

# County of San Diego

## Capital Program

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# Capital Program

## Capital Program Introduction

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

The Capital Program is comprised of the following major funds:

- **County Health Complex Fund** contains budgeted amounts for capital projects related to the Rosecrans Health Complex and other health facilities 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 Projects Fund** contains budgeted amounts for the acquisition and construction of County Library facilities.
- **Capital Outlay Fund** encompasses land acquisitions and capital projects that do not fall into the previous three program categories. Examples include open space acquisition, parkland acquisition and development, and the purchase or construction of buildings for the delivery of County services.
- **Edgemoor Development Fund.** In 1979, the Board of Supervisors approved Board Policy F-38, *Edgemoor Property Development*, which provides guidelines for the use, development and disposition of the County's 326 acres of property located in the City of Santee, known as the Edgemoor property. The Edgemoor Development Fund was established pursuant to the policy and states that 100% of the revenues produced by this property from the lease and sale of land are to assist in the reconstruction of the Edgemoor Skilled Nursing Facility. As a fund established to account for the financial resources to be used for the acquisition or construction of major capital facilities, it is included in the Capital Program. A portion of the cost of replacing the Edgemoor facility was funded by Certificates of Participation (COPs) executed and delivered in January 2005 and December 2006. The Edgemoor Development Fund will provide a portion of the funding to repay the COPs.

Capital Program Funds are used 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 that do not relate directly to the implementation of a project.
- Furnishings or equipment not considered a permanent component of the facility.
- Roads, bridges, or other similar infrastructure projects that are provided for through special revenue funds such as the Road Fund.

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

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

In accordance with Board of Supervisors Policy B-37, the CINA is prepared and presented annually to the Board of Supervisors to guide the development of both immediate and long-term capital projects for funding through the Capital Program Funds. The CINA includes a comprehensive list of all current and anticipated capital projects over a five-year period. Funded projects are given first priority, followed by partially funded projects and, finally, unfunded projects. Preparation of the CINA involves the following process:

- A "Call for Projects" begins in August when departments submit projects including a description, estimated costs and level of available funding. This is an opportunity for departments to submit high priority capital projects for review and evaluation. Capital requests are defined per County Administrative Manual, Item 0050-01-06, as those "projects which improve or enhance an existing facility or space within it. It includes projects that increase the value or extend the useful life of a structure, including remodeling projects, as well as new construction and development of parkland."
- The Facilities Planning Board, which consists of the Assistant Chief Financial Officer/Auditor and Controller, the five Group Finance Directors and the Director of DGS, reviews and prioritizes the projects. In order to plan effectively for the County's overall capital needs and to make efficient use of resources, capital projects are prioritized using specific criteria including but not limited to:
  - Strategic Plan linkage
  - Critical need: life, safety and emergency
  - State/federal mandates: legal binding commitments
  - Operating budget impacts: quantifiable reduced operating costs
  - Maintenance budget impacts: quantifiable reduced maintenance costs

- Customer service benefits
- Quality of life

- The Facilities Planning Board makes a presentation and recommendations to the Group General Managers and Chief Financial Officer who then either concur with or modify the recommendations.
- The CINA is presented to the Chief Administrative Officer (CAO) for final staff level review and approval, and then is presented to the Board of Supervisors for its acceptance and referral to the CAO to determine project timing and the funding mechanisms to implement the plan.

Once funding is identified, projects are included in the two-year Operational Plan capital program, usually in the year they are to be initiated. In some instances, resources may be accumulated over time and the project is started only after all the funding is in place. Each organizational Group is responsible for identifying funding sources for its projects. Any long-term financing obligations required for implementation of the CINA must first be approved by the Debt Advisory Committee and then by the Board of Supervisors, as required by Board of Supervisors Policy B-65, *Long-Term Financial Obligation Management Policy*.

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

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

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

The tables beginning on page 478 provide information for the Capital Program Funds for Lease Payments<sup>1</sup>, followed by a list of the County's current outstanding Capital Projects.

<sup>1</sup> Lease Payments are budgeted in the General Fund in Finance Other. In order to consolidate all Capital activity, the Lease Payments detail is displayed at the end of the Capital Program section for informational purposes.

## 2010-11 Capital Appropriations

The Fiscal Year 2010-11 Adopted Operational Plan includes \$192.5 million in new appropriations for various capital projects. The following section briefly describes the amount and purpose of each capital item.



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

The Operational Plan includes \$119.8 million for Phase 1B of the COC and Annex Redevelopment Project, which will build upon Phase 1A with the addition of two four-story office buildings of 150,000 square feet each and a conference center. The completion of Phase 1B will result in the consolidation and streamlining of County operations by providing office space for County employees currently located at the COC Annex and various leased facilities and by providing additional public facilities for conferences and meetings, as well as providing important continuity-of-operations capability. Construction is planned to commence in early 2011 and be completed in late 2012. The project is funded by: (i) \$20.0 million of General Purpose Revenue and (ii) \$99.8 million of General Fund fund balance, which includes approximately \$21.0 million in cost savings associated with the Medical Examiner & Forensic Center and COC Phase 1A construction projects. Completion of Phase 1B will initiate the disposition of the COC Annex site and the final accommodation of the tenants not moving to the COC. The overall project also has a Phase 2, which includes additional office and parking facilities with related site improvements; however, completion of Phases 1A and 1B will deliver a stand-alone finished project if Phase 2 is not constructed.



### Women's Detention Facility Construction

The existing Las Colinas Women's Detention Facility (LCDF) is located in Santee in east San Diego County. It was converted from a juvenile facility in 1977 and today serves as the primary booking and holding facility for women arrested in San Diego County. The current facility is inadequate to serve projected future inmate populations and, in addition, does not provide for programs to serve the counseling, training and education needs that are vital to reducing the recidivism of women offenders. \$55.0 million of General Purpose Revenue is allocated in Fiscal Year 2010-11 toward the new Women's Detention Facility Construction project. This amount will be combined with the \$75.0 million budgeted in Fiscal Year 2009-10 to bring the amount set aside for this project to \$130.0 million. An additional \$70.0 million of General Purpose Revenue is planned to be allocated to the project in Fiscal Year 2011-12. In 2001, the Sheriff's Department completed a Master Plan which, along with subsequent planning efforts incorporating statistical analyses, projected the need for a 1,216-bed replacement women's facility. Preliminary estimates indicate a total cost for the project of approximately \$289.2 million, including offsite improvements. In March 2008, the Board of Supervisors approved the submission of an application to the State of California for grant funding under the provisions of Assembly Bill (AB) 900, *the Public Safety and Offender Rehabilitation Services Act of 2007*, to pay for a portion of the costs. While the State of California has announced a conditional award of \$100 million for the project, the terms for the acceptance of the award have not been completed.



### Multiple Species Conservation Program

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

### Sweetwater Regional Park Energy Efficiency Upgrades

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

### Sweetwater Lane Park Synthetic Turf

Funding of \$2.5 million from General Fund fund balance for the replacement of existing grass fields with synthetic turf will conserve water and allow increased use of the playing fields at Sweetwater Lane Park. Sweetwater Lane Park is an 11-acre park in the Spring Valley community which provides various recreational facilities, including four softball/baseball fields, seven soccer fields, a tot lot, an exercise walkway and a concession building.

### Juvenile Probation Complex Parking Expansion

The Juvenile Probation complex, which is adjacent to the Juvenile Court, includes the Kearny Mesa Juvenile Detention Facility and Juvenile Probation office facilities. Funding of \$1.25 million from General Fund fund balance will be used to design and construct approximately 200 spaces on an additional surface parking lot. This project will create additional public parking for those visiting the Juvenile Probation complex and ease parking congestion in the areas adjacent to the complex.

### Agua Caliente Park Campground Improvements

Agua Caliente Park is a 910-acre regional camping park located in the Anza Borrego desert and is best known for its geothermally heated springs. The park's mineral water feeds naturally into two outdoor pools and one indoor therapeutic spa. The park provides 140 campsites and several miles of multi-use trails, a picnic area and amphitheater, among other facilities. Funding of \$1.275 million from General Fund fund balance will be used to replace aging underground water, sewer and electrical utilities at the campground and to repair damage resulting from the April 2010 earthquake.

### Animal Services—Replacement Cat Housing Facility in South County

The County of San Diego Department of Animal Services operates three animal shelters throughout the County. This project includes \$460,000 to fund the replacement of the existing cat housing facility in the animal shelter located in the community of Bonita. The current facility does not have adequate room nor does it properly showcase the cats. The new facility, which will include housing, interaction areas and cat habitats, will remedy current space, floor plan and public access constraints. Since more adult cats are entering the shelter system and staying for longer periods of time, it is important to be able to display these cats as

favorably as possible. This location has the lowest cat adoption rate among the three County shelters and the replacement building will enhance public perception, increase the visibility of the animals, and have a positive influence on adoptions.

#### Animal Services—Multi-Purpose Barn

The Operational Plan includes \$200,000 to fund a multi-purpose barn at the Animal Services facility in the community of Bonita. This multi-purpose barn will be a 1,000 square foot structure that will provide: (i) housing for sick, injured or newborn livestock; (ii) a grooming area for dogs and cats; and (iii) housing for animals that are being held for extended periods as evidence in criminal or administrative cases. This project will improve the current conditions, where smaller animals are housed in cages or small pens and larger animals are housed in outdoor covered corrals that expose the animals to the elements. Additionally, there is currently no separate area for animals that are sick, injured or require isolation for other reasons.

#### Lakeside Community Center Photovoltaic Improvements

The Operational Plan includes \$250,000 to fund the design and construction of a photovoltaic system at the Lakeside Community Center. The Lakeside Community Center is adjacent to Lindo Lake and provides a wide array of programs and services to residents of Lakeside and the surrounding area. The project will be funded by an Energy Efficiency and Conservation Block Grant provided by the American Revenue and Recovery Act of 2009 (ARRA).

#### Fallbrook Community Center Photovoltaic Improvements

The Operational Plan includes \$250,000 to fund the design and construction of a photovoltaic system at the Fallbrook Community Center. The Fallbrook Community Center hosts a wide variety of recreational and social events and programs for residents in northern San Diego County, and includes a playground, tennis, volleyball, and basketball courts, picnic areas, and a lawn area. The project will be funded by an Energy Efficiency and Conservation Block Grant provided by ARRA funds.





## Operating Impact of Capital Program

The County of San Diego also considers each capital project in terms of its potential impact on the operating budget. Typical areas of impact include additional staffing, one-time costs not budgeted in the Capital Program, ongoing operations and maintenance costs, and debt service payments. The following major capital projects are scheduled for completion during Fiscal Years 2010-12.



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

The Department of General Services of the Community Services Group began construction of Phase 1A of the County Operations Center (COC) and Annex Redevelopment project in March 2009, and anticipates completing construction during Fiscal Year 2010-11. The COC and Annex currently cover nearly 57 acres of land in the Kearny Mesa area north of downtown San Diego. The existing 824,000 square feet of facility space houses 2,280 County employees from 26 County departments. The County also currently leases 120,000 square feet of facility space for 650 employees in support of COC and Annex operations. The existing County facilities are more than 40 years old and are not responsive to present day County operations, public access and energy performance requirements.

Phase 1A, with a total cost of approximately \$188.5 million, including furniture and equipment, includes the construction of two office buildings, an energy efficient central plant and one parking structure. This Phase will provide improved working space for the County employees currently located at the COC. The central plant was operational as of August 2009; construction of the two office buildings is on schedule to be completed in October 2010; and the parking structure is scheduled to be completed in February 2011. A portion of Phase 1A

construction was funded by lease revenue bonds, which will result in annual debt service of approximately \$9.9 million to be paid for by General Purpose Revenue. The final debt service payment will be made in Fiscal Year 2035-36.

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

As noted on page 437, Phase 1B construction will include two additional 150,000 square foot office buildings, a conference center with cafeteria, and improvements to existing COC buildings to accommodate departmental moves. This phase will be entirely cash financed and, therefore, there will be no annual debt service payments.

The complete COC and Annex Redevelopment project aims to consolidate and streamline County operations, achieving the County's objective of redeveloping the existing site to efficiently support the current operational needs of the County. The overall plan includes construction of six 150,000 square foot office buildings, two multi-level parking structures, a new central plant and a conference center with food services. The project will provide a single, cohesive campus for County employees who are currently located at the COC, the Annex and various leased properties; provide more parking and improved access-

ibility to County clients; and is designed to Leadership in Energy and Environmental Design (LEED) Gold standards for improved energy efficiency and sustainability. Completion of this project will avert the need for capital

renewal costs that have been projected to be approximately \$216 million over a 20-year period, of which over \$67 million was to be needed within the first six years.



### Ramona Library

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

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



### Fallbrook Library

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



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

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



### Lincoln Acres Library

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

The project, initially budgeted in Fiscal Year 2008-09 at approximately \$3.2 million, will include the construction of a new, expanded Lincoln Acres library, community room, Sheriff's Office and offices for the Lower Sweetwater Fire Protection District ("Fire Protection District"), which together will be 4,820 square feet. This expansion required acquisition of two adjacent properties on Granger Avenue. One of the properties, a 0.07-acre parcel located at 2711 Granger Avenue, belonged to the Fire Protection District, which transferred the parcel to the County in exchange for temporary and permanent no-cost space to house their

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



### San Pasqual Academy Reconstruction

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

The reconstruction project will include approximately 30 new residential units housed in 14 new LEED Silver certified buildings; the units will include single-family, multi-family and studio units ranging in size from 400 to 1,850 square feet and will provide housing for foster grandparents, staff and alumni students. Residential units are structured as single family-style homes with a living room, kitchen, dining room and laundry space. Subject to final bids, the reconstruction project may include a new 7,000 square foot administration building that will provide office space in

separate wings for County and contracted staff. The administration building would feature a shared waiting area, restrooms and meeting accommodations in a central zone. As part of the reconstruction of the San Pasqual Academy campus, it will be necessary to upgrade roads, sewer, water and fire protection infrastructure. The reconstruction project

cost is estimated to be \$11.6 million if the administration building is included in the project; the cost will be mainly funded by insurance proceeds. No additional staff years will be required.

## Capital Program Summary

### Budget by Fund

	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Capital Outlay Fund	\$ 64,873,518	\$ 14,720,000	\$ 305,330,395	\$ 94,143,056	\$ 136,235,000	\$ 2,500,000
County Health Complex	15,314,660	—	18,932	18,932	—	—
Justice Facility Construction Fund	35,936,944	75,000,000	108,794,765	12,178,473	56,250,000	70,000,000
Library Projects Fund	3,161,888	—	25,930,848	10,893,604	—	—
Edgemoor Development Fund	6,284,143	9,968,982	10,332,514	9,566,578	9,692,095	9,620,645
<b>Total</b>	<b>\$ 125,571,153</b>	<b>\$ 99,688,982</b>	<b>\$ 450,407,454</b>	<b>\$ 126,800,642</b>	<b>\$ 202,177,095</b>	<b>\$ 82,120,645</b>

### Budget by Categories of Expenditures

	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Services & Supplies	\$ 963,582	\$ 903,907	\$ 1,267,439	\$ 501,503	\$ 407,000	\$ 341,000
Other Charges	—	—	1,284,876	1,284,876	—	—
Capital Assets/Land Acquisition	119,287,010	89,720,000	438,790,064	115,949,188	192,485,000	72,500,000
Reserve/Designation Increase	—	250,000	250,000	250,000	—	—
Operating Transfers Out	5,320,561	8,815,075	8,815,075	8,815,075	9,285,095	9,279,645
<b>Total</b>	<b>\$ 125,571,153</b>	<b>\$ 99,688,982</b>	<b>\$ 450,407,454</b>	<b>\$ 126,800,642</b>	<b>\$ 202,177,095</b>	<b>\$ 82,120,645</b>

### Budget by Categories of Revenues

	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Revenue From Use of Money & Property	\$ 802,959	\$ 515,239	\$ 515,239	\$ 401,134	\$ 429,553	\$ 657,309
Intergovernmental Revenue	8,338,199	6,974,935	20,355,600	6,550,940	6,208,883	4,634,546
Miscellaneous Revenues	953,638	—	2,937,244	3,788,333	—	—
Other Financing Sources	110,047,964	91,948,808	426,038,879	113,577,426	191,985,000	72,500,000
Reserve/Designation Decreases	250,000	250,000	250,000	250,000	—	—
Use of Fund Balance	5,178,393	—	310,491	2,232,809	3,553,659	4,328,790
<b>Total</b>	<b>\$ 125,571,153</b>	<b>\$ 99,688,982</b>	<b>\$ 450,407,454</b>	<b>\$ 126,800,642</b>	<b>\$ 202,177,095</b>	<b>\$ 82,120,645</b>

Revenue Detail						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Interest on Deposits & Investments	\$ 403,551	\$ 225,093	\$ 225,093	\$ 140,720	\$ 185,671	\$ 97,309
Rents & Concessions	334,063	290,146	290,146	260,414	243,882	560,000
Recreation Areas	59,815	—	2,473,000	290,342	—	—
Highways	—	—	—	(2,569)	—	—
State Construction Other	—	—	52,576	—	—	—
State Coastal Protection Bonds Proposition 12	53,968	—	539,257	104,477	—	—
State Coastal Protection Bonds Proposition 40	2,635,978	2,625,000	8,257,013	4,274,437	—	—
State Coastal Protection Bonds Proposition 50	360,470	—	1,031,038	839,530	—	—
St. Aid - Other State Grants	(41,815)	—	—	—	—	—
Fed Aid Recreation	—	—	1,000,000	—	—	—
Fed. Aid HUD CDBG	501,003	295,000	1,478,988	803,607	—	—
Fed Transportation and HUD Appropriation Act	—	—	247,500	244,719	—	—
Federal Other	—	4,054,935	4,054,935	—	5,708,883	4,634,546
Other Governmental	—	—	1,150,000	—	—	—
Federal ARRA - Energy, Efficiency & Conservation Block Grant	—	—	—	—	500,000	—
Federal Other Federal Grants	4,768,781	—	71,293	(3,604)	—	—
Miscellaneous Revenue Prior Year	—	—	—	(68,364)	—	—
Donations From Private Party	—	—	15,698	—	—	—
Miscellaneous Revenue Other	—	—	—	2,681,819	—	—
Other Miscellaneous	950,002	—	2,921,546	1,174,878	—	—
Operating Transfer From General Fund	80,359,810	90,800,000	255,565,458	50,819,482	191,985,000	72,500,000
Operating Transfer From Road Fund	22,600	—	480,900	2,950	—	—
Operating Transfer From Parkland Dedication	405,459	—	1,945,992	1,149,697	—	—
Operating Transfer From Other Special	—	—	360,000	122,240	—	—
Operating Transfer From Library Fund	217,731	—	—	—	—	—

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.



## Capital Program Summary

Revenue Detail						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Operating Transfer From Asset Forfeiture Funds	—	—	3,124,000	—	—	—
Operating Transfer From Proposition 172 Fund	379,509	—	3,605,561	—	—	—
Operating Transfer From Capital Outlay Fund	3,045,560	—	—	—	—	—
Reimbursement From SANCAL (Bond Proceeds)	4,651,504	—	—	—	—	—
Reimbursement From SDRBA COC (General Fund)	—	—	67,133,948	—	—	—
Reimbursement From SDRBA COC - Bond Proceeds	20,965,790	—	86,219,154	61,467,604	—	—
Proceeds from Solid Waste	—	—	6,250,786	—	—	—
Sale of Fixed Assets	—	1,148,808	1,353,080	15,453	—	—
Designated Justice System	—	250,000	—	—	—	—
General Reserve - All Funds	250,000	—	250,000	250,000	—	—
Use of Fund Balance	5,247,373	—	310,490	2,232,809	3,553,659	4,328,790
Total	\$ 125,571,153	\$ 99,688,982	\$ 450,407,454	\$ 126,800,642	\$ 202,177,095	\$ 82,120,645

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

# Capital Outlay Fund

## Capital Outlay Fund

Budget by Categories of Expenditures						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Services & Supplies	\$ —	\$ —	\$ 1,284,876	\$ 1,284,876	\$ —	\$ —
Capital Assets/Land Acquisition	64,873,518	14,720,000	304,045,519	92,858,180	136,235,000	2,500,000
<b>Total</b>	<b>\$ 64,873,518</b>	<b>\$ 14,720,000</b>	<b>\$ 305,330,395</b>	<b>\$ 94,143,056</b>	<b>\$ 136,235,000</b>	<b>\$ 2,500,000</b>

Capital Projects Detail						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Services &amp; Supplies</b>						
KK4463 HHS Office Parking Structure	\$ —	\$ —	\$ 1,284,876	\$ 1,284,876	\$ —	\$ —
<b>Total - Services and Supplies</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,284,876</b>	<b>\$ 1,284,876</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Capital Assets/Land Acquisition</b>						
KA0551 Escondido Creek Acquisition	\$ 1,442,580	\$ —	\$ 1,844,016	\$ 1,699,680	\$ —	\$ —
KN3414 Felicita Park Improvements	8,692	—	1,445,372	112,065	—	—
KN4481 San Dieguito Recycled Water Retrofit Improvements	—	—	68,394	—	—	—
KN2630 Tijuana River Valley Regional Park Fencing	9,308	—	20,665	20,452	—	—
KN2669 Sweetwater Regional Park Equestrian Center Phase I	—	—	117,556	—	—	—
KN2752 Otay Valley Regional Park Fencing/Trees	16,716	—	13,071	1,231	—	—
KN2968 Cactus Park Sports Fields	—	—	7,002	—	—	—
KN3407 Lindo Lake Well	—	—	33,604	—	—	—
KK3421 County Administration Center Waterfront Park	—	—	6,883,930	225	—	—
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Capital Projects Detail

	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
KN3432 San Luis Rey River Park Planning and Development	116,036	—	5,089,626	35,147	—	—
KA3438 Volcan Mountain West Acquisition	1,854,276	—	220,147	44,146	—	—
KK6100 Underground Fuel Storage Tank Replacement	—	—	—	(68,364)	—	—
KN7022 Otay Lakes Park Restoration	2,398	—	38,431	2,674	—	—
KA9500 Multiple Species Conservation Program	6,306,400	10,000,000	25,919,872	9,752,207	10,000,000	2,500,000
KK0865 Spring Valley Gymnasium	78,286	—	123,032	46,392	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements	320,372	—	5,016,474	2,312,215	—	—
KN4464 San Elijo Lagoon Nature Center Expansion	3,436,114	—	198,582	27,924	—	—
KA4478 Valley Park Acquisition	—	—	493,773	—	—	—
KN9032 Collier Park Facility Design	—	—	3,310	3,310	—	—
KN5303 Pine Valley Ballfield Improvements	10,250	—	434,671	79,132	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements	7,336	—	38,614	—	—	—
KA5321 Stowe Trail Acquisition	7,526	—	509,658	8,585	—	—
KA5325 San Luis Rey River Park Acquisition	30,080	2,625,000	2,702,614	2,634,570	—	—
KN3419 Sweetwater Trails/Bikeways Construction	752,930	—	1,503,162	341,291	—	—
1008292 Americans With Disabilities Act Ballfield	64,715	—	587,877	24,998	—	—
KA0550 Otay Valley Regional Park Phase II Acquisition	13,000	—	170,053	1,329	—	—
1008954 East County Trails Acquisition	2,489	—	219,299	11,356	—	—
KK0866 Edgemoor Skilled Nursing Facility	10,087,239	—	570,595	155,437	—	—
1009548 Lakeside Soccer Fields Acquisition	—	—	789,937	—	—	—

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

## Capital Projects Detail

	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
KN3412 Lakeside Baseball Park	5,196,126	—	249,799	49,037	—	—
1009268 Otay Valley Regional Park Trail Improvements	818,373	—	5,597,345	3,028,241	—	—
1010429 Heritage Park Victorian Home Improvements	—	—	4,000,000	1,578,137	—	—
1010431 Otay Valley Regional Park Staging Area	—	—	211,981	—	—	—
1010432 Otay Valley Regional Park Active Recreation Area	43,354	—	338,478	331,162	—	—
1010593 Heise Well Replacement	180,953	—	5,275	5,275	—	—
1010977 Otay Valley Regional Park Local Staging Area	—	—	300,000	76,026	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	115,454	—	351,149	41,898	—	—
1010406 Hilton Head Park Phase II Improvements	529,618	—	145,915	72,849	—	—
1009269 Lindo Lake Boathouse Restoration	175,104	—	154,324	62	—	—
1011443 Agua Caliente Pavilion Replacement	14,530	—	260,470	234,553	—	—
1011445 Tijuana River Valley Trails Habitat Restoration	259,582	—	199,802	76,759	—	—
1011448 Los Penasquitos Adobe/Barn ADA	—	—	100,000	99,115	—	—
1011449 Ranger Housing Improvements	27,780	—	2,472,220	813,487	—	—
KN5498 Spring Valley Community Center Expansion	63,275	—	1,708,972	1,280,400	—	—
1011214 County Operations Center	28,831,843	—	153,508,696	61,467,604	—	—
1011440 Fire Erosion Control Hellhole Canyon	45,899	—	30,713	28,236	—	—
1011441 Fire Erosion Control El Capitan	59,000	—	738	738	—	—

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.



Capital Projects Detail						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1011442 Fire Recovery Erosion Control William Heise Park	139,297	—	12,440	5,557	—	—
1011679 San Pasqual Academy Tech and Career Information Center	849,275	—	188,420	—	—	—
1011952 Mt Olympus Preserve Improvements	—	—	350,000	11,619	—	—
1012286 San Pasqual Academy Residences	1,548	—	9,149,400	503,242	—	—
1012285 HHSA PSG CSG Office Relocations	—	—	47,505,000	461,139	—	—
1012343 Hilton Head Park Irrigation	11,739	—	88,261	85,913	—	—
1012504 MSCP Lauderbaugh Land Acquisition	210,426	—	47,274	47,274	—	—
1013103 Lakeside Community Center Photovoltaic System	6,538	—	293,462	81,652	250,000	—
1013102 Jess Martin Exercise Path and Park Improvements	3,931	295,000	639,950	509,739	—	—
1012922 Guajome Regional Park Improvements	—	—	122,711	91,016	—	—
1013360 Heritage County Park Improvements	—	—	137,500	79,966	—	—
1012152 Oakoasis Park Improvement	36,218	—	1,282,180	96,688	—	—
1013478 San Luis Rey Bonsall Land Project	—	—	2,103,500	2,103,500	—	—
1014261 MSCP Bonsall Land Project	—	—	1,401,850	1,300,300	—	—
1014138 Whaley Compound ADA Improvements	—	—	100,000	—	—	—
1014134 Tijuana River Valley Trail Construction	—	—	1,323,999	—	—	—
1014666 San Pasqual Academy Water Well	—	—	250,000	127	—	—
1014255 San Pasqual Academy Sports Field	—	—	60,000	51,300	—	—
1014252 Guajome Park Photovoltaic System	—	1,100,000	1,100,000	19,805	—	—

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

## Capital Projects Detail

	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1014253 Sweetwater Lane Synthetic Turf Improvement	—	700,000	700,000	63,506	2,500,000	—
1014256 Oak Country II Trail	—	—	493,298	71,430	—	—
1014131 San Pasqual Academy Admin Bldg	—	—	900,600	—	—	—
1014260 Mt Empire Community Playground	—	—	569,700	154,172	—	—
1014130 Collier Park Soccer Arena	—	—	622,046	—	—	—
1014129 Live Oak Amphitheater	—	—	71,000	—	—	—
1014142 Santa Ysabel Nature Center	—	—	125,000	22,861	—	—
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	—	—	—	—	1,500,000	—
1014125 County Operations Center & Annex Phase 1B	—	—	—	—	119,800,000	—
1014126 Animal Shelter Replacement Cat Housing Facility	—	—	—	—	460,000	—
1014127 Animal Shelter Multi-Purpose Barn	—	—	—	—	200,000	—
1014351 Agua Caliente Water and Sewer Electric Line Replacement	—	—	—	—	1,275,000	—
1014254 Bancroft Rock House Restoration and Improvements	—	—	473,000	291,624	—	—
KN3406 Sweetwater Park State Route 125 Mitigation	—	—	52,576	—	—	—
1010407 Guajome Regional Park Restrooms	6,399	—	368,601	30,667	—	—
1011720 Trans-County Trail Acquisition	19,324	—	(19,324)	(19,324)	—	—
1011721 Trans-County Trail Development	2,317	—	(2,317)	(2,317)	—	—
1014257 El Monte Trail and Staging Area	—	—	375,000	235,421	—	—
1010779 Campo Community Center Stormwater System Improvement	—	—	32,635	—	—	—

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Capital Projects Detail						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1011387 Lincoln Acres Community Center ADA Ramp	—	—	(9,774)	(9,774)	—	—
1011719 Clemmens Lane Park Design	220,519	—	563,814	563,814	—	—
1012118 Campo Community Center	188,526	—	18,266	18,266	—	—
1014259 Live Oak Park Recreational Area	—	—	200,000	3,495	—	—
KA2973 Trail Easement Acquisitions	—	—	65,183	—	—	—
1014353 Fallbrook Community Center Photovoltaic Improvements	—	—	—	—	250,000	—
KA4480 I-122 Allotment - Supervisorial District 5 Acquisitions	831,144	—	8,656	—	—	—
1014133 I-122 Loss Allotment - Supervisorial District 2 Acquisition	—	—	240,600	—	—	—
KN4452 Simon Preserve/ Trail Construction	—	—	75,000	—	—	—
KN6329 Goodan Ranch Compound Improvements	43,941	—	6,690	154	—	—
1014137 Brodiaea Restoration Enhancement and Protection	—	—	50,000	—	—	—
1012325 Lindo Lake ADA Fitness Area	39,086	—	160,913	144,244	—	—
KN8015 Guajome Regional Park Community Sport Fields and Visitor Center	—	—	211,198	—	—	—
KN5491 Fallbrook Community Center Interior Remodel Design	3,635	—	6,774	6,774	—	—
1012953 Lindo Lake Tennis Courts Renovation	12,509	—	203,491	197,120	—	—
1013224 Valle De Oro Park Improvements	—	—	83,000	80,724	—	—
1013145 Rios Canyon Park Disabled Access Improvements	—	—	100,000	92,271	—	—
1014146 San Dieguito Park Improvements	—	—	660,000	122,240	—	—

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## Capital Projects Detail

	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
KA8950 Wastesite Land Acquisitions	—	—	6,250,786	—	—	—
1012950 Fallbrook Community Center	—	—	100,000	97,728	—	—
1012951 County Reserve Fire Recovery	8,015	—	239,977	98,650	—	—
1012937 Lakeside Washrack	22,600	—	480,900	2,950	—	—
KN7915 Rancho Guajome Adobe Restoration	2,596	—	—	—	—	—
KA1557 Bancroft Park Acquisition	(1,282)	—	—	—	—	—
KN3401 Jess Martin Park Sportsfield	1,410	—	(2,058)	(2,058)	—	—
1010299 Aqua Caliente Ranger Housing	81,519	—	—	—	—	—
1010592 Stelzer Well Replacement	88,893	—	—	—	—	—
KA1562 North County Open Space	2,888	—	—	—	—	—
KA5324 Lakeside Sports Park Acquisition	641,071	—	—	—	—	—
KK4463 HHS Office Parking Structure	7,500	—	(1,284,876)	(1,284,876)	—	—
KA2955 Aqua Caliente Park	76,349	—	—	—	—	—
KN6019 Heritage Park Carousel	614	—	—	—	—	—
1011450 Fallbrook Community Center Playground Shade Structures	118,035	—	—	—	—	—
1011454 Ramona Collier Park Playground Shade Structures	129,975	—	—	—	—	—
1011462 Spring Valley Community Park ADA Perimeter Path	65	—	—	—	—	—
KK0880 Spring Valley Teen Center	5,518	—	—	—	—	—
1008289 Lake Morena Pacific Crest Trail Staging/ Camping Area	26,087	—	—	—	—	—
1010184 Lakeside Linkage Habitat Enhancement	607	—	—	—	—	—

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Capital Projects Detail						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1008291 Mountain Empire Community Center Playground	48,012	—	—	—	—	—
1011722 Live Oak Park Pavilion Phase II	59,040	—	—	—	—	—
<b>Total - Capital Assets/ Land Acquisition</b>	\$ 64,873,518	\$ 14,720,000	\$ 304,045,519	\$ 92,858,180	\$ 136,235,000	\$ 2,500,000
<b>Total Capital Outlay Fund</b>	\$ 64,873,518	\$ 14,720,000	\$ 305,330,395	\$ 94,143,056	\$ 136,235,000	\$ 2,500,000

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Operating Transfer From General Fund</b>						
KA0551 Escondido Creek Acquisition *	\$ 1,442,580	\$ —	\$ 962,358	\$ 820,592	\$ —	\$ —
KN3414 Felicita Park Improvements *	11,263	—	1,342,801	16,950	—	—
KN4481 San Dieguito Recycled Water Retrofit Improvements *	233	—	68,394	—	—	—
KN2630 Tijuana River Valley Regional Park Fencing	9,308	—	20,665	20,452	—	—
KN2669 Sweetwater Regional Park Equestrian Center Phase I	—	—	117,556	—	—	—
KN2752 Otay Valley Regional Park Fencing/Trees	16,716	—	13,071	1,231	—	—
KN2968 Cactus Park Sports Fields	—	—	7,002	—	—	—
KN3407 Lindo Lake Well	—	—	33,604	—	—	—
KK3421 County Administration Center Waterfront Park	—	—	6,883,930	225	—	—
KN3432 San Luis Rey River Park Planning and Development	116,036	—	3,089,626	35,147	—	—
* Multiple funding sources						

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
KA3438 Volcan Mountain West Acquisition *	1,654,276	—	220,147	44,146	—	—
KN7022 Otay Lakes Park Restoration *	2,398	—	38,431	6,278	—	—
KA9500 Multiple Species Conservation Program *	1,556,400	10,000,000	22,135,012	9,752,207	10,000,000	2,500,000
KK0865 Spring Valley Gymnasium *	78,286	—	123,032	46,392	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	255,827	—	3,801,311	1,599,785	—	—
KN4464 San Elijo Lagoon Nature Center Expansion*	2,109,857	—	195,801	27,924	—	—
KA4478 Valley Park Acquisition	—	—	493,773	—	—	—
KN9032 Collier Park Facility Design	—	—	3,310	3,310	—	—
KN5303 Pine Valley Ballfield Improvements	10,250	—	434,671	79,132	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements *	10,875	—	35,076	—	—	—
KN7915 Rancho Guajome Adobe Restoration	2,596	—	—	—	—	—
KA5321 Stowe Trail Acquisition	7,526	—	509,658	8,585	—	—
KA5325 San Luis Rey River Park Acquisition *	30,080	—	77,614	9,570	—	—
KN3419 Sweetwater Trails/Bikeways Construction*	355,122	—	1,503,162	341,291	—	—
1008292 Americans With Disabilities Act Ballfield *	53,272	—	587,877	24,998	—	—
KA0550 Otay Valley Regional Park Phase II Acquisition *	13,000	—	137,216	1,329	—	—
1008954 East County Trails Acquisition	2,489	—	219,299	11,356	—	—
KK0866 Edgemoor Skilled Nursing Facility *	2,390,174	—	570,595	155,437	—	—
1009548 Lakeside Soccer Fields Acquisition	—	—	789,937	—	—	—
KN3412 Lakeside Baseball Park	5,196,126	—	249,799	49,037	—	—
* Multiple funding sources						

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.



## Capital Outlay Fund

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1009268 Otay Valley Regional Park Trail Improvements *	195,100	—	3,829,110	1,854,006	—	—
1010429 Heritage Park Victorian Home Improvements	—	—	4,000,000	1,578,137	—	—
1010431 Otay Valley Regional Park Staging Area	—	—	211,981	—	—	—
1010432 Otay Valley Regional Park Active Recreation Area	43,354	—	338,478	331,162	—	—
1010593 Heise Well Replacement	180,953	—	5,275	5,275	—	—
1010977 Otay Valley Regional Park Local Staging Area	—	—	300,000	76,026	—	—
1010973 Tijuana River Valley Sports Complex Concept Plan	115,454	—	351,149	41,898	—	—
1010406 Hilton Head Park Phase II Improvements *	107,266	—	17,094	—	—	—
1009269 Lindo Lake Boathouse Restoration *	48,367	—	153,020	62	—	—
1011443 Agua Caliente Pavilion Replacement	14,530	—	260,470	234,553	—	—
1011445 Tijuana River Valley Trails Habitat Restoration	259,582	—	199,802	76,759	—	—
1011448 Los Penasquitos Adobe/Barn ADA	—	—	100,000	99,115	—	—
1011449 Ranger Housing Improvements	27,780	—	2,472,220	813,487	—	—
KN5498 Spring Valley Community Center Expansion *	5,128	—	337,568	278,826	—	—
1011214 County Operations Center *	7,866,053	—	155,594	—	—	—
1011440 Fire Erosion Control Hellhole Canyon	45,899	—	30,713	28,236	—	—
1011441 Fire Erosion Control El Capitan	59,000	—	738	738	—	—
1011442 Fire Recovery Erosion Control William Heise Park	139,297	—	12,440	5,557	—	—
* Multiple funding sources						

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.



Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1011679 San Pasqual Academy Tech and Career Information Center	849,275	—	188,420	—	—	—
1011952 Mt Olympus Preserve Improvements	—	—	350,000	11,619	—	—
1012286 San Pasqual Academy Residences	1,548	—	9,149,400	503,242	—	—
1012285 HHSa PSG CSG Office Relocations	—	—	47,505,000	461,139	—	—
1012343 Hilton Head Park Irrigation	11,739	—	88,261	85,913	—	—
1012504 MSCP Lauderbaugh Land Acquisition	210,426	—	47,274	47,274	—	—
1013103 Lakeside Community Center Photovoltaic System *	6,538	—	293,462	81,652	—	—
1013102 Jess Martin Exercise Path and Park Improvements *	—	—	303,882	303,882	—	—
1012922 Guajome Regional Park Improvements	—	—	122,711	91,016	—	—
1013360 Heritage County Park Improvements	—	—	137,500	79,966	—	—
1012152 Oakoasis Park Improvement *	—	—	30,913	—	—	—
1013478 San Luis Rey Bonsall Land Project	—	—	2,103,500	2,103,500	—	—
1014261 MSCP Bonsall Land Project	—	—	1,401,850	1,300,300	—	—
1011447 Whaley Compound ADA Improvements	—	—	100,000	—	—	—
1014134 Tijuana River Valley Trail Construction *	—	—	323,999	—	—	—
1014666 San Pasqual Academy Water Well	—	—	250,000	127	—	—
1014255 San Pasqual Academy Sports Field	—	—	60,000	51,300	—	—
1014252 Guajome Park Photovoltaic System	—	1,100,000	1,100,000	19,805	—	—
1014253 Sweetwater Lane Synthetic Turf Improvement	—	700,000	700,000	63,506	2,500,000	—
* Multiple funding sources						

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.



## Capital Outlay Fund

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1014256 Oak Country II Trail*	—	—	11,707	329	—	—
1014131 San Pasqual Academy Admin Bldg	—	—	900,600	—	—	—
1014260 Mt Empire Community Playground *	—	—	119,700	2,267	—	—
1014130 Collier Park Soccer Arena	—	—	622,046	—	—	—
1014129 Live Oak Amphitheater	—	—	71,000	—	—	—
1014142 Santa Ysabel Nature Center	—	—	125,000	22,861	—	—
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	—	—	—	—	1,500,000	—
1014125 County Operations Center & Annex Phase 1B	—	—	—	—	119,800,000	—
1014126 Animal Shelter Replacement Cat Housing Facility	—	—	—	—	460,000	—
1014127 Animal Shelter Multi-Purpose Barn	—	—	—	—	200,000	—
1014351 Agua Caliente Water and Sewer Electric Line Replacement	—	—	—	—	1,275,000	—
1011720 Trans-County Trail Acquisition *	—	—	18,752	18,752	—	—
1000174 Lake Morena Park Equipment *	5,204	—	—	—	—	—
1000185 San Elijo Acquisitions *	66,415	—	—	—	—	—
1000200 William Heise Playground Restroom*	917	—	—	—	—	—
1000211 Volcan Mountain Restoration Erosion *	1,803	—	—	—	—	—
1010299 Aqua Caliente Ranger Housing	81,519	—	—	—	—	—
1010592 Stelzer Well Replacement	88,893	—	—	—	—	—
KA1562 North County Open Space *	10,146	—	—	—	—	—
KA5324 Lakeside Sports Park Acquisition *	529,221	—	—	—	—	—
* Multiple funding sources						

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
KK4463 HHS Office Parking Structure	7,500	—	—	—	—	—
KA2955 Agua Caliente Campground Improvements	76,349	—	—	—	—	—
KN3401 Jess Martin Park Sportsfield *	1,410	—	—	—	—	—
KN3408 Los Penasquitos Trail Restoration *	88	—	—	—	—	—
KN6019 Heritage Park Carousel	614	—	—	—	—	—
<b>Total - Operating Transfer From General Fund</b>	\$ 26,382,058	\$ 11,800,000	\$ 123,565,357	\$ 23,727,658	\$ 135,735,000	\$ 2,500,000
<b>Highways</b>						
KA0551 Escondido Creek Acquisitions *	\$ —	\$ —	\$ —	\$ (2,569)	\$ —	\$ —
<b>Total - Highways</b>	\$ —	\$ —	\$ —	\$ (2,569)	\$ —	\$ —
<b>Recreation Areas</b>						
1000185 San Elijo Acquisitions *	\$ 68,442	\$ —	\$ —	\$ —	\$ —	\$ —
KA5325 San Luis Rey River Park Acquisition *	—	—	2,000,000	—	—	—
KA1557 Bancroft Park Acquisition *	(1,282)	—	—	(1,282)	—	—
1014254 Bancroft Rock House Restoration and Improvements	—	—	473,000	291,624	—	—
KA1562 North County Open Space *	(7,258)	—	—	—	—	—
KN3408 Los Penasquitos Trail Restoration *	(88)	—	—	—	—	—
<b>Total - Recreation Areas</b>	\$ 59,814	\$ —	\$ 2,473,000	\$ 290,342	\$ —	\$ —
<b>State Construction - Other</b>						
KN3406 Sweetwater Park State Route 125 Mitigation	\$ —	\$ —	\$ 52,576	\$ —	\$ —	\$ —
<b>Total - State Construction - Other</b>	\$ —	\$ —	\$ 52,576	\$ —	\$ —	\$ —
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>State Proposition 12</b>						
KN4464 San Elijo Lagoon Nature Center Expansion *	\$ —	\$ —	\$ —	\$ (17,560)	\$ —	\$ —
KN3106 Sweetwater Summit Campground and Local Park Improvements *	(154,241)	—	154,241	98,697	—	—
1014256 Oak Country II Trail*	—	—	424,994	23,340	—	—
KN5498 Spring Valley Community Center Expansion *	41,283	—	(41,282)	—	—	—
1009269 Lindo Lake Boathouse Restoration *	126,737	—	1,304	—	—	—
1000174 Lake Morena Park Equipment *	(5,204)	—	—	—	—	—
1000185 San Elijo Acquisitions *	(54,543)	—	—	—	—	—
1000200 William Heise Playground Restroom *	(917)	—	—	—	—	—
1005258 Lakeside Baseball Park *	17,560	—	—	—	—	—
1005265 Santa Maria Creek Acquisition Phase II *	(40,000)	—	—	—	—	—
1008292 Americans With Disabilities Act Ball Field *	11,443	—	—	—	—	—
KA5324 Lakeside Sports Park Acquisition *	111,850	—	—	—	—	—
<b>Total - State Proposition 12</b>	<b>\$ 53,968</b>	<b>\$ —</b>	<b>\$ 539,257</b>	<b>\$ 104,477</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Proposition 40</b>						
KA9500 Multiple Species Conservation Program *	\$ —	\$ —	\$ 2,600,000	\$ —	\$ —	\$ —
KA1557 Bancroft Park Acquisition *	—	—	—	1,282	—	—
KA5325 San Luis Rey River Park Acquisition	—	2,625,000	2,625,000	2,625,000	—	—
1014256 Oak Country II Trail*	—	—	41,144	32,308	—	—
KN3106 Sweetwater Summit Campground and Local Park Improvements *	218,786	—	872,103	613,733	—	—
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
KN4464 San Elijo Lagoon Nature Center Expansion *	1,267,373	—	(244,719)	(227,159)	—	—
KN5498 Spring Valley Community Center Expansion *	16,864	—	882,687	668,773	—	—
1009268 Otay Valley Regional Park Trail Improvements *	262,803	—	737,197	334,705	—	—
1010406 Hilton Head Park Phase II Improvements *	421,864	—	—	100	—	—
1010407 Guajome Regional Park Restrooms	6,399	—	368,601	30,667	—	—
1011720 Trans-County Trail Acquisition *	19,324	—	—	(38,077)	—	—
1011721 Trans-County Trail Development *	2,317	—	—	(2,317)	—	—
1014257 El Monte Trail and Staging Area	—	—	375,000	235,421	—	—
1005258 Lakeside Baseball Park *	(17,560)	—	—	—	—	—
1005265 Santa Maria Creek Acquisition Phase II *	40,000	—	—	—	—	—
KN3419 Sweetwater Trails/Bikeways Construction *	397,808	—	—	—	—	—
<b>Total - State Proposition 40</b>	<b>\$ 2,635,978</b>	<b>\$ 2,625,000</b>	<b>\$ 8,257,013</b>	<b>\$ 4,274,437</b>	<b>\$ —</b>	<b>\$ —</b>
<b>State Proposition 50</b>						
1009268 Otay Valley Regional Park Trail Improvements *	\$ 360,470	\$ —	\$ 1,031,038	\$ 839,530	\$ —	\$ —
<b>Total - State Proposition 50</b>	<b>\$ 360,470</b>	<b>\$ —</b>	<b>\$ 1,031,038</b>	<b>\$ 839,530</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Federal Aid Recreation</b>						
1014134 Tijuana River Trail Construction *	\$ —	\$ —	\$ 1,000,000	\$ —	\$ —	\$ —
<b>Total - Federal Aid Recreation</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Community Development Block Grants</b>						
KN5498 Spring Valley Community Center Expansion *	—	—	530,000	332,801	—	—
1010779 Campo Community Center Stormwater System Improvement	—	—	32,635	—	—	—
1011387 Lincoln Acres Community Center ADA Ramp *	—	—	—	(9,774)	—	—
1011719 Clemmens Lane Park Design *	—	—	296,088	296,088	—	—
1013102 Jess Martin Exercise Path and Park Improvements *	—	295,000	295,000	162,731	—	—
1012118 Campo Community Center	188,526	—	18,266	18,266	—	—
1014259 Live Oak Park Recreational Area	—	—	200,000	3,495	—	—
1014260 Mountain Empire Community Center Playground *	—	—	107,000	—	—	—
1011450 Fallbrook Community Ctr Playground Shade Structures	118,035	—	—	—	—	—
1011454 Ramona Collier Park Playground Shade Structures	129,975	—	—	—	—	—
1011462 Spring Valley Community Park ADA Perimeter Path	65	—	—	—	—	—
KK0880 Spring Valley Teen Center	5,518	—	—	—	—	—
KN4464 San Elijo Lagoon Nature Center Expansion *	58,884	—	—	—	—	—
<b>Total - Community Development Block Grants</b>	<b>\$ 501,003</b>	<b>\$ 295,000</b>	<b>\$ 1,478,988</b>	<b>\$ 803,607</b>	<b>\$ —</b>	<b>\$ —</b>
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Fed Transportation and HUD Appropriation Act</b>						
KN4464 San Elijo Lagoon Nature Center Expansion *	\$ —	\$ —	\$ 247,500	\$ 244,719	\$ —	\$ —
<b>Total - Fed Transportation and HUD Appropriation Act</b>	\$ —	\$ —	\$ 247,500	\$ 244,719	\$ —	\$ —
<b>Other Federal Grants</b>						
KN7022 Otay Lakes Park Restoration *	\$ —	\$ —	\$ —	\$ (3,604)	\$ —	\$ —
KA2973 Trail Easement Acquisitions	—	—	65,183	—	—	—
KN3415 Guajome Park Playground/Restroom/Dock Improvements *	(3,539)	—	3,539	—	—	—
KN3414 Felicita Park Improvements *	(2,571)	—	2,572	—	—	—
1000211 Volcan Mountain Restoration Erosion *	(1,803)	—	—	—	—	—
1008289 Lake Morena Pacific Crest Trail Staging/Camping Area	26,087	—	—	—	—	—
1010184 Lakeside Linkage Habitat Enhancement *	607	—	—	—	—	—
KA9500 Multiple Species Conservation Program *	4,750,000	—	—	—	—	—
<b>Total - Other Federal Grants</b>	\$ 4,768,781	\$ —	\$ 71,293	\$ (3,604)	\$ —	\$ —
<b>Other Governmental</b>						
KA9500 Multiple Species Conservation Program *	\$ —	\$ —	\$ 1,150,000	\$ —	\$ —	\$ —
<b>Total - Other Governmental</b>	\$ —	\$ —	\$ 1,150,000	\$ —	\$ —	\$ —
<b>Federal ARRA - Energy, Efficiency &amp; Conservation Block Grant</b>						
1014353 Fallbrook Community Center Photovoltaic Improvements	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ —
* Multiple funding sources						

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.



Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1013103 Lakeside Community Center Photovoltaic System *	—	—	—	—	250,000	—
<b>Total - Federal ARRA - Energy, Efficiency &amp; Conservation Block Grant</b>	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ —
<b>Miscellaneous Revenue Prior Year</b>						
KK6100 Underground Fuel Storage Tank Replacement	\$ —	\$ —	\$ —	\$ (68,364)	\$ —	\$ —
<b>Total - Miscellaneous Revenue Prior Year</b>	\$ —	\$ —	\$ —	\$ (68,364)	\$ —	\$ —
<b>Other Miscellaneous Revenue</b>						
KA9500 Multiple Species Conservation Program *	\$ —	\$ —	\$ 34,860	\$ —	\$ —	\$ —
KA0550 Otay Valley Regional Park Phase II Acquisition *	—	—	32,838	—	—	—
KA0551 Escondido Creek Acquisitions *	—	—	881,658	881,658	—	—
KA4480 I-122 Allotment - Supervisorial District 5 Acquisitions *	794,800	—	8,656	—	—	—
1014133 I-122 Loss Allotment - Supervisorial District 2 Acquisition	67,028	—	240,600	—	—	—
KN4452 Simon Preserve/ Trail Construction	—	—	75,000	—	—	—
KN6329 Goodan Ranch Compound Improvements	43,941	—	6,690	154	—	—
1014137 Brodiaea Restoration Enhancement and Protection	—	—	50,000	—	—	—
1012152 Oakoasis Park Improvements *	36,218	—	1,251,267	96,688	—	—
1012950 Fallbrook Community Center	—	—	100,000	97,728	—	—
1012951 County Reserve Fire Recovery	8,015	—	239,977	98,650	—	—
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Total - Other Miscellaneous Revenue</b>	\$ 950,002	\$ —	\$ 2,921,546	\$ 1,174,878	\$ —	\$ —
<b>Road Fund</b>						
1012937 Lakeside Washrack	\$ 22,600	\$ —	\$ 480,900	\$ 2,950	\$ —	\$ —
<b>Total - Road Fund</b>	\$ 22,600	\$ —	\$ 480,900	\$ 2,950	\$ —	\$ —
<b>Parkland Dedication Fund</b>						
1012325 Lindo Lake ADA Fitness Area	\$ 39,086	\$ —	\$ 160,913	\$ 144,244	\$ —	\$ —
KN8015 Guajome Regional Park Community Sport Fields and Visitor Center	—	—	211,198	—	—	—
KN3414 Felicita Park Improvements *	—	—	100,000	95,115	—	—
KN5491 Fallbrook Community Center Interior Remodel Design	3,635	—	6,774	6,774	—	—
1010406 Hilton Head Park Phase II Improvements *	488	—	128,821	72,749	—	—
1011719 Clemmens Lane Park Design *	220,519	—	267,727	267,727	—	—
1012953 Lindo Lake Tennis Courts Renovation	12,509	—	203,491	197,120	—	—
1013102 Jess Martin Exercise Path and Park Improvements *	3,931	—	41,068	41,068	—	—
1013224 Valle De Oro Park Improvements	—	—	83,000	80,724	—	—
1013145 Rios Canyon Park Disabled Access Improvements	—	—	100,000	92,271	—	—
1014260 Mountain Empire (Campo) Community Center Playground *	—	—	343,000	151,905	—	—
1014146 San Dieguito Park Improvements *	—	—	300,000	—	—	—
KN3416 Nancy Jane Park Swings *	18,239	—	—	—	—	—
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						



Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1008291 Mountain Empire Community Center Playground	48,012	—	—	—	—	—
1011722 Live Oak Park Pavilion Phase II	59,040	—	—	—	—	—
<b>Total - Parkland Dedication Fund</b>	\$ 405,459	\$ —	\$ 1,945,992	\$ 1,149,697	\$ —	\$ —
<b>CSA83 Fund</b>						
1014146 San Dieguito Park Improvements *	\$ —	\$ —	\$ 360,000	\$ 122,240	\$ —	\$ —
<b>Total - CSA83 Fund</b>	\$ —	\$ —	\$ 360,000	\$ 122,240	\$ —	\$ —
<b>Reimbursement from SDRBA - COC - General Fund</b>						
1011214 County Operations Center *	\$ —	\$ —	\$ 67,133,948	\$ —	\$ —	\$ —
<b>Total - Reimbursement from SDRBA - COC - General Fund</b>	\$ —	\$ —	\$ 67,133,948	\$ —	\$ —	\$ —
<b>Reimbursement from SDRBA - COC - Bond Proceeds</b>						
1011214 County Operations Center *	\$ 20,965,790	\$ —	\$ 86,219,154	\$ 61,467,604	\$ —	\$ —
<b>Total - Reimbursement from SDRBA - COC - Bond Proceeds</b>	\$ 20,965,790	\$ —	\$ 86,219,154	\$ 61,467,604	\$ —	\$ —
<b>Reimbursement From SANCAL (Bond Proceeds)</b>						
KK0866 Edgemoor Skilled Nursing Facility *	\$ 4,651,504	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Total - Reimbursement From SANCAL (Bond Proceeds)</b>	\$ 4,651,504	\$ —	\$ —	\$ —	\$ —	\$ —
						\$
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Proceeds from Solid Waste</b>						
KA8950 Wastesite Land Acquisitions	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
<b>Total - Proceeds from Solid Waste</b>	\$ —	\$ —	\$ 6,250,786	\$ —	\$ —	\$ —
<b>Sale of Fixed Assets</b>						
KN3106 Sweetwater Summit Campground and Local Park Improvements *	\$ —	\$ —	\$ 188,820	\$ —	\$ —	\$ —
1014256 Oak Country II Trail*	—	—	15,453	15,453	—	—
<b>Total - Sale of Fixed Assets</b>	\$ —	\$ —	\$ 204,272	\$ 15,453	\$ —	\$ —
<b>Operating Transfer Capital Outlay</b>						
KK0866 Edgemoor Skilled Nursing Facility *	\$ 3,045,561	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Total - Operating Transfer Capital Outlay</b>	\$ 3,045,561	\$ —	\$ —	\$ —	\$ —	\$ —
<b>State Aid Other State</b>						
1000185 San Elijo Acquisitions *	\$ (80,316)	\$ —	\$ —	\$ —	\$ —	\$ —
KA3438 Volcan Mountain West Application *	200,000	—	—	—	—	—
<b>Total - State Aid Other State</b>	\$ 119,684	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Use of Fund Balance</b>						
KA4480 I-122 Allotment - Supervisorial District 5 Acquisitions *	\$ 36,344	\$ —	\$ —	\$ —	\$ —	\$ —
1010184 Lakeside Linkage Habitat Enhancement *	(67,026)	—	—	—	—	—
KN3416 Nancy Jane Park Swings *	(18,239)	—	—	—	—	—
<i>* Multiple funding sources</i>						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						



## Capital Outlay Fund

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
KN4481 San Dieguito Recycled Water Retrofit Improvements *	(233)	—	—	—	—	—
1011387 Lincoln Acres Community Center ADA Ramp *	—	—	(9,774)	—	—	—
1011720 Trans-County Trail Acquisition *	—	—	(38,077)	—	—	—
1011721 Trans-County Trail Development *	—	—	(2,317)	—	—	—
KN3401 Jess Martin Park Sportsfield *	—	—	(2,058)	—	—	—
<b>Total - Use of Fund Balance</b>	\$ (49,154)	\$ —	\$ (52,226)	\$ —	\$ —	\$ —
<b>Total Capital Outlay Funding Sources</b>	\$ 64,873,518	\$ 14,720,000	\$ 305,330,395	\$ 94,143,056	\$ 136,235,000	\$ 2,500,000
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

# County Health Complex Fund

## County Health Complex Fund

Budget by Categories of Expenditures						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Capital Assets/Land Acquisition	\$ 15,314,660	\$ —	\$ 18,932	\$ 18,932	\$ —	\$ —
<b>Total</b>	\$ 15,314,660	\$ —	\$ 18,932	\$ 18,932	\$ —	\$ —

Capital Projects Detail						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Capital Assets/Land Acquisition</b>						
1012284 North Central Public Health Clinic	\$ 15,314,660	\$ —	\$ 18,932	\$ 18,932	\$ —	\$ —
<b>Total - Capital Assets/Land Acquisition</b>	\$ 15,314,660	\$ —	\$ 18,932	\$ 18,932	\$ —	\$ —

Funding Source						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Operating Transfer from General Fund</b>						
1012284 North Central Public Health Clinic	\$ 15,314,660	\$ —	\$ 18,932	\$ 18,932	\$ —	\$ —
<b>Total - Operating Transfer from General Fund</b>	\$ 15,314,660	\$ —	\$ 18,932	\$ 18,932	\$ —	\$ —
<b>Total County Health Complex Funding Sources</b>	\$ 15,314,660	\$ —	\$ 18,932	\$ 18,932	\$ —	\$ —

# Justice Facility Construction Fund

## Justice Facility Construction Fund

Budget by Categories of Expenditures						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Capital Assets/Land Acquisition	\$ 35,936,944	\$ 75,000,000	\$ 108,794,765	\$ 12,178,473	\$ 56,250,000	\$ 70,000,000
<b>Total</b>	<b>\$ 35,936,944</b>	<b>\$ 75,000,000</b>	<b>\$ 108,794,765</b>	<b>\$ 12,178,473</b>	<b>\$ 56,250,000</b>	<b>\$ 70,000,000</b>

Capital Projects Detail						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Capital Assets/Land Acquisition</b>						
1014136 Ramona Sheriff Station Land Acquisition	\$ —	\$ —	\$ 1,000,000	\$ —	\$ —	\$ —
1014135 Sheriff's Defensive Tactics Building	—	—	465,000	—	—	—
1014144 Juvenile Probation Complex Parking Expansion	—	—	—	—	1,250,000	—
KA5485 Rancho San Diego Sheriff Station Land Acquisition	2,046,934	—	(816)	(816)	—	—
KK0687 Pine Valley Substation (Buckman Springs Area)	1,000	—	1,150,269	1,088	—	—
KK0781 East Mesa Juvenile Detention Facility	90,083	—	59,653	59,653	—	—
KK5302 Alpine Station	224,205	—	—	—	—	—
KK5485 Rancho San Diego Sheriff Station	480,150	—	11,407,550	490,486	—	—
KK5497 Medical Examiner and Forensic Center	32,441,042	—	18,787,361	10,722,664	—	—
KK8032 Women's Detention Facility	653,530	75,000,000	75,925,749	905,399	55,000,000	70,000,000
<b>Total - Capital Assets/Land Acquisition</b>	<b>\$ 35,936,944</b>	<b>\$ 75,000,000</b>	<b>\$ 108,794,765</b>	<b>\$ 12,178,473</b>	<b>\$ 56,250,000</b>	<b>\$ 70,000,000</b>

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

Funding Source						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Operating Transfer from General Fund</b>						
1014136 Ramona Sheriff Station Land Acquisition	\$ —	\$ —	\$ 1,000,000	\$ —	\$ —	\$ —
1014135 Sheriff's Defensive Tactics Building *	—	—	341,000	—	—	—
1014144 Juvenile Probation Complex Parking Expansion	—	—	—	—	1,250,000	—
KA5485 Rancho San Diego Sheriff Station Land Acquisition *	2,046,934	—	—	—	—	—
KK0687 Pine Valley Substation (Buckman Springs Area)	1,000	—	1,150,269	1,088	—	—
KK0781 East Mesa Juvenile Detention Facility	90,083	—	59,653	59,653	—	—
KK5302 Alpine Station	224,205	—	—	—	—	—
KK5485 Rancho San Diego Sheriff Station *	100,641	—	4,801,989	490,486	—	—
KK5497 Medical Examiner and Forensic Center	32,441,042	—	18,787,361	10,722,664	—	—
KK8032 Women's Detention Facility	653,530	75,000,000	75,925,749	905,399	55,000,000	70,000,000
<b>Total - Operating Transfer from General Fund</b>	<b>\$ 35,557,435</b>	<b>\$ 75,000,000</b>	<b>\$ 102,066,020</b>	<b>\$ 12,179,289</b>	<b>\$ 56,250,000</b>	<b>\$ 70,000,000</b>
<b>Sheriff Asset Forfeiture</b>						
1014135 Sheriff's Defensive Tactics Building *	\$ —	\$ —	\$ 124,000	\$ —	\$ —	\$ —
KK5485 Rancho San Diego Sheriff Station *	—	—	3,000,000	—	—	—
<b>Total - Sheriff Asset Forfeiture</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,124,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Proposition 172 Fund</b>						
KK5485 Rancho San Diego Sheriff Station *	\$ 379,509	\$ —	\$ 3,605,561	\$ —	\$ —	\$ —
<b>Total - Proposition 172 Fund</b>	<b>\$ 379,509</b>	<b>\$ —</b>	<b>\$ 3,605,561</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						



## Justice Facility Construction Fund

Funding Source						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget <sup>1</sup>	Fiscal Year 2009-10 Actuals <sup>1</sup>	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Use of Fund Balance</b>						
KA5485 Rancho San Diego Sheriff Station Land Acquisition *	\$ —	\$ —	\$ (816)	\$ (816)	\$ —	\$ —
<b>Total - Use of Fund Balance</b>	\$ —	\$ —	\$ (816)	\$ (816)	\$ —	\$ —
<b>Total Justice Facility Construction Funding Sources</b>	\$ 35,936,944	\$ 75,000,000	\$ 108,794,765	\$ 12,178,473	\$ 56,250,000	\$ 70,000,000
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

# Library Projects Fund

## Library Projects Fund

Budget by Categories of Expenditures						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Capital Assets/Land Acquisition	\$ 3,161,888	\$ —	\$ 25,930,848	\$ 10,893,604	\$ —	\$ —
<b>Total</b>	<b>\$ 3,161,888</b>	<b>\$ —</b>	<b>\$ 25,930,848</b>	<b>\$ 10,893,604</b>	<b>\$ —</b>	<b>\$ —</b>

Capital Projects Detail						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Capital Assets/Land Acquisition</b>						
1012133 Lincoln Acres Library and Community Center	\$ 545,270	\$ —	\$ 2,654,730	\$ 702,514	\$ —	\$ —
KA2983 Alpine Library Land Acquisition	4,311	—	—	—	—	—
KA2987 Ramona Senior Center Predevelopment/ Acquisition	6,606	—	—	—	—	—
KL1974 Fallbrook Branch Library	980,876	—	9,271,563	5,954,427	—	—
KL2983 Alpine Branch Library	—	—	138,434	8,402	—	—
KL2987 Ramona Branch Library	1,436,803	—	10,089,818	4,227,915	—	—
KL3460 Descanso Library Expansion	181,893	—	24,338	—	—	—
KL9023 Valley Center Branch Library	6,129	—	6,207	—	—	—
KL9540 Bonita Branch Library	—	—	24,572	346	—	—
KL2981 Julian Shared Used Library	—	—	21,185	—	—	—
1014143 Imperial Beach Branch Library Expansion	—	—	500,000	—	—	—
1014128 Downtown SD Law Library Remodel	—	—	3,200,000	—	—	—
<b>Total - Capital Assets/Land Acquisition</b>	<b>\$ 3,161,888</b>	<b>\$ —</b>	<b>\$ 25,930,848</b>	<b>\$ 10,893,604</b>	<b>\$ —</b>	<b>\$ —</b>

## Library Projects Fund

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Operating Transfer from General Fund</b>						
1012133 Lincoln Acres Library and Community Center	\$ 545,270	\$ —	\$ 2,654,730	\$ 702,514	\$ —	\$ —
KA2983 Alpine Branch Library Land Acquisition	4,311	—	—	—	—	—
KA2987 Ramona Senior Center Predevelopment/ Acquisition	6,606	—	—	—	—	—
KL1974 Fallbrook Branch Library *	980,876	—	9,255,865	5,954,427	—	—
KL2983 Alpine Branch Library	—	—	138,434	8,402	—	—
KL2987 Ramona Branch Library	1,436,803	—	10,089,818	4,227,915	—	—
KL3460 Descanso Library Expansion *	125,662	—	24,338	—	—	—
KL9023 Valley Center Branch Library	6,129	—	6,207	—	—	—
KL9540 Bonita Branch Library	—	—	24,572	346	—	—
KL2981 Julian Shared Used Library *	—	—	21,185	—	—	—
1014143 Imperial Beach Branch Library Expansion	—	—	500,000	—	—	—
1014128 Downtown SD Law Library Remodel	—	—	3,200,000	—	—	—
<b>Total - Operating Transfer from General Fund</b>	\$ 3,105,657	\$ —	\$ 25,915,149	\$ 10,893,604	\$ —	\$ —
<b>Donations from Private Party</b>						
KL1974 Fallbrook Branch Library *	\$ —	\$ —	\$ 15,698	\$ —	\$ —	\$ —
<b>Total - Donations from Private Party</b>	\$ —	\$ —	\$ 15,698	\$ —	\$ —	\$ —
* Multiple funding sources						
<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.						

Funding Source						
	Fiscal Year 2008-09 Actuals <sup>1</sup>	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>State Aid Other State</b>						
KL2981 Julian Shared Use Library *	\$ (161,499)	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Total - State Aid Other State</b>	\$ (161,499)	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Operating Transfer from Library Fund</b>						
KL2981 Julian Shared Use Library *	\$ 161,499	\$ —	\$ —	\$ —	\$ —	\$ —
KL3460 Descano Library Expansion *	56,232	—	—	—	—	—
<b>Total - Operating Transfer from Library Fund</b>	\$ 217,731	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Total Library Projects Funding Sources</b>	\$ 3,161,888	\$ —	\$ 25,930,848	\$ 10,893,604	\$ —	\$ —
* Multiple funding sources						

<sup>1</sup> Negative numbers represent accounting adjustments, such as prior period accounting corrections or a project not meeting the County of San Diego's capitalization threshold.

# Edgemoor Development Fund

## Edgemoor Development Fund

Budget by Categories of Expenditures						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Services & Supplies	\$ 963,582	\$ 903,907	\$ 1,267,439	\$ 501,503	\$ 407,000	\$ 341,000
Reserve/Designation Increase	—	250,000	250,000	250,000	—	—
Operating Transfers Out	5,320,561	8,815,075	8,815,075	8,815,075	9,285,095	9,279,645
<b>Total</b>	<b>\$ 6,284,143</b>	<b>\$ 9,968,982</b>	<b>\$ 10,332,514</b>	<b>\$ 9,566,578</b>	<b>\$ 9,692,095</b>	<b>\$ 9,620,645</b>

Expenditure Detail						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Services &amp; Supplies</b>						
Printing	\$ 64	\$ —	\$ —	\$ —	\$ —	\$ —
Professional & Specialized Services	923,985	173,730	314,274	43,643	—	—
Inter-Departmental Costs	315	13,000	13,000	823	13,000	13,000
Special Circumstances Attorney	—	—	—	43,889	—	—
Consultant Contracts	(193,261)	299,000	366,561	178,528	174,000	108,000
Non-Travel & In-County Travel	8	—	—	—	—	—
Purchasing ISF - Non Merchandise	16,749	20,000	20,000	4,828	20,000	20,000
Facility Management Real Property ISF Costs	172,972	200,000	200,000	108,571	200,000	200,000
Major Maintenance - ISF	42,750	198,177	353,604	121,221	—	—
<b>Total - Services &amp; Supplies</b>	<b>\$ 963,582</b>	<b>\$ 903,907</b>	<b>\$ 1,267,439</b>	<b>\$ 501,503</b>	<b>\$ 407,000</b>	<b>\$ 341,000</b>
<b>Reserve/Designation Increase</b>						
Designated Justice System	\$ —	\$ 250,000	\$ 250,000	\$ 250,000	\$ —	\$ —
<b>Total - Reserve/ Designation Increase</b>	<b>\$ —</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Operating Transfers Out Current Year</b>						
Operating Transfers Out - Current Year	\$ 5,320,561	\$ 8,815,075	\$ 8,815,075	\$ 8,815,075	\$ 9,285,095	\$ 9,279,645



## Expenditure Detail

	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Total - Operating Transfers Out Current Year</b>	\$ 5,320,561	\$ 8,815,075	\$ 8,815,075	\$ 8,815,075	\$ 9,285,095	\$ 9,279,645
<b>Total - Expenditure Detail</b>	\$ 6,284,143	\$ 9,968,982	\$ 10,332,514	\$ 9,566,578	\$ 9,692,095	\$ 9,620,645

## Funding Source

	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Interest on Deposits & Investments	\$ 403,552	\$ 225,093	\$ 225,093	\$ 140,720	\$ 185,671	\$ 97,309
Rents & Concessions	334,063	290,146	290,146	260,414	243,882	560,000
Federal Other	—	4,054,935	4,054,935	—	5,708,883	4,634,546
Miscellaneous Revenue Other	—	—	—	2,681,819	—	—
Sale of Fixed Assets	—	1,148,808	1,148,808	—	—	—
Designated Justice System	—	250,000	—	—	—	—
General Reserve - All Funds	\$ 250,000	\$ —	\$ 250,000	\$ 250,000	\$ —	\$ —
Use of Fund Balance - All Other Funds	5,296,528	—	363,532	2,233,625	3,553,659	4,328,790
Operating Transfer from General Fund	—	4,000,000	4,000,000	4,000,000	—	—
<b>Total Edgemoor Development Funding Sources</b>	\$ 6,284,143	\$ 9,968,982	\$ 10,332,514	\$ 9,566,578	\$ 9,692,095	\$ 9,620,645



# Lease Payments

## Lease Payments

Budget by Categories of Expenditures						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
Lease Payments	\$ 35,104,027	\$ 39,824,151	\$ 39,824,151	\$ 38,844,073	\$ 39,051,094	\$ 39,217,050
Facilities Management (Lease Mgmt)	—	—	—	1,027	—	—
<b>Total</b>	<b>\$ 35,104,027</b>	<b>\$ 39,824,151</b>	<b>\$ 39,824,151</b>	<b>\$ 38,845,100</b>	<b>\$ 39,051,094</b>	<b>\$ 39,217,050</b>

Lease Payments Detail						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1993 Master Refunding – South County	\$ 1,864,439	\$ 1,663,146	\$ 1,663,146	\$ 1,657,594	\$ 1,646,625	\$ 813,487
1993 Master Refunding – East County	2,481,103	2,211,392	2,211,392	2,205,657	2,189,409	1,080,803
1993 Master Refunding – Topaz	227,766	207,555	207,555	202,488	205,537	103,763
1993 Master Refunding – Health Complex	1,246,872	1,116,357	1,116,357	1,108,487	1,105,309	548,162
1993 Master Refunding – East Mesa	362,034	325,686	325,686	318,580	322,511	162,386
1993 Master Refunding – Juvenile Hall	210,460	187,165	187,165	187,102	185,300	91,259
1993 Master Refunding – Clairemont Hospital	896,556	804,317	804,317	797,051	796,373	395,760
1993 Master Refunding – East Mesa Land	1,167,690	1,048,714	1,048,714	1,041,367	1,038,335	514,924
1993 Master Refunding – SD Muni Building	371,194	330,107	330,107	329,997	326,818	160,955
1993 Master Refunding – Housing	200,646	178,436	178,436	178,377	176,658	87,003
1997 Central Jail	5,159,635	5,500,920	5,500,920	4,078,727	—	—
1998 Hall of Justice	5,036,041	4,936,298	4,936,298	4,520,473	—	—
1999 East Mesa Refunding	1,703,405	367,106	367,106	252,364	—	—
2001 MTS Tower	2,927,842	2,934,575	2,934,575	2,867,524	3,144,746	3,032,121
2002 Motorola	3,477,815	3,485,515	3,485,515	3,492,516	3,484,890	—
2005 Regional Communications System	2,985,888	2,981,088	2,981,088	2,588,173	2,979,488	2,971,238
2005 North & East County Justice Facility Refinance	2,509,640	2,730,700	2,730,700	2,614,547	2,607,275	2,717,825
2005 Edgemoor	2,275,000	5,824,174	5,824,174	5,824,174	6,140,113	6,137,663

## Lease Payments Detail

	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
2006 Edgemoor	—	2,990,901	2,990,901	2,984,902	3,144,982	3,141,983
2009 County Operations Center Phase 1A	—	—	—	—	—	7,626,996
2009 Justice Facilities Refunding	—	—	—	1,595,001	9,556,725	9,630,725
<b>Total</b>	<b>\$ 35,104,027</b>	<b>\$ 39,824,151</b>	<b>\$ 39,824,151</b>	<b>\$ 38,845,100</b>	<b>\$ 39,051,094</b>	<b>\$ 39,217,050</b>

## Revenue Detail

	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
AB189	\$ 2,781,655	\$ 2,717,272	\$ 2,717,272	\$ 2,717,100	\$ 2,712,118	\$ 2,452,214
Aid from Redevelopment Agency	800,000	800,000	800,000	800,000	800,000	800,000
Rents and Concessions	1,090,721	1,127,917	1,127,917	1,125,179	1,208,336	1,185,641
Charges in Other Funds	622,954	622,955	622,955	622,955	622,955	—
Miscellaneous Revenue	484	23,113	23,113	—	—	—
Use of Reserve/Designation	200,646	178,436	178,436	178,377	176,658	41,187
Operating Transfer Capital Outlay	2,275,000	8,815,075	8,815,075	8,815,075	9,285,095	9,279,645
General Purpose Revenue Allocation	27,332,568	25,539,383	25,539,383	24,586,414	24,245,932	25,458,363
<b>Total</b>	<b>\$ 35,104,027</b>	<b>\$ 39,824,151</b>	<b>\$ 39,824,151</b>	<b>\$ 38,845,100</b>	<b>\$ 39,051,094</b>	<b>\$ 39,217,050</b>

## Funding Source

	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>General Purpose Revenue Allocation</b>						
1993 Master Refunding – South County	\$ 1,864,439	\$ 1,663,146	\$ 1,663,146	\$ 1,657,594	\$ 1,646,625	\$ 813,487
1993 Master Refunding – East County	2,481,103	2,211,392	2,211,392	2,205,657	2,189,409	1,080,803
1993 Master Refunding – Topaz	227,766	207,555	207,555	202,488	205,537	103,763
1993 Master Refunding – Health Complex	1,246,872	1,116,357	1,116,357	1,108,487	1,105,309	548,162
1993 Master Refunding – East Mesa	362,034	325,686	325,686	318,580	322,511	162,386

## Lease Payments

Funding Source						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
1993 Master Refunding – Clairemont Hospital	896,556	804,317	804,317	797,051	796,373	395,760
1993 Master Refunding – East Mesa Land	1,167,690	1,048,714	1,048,714	1,041,367	1,038,335	514,924
1993 Master Refunding - Housing	—	—	—	—	—	45,816
1997 Central Jail	5,159,151	5,500,920	5,500,920	4,078,727	—	—
1998 Hall of Justice	1,424,986	1,317,069	1,317,069	903,713	—	—
1999 East Mesa Refunding	1,703,405	343,994	343,994	252,365	—	—
2001 MTS Tower	2,448,176	2,425,886	2,425,886	2,359,104	2,563,927	2,482,398
2002 Motorola	2,854,861	2,862,560	2,862,560	2,869,560	2,861,935	—
2005 Regional Communications System	2,985,888	2,981,088	2,981,088	2,582,174	2,979,488	2,971,238
2005 North & East County Justice Facility Refinance	2,509,640	2,730,700	2,730,700	2,614,547	2,607,275	2,717,825
2009 County Operations Center Phase 1A	—	—	—	—	—	5,994,808
2009 Justice Facilities Refunding	—	—	—	1,595,001	5,929,209	7,626,996
<b>Total - General Purpose Revenue Allocation</b>	\$ 27,332,568	\$ 25,539,383	\$ 25,539,383	\$ 24,586,414	\$ 24,245,932	\$ 25,458,363
<b>Charges in Other Funds</b>						
2002 Motorola	\$ 622,954	\$ 622,955	\$ 622,955	\$ 622,955	\$ 622,955	\$ —
<b>Total - Charges in Other Funds</b>	\$ 622,954	\$ 622,955	\$ 622,955	\$ 622,955	\$ 622,955	\$ —
<b>Rents and Concessions</b>						
1998 Hall of Justice	\$ 611,055	\$ 619,229	\$ 619,229	\$ 616,760	\$ 627,516	\$ 635,917
2001 MTS Tower	479,666	508,688	508,688	508,420	580,819	549,724
<b>Total - Rents and Concessions</b>	\$ 1,090,721	\$ 1,127,917	\$ 1,127,917	\$ 1,125,179	\$ 1,208,335	\$ 1,185,641
<b>AB189</b>						
1993 Master Refunding – Juvenile Hall	\$ 210,460	\$ 187,165	\$ 187,165	\$ 187,102	\$ 185,300	\$ 91,259
1993 Master Refunding – SD Muni Building	371,194	330,107	330,107	329,997	326,818	160,955
1998 Hall of Justice	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
<b>Total - AB189</b>	\$ 2,781,655	\$ 2,717,272	\$ 2,717,272	\$ 2,717,100	\$ 2,712,118	\$ 2,452,214

Funding Source						
	Fiscal Year 2008-09 Actuals	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2009-10 Amended Budget	Fiscal Year 2009-10 Actuals	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Approved Budget
<b>Aid from Redevelopment</b>						
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
<b>Total - Aid from Redevelopment</b>	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
<b>Miscellaneous Revenue</b>						
1999 East Mesa	\$ —	\$ 23,113	\$ 23,113	\$ —	\$ —	\$ —
Pine Valley Sanitation District	154	—	—	—	—	—
Julian Sanitation District	330	—	—	—	—	—
<b>Total - Miscellaneous Revenue</b>	\$ 484	\$ 23,113	\$ 23,113	\$ —	\$ —	\$ —
<b>Use of Reserve/ Designation</b>						
1993 Master Refunding – Housing	\$ 200,646	\$ 178,436	\$ 178,436	\$ 178,377	\$ 176,658	\$ 41,187
<b>Total - Use of Reserve/ Designation</b>	\$ 200,646	\$ 178,436	\$ 178,436	\$ 178,377	\$ 176,658	\$ 41,187
<b>Operating Transfer Capital Outlay</b>						
2005 Edgemoor	\$ 2,275,000	\$ 5,824,174	\$ 5,824,174	\$ 5,824,174	\$ 6,140,113	\$ 6,137,663
2006 Edgemoor	—	2,990,901	2,990,901	2,990,901	3,144,982	3,141,983
<b>Total - Operating Transfer Capital Outlay</b>	\$ 2,275,000	\$ 8,815,075	\$ 8,815,075	\$ 8,815,075	\$ 9,285,095	\$ 9,279,645
<b>Total Lease Payment Funding Sources</b>	\$ 35,104,027	\$ 39,824,151	\$ 39,824,151	\$ 38,845,100	\$ 39,051,094	\$ 39,217,050

## Outstanding Capital Projects by Group/Agency

### Public Safety Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2010
San Diego Downtown Courthouse Remodel	KK4901 - 4651	93/94	\$ 2,095,489	\$ —
Women's Detention Facility	KK8032 - 4832	97/98	78,600,000	75,020,350
Pine Valley Substation (Buckman Springs Area)	KK0687 - 4687	99/00	1,200,000	1,149,181
East Mesa Juvenile Detention Facility	KK0781 - 4781	99/00	52,093,748	—
Sheriff Crime Lab Remodel	KK2994 - 4994	01/02	2,588,696	—
Rancho San Diego Sheriff Station Land Acquisition	KA5485 - 4485	04/05	2,095,747	—
Rancho San Diego Sheriff Station	KK5485 - 4301	04/05	11,902,630	10,917,064
Medical Examiner and Forensic Center	KK5497 - 4497	04/05	68,666,694	8,064,697
Ramona Sheriff Station Land Acquisition	1014136 - 54060	07/08	1,000,000	1,000,000
Sheriff's Defensive Tactics Building	1014135 - 54839	07/08	465,000	465,000
Downtown San Diego Law Library Remodel	1014128 - 54880	09/10	3,200,000	3,200,000
<b>Total - Public Safety Group</b>			<b>\$ 212,005,374</b>	<b>\$ 99,816,292</b>

### Health and Human Services Agency

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 06/30/2010
Edgemoor Skilled Nursing Facility	KK0866 - 4866	99/00	\$ 123,485,556	\$ 415,158
HHS Office Parking Structure	KK4463 - 4463	03/04	1,284,876	—
San Pasqual Academy Technology and Career Information Center	1011679 - 54818	07/08	1,040,000	188,420
County Operations Center Annex North Central Public Health Clinic	1012284 - 54847	08/09	15,333,592	—
San Pasqual Academy Residences	1012286 - 54837	08/09	9,150,948	8,646,158
San Pasqual Academy Sports Field	1014255 - 54858	09/10	60,000	8,700
San Pasqual Academy Water Well	1014666 - 54846	08/09	250,000	249,873
San Pasqual Academy Administration Building	1014131 - 54874	09/10	900,600	900,600
<b>Total - Health and Human Services Agency</b>			<b>\$ 151,505,572</b>	<b>\$ 10,408,910</b>

### Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2010
Otay Lakes Park Restoration	KN7022 - 4741	96/97	\$ 2,486,774	\$ 35,757
Rancho Guajome Adobe Restoration	KN7915 - 4790	96/97	1,889,034	—
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
Oakosias Log House Restoration	KN8045 - 4845	97/98	69,087	—



## 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, 2010
Multiple Species Conservation Program	KA9500 - 4545	98/99	59,469,063	16,167,665
Ramona Collier Park Facility Design Boys and Girls Gymnasium	KN9032 - 4932	98/99	117,954	—
Otay Valley Regional Park Phase II Acquisition	KA0550 - 4550	99/00	9,592,198	168,725
Escondido Creek Acquisitions	KA0551 - 4551	99/00	6,251,658	144,336
Spring Valley Gymnasium	KK0865 - 4865	99/00	2,620,392	76,640
Trail Easement Acquisitions	KA2973 - 4973	01/02	84,211	65,183
Cactus Park Sports Fields	KN2968 - 4968	01/02	497,150	7,002
Tijuana River Valley Regional Park Fencing	KN2630 - 4588	01/02	150,000	214
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	11,840
Agua Caliente Campground Improvements	KN2955 - 4955	01/02	1,245,768	—
Volcan Mountain West Acquisition	KA3438 - 4438	02/03	2,074,423	176,001
Sweetwater Summit Campground and Local Park Improvements	KN3106 - 4872	02/03	7,915,482	2,704,259
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	354,212	—
Lakeside Baseball Park	KN3412 - 4412	02/03	10,600,446	200,762
Felicita Park Improvements	KN3414 - 4414	02/03	2,387,613	1,333,307
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	1,161,871
San Luis Rey River Park Planning and Development	KN3432 - 4432	02/03	6,206,179	5,054,479
Valley Park Acquisition	KA4478 - 4478	03/04	500,000	493,773
I-122 Loss Allotment - Supervisorial District 5 Acquisitions	KA4480 - 4480	03/04	839,800	8,656
Simon Preserve/Trail Construction	1014139 - 4452	03/04	75,000	75,000
San Elijo Lagoon Nature Center Expansion	KN4464 - 4464	03/04	5,658,896	170,658
San Dieguito Park Recycled Water Retrofit Improvements	KN4481 - 4481	03/04	94,880	68,394
Stowe Trail Acquisition	KA5321 - 4321	04/05	565,000	501,073
Pine Valley Ballfield Improvements	KN5303 - 4303	04/05	450,000	355,539
Fallbrook Community Center Interior Remodel Design	KN5491 - 4491	04/05	326,030	—
Spring Valley Community Center Expansion	KN5498 - 4498	04/05	1,892,000	428,572
San Luis Rey River Park Acquisition	KA5325 - 4325	05/06	6,011,070	68,044
Goodan Ranch Compound Improvements	KN6329 - 4329	05/06	1,581,758	6,536
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	9,960,001	2,569,104
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	800,000	789,937
Americans With Disabilities Act Ballfield	1008292 - 54749	05/06	1,805,000	562,879
East County Trail Acquisition	1008954 - 54057	05/06	231,016	207,943
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	214,286	154,263
Lakeside Linkage Habitat Enhancement	1010184 - 54769	06/07	117,684	—
Hilton Head Park Phase II Improvements	1010406 - 54776	06/07	1,614,360	73,066

## ■ ■ ■ 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, 2010
Guajome Regional Park Restrooms	1010407 - 54777	06/07	375,000	337,934
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	7,317
Heritage Park Victorian Home Improvements	1010429 - 54780	06/07	4,000,000	2,421,863
Heise Well Replacement	1010593 - 54786	06/07	196,016	—
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	466,603	309,251
Otay Valley Regional Park Local Staging Area	1010977 - 54810	06/07	300,000	223,974
Trans County Trail Acquisition	1011720 - 54062	07/08	—	—
I-122 Loss Allotment Supervisorial District 2 Acquisitions	1014133 - 54063	07/08	240,600	240,600
Lindo Lake ADA Fitness	1012325 - 54066	07/08	200,000	16,669
Agua Caliente Pavilion Replacement	1011443 - 54796	07/08	275,000	25,917
Tijuana River Valley Trails Habitat Restoration	1011445 - 54797	07/08	470,000	123,043
Whaley Compound ADA Improvements	1014138 - 54799	07/08	100,000	100,000
Los Penasquitos Adobe Barn ADA Access	1011448 - 54801	07/08	100,000	885
Ranger Housing Improvements	1011449 - 54802	07/08	2,500,000	1,658,733
Fallbrook Community Center Playground Shade Structures	1011450 - 54804	07/08	127,577	—
Ramona Collier Park Playground Shade Structures	1011454 - 54805	07/08	141,772	—
Spring Valley Community Park ADA Perimeter Path	1011462 - 54806	07/08	188,389	—
Julian Jess Martin Paving Improvements	1011472 - 54807	07/08	111,027	—
Brodiaea Restoration Enhancement And Protection	1011473 - 54808	07/08	50,000	50,000
Lincoln Acres Community Center ADA Ramp	1011387 - 54812	07/08	—	—
Fire Erosion Control Hellhole Canyon	1011440 - 54814	07/08	81,200	2,477
Fire Recovery Erosion Control El Capitan Open Space Preserve	1011441 - 54815	07/08	67,500	—
Fire Recovery Erosion Control William Heise Park	1011442 - 54816	07/08	161,300	6,883
Clemmens Lane Park Design	1011719 - 54819	07/08	794,658	—
Trans County Trail Development	1011721 - 54820	07/08	—	—
Tijuana River Valley Trail Construction	1014134 - 54822	07/08	1,323,999	1,323,999
Mt Olympus Preserve Improvements	1011952 - 54824	07/08	350,000	338,381
Campo Community Center	1012118 - 54834	07/08	206,792	—
MSCP Lauderbaugh Land Acquisition	1012504 - 54067	08/09	257,700	—
Oakoasis Park Improvements	1012152 - 54838	08/09	1,323,267	1,185,492
Hilton Head Park Irrigation	1012343 - 54840	08/09	100,000	2,348
Guajome Regional Park Improvements	1012922 - 54841	08/09	122,711	31,695
Lakeside Washrack	1012937 - 54842	08/09	503,500	477,950
Fallbrook Community Center	1012950 - 54843	08/09	100,000	2,272
County Reserve Fire Recovery	1012951 - 54844	08/09	247,993	141,327
Lindo Lake Tennis Courts Renovation	1012953 - 54845	08/09	216,000	6,371
Jess Martin Exercise Path and Park Improvements	1013102 - 54859	08/09	643,882	130,210
Lakeside Community Center Photovoltaic System	1013103 - 54860	08/09	300,000	211,810
Valle De Oro Park Improvement	1013224 - 54864	08/09	83,000	2,276
Rios Canyon Park Disabled Access Improvements	1013145 - 54865	08/09	100,000	7,729

## 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, 2010
Heritage Park Improvements	1013360 - 54870	08/09	137,500	57,534
Guajome Park Photovoltaic System	1014252 - 54866	09/10	1,100,000	1,080,195
Sweetwater Lane Synthetic Turf Improvements	1014253 - 54867	09/10	700,000	636,494
Bancroft Rock House Restoration and Improvements	1014254 - 54868	09/10	473,000	181,376
Oak Country II Trail	1014256 - 54873	09/10	541,591	421,867
San Luis Rey Bonsall Land	1013478 - 54068	09/10	2,103,500	—
MSCP Bonsall Land	1014261 - 54069	09/10	1,401,850	101,550
El Monte Trail and Staging Area	1014257 - 54872	09/10	375,000	139,579
Live Oak Park Recreational Area	1014259 - 57871	09/10	200,000	196,505
Mountain Empire (CAMPO) Community Center Playground	1014260 - 54875	09/10	569,700	415,528
Collier Park Soccer Area	1014130 - 54876	09/10	622,046	622,046
Live Oak Amphitheater	1014129 - 54877	09/10	71,000	71,000
Santa Ysabel Nature Center	1014142 - 54878	09/10	125,000	102,139
Tijuana River Trail Construction	1014146 - 54202	09/10	660,000	537,760
Total - Land Use and Environment Group			\$ 185,874,648	\$ 54,708,773

Community Services Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2010
Underground Fuel Storage Tank Replacement	KK6100 - 4869	95/96	\$ 3,144,486	\$ 68,364
Valley Center Branch Library	KL9023 - 4923	98/99	4,421,280	6,207
Bonita Branch Library	KL9540 - 4753	98/99	4,490,608	24,226
Valley Center Museum	KK1953 - 4953	00/01	244,358	—
Fallbrook Branch Library	KL1974 - 4974	00/01	10,598,999	3,317,137
Julian Shared Use Library	KL2981 - 4981	01/02	3,085,516	21,185
Alpine Branch Library	KL2983 - 4983	01/02	383,385	130,032
Ramona Branch Library	KL2987 - 4465	01/02	11,696,036	5,861,904
Bonita History Museum	KK3458 - 4458	02/03	1,274,523	—
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	188,537,944	92,041,092
HHSA PSG CSG Office Relocation	1012285 - 54835	08/09	47,505,000	47,043,861
Lincoln Acres Library and Community Center	1012133 - 54825	08/09	3,200,000	1,952,216
Imperial Beach Branch Library Expansion	1014143 - 54881	09/10	500,000	500,000
Total - Community Services Group			\$ 279,693,135	\$ 151,023,196

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

Finance and General Government Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of June 30, 2010
County Administration Center Waterfront Park	KK3421 - 4421	02/03	\$ 9,450,000	\$ 6,883,705
<b>Total - Finance and General Government Group</b>			<b>\$ 9,450,000</b>	<b>\$ 6,883,705</b>

Total Outstanding Capital Projects				
			Total Appropriations	Remaining Balance as of 06/30/2010
<b>Total Outstanding Capital Projects</b>			<b>\$ 838,528,729</b>	<b>\$ 322,840,876</b>