2,489,192	2,211,392	2,189,409	(0.99)	1,080,803
1993 Master Refunding – Topaz	233,050	207,555	205,537	(0.97)	103,763
1993 Master Refunding – Health Complex	1,255,924	1,116,357	1,105,309	(0.99)	548,162
1993 Master Refunding – East Mesa	365,798	325,686	322,511	(0.97)	162,386
1993 Master Refunding – Clairemont Hospital	904,672	804,317	796,373	(0.99)	395,760
1993 Master Refunding – East Mesa Land	1,179,830	1,048,714	1,038,335	(0.99)	514,924
1993 Master Refunding - Housing	—	—	—	—	45,816
1996 Ohio Street Lease Purchase	10,000	—	—	—	—
1997 Central Jail	5,180,741	5,500,920	—	—	—
1998 Hall of Justice	1,363,628	1,317,069	—	—	—
1999 East Mesa Refunding	1,705,617	343,994	—	—	—
2001 MTS Tower	2,458,779	2,425,886	2,563,927	5.69	2,482,398
2002 Motorola	2,864,860	2,862,560	2,861,935	(0.02)	—
2005 Regional Communications System	2,979,088	2,981,088	2,979,488	(0.05)	2,971,238
2005 North & East County Justice Facility Refinance	2,523,515	2,730,700	2,607,275	(4.52)	2,717,825
2009 COC 1A	—	—	—	—	5,994,808

Funding Source					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
2009 Justice Facilities Refunding	—	—	5,929,209	—	7,626,996
Total - General Fund	\$ 27,386,336	\$ 25,539,383	\$ 24,245,933	(5.06)	\$ 25,458,363
Charges to Other Districts					
2002 Motorola	\$ 622,955	\$ 622,955	\$ 622,955	—	\$ —
Total - Charges to Other Districts	\$ 622,955	\$ 622,955	\$ 622,955	—	\$ —
Rents and Concessions					
1998 Hall of Justice	\$ 634,843	\$ 619,229	\$ 627,516	1.34	\$ 635,917
2001 MTS Tower	479,666	508,688	580,819	14.18	549,724
Total - Rents and Concessions	\$ 1,114,509	\$ 1,127,917	\$ 1,208,335	7.13	\$ 1,185,641
AB189					
1993 Master Refunding – Juvenile Hall	\$ 217,772	\$ 187,165	\$ 185,300	(1.00)	\$ 91,259
1993 Master Refunding – SD Muni Building	378,656	330,107	326,818	(1.00)	160,955
1998 Hall of Justice	2,210,000	2,200,000	2,200,000	—	2,200,000
Total - AB189	\$ 2,806,428	\$ 2,717,272	\$ 2,712,118	(0.19)	\$ 2,452,214
Aid from Redevelopment					
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ 800,000	—	\$ 800,000
Total - Aid from Redevelopment	\$ 800,000	\$ 800,000	\$ 800,000	—	\$ 800,000
Miscellaneous Revenue					
1999 East Mesa	\$ 23,113	\$ 23,113	\$ —	(100.00)	\$ —
Pine Valley Sanitation District	17,267	—	—	—	—
Julian Sanitation District	16,800	—	—	—	—
Total - Miscellaneous Revenue	\$ 57,180	\$ 23,113	\$ —	(100.00)	\$ —

■ ■ ■ Lease Payments

Funding Source					
	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Proposed Budget	% Change	Fiscal Year 2011-12 Proposed Budget
Use of Reserve/ Designation					
1993 Master Refunding – Housing	\$ 200,895	\$ 178,436	\$ 176,658	(1.00)	\$ 41,187
Total - Use of Reserve/ Designation	\$ 200,895	\$ 178,436	\$ 176,658	(1.00)	\$ 41,187
Operating Transfer Capital Outlay					
2005 Edgemoor	\$ 2,275,000	\$ 5,824,174	\$ 6,140,113	5.42	\$ 6,137,663
2006 Edgemoor	—	2,990,901	3,144,982	5.15	3,141,983
Total - Operating Transfer Capital Outlay	\$ 2,275,000	\$ 8,815,075	\$ 9,285,095	5.33	\$ 9,279,645
Total Lease Payment Funding Sources	\$ 35,263,304	\$ 39,824,151	\$ 39,051,094	(1.94)	\$ 39,217,050

Outstanding Capital Projects by Group/Agency

Public Safety Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2010
San Diego Downtown Courthouse Remodel	KK4901 - 4651	93/94	\$ 2,158,514	\$ 63,025
Women's Detention Facility	KK8032 - 4832	97/98	78,600,000	75,334,329
Pine Valley Substation	KK0687 - 4687	99/00	1,200,000	1,150,269
East Mesa Juvenile Detention Facility	KK0781 - 4781	99/00	52,093,748	40,548
Sheriff Crime Lab Remodel	KK2994 - 4994	01/02	2,596,618	7,922
Rancho San Diego Sheriff Station Land Acquisition	KA5485 - 4485	04/05	2,097,370	816
Rancho San Diego Sheriff Station	KK5485 - 4301	04/05	8,902,630	7,942,874
Medical Examiner and Forensic Center	KK5497 - 4497	04/05	80,666,694	18,613,093
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
Total - Public Safety Group			\$ 229,780,574	\$ 104,617,875

Health and Human Services Agency				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2010
Edgemoor Skilled Nursing Facility	KK0866 - 4866	99/00	\$ 123,485,556	\$ 424,459
HHSA Office Parking Structure	KK4463 - 4463	03/04	1,284,876	—
COC Annex North Central Public Health Clinic	1012284 - 54847	08/09	15,495,000	161,724
San Pasqual (SPA) Admin Building	1013689 - 54874	09/10	900,600	900,600
Total - Health and Human Services Agency			\$ 141,166,032	\$ 1,486,783

Land Use and Environment Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2010
Otay Lakes Park Restoration	KN7022 - 4741	96/97	\$ 2,486,774	\$ 35,757
Rancho Guajome Adobe Restoration	KN7915 - 4790	96/97	1,889,085	51
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
Oakosasis Log House Restoration	KN8045 - 4845	97/98	69,087	—
Multiple Species Conservation Program Acquisitions	KA9500 - 4545	98/99	56,700,703	16,657,955
Ramona Collier Park Facility Design Boys and Girls Gymnasium	KN9032 - 4932	98/99	117,954	—
Otay Valley Regional Park Phase II Acquisition	KA0550 - 4550	99/00	9,592,198	170,053
Escondido Creek Acquisitions	KA0551 - 4551	99/00	6,251,658	144,656
Spring Valley Gymnasium	KK0865 - 4865	99/00	2,620,392	120,910

■ ■ ■ Outstanding Capital Projects by Group/Agency

Land Use and Environment Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2010
Trail Easement Acquisitions	KA2973 - 4973	01/02	84,211	65,183
Cactus Park Sports Fields	KN2968 - 4968	01/02	497,150	7,002
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	41,232
Volcan Mountain West Acquisition	KA3438 - 4438	02/03	2,396,923	490,234
Sweetwater Summit Campground and Local Park Improvements	KN3106 - 4872	02/03	7,915,482	4,326,051
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	214,766
Felicita Park Improvements	KN3414 - 4414	02/03	2,387,613	1,422,430
Guajome Park Playground/Restroom/Dock Improvements	KN3415 - 4415	02/03	662,101	38,614
Sweetwater Trails/Bikeways Construction	KN3419 - 4419	02/03	2,721,105	1,278,664
San Luis Rey River Park Planning and Development	KN3432 - 4432	02/03	6,206,179	5,057,663
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	8,656
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	176,237
San Dieguito Park Recycled Water Retrofit Improvements	KN4481 - 4481	03/04	94,880	68,394
Stowe Trail Acquisition	KA5321 - 4321	04/05	565,000	503,873
Pine Valley Ballfield Improvements	KN5303 - 4303	04/05	450,000	416,911
Fallbrook Community Center Interior Remodel Design	KN5491 - 4491	04/05	355,435	29,405
Spring Valley Community Center Expansion	KN5498 - 4498	04/05	1,892,000	1,041,707
San Luis Rey River Park Acquisition	KA5325 - 4325	05/06	6,011,070	68,044
Goodan Ranch Compound Improvements	KN6329 - 4329	05/06	1,581,758	6,536
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	10,000,001	3,968,634
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	800,000	789,937
Americans With Disabilities Act Ballfield	1008292 - 54749	05/06	1,805,000	574,454
East County Trail Acquisition	1008954 - 54057	05/06	231,016	217,253
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	214,286	154,263
Lakeside Linkage Habitat Enhancement	1010184 - 54769	06/07	120,800	3,116
Hilton Head Park Phase II Improvements	1010406 - 54776	06/07	1,614,360	73,066
Guajome Regional Park Restrooms	1010407 - 54777	06/07	375,000	354,673
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	83,729
Heritage Park Victorian Home Improvements	1010429 - 54780	06/07	4,000,000	4,000,000
Heise Well Replacement	1010593 - 54786	06/07	250,000	54,547

Outstanding Capital Projects by Group/Agency ■ ■ ■

Land Use and Environment Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2010
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	466,603	324,908
Otay Valley Regional Park Local Staging Area	1010977 - 54810	06/07	300,000	223,974
Trans County Trail Acquisition	1011720 - 54062	07/08	38,077	38,077
I-122 Loss Allotment Supervisorial District 2 Acquisitions	1011758 - 54063	07/08	240,600	240,600
Lindo Lake Fitness	1012325 - 54066	07/08	200,000	17,897
Agua Caliente Pavilion Replacement	1011443 - 54796	07/08	275,000	60,043
Tijuana River Valley Trails Habitat Restoration	1011445 - 54797	07/08	470,000	164,738
Whaley Compound ADA Improvements	1011447 - 54799	07/08	100,000	100,000
Los Penasquitos Adobe Barn ADA Access	1011448 - 54801	07/08	100,000	90,600
Ranger Housing Improvements	1011449 - 54802	07/08	2,500,000	2,116,764
Fallbrook Community Center Playground Shade Structures	1011450 - 54804	07/08	135,000	7,423
Ramona Collier Park Playground Shade Structures	1011454 - 54805	07/08	180,000	38,228
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
Lincoln Acres Community Center ADA Ramp	1011387 - 54812	07/08	25,000	15,226
Fire Recovery Erosion Control Hellhole Canyon Open Space Preserve	1011440 - 54814	07/08	81,200	17,255
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	11,496
Clemmens Lane Park Design	1011719 - 54819	07/08	807,000	108,125
Trans County Trail Development	1011721 - 54820	07/08	2,317	2,317
Tijuana River Valley Trail Construction	1011723 - 54822	07/08	1,568,999	1,568,999
Mt Olympus Preserve Improvements	1011952 - 54824	07/08	350,000	340,697
Campo Community Center	1012118 - 54834	07/08	210,000	21,474
MSCP Lauderbaugh Land Acquisition	1012504 - 54067	08/09	257,700	10,857
HHSA PSG CSG Office Relocation	1012285 - 54835	08/09	47,505,000	47,321,711
San Pasqual Academy Residences	1012286 - 54837	08/09	9,150,948	8,736,420
Oaokasis Park Improvements	1012152 - 54838	08/09	1,323,267	1,233,640
Hilton Head Park Irrigation	1012343 - 54840	08/09	100,000	38,488
Guajome Regional Park Improvements	1012922 - 54841	08/09	122,711	74,400
Lakeside Washrack	1012937 - 54842	08/09	503,500	477,950
Fallbrook Community Center	1012950 - 54843	08/09	100,000	8,454
County Reserve Fire Recovery	1012951 - 54844	08/09	247,993	177,440
Lindo Lake Tennis Courts Renovation	1012953 - 54845	08/09	216,000	17,149
San Pasqual Academy Water Well	1012959 - 54846	08/09	250,000	250,000
Jess Martin Exercise Path and Park Improvements	1013102 - 54859	08/09	643,882	557,101
Lakeside Community Center Photovoltaic System	1013103 - 54860	08/09	300,000	282,671
Valle De Oro Park Improvement	1013224 - 54864	08/09	83,000	2,337
Rios Canyon Park Disabled Access Improvements	1013145 - 54865	08/09	100,000	76,257

■ ■ ■ Outstanding Capital Projects by Group/Agency

Land Use and Environment Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2010
Guajome Park Photovoltaic System	1013257 - 54866	09/10	1,100,000	1,096,204
Sweetwater Lane Artificial Turf Improvements	1013258 - 54867	09/10	700,000	680,126
Bancroft Rock House Restoration and Improvements	1013259 - 54868	09/10	473,000	440,628
Heritage Park Improvements	1013360 - 54870	08/09	137,500	66,842
San Pasqual Academy Sports Field	1013116 - 54858	09/10	11,707	8,700
Oak Country II Trail	1013683 - 54873	09/10	541,591	450,963
SLR Bonsall Land	1013478 - 54068	09/10	2,103,500	—
MSCP Bonsall Land	1013479 - 54069	09/10	1,401,850	115,213
El Monte Trail and Staging Area	1013682 - 54872	09/10	375,000	284,979
Live Oak Park Recreational Area	1013599 - 57871	09/10	200,000	196,694
Mountain Empire (CAMPO) Community Center Playground	1013750 - 54875	09/10	450,000	445,757
Collier Park Soccer Area	1013817 - 54876	09/10	622,046	622,046
Live Oak Amphitheater	1013902 - 54877	09/10	50,000	50,000
Santa Ysabel Nature Center	1013906 - 54878	09/10	125,000	125,000
Total - Land Use and Environment Group			\$ 240,122,993	\$ 119,590,340

Community Services Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2010
Underground Fuel Storage Tank Replacement	KK6100 - 4869	95/96	\$ 3,161,848	\$ 17,362
Valley Center Branch Library	KL9023 - 4923	98/99	4,421,280	6,207
Bonita Branch Library	KL9540 - 4753	98/99	4,490,950	24,226
Valley Center Museum	KK1953 - 4953	00/01	255,000	10,642
Fallbrook Branch Library	KL1974 - 4974	00/01	10,598,999	6,732,644
Julian Shared Use Library	KL2981 - 4981	01/02	3,085,516	21,185
Alpine Branch Library	KL2983 - 4983	01/02	383,385	138,434
Ramona Branch Library	KL2987 - 4465	01/02	11,696,036	8,902,896
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	181,531,944	126,985,767
San Pasqual Academy Technology and Career Information Center	1011679 - 54818	07/08	1,040,000	188,420
Lincoln Acres Library and Community Center	1012133 - 54825	08/09	3,200,000	2,127,488
Total - Community Services Group			\$ 225,750,958	\$ 145,212,721

Outstanding Capital Projects by Group/Agency ■ ■ ■

Finance and General Government Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2010
County Administrative Center Waterfront Park	KK3421 - 4421	02/03	\$ 9,450,000	\$ 6,883,705
Total - Finance & General Government Group			\$ 9,450,000	\$ 6,883,705

Total Outstanding Capital Projects				
			Total Appropriations	Remaining Balance as of 02/28/2010
Total Outstanding Capital Projects			\$ 846,270,557	\$ 377,791,424



