

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 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. A portion of the cost of replacing the Edgemoor facility was funded by Certificates of Participation (COPs) 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 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 parkland."
- 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 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.

The Board of Supervisors or the CAO also 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 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 473 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.





2009-10 Adopted Capital Appropriations

The Fiscal Year 2009-10 Adopted Operational Plan includes \$89.7 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

The existing Las Colinas Women's Detention Facility is in need of replacement. The Operational Plan includes \$75.0 million towards the project in Fiscal Year 2009-10 and an additional \$75.0 million in Fiscal Year 2010-11. The funding source is general purpose revenue. 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. The State of California has announced a conditional award of \$100 million for the County of San Diego for this project, which, if finally awarded, will be combined with the County's resources to fund the total cost of the project. More information regarding the project may be found on page 438 in the Major Project Highlights section.

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. 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 County is budgeting \$0.3 million to 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 ongoing funding in Fiscal Year 2009-10 and beyond) will allow for the continuation of this conservation program.

Guajome Photovoltaic System

Guajome Regional Park is located in the coastal community of Oceanside. The park provides camping and two day-use areas that include playgrounds, a basketball court, ponds, park trails and a gazebo. \$1.1 million is budgeted for the design and construction of a ground-based photovoltaic system to conserve energy use at Guajome Regional Park.

Sweetwater Lane Artificial Turf Improvements

Sweetwater Lane County Park is located on 11 acres in Spring Valley, just east of State Highway 125. Among other facilities, the Park features four softball/baseball fields, seven soccer fields, a concession building and light towers for night games. \$0.7 million is budgeted to replace worn grass fields with artificial turf. This improvement will help reduce the park's maintenance costs.



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, therefore, may have some impact on the Fiscal Years 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 (LEED) Silver standards for 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 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 includes 17,222 square feet. 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 modern

84,000 square foot facility. Sheriff Medical Services/Pharmacy, currently in leased space, will occupy approximately 8,000 square feet. The Department of Environmental Health's Vector Control Program is acquiring space for operations that work closely with the County Veterinarian. Where feasible and allowed by professional standards of practice and legal requirements, laboratories, offices, storage and equipment are available to be shared with entities that 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. The estimated time frame for completion is December 2009. The project is anticipated to be completed 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 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.

The 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 construction is consistent with the Ramona Community Plan and reflects community input. The new Ramona Library, being designed to LEED Silver standards, is scheduled for completion in the winter of 2010, and 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 Ramona Library will provide donations to purchase furnishings and equipment. The estimated annual 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 no longer meet the needs of the growing Fallbrook community. The new library, designed to LEED Silver standards, will replace the existing building at the same location; interim services will be provided in a centrally located storefront. The new construction is consistent with the Fallbrook Community Plan and responds 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 adjoining Fallbrook Parking Trust central parking lot.

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 approximately \$3 million to enhance, furnish and equip the newly constructed library. The new facility is scheduled for completion in the winter of 2010. The estimated annual operating costs of the new Fallbrook Library are \$117,640 for maintenance and \$45,200 for utilities. There will be no additional staff years 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 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. The new construction is consistent with the needs of the community and responds to community input by providing 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. A total of \$125,000 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. The new facility is designed to LEED Silver standards and 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 includes 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 is budgeting \$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. Appropriations for Phase 1B will be considered for the Fiscal Years 2010 - 12 Operational Plan, with construction 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 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Capital Outlay Fund	\$ 82,986,556	\$ 392,816,372	\$ 352,761,018	\$ 64,873,518	\$ 14,720,000	\$ 2,500,000
County Health Complex	138,185	7,000,000	15,495,000	15,314,660	75,000,000	75,000,000
Justice Facility Construction Fund	15,663,949	—	83,536,778	35,936,944	—	—
Library Projects Fund	768,137	3,200,000	25,393,183	3,161,888	—	—
Edgemoor Development Fund	905,444	3,139,500	8,099,819	6,284,144	9,968,982	9,782,095
Total	\$ 100,462,272	\$ 406,155,872	\$ 485,285,798	\$ 125,571,155	\$ 99,688,982	\$ 87,282,095

Budget by Categories of Expenditures

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Services & Supplies	\$ 997,798	\$ 864,500	\$ 2,779,259	\$ 963,582	\$ 903,907	\$ 497,000
Capital Assets/Land Acquisition	99,464,473	403,016,372	477,185,979	119,287,011	89,720,000	77,500,000
Reserve Designation Increase	—	—	—	—	250,000	—
Operating Transfers Out	—	2,275,000	5,320,561	5,320,562	8,815,075	9,285,095
Total	\$ 100,462,272	\$ 406,155,872	\$ 485,285,798	\$ 125,571,155	\$ 99,688,982	\$ 87,282,095

Budget by Categories of Revenues

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Fines, Forfeitures & Penalties	\$ —	\$ —	\$ 62,911	\$ —	\$ —	\$ —
Revenue From Use of Money & Property	1,446,091	1,556,521	1,556,521	802,959	515,239	430,999
Intergovernmental Revenues	8,089,688	1,000,000	14,882,754	8,338,199	6,974,935	4,271,144
Miscellaneous Revenues	496,497	1,016,372	3,128,724	953,638	—	—
Other Financing Sources	90,526,110	401,000,000	459,067,156	110,047,964	91,948,808	77,500,000
Reserve/Designation Decreases	—	250,000	250,000	250,000	250,000	—
Use of Fund Balance	(96,114)	1,332,979	6,337,732	5,178,392	—	5,079,952
Total	\$ 100,462,272	\$ 406,155,872	\$ 485,285,798	\$ 125,571,155	\$ 99,688,982	\$ 87,282,095



Revenue Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
AB 189 Criminal Justice Facility Penalty	\$ —	\$ —	\$ 62,911	\$ —	\$ —	\$ —
Interest on Deposits & Investments	1,165,683	581,521	581,521	468,896	225,093	187,117
Rents & Concessions	280,408	975,000	975,000	334,063	290,146	243,882
St. Aid - Tobacco Tax Settlement	137,003	—	—	—	—	—
Recreation Areas	134,565	—	471,718	59,815	—	—
State Construction Other	—	—	52,576	—	—	—
State Coastal Protection Bonds Proposition 12	2,306,510	—	291,335	53,968	—	—
State Coastal Protection Bonds Proposition 40	4,798,554	1,000,000	6,137,751	2,635,978	2,625,000	—
State Coastal Protection Bonds Proposition 50	—	—	1,391,507	360,470	—	—
St. Aid - Other State Grants	97,001	—	38,501	(41,815)	—	—
Fed. Aid HUD CDBG	971,024	—	1,409,373	501,003	295,000	—
Federal Other	—	—	—	—	4,054,935	4,271,144
Federal Other Federal Grants	(354,969)	—	5,089,993	4,768,781	—	—
Donations From Private Party	—	—	15,698	—	—	—
Other Miscellaneous	480,866	1,016,372	3,113,026	950,002	—	—
Other Sales Taxable	15,631	—	—	3,636	—	—
Operating Transfer From General Fund	39,724,984	167,700,000	264,073,512	80,359,812	90,800,000	77,500,000
Operating Transfer From Capital Outlay Funds	—	—	3,045,561	3,045,561	—	—
Operating Transfer From Inactive Waste	—	—	6,250,786	—	—	—
Operating Transfer From Parkland Dedication	288,561	—	1,692,328	405,459	—	—
Operating Transfer From Library Fund	43,769	—	217,730	217,731	—	—
Operating Transfer From Asset Forfeiture Funds	—	—	124,000	—	—	—
Operating Transfer From Proposition 172 Fund	14,930	—	3,985,070	379,509	—	—
Reimbursement From SANCAL (Bond Proceeds)	50,453,866	—	4,651,504	4,651,504	—	—
Reimbursement from SDRBA COC (GF)	—	—	67,133,948	—	—	—
Reimbursement from SDRBA COC Bond Proceeds	—	—	107,184,944	20,965,790	—	—



Revenue Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Operating Transfer From Road Fund	—	—	503,500	22,600	—	—
Sale of Fixed Assets	—	—	204,272	—	1,148,808	—
Proceeds Long Term Debt	—	233,300,000	—	—	—	—
32222 Designated Justice System	—	250,000	—	—	—	—
33300 General Reserve - All Funds	—	—	250,000	250,000	250,000	—
Use of Fund Balance - All Other Funds	(96,114)	1,332,979	6,337,732	5,178,392	—	5,079,952
Total	\$ 100,462,272	\$ 406,155,872	\$ 485,285,798	\$ 125,571,155	\$ 99,688,982	\$ 87,282,095



Capital Outlay Fund

Budget by Categories of Expenditures

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Services & Supplies	\$ 92,355	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Assets/Land Acquisition	82,894,201	392,816,372	352,761,018	64,873,518	14,720,000	2,500,000
Total	\$ 82,986,556	\$ 392,816,372	\$ 352,761,018	\$ 64,873,518	\$ 14,720,000	\$ 2,500,000

Capital Projects Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Services & Supplies						
Miscellaneous Expense	\$ 92,355	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Services & Supplies	\$ 92,355	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Assets/Land Acquisition						
1008289 Lake Morena Pacific Crest Trail	\$ 134,565	\$ —	\$ 26,087	\$ 26,087	\$ —	\$ —
1008290 Felicita Trail Improvement	81,909	—	—	—	—	—
1008291 Mountain Empire Community Center Playground	29,110	—	48,012	48,012	—	—
1008292 Americans With Disabilities Act Ball Field	127,840	—	452,592	64,715	—	—
1008954 East County Trails Acquisition	—	—	221,788	2,489	—	—
1009268 Otay Valley Regional Park Trail	3,211,053	—	6,455,718	818,373	—	—
1009269 Lindo Lake Boathouse Restoration	32,609	—	329,429	175,104	—	—
1009548 Lakeside Soccer Fields Acquisition	10,063	—	789,937	—	—	—
1010183 Estrella Park Improvements	39,459	—	—	—	—	—
1010184 Lakeside Linkage Habitat Enhancement	114,363	—	3,722	607	—	—
1010185 Clemmens Lane Park Acquisition	1,533	—	—	—	—	—
1010299 Agua Caliente Ranger Housing	271,182	—	81,519	81,519	—	—



Capital Projects Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1010406 Hilton Head Park Phase II Improvements	829,617	—	675,532	529,617	—	—
1010407 Guajome Regional Park Restrooms	—	—	375,000	6,399	—	—
1010429 Heritage Park Victorian Home Improvements	—	—	4,000,000	—	—	—
1010431 Otay Valley Regional Park Staging Area	—	—	211,981	—	—	—
1010432 Otay Valley Regional Park Active Recreation Area	35,467	—	381,832	43,354	—	—
1010592 Stelzer Well Replacement	32,651	—	217,349	88,893	—	—
1010593 Heise Well Replacement	9,788	—	240,212	180,953	—	—
1010779 Campo Community Center Stormwater System Improvements	152,365	—	32,635	—	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	—	—	466,603	115,454	—	—
1010977 Otay Valley Regional Park Local Staging Area	—	—	300,000	—	—	—
1011214 County Operations Center	6,194,405	308,300,000	182,340,539	28,831,842	—	—
1011387 Lincoln Acres Community Center ADA Ramp	9,774	—	15,226	—	—	—
1011440 Fire Recovery Erosion Control Hellhole Canyon	4,588	—	76,612	45,899	—	—
1011441 Fire Recovery Erosion Control El Capitan	7,762	—	59,738	59,000	—	—
1011442 Fire Recovery Erosion Control Wm Heise Park	9,562	—	151,738	139,297	—	—
1011443 Agua Caliente Pavilion Replacement	—	—	275,000	14,530	—	—
1011445 Tijuana River Valley Trails/Habitat Restoration	10,616	—	459,384	259,582	—	—
1011446 Felicita Wedding Area Improvement	—	—	1,000,000	—	—	—



Capital Projects Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1011447 Whaley Compound ADA Improvements	—	—	100,000	—	—	—
1011448 Los Penasquitos Adobe/Barn ADA Access	—	—	100,000	—	—	—
1011449 Ranger Housing Improvements	—	—	2,500,000	27,780	—	—
1011450 Fallbrook Community Center Playground Shade Structures	9,542	—	125,458	118,035	—	—
1011454 Ramona Collier Park Playground Shade Structures	11,797	—	168,203	129,975	—	—
1011462 Spring Valley Community Park ADA Perimeter Path	188,325	—	11,675	65	—	—
1011472 Julian Jess Martin Paving Improvements	111,027	—	1,773	—	—	—
1011473 Brodiaea Restoration Enhancement & Protection	—	—	50,000	—	—	—
1011679 San Pasqual Academy Tech & Career Info Center	2,304	—	1,037,696	849,276	—	—
1011719 Clemmens Lane Park Design	10,325	—	709,675	220,519	—	—
1011720 Trans-County Trail Acquisition	18,753	—	482,385	19,324	—	—
1011721 Trans-County Trail Development	—	—	300,000	2,317	—	—
1011722 Live Oak Park Pavilion Phase II	8,174	—	59,040	59,040	—	—
1011723 Tijuana River Valley Trail Construction	—	—	568,999	—	—	—
1011758 I-122 Loss Allotment - Supervisorial District 2 Acquisition	—	—	240,600	—	—	—
1011952 Mt Olympus Preserve Improvements	—	—	350,000	—	—	—
1011977 San Dieguito Sportsfield Acquisition	22,228	—	—	—	—	—
1012118 Campo Community Center Parking Lot	—	—	210,000	188,526	—	—



Capital Projects Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1012152 Oakoasis Park Improvements	4,870	1,016,372	1,287,484	36,218	—	—
1012285 HHSa PSG CSG Office Relocations	—	56,000,000	47,505,000	—	—	—
1012286 San Pasqual Academy Residences	—	14,500,000	14,500,000	1,548	—	—
1012325 Lindo Lake Fitness Area Project	—	—	200,000	39,087	—	—
1012343 Hilton Head Park Irrigation	—	—	100,000	11,739	—	—
1012504 MSCP Lauderbaugh Land Acquisition	—	—	257,700	210,426	—	—
1012922 Guajome Regional Park Improvements	—	—	122,711	—	—	—
1012937 Lakeside Washrack	—	—	503,500	22,600	—	—
1012950 Fallbrook Community Center	—	—	100,000	—	—	—
1012951 County Reserve Fire Recovery	—	—	247,993	8,016	—	—
1012953 Lindo Lake Tennis Courts Renovation	—	—	216,000	12,509	—	—
1012959 San Pasqual Academy Water Well	—	—	250,000	—	—	—
1013102 Jess Martin Exercise Path and Park Improvements	—	—	348,882	3,932	295,000	—
1013103 Lakeside Community Center PV System	—	—	300,000	6,538	—	—
1013145 Rio Canyon Park	—	—	100,000	—	—	—
1013224 Valle De Oro Park Improvements	—	—	83,000	—	—	—
1013257 Guajome Park Photovoltaic System	—	—	—	—	1,100,000	—
1013258 Sweetwater Lane Artificial Turf Improvements	—	—	—	—	700,000	—
1013360 Heritage Park Improvements	—	—	137,500	—	—	—
KA0550 Otay Valley Park Acquisition	973	—	183,053	13,000	—	—
KA0551 Escondido Creek Acquisition	690,028	—	2,404,938	1,442,580	—	—
KA1557 Bancroft Park Acquisition	—	—	471,718	(1,282)	—	—



Capital Projects Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
KA1562 North County Open Space	—	—	2,888	2,888	—	—
KA2973 Trail Easement Acquisition	—	—	65,183	—	—	—
KA3438 Volcan Mountain West Acquisition	—	—	2,396,923	1,854,276	—	—
KA4478 Valley Park Project	—	—	493,773	—	—	—
KA4480 I-122 Loss Allotment - Supervisorial District 5 Acquisitions	—	—	839,800	831,144	—	—
KA5321 Stowe Trail Acquisition	11,883	—	517,184	7,526	—	—
KA5324 Lakeside Sports Park Acquisition	10,552	—	641,072	641,072	—	—
KA5325 San Luis Rey River Park Acquisition	32,265	—	4,884,694	30,080	2,625,000	—
KA5495 I-122 Allotment - Supervisorial District 3 Acquisitions*	—	—	341,550	—	—	—
KA8950 Wastesite Land Acquisition	—	—	6,250,786	—	—	—
KA9500 Multi-Species Conservation Program Acquisition*	10,575,146	10,000,000	20,811,262	6,306,400	10,000,000	2,500,000
KK0865 Spring Valley Teen Gym	294,313	—	201,318	78,286	—	—
KK0866 Edgemoor Hospital Remodel	50,453,866	—	10,657,834	10,087,239	—	—
KK0880 Spring Valley Teen Center	306,411	—	5,518	5,518	—	—
KK1709 North County Animal Shelter	35	—	—	—	—	—
KK1953 Valley Center Museum	—	—	10,642	—	—	—
KK3421 CAC Waterfront Park	12,449	1,000,000	6,883,930	—	—	—
KK3458 Bonita History Museum	—	—	477	—	—	—
KK4463 HHS Office Parking Structure	3,748	—	7,500	7,500	—	—
KK6100 Underground Tanks	—	—	17,362	—	—	—
KN1979 Fallbrook Sport Park	21,015	—	—	—	—	—
KN2630 Tijuana River Valley Park Fence	4,923	—	29,973	9,308	—	—



Capital Projects Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
KN2669 Sweetwater Park Equestrian Center	—	—	117,556	—	—	—
KN2752 Otay Valley Park Fence Support	27,835	—	29,787	16,716	—	—
KN2955 Agua Caliente Park	979,877	—	117,582	76,350	—	—
KN2968 Cactus Park Sportfield	152,364	—	7,002	—	—	—
KN2996 Tijuana River Trail Crossing	(92,355)	—	—	—	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements	435,040	2,000,000	5,336,846	320,372	—	—
KN3401 Jess Martin Park Sportsfield	—	—	1,410	1,410	—	—
KN3406 Sweetwater Park SR-125 Mitigation	—	—	52,576	—	—	—
KN3407 Lindo Lake Well	—	—	33,604	—	—	—
KN3409 Potrero Park Playgrounds	—	—	24,484	—	—	—
KN3412 Lakeside Baseball Park	4,415,628	—	5,445,924	5,196,126	—	—
KN3414 Felicita Park Improvements	46,169	—	354,064	8,691	—	—
KN3415 Guajome Park Playground	—	—	45,950	7,336	—	—
KN3416 Nancy Jane Park Swings	49,896	—	—	—	—	—
KN3419 Sweetwater Bikeway Trails Construction	364,545	—	2,256,092	752,930	—	—
KN3432 San Luis Rey River Park	104,097	—	580,662	116,036	—	—
KN3442 San Maria Restoration	3,300	—	—	—	—	—
KN3443 San Maria Creek Restore Trail	—	—	67,159	—	—	—
KN4451 Felicita Parking Lot	—	—	100,000	—	—	—
KN4452 Simon Preserve Trail	—	—	75,000	—	—	—
KN4464 San Elijo Nature Center	1,443,609	—	3,634,697	3,436,115	—	—
KN4481 San Dieguito Recycle Water	—	—	68,394	—	—	—
KN5303 Pine Valley Ball Field Improvements	822	—	444,920	10,250	—	—



Capital Projects Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
KN5491 Fallbrook Community Center Interior Remodel Design	227,560	—	39,813	3,635	—	—
KN5498 Spring Valley Community Center Expansion	37,988	—	1,772,247	63,275	—	—
KN5499 Lakeside/Ramona Open Space Restoration	97,001	—	—	—	—	—
KN6019 Heritage Park Carousel	—	—	242,595	614	—	—
KN6329 Goodan Ranch Compound Improvements	355,974	—	168,873	43,941	—	—
KN7022 Otay Lake Park Restrooms	89,618	—	40,829	2,398	—	—
KN7915 Guajome Restoration	—	—	2,647	2,596	—	—
KN8015 Guajome Regional Park Comm Sportsfields and Visitor Ctr	—	—	211,198	—	—	—
KN8045 Oakoasis Log House	—	—	30,913	—	—	—
KN9032 Collier Park Facility Design	—	—	375,356	—	—	—
Total - Capital Assets/ Land Acquisition	\$ 82,894,201	\$ 392,816,372	\$ 352,761,018	\$ 64,873,518	\$ 14,720,000	\$ 2,500,000
Total Capital Outlay Fund	\$ 82,986,556	\$ 392,816,372	\$ 352,761,018	\$ 64,873,518	\$ 14,720,000	\$ 2,500,000

Funding Source

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
General Fund						
1000174 Lake Morena Park Equipment *	\$ —	\$ —	\$ 5,204	\$ 5,204	\$ —	\$ —
1000185 San Elijo Acquisitions *	—	—	66,417	66,417	—	—
1000200 William Heise Playground Restroom *	—	—	917	917	—	—
1000211 Volcan Mountain Restoration Erosion *	—	—	1,803	1,803	—	—
* Multiple funding sources						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1008292 Americans With Disabilities Act Ball Field *	89,283	—	441,149	53,272	—	—
1008954 East County Trails Acquisition	—	—	221,788	2,489	—	—
1009268 Otay Valley Regional Park Trail Improvements *	922,456	(1,000,000)	4,089,771	195,100	—	—
1009269 Lindo Lake Boathouse Restoration *	10,651	—	201,387	48,367	—	—
1009548 Lakeside Soccer Fields Acquisition	10,063	—	789,937	—	—	—
1010184 Lakeside Linkage Habitat Enhancement *	47,484	—	—	—	—	—
1010299 Agua Caliente Ranger Housing	271,182	—	81,519	81,519	—	—
1010406 Hilton Head Park Phase II Improvements *	—	—	124,360	107,266	—	—
1010429 Heritage Park Victorian Home Improvements	—	—	4,000,000	—	—	—
1010431 Otay Valley Regional Park Staging Area	—	—	211,981	—	—	—
1010432 Otay Valley Regional Park Active Recreation Area	35,467	—	381,832	43,354	—	—
1010592 Stelzer Well Replacement	32,651	—	217,349	88,893	—	—
1010593 Heise Well Replacement	9,788	—	240,212	180,953	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	—	—	466,603	115,454	—	—
1010977 Otay Valley Regional Park Local Staging Area	—	—	300,000	—	—	—
1011214 County Operations Center *	6,190,303	308,300,000	8,021,647	7,866,053	—	—
1011440 Fire Erosion Control Hellhole Canyon *	4,588	—	76,612	45,899	—	—
1011441 Fire Erosion Control El Capitan	7,762	—	59,738	59,000	—	—
1011442 Fire Recovery Erosion Control William Heise Park	9,562	—	151,738	139,297	—	—
* Multiple funding sources						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1011443 Agua Caliente Pavilion Replacement	—	—	275,000	14,530	—	—
1011445 Tijuana River Valley Trails Habitat Restoration	10,616	—	459,384	259,582	—	—
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	27,780	—	—
1011679 San Pasqual Academy Tech and Career Information Center	2,304	—	1,037,696	849,276	—	—
1011719 Clemmens Lane Park Design *	59	—	—	—	—	—
1011723 Tijuana River Valley Trail Construction *	—	—	323,999	—	—	—
1011952 Mt Olympus Preserve Improvements	—	—	350,000	—	—	—
1012152 Oakoasis Park Improvements *	—	—	271,112	—	—	—
1012285 HHSA PSG CSG Office Relocations	—	56,000,000	47,505,000	—	—	—
1012286 San Pasqual Academy Residences	—	14,500,000	14,500,000	1,548	—	—
1012343 Hilton Head Park Irrigation	—	—	100,000	11,739	—	—
1012504 MSCP Lauderbaugh Land Acquisition	—	—	257,700	210,426	—	—
1012922 Guajome Regional Park Improvements	—	—	122,711	—	—	—
1012959 San Pasqual Academy Water Well	—	—	250,000	—	—	—
1013102 Jess Martin Exercise Path and Park Improvements *	—	—	303,882	—	—	—
1013103 Lakeside Community Center PV System	—	—	300,000	6,538	—	—
* Multiple funding sources						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1013257 Guajome Park Photovoltaic System	—	—	—	—	1,100,000	—
1013258 Sweetwater Lane Artificial Turf Improvements	—	—	—	—	700,000	—
1013360 Heritage Canyon County Park Improvements	—	—	137,500	—	—	—
KA0550 Otay Valley Regional Park Phase II Acquisition *	973	—	150,215	13,000	—	—
KA0551 Escondido Creek Acquisition *	690,027	—	2,224,938	1,442,580	—	—
KA1562 North County Open Space *	—	—	2,888	10,146	—	—
KA3438 Volcan Mountain West Acquisition *	—	—	2,196,923	1,654,276	—	—
KA4478 Valley Park Acquisition	—	—	493,773	—	—	—
KA5321 Stowe Trail Acquisition	11,883	—	517,184	7,526	—	—
KA5324 Lakeside Sports Park Acquisition *	1,068	—	529,221	529,221	—	—
KA5325 San Luis Rey River Park Acquisition	32,265	—	4,884,694	30,080	—	—
KA5495 I-122 Loss Allotment - Supervisorial District 3 Acquisition *	—	—	180,000	—	—	—
KA9500 Multi-Species Conservation Program *	10,575,146	10,000,000	16,061,262	1,556,400	10,000,000	2,500,000
KK0865 Spring Valley Gymnasium *	315,651	—	201,318	78,286	—	—
KK0866 Edgemoor Skilled Nursing Facility *	—	—	2,960,769	2,390,174	—	—
KK1953 Valley Center Museum	—	—	10,642	—	—	—
KK3421 CAC Waterfront Park	12,449	1,000,000	6,883,930	—	—	—
KK3458 Bonita History Museum	—	—	477	—	—	—
KK4463 HHS Office Parking Structure	3,748	—	7,500	7,500	—	—
KK6100 Underground Fuel Storage Tank Replacement	—	—	17,362	—	—	—
KN1979 Fallbrook Sport Park Improvements	21,015	—	—	—	—	—
* Multiple funding sources						



Funding Source	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
KN2630 Tijuana River Valley Regional Park Fencing	4,923	—	29,973	9,308	—	—
KN2669 Sweetwater Regional Park Equestrian Center Phase I	—	—	117,556	—	—	—
KN2752 Otay Valley Regional Park Fencing/Trees	27,835	—	29,787	16,716	—	—
KN2955 Agua Caliente Campground Improvements *	162,418	—	117,582	76,350	—	—
KN2968 Cactus Park Sports Fields *	141,138	—	7,002	—	—	—
KN2996 Tijuana River Valley Regional Park Trail Crossing*	92,355	—	—	—	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	21,018	2,000,000	4,057,137	255,827	—	—
KN3401 Jess Martin Park Sportsfield	—	—	1,410	1,410	—	—
KN3407 Lindo Lake Well	—	—	33,604	—	—	—
KN3408 Los Penasquitos Trail Restoration *	—	—	88	88	—	—
KN3409 Potrero Park Playground Improvements	—	—	24,484	—	—	—
KN3412 Lakeside Baseball Park *	3,750,022	—	5,445,924	5,196,126	—	—
KN3414 Felicita Park Improvements	46,169	—	354,064	11,263	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	—	—	45,950	10,875	—	—
KN3419 Sweetwater Trails/Bikeways Construction *	1,496	—	1,858,283	355,122	—	—
KN3432 San Luis Rey River Park Planning and Development *	154,097	—	580,662	116,036	—	—
KN3442 Santa Maria Creek Restoration	3,300	—	—	—	—	—
KN3443 Santa Maria Creek Restoration and Trail Development *	—	—	11,707	—	—	—
KN4464 San Elijo Lagoon Nature Center Expansion *	—	—	2,305,659	2,109,857	—	—
* Multiple funding sources						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
KN4481 San Dieguito Recycled Water Retrofit Improvements	—	—	68,394	233	—	—
KN5303 Pine Valley Ball Field Improvements	822	—	444,920	10,250	—	—
KN5498 Spring Valley Community Center Expansion *	12,305	—	296,891	5,128	—	—
KN6019 Heritage Park Carousel	—	—	242,595	614	—	—
KN7022 Otay Lakes Park Restoration	89,620	—	40,829	2,398	—	—
KN7915 Rancho Guajome Adobe Restoration	—	—	2,647	2,596	—	—
KN8045 Oakoasis Log House Restoration	—	—	30,913	—	—	—
KN9032 Ramona Boys and Girls Club Gymnasium	—	—	375,356	—	—	—
Total - General Fund	\$ 23,825,962	\$ 390,800,000	\$ 143,892,462	\$ 26,382,059	\$ 11,800,000	\$ 2,500,000
SANCAL Reimbursement Funds						
KK0866 Edgemoor Skilled Nursing Facility *	\$ 50,453,866	\$ —	\$ 4,651,504	\$ 4,651,504	\$ —	\$ —
Total - SANCAL Reimbursement Funds	\$ 50,453,866	\$ —	\$ 4,651,504	\$ 4,651,504	\$ —	\$ —
Parkland Dedication Fund						
1008290 Felicita Trail Improvement *	\$ 50,745	\$ —	\$ —	\$ —	\$ —	\$ —
1008291 Mountain Empire Community Center Playground	29,110	—	48,012	48,012	—	—
1010406 Hilton Head Park Phase II Improvements *	51,580	—	129,309	488	—	—
1011719 Clemmens Lane Park Design*	10,266	—	460,957	220,519	—	—
1011722 Live Oak Park Pavilion Phase II	8,174	—	59,040	59,040	—	—
1011977 San Dieguito Sportsfield Acquisition	22,228	—	—	—	—	—
1012325 Lindo Lake ADA Fitness Area	—	—	200,000	39,087	—	—
* Multiple funding sources						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1012953 Lindo Lake Tennis Courts Renovation	—	—	216,000	12,509	—	—
1013102 Jess Martin Exercise Path and Park Improvements *	—	—	45,000	3,932	—	—
1013145 Rio Canyon Park	—	—	100,000	—	—	—
1013224 Valle De Oro Park Improvements	—	—	83,000	—	—	—
KN3416 Nancy Jane Park Swings *	31,658	—	—	18,238	—	—
KN4451 Felicita Parking Lot Restoration	—	—	100,000	—	—	—
KN5491 Fallbrook Community Center Interior Remodel Design *	84,799	—	39,813	3,635	—	—
KN8015 Guajome Regional Park Community Sport Fields and Visitor Center	—	—	211,198	—	—	—
Total - Parkland Dedication Fund	\$ 288,560	\$ —	\$ 1,692,328	\$ 405,459	\$ —	\$ —
Community Development Block Grants						
1010779 Campo Community Center Stormwater System Improvement	\$ 152,365	\$ —	\$ 32,635	\$ —	\$ —	\$ —
1011387 Lincoln Acres Community Center ADA Ramp	—	—	15,226	—	—	—
1011440 Fire Recovery Erosion Control Hellhole Canyon *	9,774	—	—	—	—	—
1011450 Fallbrook Community Center Playground Shade Structures *	9,323	—	125,458	118,035	—	—
1011454 Ramona Collier Park Playground Shade Structures *	11,579	—	168,203	129,975	—	—
1011462 Spring Valley Community Park ADA Perimeter Path	188,325	—	11,675	65	—	—
* Multiple funding sources						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1011472 Julian Jess Martin Paving Improvements	111,027	—	1,773	—	—	—
1011719 Clemmens Lane Park Design *	—	—	250,000	—	—	—
1012118 Campo Community Center	39,459	—	210,000	188,526	—	—
KK0880 Spring Valley Teen Center	306,410	—	5,518	5,518	—	—
KN4464 San Elijo Lagoon Nature Center Expansion *	—	—	58,885	58,885	—	—
KN5491 Fallbrook Community Center Interior Remodel Design *	142,762	—	—	—	—	—
KN5498 Spring Valley Community Center Expansion *	—	—	530,000	—	—	—
Total - Community Development Block Grants	\$ 971,024	\$ —	\$ 1,409,373	\$ 501,003	\$ —	\$ —
Other Federal Grants						
1000211 Volcan Mountain Restoration Erosion *	\$ —	\$ —	\$ —	\$ (1,803)	\$ —	\$ —
1004981 Felicita Park Improvements	—	—	—	(2,572)	—	—
1005259 Guajome Park Playground/Restroom/Dock Improvements	—	—	—	(3,539)	—	—
1008289 Lake Morena Pacific Crest Trail Staging/ Camping Area *	—	—	26,087	26,087	—	—
1010184 Lakeside Linkage Habitat Enhancement *	—	—	3,722	607	—	—
1011723 Tijuana River Valley Trail Construction *	—	—	245,000	—	—	—
KA2973 Trail Easement Acquisitions	—	—	65,183	—	—	—
KA9500 Multiple Species Conservation Program Acquisition *	33,195	—	4,750,000	4,750,000	—	—
KN4464 San Elijo Lagoon Nature Center Expansion *	(388,164)	—	—	—	—	—
Total - Other Federal Grants	\$ (354,969)	\$ —	\$ 5,089,993	\$ 4,768,781	\$ —	\$ —
* Multiple funding sources						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Proceeds from Solid Waste						
KA8950 Wastesite Land Acquisitions	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Total - Proceeds from Solid Waste	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
Recreation Areas						
1000185 San Elijo Acquisitions *	\$ —	\$ —	\$ —	\$ 68,443	\$ —	\$ —
1008289 Lake Morena Pacific Crest Trail Staging/ Camping Area *	134,565	—	—	—	—	—
KA1557 Bancroft Park Acquisition	—	—	471,718	(1,282)	—	—
KA1562 North County Open Space *	—	—	—	(7,258)	—	—
KN3408 Los Penasquitos Trail Restoration *	—	—	—	(88)	—	—
Total - Recreation Areas	\$ 134,565	\$ —	\$ 471,718	\$ 59,815	\$ —	\$ —
Sale of Fixed Assets						
KN3106 Sweetwater Summit Campground and Local Park Improvements *	\$ —	\$ —	\$ 188,820	\$ —	\$ —	\$ —
KN3443 Santa Maria Creek Restoration and Trail Development *	—	—	15,453	—	—	—
Total - Sale of Fixed Assets	\$ —	\$ —	\$ 204,272	\$ —	\$ —	\$ —
State Grants						
KN5499 Lakeside/Ramona Open Space Restoration	\$ 97,001	\$ —	\$ —	\$ —	\$ —	\$ —
Total - State Grants	\$ 97,001	\$ —	\$ —	\$ —	\$ —	\$ —
State Proposition 12						
1000174 Lake Morena Park Equipment *	\$ —	\$ —	\$ —	\$ (5,204)	\$ —	\$ —
1000185 San Elijo Acquisitions *	—	—	—	(54,543)	—	—
* Multiple funding sources						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1000200 William Heise Playground Restroom *	—	—	—	(917)	—	—
1005258 Lakeside Baseball Park *	—	—	—	17,560	—	—
1005265 Sweetwater Trails/ Bikeways Construction	—	—	—	(40,000)	—	—
1008292 Americans With Disabilities Act Ball Field *	38,557	—	11,443	11,443	—	—
1009268 Otay Valley Regional Park Trail Improvements *	1,336,172	—	—	—	—	—
1009269 Lindo Lake Boathouse Restoration *	21,958	—	128,042	126,737	—	—
1010185 Clemmens Lane Park Acquisition	1,533	—	—	—	—	—
KA5324 Lakeside Sports Park Acquisition *	9,484	—	111,850	111,850	—	—
KN2955 Agua Caliente Campground Improvements *	817,459	—	—	—	—	—
KN2996 Tijuana River Valley Regional Park Trail Crossing*	90,921	—	—	—	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	40,426	—	—	(154,241)	—	—
KN3432 San Luis Rey River Park Planning and Development *	(50,000)	—	—	—	—	—
KN3443 Santa Maria Creek Restoration and Trail Development *	—	—	40,000	—	—	—
KN5498 Spring Valley Community Ctr Expansion *	—	—	—	41,282	—	—
Total - State Proposition 12	\$ 2,306,510	\$ —	\$ 291,335	\$ 53,968	\$ —	\$ —
State Proposition 40						
1005258 Lakeside Baseball Park *	\$ —	\$ —	\$ —	\$ (17,560)	\$ —	\$ —
1005265 Sweetwater Trails/ Bikeways Construction *	—	—	—	40,000	—	—
1007108 San Luis Rey Active Park Acquisition	—	—	—	—	2,625,000	—
<i>* Multiple funding sources</i>						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1009268 Otay Valley Regional Park Trail Improvements *	753,493	1,000,000	900,100	262,803	—	—
1010406 Hilton Head Park Phase II Improvements *	778,036	—	421,864	421,864	—	—
1010407 Guajome Regional Park Restrooms	—	—	375,000	6,399	—	—
1011720 Trans-County Trail Acquisition	18,753	—	482,385	19,324	—	—
1011721 Trans-County Trail Development	—	—	300,000	2,317	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	367,381	—	1,090,889	218,786	—	—
KN3412 Lakeside Baseball Park *	665,606	—	—	—	—	—
KN3419 Sweetwater Trails/Bikeways Construction *	357,828	—	397,808	397,808	—	—
KN4464 San Elijo Lagoon Nature Center Expansion *	1,831,773	—	1,270,154	1,267,373	—	—
KN5498 Spring Valley Community Ctr Expansion *	25,683	—	899,552	16,865	—	—
Total - State Proposition 40	\$ 4,798,554	\$ 1,000,000	\$ 6,137,751	\$ 2,635,978	\$ 2,625,000	\$ —
State Proposition 50						
1009268 Otay Valley Regional Park Trail Improvements *	\$ —	\$ —	\$ 1,391,507	\$ 360,470	\$ —	\$ —
Total - State Proposition 50	\$ —	\$ —	\$ 1,391,507	\$ 360,470	\$ —	\$ —
Edgemoor Development Fund						
KK0866 Edgemoor Skilled Nursing Facility *	\$ —	\$ —	\$ 3,045,561	\$ 3,045,561	\$ —	\$ —
Total - Edgemoor Development Fund	\$ —	\$ —	\$ 3,045,561	\$ 3,045,561	\$ —	\$ —
Road Fund						
1012937 Lakeside Washrack	\$ —	\$ —	\$ 503,500	\$ 22,600	\$ —	\$ —
Total - Road Fund	\$ —	\$ —	\$ 503,500	\$ 22,600	\$ —	\$ —
* Multiple funding sources						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
SDRBA COC - Trustee						
1011214 County Operations Center *	\$ —	\$ —	\$ 107,184,944	\$ 20,965,790	\$ —	\$ —
Total - SDRBA COC - Trustee	\$ —	\$ —	\$ 107,184,944	\$ 20,965,790	\$ —	\$ —
SDRBA COC - General Fund						
1011214 County Operations Center *	\$ —	\$ —	\$ 67,133,948	\$ —	\$ —	\$ —
Total - SDRBA COC - General Fund	\$ —	\$ —	\$ 67,133,948	\$ —	\$ —	\$ —
State Construction - Other						
KN3406 Sweetwater Park State Route 125 Mitigation	\$ —	\$ —	\$ 52,576	\$ —	\$ —	\$ —
Total - State Construction - Other	\$ —	\$ —	\$ 52,576	\$ —	\$ —	\$ —
State Aid Other State						
1000185 San Elijo Acquisitions *	\$ —	\$ —	\$ —	\$ (80,316)	\$ —	\$ —
KA3438 Volcan Mountain West Application *	—	—	200,000	200,000	—	—
Total - State Aid Other State	\$ —	\$ —	\$ 200,000	\$ 119,684	\$ —	\$ —
Miscellaneous Revenue						
1008290 Felicita Trail Improvement *	\$ 23	\$ —	\$ —	\$ —	\$ —	\$ —
1010184 Lakeside Linkage Habitat Enhancement *	—	—	—	67,028	—	—
1011473 Brodiaea Restoration Enhancement and Protection	—	—	50,000	—	—	—
1011758 I-122 Loss Allotment - Supervisorial District 2 Acquisition	—	—	240,600	—	—	—
1012152 Oakoasis Park Improvements *	4,870	1,016,372	1,016,372	36,218	—	—
1012950 Fallbrook Community Center	—	—	100,000	—	—	—
<i>* Multiple funding sources</i>						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1012951 County Reserve Fire Recovery	—	—	247,993	8,016	—	—
KA0550 Otay Valley Regional Park Phase II Acquisition *	—	—	32,838	—	—	—
KA0551 Escondido Creek Acquisitions *	—	—	180,000	—	—	—
KA4480 I-122 Allotment - Supervisorial District 5 Acquisitions	—	—	839,800	794,800	—	—
KA5495 I-122 Allotment - Supervisorial District 3 Acquisitions *	—	—	161,550	—	—	—
KN4452 Simon Preserve/ Trail Construction	—	—	75,000	—	—	—
KN5498 Spring Valley Community Center Expansion *	—	—	—	3,636	—	—
KN6329 Goodan Ranch Compound Improvements	355,973	—	168,873	43,941	—	—
Total - Miscellaneous Revenue	\$ 360,866	\$ 1,016,372	\$ 3,113,026	\$ 953,638	\$ —	\$ —
Use of Capital Outlay Fund Balance						
1008290 Felicita Trail Improvements *	\$ (2,073)	\$ —	\$ —	\$ —	\$ —	\$ —
1009268 Otay Valley Regional Park Trail Improvements *	(139,702)	—	—	—	—	—
1009269 Lindo Lake Boathouse Restoration *	66,879	—	—	—	—	—
1011214 County Operations Center *	4,103	—	—	—	—	—
1011450 Fallbrook Community Center Playground Shade Structures *	218	—	—	—	—	—
1011454 Ramona Collier Park Playground Shade Structures *	218	—	—	—	—	—
KK0865 Spring Valley Gymnasium *	(21,338)	—	—	—	—	—
KN2968 Cactus Park Sports Fields	11,225	—	—	—	—	—
* Multiple funding sources						



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
KN2996 Tijuana River Valley Regional Park Trail Crossing*	1,434	—	—	—	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	6,214	—	—	—	—	—
KN3416 Nancy Jane Park Swings *	18,238	—	—	—	—	—
KN3419 Sweetwater Trails/ Bikeways Construction *	5,221	—	—	—	—	—
KN5498 Spring Valley Community Center Expansion *	—	—	44,434	36,344	—	—
Total - Use of Capital Outlay Fund Balance	\$ (49,363)	\$ —	\$ 44,434	\$ 36,344	\$ —	\$ —
Total Capital Outlay Funding Sources	\$ 82,986,556	\$ 392,816,372	\$ 352,761,018	\$ 64,962,652	\$ 14,425,000	\$ 2,500,000
* Multiple funding sources						



County Health Complex Fund

County Health Complex Fund

Budget by Categories of Expenditures

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Capital Assets/Land Acquisition	\$ 138,185	\$ 7,000,000	\$ 15,495,000	\$ 15,314,660	\$ —	\$ —
Total	\$ 138,185	\$ 7,000,000	\$ 15,495,000	\$ 15,314,660	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Capital Assets/Land Acquisition						
KK4459 Public Health Lab Remodel	\$ 138,185	\$ —	\$ —	\$ —	\$ —	\$ —
1012284 North Central Public Health Clinic	—	7,000,000	15,495,000	15,314,660	—	—
Total - Capital Assets/Land Acquisition	\$ 138,185	\$ 7,000,000	\$ 15,495,000	\$ 15,314,660	\$ —	\$ —

Funding Source

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
General Fund						
1012284 North Central Public Health Clinic	\$ —	\$ 7,000,000	\$ 15,495,000	\$ 15,314,660	\$ —	\$ —
Total - General Fund	\$ —	\$ 7,000,000	\$ 15,495,000	\$ 15,314,660	\$ —	\$ —
State Aid Tobacco Settlement						
KK4459 Public Health Lab Remodel *	\$ 137,003	\$ —	\$ —	\$ —	\$ —	\$ —
Total - State Aid Tobacco Settlement	\$ 137,003	\$ —	\$ —	\$ —	\$ —	\$ —
Use of Fund Balance						
KK4459 Public Health Lab Remodel *	\$ 1,182	\$ —	\$ —	\$ —	\$ —	\$ —
Total - Use of Fund Balance	\$ 1,182	\$ —	\$ —	\$ —	\$ —	\$ —
* Multiple funding sources						



Funding Source

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Total County Health Complex Funding Sources	\$ 138,185	\$ 7,000,000	\$ 15,495,000	\$ 15,314,660	\$ —	\$ —



Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Categories of Expenditures

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Capital Assets/Land Acquisition	\$ 15,663,949	\$ —	\$ 83,536,778	\$ 35,936,944	\$ 75,000,000	\$ 75,000,000
Total	\$ 15,663,949	\$ —	\$ 83,536,778	\$ 35,936,944	\$ 75,000,000	\$ 75,000,000

Capital Projects Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Capital Assets/Land Acquisition						
1011477 Ramona Station Land Acquisition	\$ —	\$ —	\$ 1,000,000	\$ —	\$ —	\$ —
1012261 Sheriff's Defensive Tactics Building	—	—	465,000	—	—	—
KA5485 Rancho San Diego Sheriff Station	31,042	—	2,046,934	2,046,934	—	—
KK0687 Pine Valley Substation Repairs	10,240	—	1,151,268	1,000	—	—
KK0781 East Mesa Juvenile Facility	476,519	—	149,736	90,083	—	—
KK2994 Sheriff Crime Lab Remodel	—	—	7,922	—	—	—
KK4901 Downtown Courthouse Remodel	—	—	63,025	—	—	—
KK5302 Alpine Station	2,140,708	—	224,205	224,205	—	—
KK5485 Rancho San Diego Sheriff Station	14,930	—	8,887,700	480,150	—	—
KK5497 Medical Examiner and Forensic Center	12,409,884	—	67,961,709	32,441,042	—	—
KK8032 Women's Detention Facility	580,626	—	1,579,279	653,530	75,000,000	75,000,000
Total - Capital Assets/Land Acquisition	\$ 15,663,949	\$ —	\$ 83,536,778	\$ 35,936,944	\$ 75,000,000	\$ 75,000,000



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
General Fund						
1011477 Ramona Station Land Acquisition	\$ —	\$ —	\$ 1,000,000	\$ —	\$ —	\$ —
1012261 Sheriff's Defensive Tactics Building *	—	—	341,000	—	—	—
KA5485 Rancho San Diego Sheriff Station Land Acquisition	31,042	—	2,046,934	2,046,934	—	—
KK0687 Pine Valley Substation (Buckman Springs Area) *	10,286	—	1,151,268	1,000	—	—
KK0781 East Mesa Juvenile Detention Facility *	—	—	149,736	90,083	—	—
KK2994 Sheriff Crime Lab Remodel	—	—	7,922	—	—	—
KK4901 Downtown Courthouse Remodel *	—	—	115	—	—	—
KK5302 Alpine Station *	2,140,789	—	224,205	224,205	—	—
KK5485 Rancho San Diego Sheriff Station *	—	—	4,902,630	100,641	—	—
KK5497 Medical Examiner and Forensic Center*	12,411,247	—	67,961,709	32,441,042	—	—
KK8032 Women's Detention Facility *	582,098	—	1,579,279	653,530	75,000,000	75,000,000
Total - General Fund	\$ 15,175,462	\$ —	\$ 79,364,798	\$ 35,557,436	\$ 75,000,000	\$ 75,000,000
Proposition 172 Fund						
KK5485 Rancho San Diego Sheriff Station *	\$ 14,930	\$ —	\$ 3,985,070	\$ 379,509	\$ —	\$ —
Total - Proposition 172 Fund	\$ 14,930	\$ —	\$ 3,985,070	\$ 379,509	\$ —	\$ —
Revenue From AB189						
KK4901 Downtown Courthouse Remodel *	\$ —	\$ —	\$ 62,911	\$ —	\$ —	\$ —
Total - Revenue From AB189	\$ —	\$ —	\$ 62,911	\$ —	\$ —	\$ —
Sheriff Asset Forfeiture						
1012261 Sheriff's Defensive Tactics Building *	\$ —	\$ —	\$ 124,000	\$ —	\$ —	\$ —
Total - Sheriff Asset Forfeiture	\$ —	\$ —	\$ 124,000	\$ —	\$ —	\$ —



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Use of Fund Balance						
KK0687 Pine Valley Substation (Buckman Springs Area) *	\$ (45)	\$ —	\$ —	\$ —	\$ —	\$ —
KK0781 East Mesa Juvenile Detention Facility *	476,519	—	—	—	—	—
KK5302 Alpine Station *	(81)	—	—	—	—	—
KK5497 Medical Examiner and Forensic Center *	(1,364)	—	—	—	—	—
KK8032 Women's Detention Facility *	(1,472)	—	—	—	—	—
Total - Use of Fund Balance	\$ 473,557	\$ —	\$ —	\$ —	\$ —	\$ —
Total Justice Facility Construction Funding Sources	\$ 15,663,949	\$ —	\$ 83,536,778	\$ 35,936,944	\$ 75,000,000	\$ 75,000,000
* Multiple funding sources						





Library Projects Fund

Library Projects Fund

Budget by Categories of Expenditures

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Capital Assets/Land Acquisition	\$ 768,137	\$ 3,200,000	\$ 25,393,183	\$ 3,161,888	\$ —	\$ —
Total	\$ 768,137	\$ 3,200,000	\$ 25,393,183	\$ 3,161,888	\$ —	\$ —

Capital Projects Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Capital Assets/Land Acquisition						
1011406 Borrego Springs Branch Library	\$ —	\$ —	\$ 21,185	\$ —	\$ —	\$ —
1012133 Lincoln Acres Library & Community Center	—	3,200,000	3,200,000	545,270	—	—
KA2983 Alpine Library Land Acquisition	499,164	—	4,311	4,311	—	—
KA2987 Ramona Senior Center Predevelopment / Acquisition	6,973	—	7,053	6,606	—	—
KL1600 Campo-Morena Village Library	125	—	—	—	—	—
KL1974 Fallbrook Library	83,650	—	10,252,440	980,876	—	—
KL2981 Julian Shared Use Library	10,905	—	—	—	—	—
KL2983 Alpine Library	20,892	—	138,434	—	—	—
KL2987 Ramona Library	102,466	—	11,526,621	1,436,803	—	—
KL3460 Descano Library Expansion	43,769	—	206,231	181,893	—	—
KL9023 Valley Center Library	—	—	12,336	6,129	—	—
KL9540 Bonita Library Construction	193	—	24,572	—	—	—
Total - Capital Assets/Land Acquisition	\$ 768,137	\$ 3,200,000	\$ 25,393,183	\$ 3,161,888	\$ —	\$ —

Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
General Fund						
1012133 Lincoln Acres Library & Community Center	\$ —	\$ 3,200,000	\$ 3,200,000	\$ 545,270	\$ —	\$ —
KA2983 Alpine Branch Library Land Acquisition	499,164	—	4,311	4,311	—	—
KA2987 Ramona Senior Center Predevelopment/ Acquisition	6,973	—	7,053	6,606	—	—
KL1600 Campo-Morena Village Library	125	—	—	—	—	—
KL1974 Fallbrook Branch Library *	83,457	—	10,236,741	980,876	—	—
KL2981 Julian Shared Use Library *	—	—	21,185	—	—	—
KL2983 Alpine Branch Library	20,892	—	138,434	—	—	—
KL2987 Ramona Branch Library *	101,850	—	11,526,621	1,436,803	—	—
KL3460 Descanso Library *	—	—	150,000	125,662	—	—
KL9023 Valley Center Branch Library	—	—	12,336	6,129	—	—
KL9540 Bonita Branch Library	193	—	24,572	—	—	—
Total - General Fund	\$ 712,654	\$ 3,200,000	\$ 25,321,253	\$ 3,105,657	\$ —	\$ —
State Aid Other State						
KL2981 Julian Shared Use Library *	\$ —	\$ —	\$ (161,499)	\$ (161,499)	\$ —	\$ —
Total - State Aid Other State	\$ —	\$ —	\$ (161,499)	\$ (161,499)	\$ —	\$ —
Operating Transfer from Library Fund						
KL2981 Julian Shared Use Library *	\$ —	\$ —	\$ 161,499	\$ 161,499	\$ —	\$ —
KL3460 Descanso Library Expansion *	43,769	—	56,231	56,232	—	—
Total - Operating Transfer from Library Fund	\$ 43,769	\$ —	\$ 217,730	\$ 217,731	\$ —	\$ —
* Multiple funding sources						



Funding Source

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Donations						
KL1974 Fallbrook Branch Library *	\$ —	\$ —	\$ 15,698	\$ —	\$ —	\$ —
Total - Donations	\$ —	\$ —	\$ 15,698	\$ —	\$ —	\$ —
Use of Fund Balance						
KL1974 Fallbrook Branch Library *	\$ 194	\$ —	\$ —	\$ —	\$ —	\$ —
KL2987 Ramona Branch Library *	614	—	—	—	—	—
Total - Use of Fund Balance	\$ 808	\$ —	\$ —	\$ —	\$ —	\$ —
Total Library Projects Funding Sources	\$ 757,231	\$ 3,200,000	\$ 25,393,183	\$ 3,161,888	\$ —	\$ —
<i>* Multiple funding sources</i>						



Edgemoor Development Fund

Edgemoor Development Fund

Budget by Categories of Expenditures

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Services & Supplies	\$ 905,444	\$ 864,500	\$ 2,779,259	\$ 963,582	\$ 903,907	\$ 497,000
Reserve Designation Increase	—	—	—	—	250,000	—
Operating Transfers Out	—	2,275,000	5,320,561	5,320,562	8,815,075	9,285,095
Total	\$ 905,444	\$ 3,139,500	\$ 8,099,819	\$ 6,284,144	\$ 9,968,982	\$ 9,782,095

Expenditure Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Services & Supplies						
Printing	\$ —	\$ —	\$ —	\$ 64	\$ —	\$ —
Professional & Specialized Services	297,935	522,000	2,288,891	923,985	173,730	—
Inter-Departmental Costs	122,893	5,000	12,599	315	13,000	13,000
Consultant Contracts	51,626	100,000	233,742	(193,261)	299,000	264,000
Non-Travel & In-County Travel	—	—	—	8	—	—
Purchasing ISF - Non Merchandise	12,435	7,500	12,938	16,749	20,000	20,000
Fac. Mgt. Real Property ISF Costs	158,643	200,000	200,000	172,972	200,000	200,000
Major Maintenance - ISF	261,912	30,000	31,088	42,750	198,177	—
Total - Services & Supplies	\$ 905,444	\$ 864,500	\$ 2,779,259	\$ 963,582	\$ 903,907	\$ 497,000
Reserve Designation Increase						
32222 Designated Justice System	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ —
Total - Reserve Designation Increase	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ —
Operating Transfers Out						
Operating Transfers Out - Current Year	\$ —	\$ 2,275,000	\$ 5,320,561	\$ 5,320,562	\$ 8,815,075	\$ 9,285,095
Total - Operating Transfers Out	\$ —	\$ 2,275,000	\$ 5,320,561	\$ 5,320,562	\$ 8,815,075	\$ 9,285,095
Total	\$ 905,444	\$ 3,139,500	\$ 8,099,819	\$ 6,284,144	\$ 9,968,982	\$ 9,782,095



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Interest on Deposits & Investments	\$ 879,083	\$ 581,521	\$ 581,521	\$ 403,551	\$ 225,093	\$ 187,117
Rents & Concessions	280,408	975,000	975,000	334,063	290,146	243,882
Federal Other	—	—	—	—	4,054,935	4,271,144
Recovered Expenditures	—	—	—	—	—	—
Other Miscellaneous	120,000	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	1,148,808	—
32222 Designated Justice System	—	250,000	—	—	—	—
33300 General Reserve - All Funds	—	—	250,000	250,000	250,000	—
Fund Balance - All Other Funds	(374,047)	1,332,979	6,293,298	5,296,528	—	5,079,952
Operating Transfer from General Fund	—	—	—	—	4,000,000	—
Total Edgemoor Development Funding Sources	\$ 905,444	\$ 3,139,500	\$ 8,099,819	\$ 6,284,143	\$ 9,968,982	\$ 9,782,095



Lease Payments

Budget by Categories of Expenditures

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Lease Payments	\$ 38,417,203	\$ 35,263,304	\$ 35,265,193	\$ 35,104,027	\$ 39,824,151	\$ 40,700,129
Total	\$ 38,417,203	\$ 35,263,304	\$ 35,265,193	\$ 35,104,027	\$ 39,824,151	\$ 40,700,129

Lease Payments Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
1993 Master Refunding – South County	\$ 2,972,516	\$ 1,871,941	\$ 1,872,042	\$ 1,864,439	\$ 1,663,146	\$ 1,662,114
1993 Master Refunding – East County	3,955,677	2,489,192	2,489,326	2,481,103	2,211,392	2,210,018
1993 Master Refunding – Topaz	363,133	233,050	233,062	227,766	207,555	207,429
1993 Master Refunding – Health Complex	1,987,915	1,255,924	1,255,991	1,246,872	1,116,357	1,115,666
1993 Master Refunding – East Mesa	571,328	365,798	365,818	362,034	325,686	325,487
1993 Master Refunding – Juvenile Hall	335,542	217,772	217,784	210,460	187,165	187,048
1993 Master Refunding – Clairemont Hospital	1,429,399	904,672	904,720	896,556	804,317	803,820
1993 Master Refunding – East Mesa Land	1,867,544	1,179,830	1,179,893	1,167,690	1,048,714	1,048,065
1993 Master Refunding – SD Muni Building	591,803	378,656	378,676	371,194	330,107	329,902
1993 Master Refunding – Housing	319,894	200,895	200,906	200,646	178,436	178,325
1996 Ohio Street Lease Purchase	146,986	10,000	10,001	—	—	—
1997 Central Jail	5,276,610	5,180,741	5,181,019	5,159,635	5,500,920	5,504,000
1998 Hall of Justice	5,089,812	5,008,171	5,008,439	5,036,041	4,936,298	5,511,760
1999 East Mesa Refunding	1,770,341	1,728,730	1,728,823	1,703,405	367,106	—
2001 MTS Tower	2,880,676	2,938,445	2,938,602	2,927,842	2,934,575	3,144,746
2002 Motorola	3,479,835	3,487,815	3,488,002	3,477,815	3,485,515	3,484,890
2005 Regional Communications System	2,978,588	2,995,887	2,996,047	2,985,888	2,981,088	2,979,488
2005 North & East County Justice Facility Refinance	2,399,606	2,540,783	2,540,919	2,509,640	2,730,700	2,722,275
2005 Edgemoor	—	2,275,000	2,275,122	2,275,000	5,824,174	6,140,113
2006 Edgemoor	—	—	—	—	2,990,901	3,144,983
Total	\$ 38,417,203	\$ 35,263,304	\$ 35,265,193	\$ 35,104,027	\$ 39,824,151	\$ 40,700,129



Revenue Detail

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
AB189	\$ 3,137,345	\$ 2,806,428	\$ 2,806,429	\$ 2,781,655	\$ 2,717,272	\$ 2,716,950
Aid from Redevelopment Agency	800,000	800,000	800,000	800,000	800,000	800,000
Rents and Concessions	1,154,611	1,114,509	1,114,509	1,090,721	1,127,917	1,208,336
Charges in Other Funds	622,954	622,955	622,955	622,954	622,955	622,955
Miscellaneous Revenue	14,630	57,180	57,180	484	23,113	
Use of Reserve/Designation	319,894	200,895	200,895	200,646	178,436	178,325
Operating Transfer Capital Outlay for Edgemoor	—	2,275,000	2,275,000	2,275,000	8,815,075	9,285,095
General Revenue Allocation	32,367,769	27,386,336	27,388,225	27,332,568	25,539,383	25,888,469
Total	\$ 38,417,203	\$ 35,263,304	\$ 35,265,193	\$ 35,104,027	\$ 39,824,151	\$ 40,700,129

Funding Source

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
General Fund						
1993 Master Refunding – South County	2,972,516	1,871,941	1,872,070	1,864,439	1,663,146	1,662,114
1993 Master Refunding – East County	3,955,677	2,489,192	2,489,364	2,481,103	2,211,392	2,210,018
1993 Master Refunding – Topaz	363,133	233,050	233,066	227,766	207,555	207,429
1993 Master Refunding – Health Complex	1,987,915	1,255,924	1,256,011	1,246,872	1,116,357	1,115,666
1993 Master Refunding – East Mesa	571,328	365,798	365,823	362,034	325,686	325,487
1993 Master Refunding – Clairemont Hospital	1,429,399	904,672	904,734	896,556	804,317	803,820
1993 Master Refunding – East Mesa Land	1,867,544	1,179,830	1,179,911	1,167,690	1,048,714	1,048,065
1996 Ohio Street Lease Purchase	146,986	10,000	10,001	—	—	—
1997 Central Jail	5,261,979	5,180,742	5,181,099	5,159,151	5,500,920	5,504,000
1998 Hall of Justice	1,481,445	1,363,328	1,363,422	1,424,986	1,317,069	1,884,244
1999 East Mesa Refunding	1,770,341	1,705,617	1,705,735	1,703,405	343,994	—
2001 MTS Tower	2,324,431	2,458,779	2,458,949	2,448,176	2,425,886	2,563,927
2002 Motorola	2,856,881	2,864,860	2,865,058	2,854,861	2,862,560	2,861,935
2005 Regional Communications System	2,978,588	2,979,088	2,979,293	2,985,888	2,981,088	2,979,488
2005 North & East County Justice Facility Refinance	2,399,606	2,523,515	2,523,689	2,509,640	2,730,700	2,722,275
Total - General Fund	\$ 32,367,769	\$ 27,386,336	\$ 27,388,225	\$ 27,332,567	\$ 25,539,383	\$ 25,888,469



Funding Source

	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Charges to Other Districts						
2002 Motorola	\$ 622,954	\$ 622,955	\$ 622,955	\$ 622,954	\$ 622,955	\$ 622,955
Total - Charges to Other Districts	\$ 622,954	\$ 622,955	\$ 622,955	\$ 622,954	\$ 622,955	\$ 622,955
Rents and Concessions						
1998 Hall of Justice	\$ 598,367	\$ 634,843	\$ 634,843	\$ 611,055	\$ 619,229	\$ 627,516
2001 MTS Tower	556,244	479,666	479,666	479,666	508,688	580,819
Total - Rents and Concessions	\$ 1,154,611	\$ 1,114,509	\$ 1,114,509	\$ 1,090,721	\$ 1,127,917	\$ 1,208,336
AB189						
1993 Master Refunding – Juvenile Hall	\$ 335,542	\$ 217,772	\$ 217,772	\$ 210,460	\$ 187,165	\$ 187,048
1993 Master Refunding – SD Muni Building	591,803	378,656	378,656	371,194	330,107	329,902
1998 Hall of Justice	2,210,000	2,210,000	2,210,000	2,200,000	2,200,000	2,200,000
Total - AB189	\$ 3,137,345	\$ 2,806,428	\$ 2,806,428	\$ 2,781,655	\$ 2,717,272	\$ 2,716,950
Aid from Redevelopment						
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Total - Aid from Redevelopment	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Miscellaneous Revenue						
1999 East Mesa	\$ —	\$ 23,113	\$ 23,113	\$ —	\$ 23,113	\$ —
Pine Valley Sanitation District	7,315	17,267	17,267	154	—	—
Julian Sanitation District	7,315	16,800	16,800	330	—	—
Total Miscellaneous Revenue	\$ 14,630	\$ 57,180	\$ 57,180	\$ 484	\$ 23,113	\$ —



Funding Source						
	Fiscal Year 2007-08 Actuals	Fiscal Year 2008-09 Adopted Budget	Fiscal Year 2008-09 Amended Budget	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Approved Budget
Use of Reserve/ Designation						
1993 Master Refunding – Housing	\$ 319,894	\$ 200,895	\$ 200,895	\$ 200,646	\$ 178,436	\$ 178,325
Total Use of Reserve/ Designation	\$ 319,894	\$ 200,895	\$ 200,895	\$ 200,646	\$ 178,436	\$ 178,325
Operating Transfer Capital Outlay						
2005 Edgemoor	\$ —	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000	\$ 5,824,174	\$ 6,140,113
2006 Edgemoor	—	—	—	—	2,990,901	3,144,983
Total Operating Transfer Capital Outlay	\$ —	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000	\$ 8,815,075	\$ 9,285,095
Total Lease Payments Funding Sources	\$ 38,417,203	\$ 35,263,304	\$ 35,265,192	\$ 35,104,027	\$ 39,824,151	\$ 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 June 30, 2009
San Diego Downtown Courthouse Remodel	KK4901 - 4651	93/94	\$ 2,158,514	\$ 63,025
Women's Detention Facility	KK8032 - 4832	97/98	3,600,000	925,749
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	59,653
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	—
Rancho San Diego Sheriff Station	KK5485 - 4301	04/05	9,000,000	8,407,550
Medical Examiner And Forensic Center	KK5497 - 4497	04/05	85,400,000	35,520,667
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			\$ 159,513,880	\$ 47,599,834

Health and Human Services Agency

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2009
Edgemoor Skilled Nursing Facility	KK0866 - 4866	99/00	\$ 123,485,556	\$ 570,595
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	180,340
Total - Health and Human Services Agency			\$ 140,265,432	\$ 750,935

Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2009
Heritage Park Carousel	KN6019 - 4619	95/96	\$ 392,000	\$ 241,981
Otay Lakes Park Restoration	KN7022 - 4741	96/97	2,486,774	38,431
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
Oakoasis Log House Restoration	KN8045 - 4845	97/98	100,000	30,913
Multiple Species Conservation Program Acquisitions	KA9500 - 4545	98/99	48,054,053	14,504,862
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	962,358
Spring Valley Gymnasium	KK0865 - 4865	99/00	2,620,392	123,032
Bancroft Park Acquisition	KA1557 - 4557	00/01	473,000	473,000
Trail Easement Acquisitions	KA2973 - 4973	01/02	84,211	65,183
Cactus Park Sports Fields	KN2968 - 4968	01/02	497,150	7,002



■ ■ ■ Outstanding Capital Projects by Group/Agency



Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2009
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	542,647
Sweetwater Summit Campground and Local Park Improvements	KN3106 - 4872	02/03	7,915,482	5,016,474
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	249,799
Felicita Park Improvements	KN3414 - 4414	02/03	1,287,613	345,372
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	1,503,162
San Luis Rey River Park Planning and Development	KN3432 - 4432	02/03	1,581,179	464,626
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	8,656
Fallbrook B Burnsite Land Purchase	KA4453 - 4453	03/04	—	—
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	198,582
San Dieguito Park Recycled Water Retrofit Improvements	KN4481 - 4481	03/04	94,880	68,394
Stowe Trail Acquisition	KA5321 - 4321	04/05	565,000	509,658
I-122 Loss Allotment - Supervisorial District 3 Acquisitions	KA5495 - 4495	04/05	341,550	341,550
Pine Valley Ball Field Improvements	KN5303 - 4303	04/05	450,000	434,671
Jess Martin Well Improvements	KN5496 - 4496	04/05	324,059	—
Fallbrook Community Center Interior Remodel Design	KN5491 - 4491	04/05	355,435	36,178
Spring Valley Community Center Expansion	KN5498 - 4498	04/05	1,892,000	1,708,972
Lakeside/Ramona Open Space Restoration	KN5499 - 4499	04/05	115,000	—
San Luis Rey River Park Acquisition	KA5325 - 4325	05/06	8,163,070	4,854,614
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	10,000,001	5,637,345
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	800,000	789,937
Goodan Ranch Compound Improvements	KN6329 - 4329	05/06	1,700,000	124,932
Felicita Trail Improvements	1008290 - 54747	05/06	244,837	—
Americans With Disabilities Act Ball Field	1008292 - 54749	05/06	1,605,000	387,877
East County Trail Acquisition	1008954 - 54057	05/06	231,016	219,299
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	214,286	154,324
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	145,915





Outstanding Capital Projects by Group/Agency ■ ■ ■

Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2009
Guajome Regional Park Restrooms	1010407 - 54777	06/07	375,000	368,601
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	338,478
Heritage Park Victorian Home Improvements	1010429 - 54780	06/07	4,000,000	4,000,000
Stelzer Well Replacement	1010592 - 54785	06/07	250,000	128,456
Heise Well Replacement	1010593 - 54786	06/07	250,000	59,259
Lakeside Community Center Improvements	1010594 - 54787	06/07	—	—
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	466,603	351,149
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	463,061
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	160,913
Agua Caliente Pavilion Replacement	1011443 - 54796	07/08	275,000	260,470
Tijuana River Valley Trails Habitat Restoration	1011445 - 54797	07/08	470,000	199,802
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	2,472,220
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	30,713
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	12,440
Clemmens Lane Park Design	1011719 - 54819	07/08	720,000	489,156
Trans-County Trail Development	1011721 - 54820	07/08	300,000	297,683
Live Oak Park Pavilion Phase II	1011722 - 54821	07/08	67,214	—
Tijuana River Valley Trail Construction	1011723 - 54822	07/08	568,999	568,999
Mt Olympus Preserve Improvements	1011952 - 54824	07/08	350,000	350,000
Campo Community Center	1012118 - 54834	07/08	210,000	21,474
HHSa PSG CSG Office Relocation	1012285 - 54835	08/09	47,505,000	47,505,000
MSCP Lauderbaugh Land Acquisition	1012504 - 54067	08/09	257,700	47,274
San Pasqual Academy Residences	1012286 - 54837	08/09	14,500,000	14,498,452
Oakoasis Park Improvements	1012152 - 54838	08/09	1,292,354	1,251,267
Hilton Head Park Irrigation	1012343 - 54840	08/09	100,000	88,261
Guajome Regional Park Improvements	1012922 - 54841	08/09	122,711	122,711



■ ■ ■ Outstanding Capital Projects by Group/Agency



Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2009
Lakeside Washrack	1012937 - 54842	08/09	503,500	480,900
Fallbrook Community Center	1012950 - 54843	08/09	100,000	100,000
County Reserve Fire Recovery	1012951 - 54844	08/09	247,993	239,977
Lindo Lake Tennis Courts Renovation	1012953 - 54845	08/09	216,000	203,491
San Pasqual Academy Water Well	1012959 - 54846	08/09	250,000	250,000
Jess Martin Exercise Path and Park Improvements	1013102 - 54859	08/09	348,882	344,950
Lakeside Community Center PV System	1013103 - 54860	08/09	300,000	293,462
Valle De Oro Park Improvement	1013224 - 54864	08/09	83,000	83,000
Rios Canyon Park Disabled Access Improvements	1013145 - 54865	08/09	100,000	100,000
Heritage Park Improvements	1013360 - 54870	08/09	137,500	137,500
Total - Land Use and Environment Group			\$ 227,260,896	\$ 126,674,740

Community Services Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2009
Underground Fuel Storage Tank Replacement	KK6100 - 4869	95/96	\$ 3,161,848	\$ 17,362
Spring Valley Branch Library	KL7020 - 4882	96/97	3,457,504	—
Valley Center Branch Library	KL9023 - 4923	98/99	4,421,280	6,207
Bonita Branch Library	KL9540 - 4753	98/99	4,490,950	24,572
Cardiff Branch Library	KL9542 - 4778	98/99	2,085,817	—
Valley Center Museum	KK1953 - 4953	00/01	255,000	10,642
Fallbrook Branch Library	KL1974 - 4974	00/01	10,598,999	9,271,563
Ramona Senior Center Predevelopment/Acquisition	KA2987 - 4987	01/02	2,904,842	447
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	10,089,818
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	153,508,696
Borrego Springs Library	1011406 - 54813	07/08	—	—
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	2,654,730
Total - Community Services Group			\$ 234,199,121	\$ 175,989,527

Finance and General Government Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2009
County Administrative Center Waterfront Park	KK3421 - 4421	02/03	\$ 9,450,000	\$ 6,883,930
Total - Finance and General Government Group			\$ 9,450,000	\$ 6,883,930





Outstanding Capital Projects by Group/Agency ■ ■ ■

Total Outstanding Capital Projects

			Total Appropriations	Remaining Balance as of June 30, 2009
Total Outstanding Capital Projects			\$ 770,689,329	\$ 357,898,968



