

Capital Program

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Capital Program Summary
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Capital Program

The Capital Budget consists of five programs. The first two programs in the Capital Program are the County Health Complex, and the Criminal Justice Facilities. These programs contain budgets for lease-payments, land acquisitions and capital projects related to the Rosecrans Health Complex, and Criminal and Justice related facilities.

The third program is the Capital Outlay Fund which includes lease purchases, land acquisitions, and capital projects which do not fall into the previous two categories.

The fourth program is the Library Project Fund established in FY 99/00. The County Board of Supervisors committed \$15 million of General Fund revenue to be applied to the acquisitions and construction of libraries throughout San Diego County, beginning in FY 99/00. The balance available for appropriations in FY 00/01 is \$10.8 million.

The fifth program is the Edgemoor Development Fund. This was established in 1979 for the use, development and disposition of the 325 acre Edgemoor site

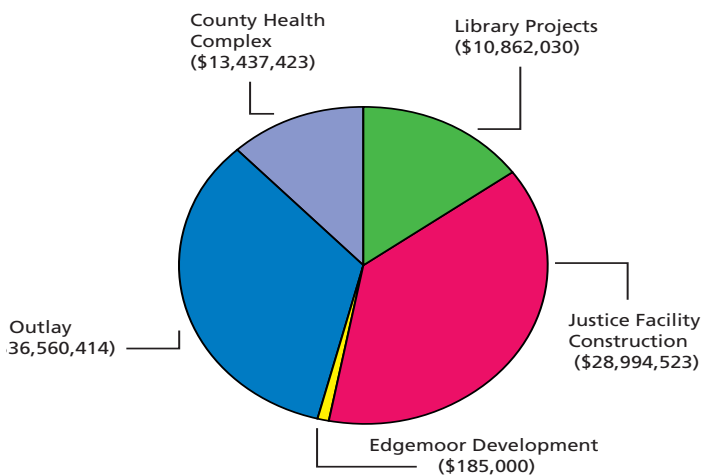
property. Revenues from leases and future sale of land are intended to assist in the planning process for the Edgemoor property and the financing of needed public facilities.

The Community Services Group, Department of General Services annually prepares a Capital Improvement Plan that includes a comprehensive listing of all capital projects, leases, major maintenance and public works projects over the next five years. Over a two-year planning period, smaller capital projects including park upgrades and facility modifications are identified.

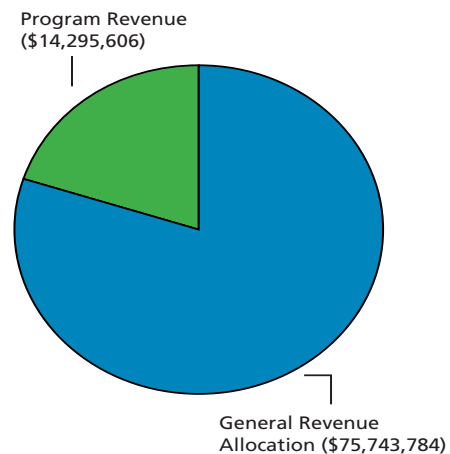
New capital projects are budgeted in the year they are initiated. Any amounts remaining at the end of the fiscal year are encumbered and automatically rolled over into the next fiscal year until the project is finally completed.

The following tables provide expenditure and revenue information for the five Capital Programs followed at the end of this section with a list of the current outstanding Capital Projects

FY 2000-01 Capital Fund Expenditures



FY 2000-01 Revenue Source





Capital Program

Budget by Fund

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Capital Outlay Fund	\$ 38,196,980	\$ 36,560,414	\$ 32,843,650
Justice Facility Construction Fund COF	36,084,142	28,994,523	26,345,261
County Health Complex COF	3,628,675	13,437,423	3,859,018
Library Projects	—	10,862,030	—
Edgemoor Development Fund	180,000	185,000	82,407
Total	\$ 78,089,797	\$ 90,039,390	\$ 63,130,336

Budget by Category of Expenditures

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Lease Payments	\$ 69,267,941	\$ 68,077,370	\$ 60,347,930
Capital Projects	5,911,856	19,077,020	—
Land Acquisition	2,700,000	2,700,000	2,700,000
Services and Supplies	180,000	185,000	82,407
Total	\$ 78,089,797	\$ 90,039,390	\$ 63,130,337

Budget by Category of Revenue

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
AB189	\$ 6,803,639	\$ 6,333,644	\$ 6,557,431
Aid from Redevelopment Agency	800,000	800,000	800,000
Rent	625,727	634,006	618,886
Charges to Other Districts	1,280,260	1,103,373	1,103,373
Interest Earnings	7,000	7,000	7,200
Fund Balance	99,268	104,268	25,000
Fund Balance Finance & General Government	3,173,000	—	—
General Revenue Allocation	65,300,903	75,743,784	54,018,447
Fed Aid-HUD Ctr/CDT-TFSC (CDBG)	—	320,000	—
Micrographics Fee	—	118,000	—
Op Transfer from Parkland Dedication	—	76,000	—



Budget by Category of Revenue

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
St Aid Tobacco Settlnmt	—	879,313	—
St Aid Public Safety Srvs Prop 172	—	3,870,000	—
Other Miscellaneous	—	2	—
Operating Transfer From Library Fund	—	50,000	—
Total	\$ 78,089,797	\$ 90,039,390	\$ 63,130,337



Capital Outlay Fund

Budget by Category of Expenditures

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Lease Payments	\$ 29,585,124	\$ 29,715,424	\$ 30,143,651
Capital Projects	5,911,856	4,144,990	—
Land Acquisition	2,700,000	2,700,000	2,700,000
Total	\$ 38,196,980	\$ 36,560,414	\$ 32,842,651

Projects by Category Detail

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Lease Payments			
1991 MTS Tower	\$ 2,482,054	\$ 2,504,770	\$ 2,589,285
1993 A- Starbuilders	99,917	111,943	118,771
1993 Master Refunding- South County	3,809,471	3,819,279	3,820,638
1993 Master Refunding –East County	5,067,311	5,080,362	5,082,170
1993 Master Refunding – Topaz	469,723	470,920	470,087
1993 Vista Refunding	2,832,945	2,850,145	2,848,345
1996 Motorola	3,986,090	3,809,204	3,809,204
1996 Regional Communication System	5,979,108	5,964,906	5,964,906
1997 Master Refunding	4,858,505	5,103,895	5,439,245
Capital Projects			
KK9500 Multiple Species Conservation Program	2,700,000	2,700,000	2,700,000
KA9014 Rutherford/ Volcan Land Acquisition	500,000	—	—
KA9730 Tijuana River Valley Land Acquisition	2,000,000	—	—
KK0680 CAC 1 st & 2 nd Floor Remodel	1,764,642	—	—
KK0681 Modify Board Chambers	84,336	—	—
KK0682 CAC Access Ramp West Side	30,654	—	—
KK0683 Remodel DCAO Offices	54,224	—	—
KN7022 Otay Lake Park Restoration	650,000	—	—



Projects by Category Detail

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
KN0747 Sweetwater Lane	535,000	—	—
KN0754 Lamar Park Development	98,000	—	—
KN0783 Julian Skateboard Pk Const.	125,000	—	—
KN9020 Tijuana River/Effie Mae	70,000	—	—
KN1561 Julian Jesse Martin Park	—	180,000	—
KN0553 Fallbrook Comm Ctr	—	70,000	—
KN6109 Assessor's Public Information	—	118,000	—
KN8430 No.County Kennel & Cattery	—	2,000,000	—
KN0787 Cottonwood Park Dev. Ph. 3	—	76,000	—
KN0788 Family Friendly Restrooms	—	907,665	—
KN8013 Jess Martin Park	—	50,000	—
KN8017 Guajome Adobe Improvements	—	10,000	—
KN0867 Agua Caliente Park Restrm.	—	38,325	—
KN0880 Spring Valley Teen Center	—	30,000	—
KN0884 Lakeside Teen Ctr	—	275,000	—
KN1885 SV Comm Ctr Playgrnd Impr.	—	100,000	—
KN1886 Julian Memorial Park Impr.	—	50,000	—
KN1910 Old Ironsides Walkway	—	40,000	—
KN9016 Rainbow Park Phase 1	—	50,000	—
KN9032 Collier Park Facility Design	—	150,000	—
Total	\$ 38,196,980	\$ 36,560,414	\$ 32,842,651



Justice Facility Construction Fund COF

Budget by Category of Expenditures

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Lease Payments	\$ 26,160,842	\$ 24,924,523	\$ 26,345,261
Capital Projects	9,923,300	4,070,000	—
Total	\$ 36,084,142	\$ 28,994,523	\$ 26,345,261

Projects by Category Detail

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Lease Payments			
1989 East Mesa	\$ 2,146,284	\$	\$
1991 JR Burnham Buildg	707,380	704,052	734,817
1991 JR East Mesa	2,082,025	2,072,188	2,163,162
1991 JR Juvenile Hall	726,987	723,567	755,191
1993 Ridgehaven	386,815	455,052	478,784
1993 Master Refunding - East Mesa	738,161	740,046	740,307
1993 Master Refunding – Juvenile Hall	436,412	437,519	437,673
1993 Master Refunding – Clairemont Hospital	1,836,284	1,841,000	1,841,654
1993 Master Refunding – East Mesa Land	2,326,597	2,403,167	2,404,021
1993 Master Refunding – SD Muni Building	764,365	766,318	766,588
1996 North & East County Regional Center Project	2,938,596	1,939,606	2,937,378
1996 Ohio Street Lease Purchase	172,744	171,744	172,748
1997 Central Jail	5,404,395	5,388,343	5,531,964
1998 Hall of Justice	5,493,797	5,354,998	5,497,398
1999 East Mesa Refunding	—	1,926,923	1,883,576
Capital Projects	—	—	—
KK9512 Sheriff Fallbrook Substation	1,900,000	—	—
KK6116 Firearms Facility	950,000	—	—
KK0685 LCDF Improvements	640,000	—	—
KK0686 Julian Substation	700,000	—	—



Projects by Category Detail

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Pine Valley Substation	700,000	—	—
KK9545 Valley Center Sheriff Station	750,000	—	—
KK8032 Las Colinas Women's Det Facility	100,000	—	—
KK8044 ASTREA Pad Gillespie Field	283,300	—	—
KK9017 Descanso Detention Facility	700,000	—	—
KK9025 John Duffy Admin Center	3,200,000	—	—
KK8044 ASTREA Pad Gillespie Field	—	3,870,000	—
KK1904 East Mesa Vehicle Impound Lot	—	150,000	—
KK1943 George Bailey Med. Exam Room	—	50,000	—
Total	\$ 36,084,142	\$ 28,994,523	\$ 26,345,261



County Health Complex Fund COF

Budget by Category of Expenditures

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Lease Payments	\$ 2,551,551	\$ 13,437,423	\$ 3,859,018
Capital Projects	1,077,124	—	—
Total	\$ 3,628,675	\$ 13,437,423	\$ 3,859,018

Projects by Category Detail

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Lease Payments			
1993 Master Refunding – Health Complex	\$ 2,551,551	\$ 2,558,109	\$ 2,559,018
2000 San Pasqual Academy	—	10,879,314	1,300,000
Capital Projects			
KK0689 Topaz Bldg new Trunk Lines	165,000	—	—
KK0690 SBRC Relocate Modular Facility	182,076	—	—
KK0691 Topaz Bldg From Lobby Redevelopment	40,000	—	—
KK0693 Topaz Expansion	20,000	—	—
KN1313 Fallbrook Comm Construction Restroom	23,104	—	—
KK0698 Juve Hall Clinic Modular Unit	64,960	—	—
KK0699 SE Health Crt Upgrade fire System	60,000	—	—
KK0707 Oceanside Office Expansion	100,000	—	—
KK0708 North County Expansion	55,097	—	—
KK0746 Escondido Additional Space	57,472	—	—
KK0771 Escondido New Restroom	50,000	—	—
KK0772 Northeast District New Restroom	50,000	—	—
KK0773 El Cajon New Restroom	50,000	—	—
KK0775 Southeast District New Restroom	50,000	—	—



Projects by Category Detail

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
K308LD Julian Digester	100,000	—	—
KK0688 Edgemoor Install A/C	9,415	—	—
Total	\$ 3,628,675	\$ 13,437,423	\$ 3,859,018



Library Projects COF

Budget by Category of Expenditures

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Capital Projects	—	\$ 10,862,030	—
Total	—	\$ 10,862,030	—

Projects by Category Detail

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
KL1600 Campo Library	—	\$ 50,000	—
KL9540 Bonita Library Construction	—	1,121,450	—
KL9544 Potrero Library Replacement	—	50,000	—
KL9542 Cardiff Library Construction	—	1,070,500	—
KL9022 Rancho San Diego Library	—	4,689,800	—
KL9023 Valley Center Library	—	3,880,280	—
Total	—	\$ 10,862,030	—



Edgemood Development Fund

Budget by Category

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Services & Supplies	\$ 180,000	\$ 185,000	\$ 82,407
Total	\$ 180,000	\$ 185,000	\$ 82,407

Budget by Category Detail

	Fiscal Year 1999-2000 Adopted Budget	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Approved Budget
Professional Services	\$ 180,000	\$ 185,000	\$ 82,407
Total	\$ 180,000	\$ 185,000	\$ 82,407



Outstanding Capital Projects By Group/Agency

Public Safety Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4856 JULIAN SUBST LND ACQ	KA0686	99/00	\$ 291,200	\$ 431
4685 LCDF IMPROVEMENTS	KK0685	98/99	640,000	640,000
4686 JULIAN SUBSTATION RP	KK0686	98/99	408,800	404,658
4687 PINE VALLEY SUBST RP	KK0687	98/99	700,000	682,971
4689 TOPAZ BLDG-NEW TRUNK	KK0689	98/99	165,000	165,000
4690 SBRC RELOC MOD FAC	KK0690	98/99	182,076	182,076
4691 TOPAZ BLDG-FRT LOBBY	KK0691	98/99	40,000	2,000
4791 VISTA JAIL CHAP RMDL	KK0791	99/00	42,000	40,500
4847 CAMPO RD NEW BLDG	KH2120	95/96	89,250	9,783
4601 PRETRIAL DETENTION	KK0108	95/96	82,526,789	5,559
4781 E MESA JV DET FACLTY	KK0781	99/00	11,300,000	8,289,398
4554 NCRC EXPANSION	KK3023	95/96	49,450,000	5,355,587
4651 DWNTWN CRTHS REMODEL	KK4901	95/96	2,158,514	1,194,388
4657 EL CAJON DET FAC	KK4905	95/96	7,755,879	125,060
4671 RCS RADIO SITE UPGR	KK5015	95/96	74,158,608	22,901
4672 RCS COMM CNTR	KK5016	95/96	10,105,461	234,593
4634 ADULT SUPV OFC OHIO	KK6115	95/96	820,000	62,569
4647 FIREARMS TRAINING	KK6116	95/96	2,625,443	559,971
4740 EAST MESA RETROFIT	KK7015	96/97	300,000	46,056
4745 LAS COLINAS BERM	KK7027	96/97	70,000	70,000
4841 COC MECHANICAL RETRO	KK8019	97/98	2,600,000	223,504
4820 EMESA PRIV DET FAC	KK8020	97/98	3,933,000	1,334,169
4830 DOWNTOWN COURT HOUSE	KK8030	97/98	2,500,000	1,877,117
4831 NC JUV JUSTICE HALL	KK8031	97/98	1,512,000	733,479
4832 LAS COLINAS WOM D F	KK8032	97/98	1,500,000	1,359,560
4834 TRAFFIC COURT	KK8034	97/98	800,000	629,763
4852 JUVENILE HALL EXP	KK8042	97/98	1,791,487	2,808
4814 DESCANSO IMPROV	KK8758	95/96	371,053	112,286
4796 DESCANSO DORM 9	KK8901	97/98	65,500	46,151
4797 EMESA CL CIRC TV	KK8902	97/98	163,200	72,163
4798 CAMP BARRET SEC LTNG	KK8903	97/98	106,800	49,672
4799 LAW LIBRARY ETHERNET	KK8904	97/98	97900	12,562



Public Safety Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4911 JV HALL MECH RETROFT	KK9011	98/99	1,723,261	91,756
4913 RANCHO DEL CAMPO WW	KK9013	98/99	80,000	50,623
4917 DESCANSO DET FACILTY	KK9017	98/99	1,125,000	772,880
4925 JF DUFFY ADMIN CTR	KK9025	98/99	3,935,272	3,639,933
4926 JV HALL CHILLER ADD	KK9026	98/99	180,000	146,711
4933 VISTA DF DENTAL OP	KK9033	98/99	32,000	2,470
4935 CAMPO SEWER SYSTEM	KK9035	98/99	180,000	180,000
4570 SDMC EXTERIOR LTG	KK9503	98/99	6,000	6,000
4571 ECMC ELECTRONIC DOOR	KK9504	98/99	60,000	60,000
4572 MARSH-PRISONER ENCIO	KK9505	98/99	115,000	1,024
4573 JUV CRT LOCK RM DIV	KK9506	98/99	21,080	21,080
4574 JUV PROB CTR KEY ACC	KK9508	98/99	24,000	24,000
4576 SHRF CRIME LAB SECTY	KK9509	98/99	42,000	42,000
4578 SHRF SUPPLY UNIT-REL	KK9511	98/99	9,614	8,038
4579 SHRF FALLBROOK SUBST	KK9512	98/99	1,930,800	1,920,788
4758 VALLEY CNTR SHF STA	KK9545	98/99	890,000	725,397
Public Safty Total			\$ 269,623,987	\$ 32,239,432



Health & Human Services Agency

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4688 EDGEMOOR INSTALL A/C	KK0688	98/99	\$ 9,415	\$ 9,415
4697 HEALTH COMPLEX CF RM	KK0697	98/99	23,104	23,104
4698 JV HALL CLINIC MOD	KK0698	98/99	64,960	64,960
4699 SE HLTH CTR FIRE UPG	KK0699	98/99	60,000	60,000
4707 OCEANSIDE OFC EXPNSN	KK0707	98/99	100,000	100,000
4708 NO CO EXPANSION	KK0708	98/99	55,097	55,097
4746 ESCONDIDO ADDL SPACE	KK0746	99/00	57,472	57,472
4771 ESCONDIDO DIST RSTRM	KK0771	99/00	50,000	50,000
4772 NORTHEAST DIST RSTRM	KK0772	99/00	50,000	50,000
4773 EL CAJON DIST RSTRM	KK0773	99/00	50,000	50,000
4775 SOUTHEAST DIST RSTRM	KK0775	99/00	50,000	50,000
4776 NCOASTAL REG RSTRM	KK0776	99/00	100,000	99,982
4889 SAN PASQUAL LAND ACQ	KK0889	99/00	15,000,000	15,000,000
4789 BRDNG SCH-SN PASQUAL	KK0789	09/00	9,071,146	9,071,146
4833 POLINSKY CARD SECRTY	KK8023	97/98	120,000	9,099
4795 ROSCRAN BLDG SECURTY	KK8910	97/98	134,910	13,931
4903 HEALTH SEC TEMP ASKE	KK9550	98/99	58,000	13,122
4909 ENV HLTH-FIRE ALM HW	KK9555	98/99	45,750	45,750
Health & Human Services Agency Total			\$ 25,099,854	\$ 24,823,078



Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4786 LINCOLN ACRES PARK	KN0786	99/00	\$ 32,500	\$ 17,568
4787 COTTONWOOD III PARK	KN0787	99/00	117,604	89,098
4788 FAM FRIENDLY RESTRM	KN0788	99/00	1,000,000	1,000,000
4536 SPG VLY TRANSIT CTR	KA0071	98/99	50,000	17,053
4537 SWEETWATER SUMIT ACQ	KA2217	98/99	29,800	25,251
4540 WASTESITE LAND ACQ	KA8950	98/99	8,238,400	6,735,430
4542 RUTHERFRD/VOLCAN ACQ	KA9014	98/99	760,000	507,236
4544 ENCINITAS RD STATION	KA9030	98/99	115,873	115,873
4545 MULT SPECIES CON PRG	KA9500	98/99	5,558,750	1,501,061
4546 TJ RIVER VALLEY ACQ	KA9730	98/99	11,059,338	2,720,789
4587 SPRING VLLY TRAN CTR	KH0071	96/95	1,092,485	253,490
4694 SAN MARCOS TRAN CTR	KH4249	95/96	2,239,697	202,804
4914 ENCINITAS TRAN CTR	KH9629	95/96	3,510,420	197,341
4747 SWEETWATER GRADE PH4	KN0747	99/00	795,000	34,543
5754 LAMAR PARK DEVELOP	KN0754	99/00	98,000	63,000
4783 JULIAN SKATEBOARD PK	KN0783	98/99	125,000	125,000
4696 FALLBROOK COMM RSTR	KN1313	95/96	874,756	45,561
4836 HERITAGE PK PKNG LOT	KN2104	95/96	288,399	12,550
4840 TIJUANA RIVER VALLEY PK	KN2107	99/00	110,855	18,629
4872 SWTWTR LAKEVIEW	KN3106	95/96	2,225,033	280,112
4674 COMM SEVCE DIST JPA	KN5018	95/96	540,350	22,773
4677 COLLIER PARK IMPV.	KN5020	95/96	328,000	1,907
4823 SAN ELIJO L VISITORS	KN5023	95/96	160,280	6,648
4619 HERITAGE PK BANDSTND	KN6019	95/96	15,000	14,700
4733 OLD IRONSIDE PARK	KN7012	96/97	474,000	26,812
4741 OTAY LAKE PARK RESTO	KN7022	96/97	1,950,574	606,543
4706 LINDO LAKE PKNG LOT	KN7024	96/97	210,000	13,801
4790 GUAJOME RESTOR	KN7915	95/96	1,715,300	21,180
4815 GUAJOME SPORTSFIELD	KN8015	97/98	265,000	193,900
4817 GUAJOME ADOBE IMPV	KN8017	97/98	211,381	96,650
4818 RIDING & HIKING TRL	KN8018	97/98	69,157	29,912
4800 LIVE OAK PLYGND EQPT	KN8024	97/98	15,325	7,362
4860 COLLIER PK SCOUT HUT	KN8040	97/98	42,308	10,592



Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4845 OAKOASIS LOG HSE RST	KN8045	97/98	50,000	50,000
4915 FALLBRK KITCHEN IMPR	KN9015	98/99	29,225	1,206
4916 RAINBOW PARK PHASE I	KN9016	98/99	108,000	12,325
4920 TJRV/EFFIE MAE FARM	KN9020	98/99	86,000	69,857
4921 VLCN MT REST/ERSN	KN9021	98/99	15,000	5,398
4931 SWTWTR-MORRISON POND	KN9031	98/99	66,250	66,250
4932 COLLIER PK FAC DSGN	KN9032	98/99	40,000	40,000
4934 LINDO LAKE NE PK LOT	KN9034	98/99	253,000	32,421
4936 LOUIS STELZER PAVIL	KN9036	98/99	50,000	30,924
4905 WM HEIS E PK SHW REN	KN9552	98/99	80,000	3,589
4906 EL MONTE PK RSTRM RN	KN9553	98/99	100,000	7,430
4908 WILDERNESS GDN WELL	KN9554	98/99	15,000	14,729
LUEG Total			\$ 45,211,060	\$ 15,349,298



Community Service Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4792 VLY CTR LIB LAND ACQ	KA9023	99/00	\$ 245,000	\$ 215,796
4851 CARDIFF LIB LAND ACQ	KA9542	99/00	989,000	111,108
4577 LAW LIB-OZONE/ION UN	KK9510	98/99	90,740	6,721
4759 RAMONA-DRWY-ING/EGRS	KK9546	98/99	29,997	447
4539 CAC TROLLEY LAND	KA8764	98/99	1,270,000	289,629
4819 CAC LIGHT RAIL STAT	KH8764	95/96	720,202	52,390
4879 STAR BUILDERS RESTOR	KK2206	95/96	1,297,400	8,877
4869 UNGROUND STORAGE TNK	KK6100	95/96	2,887,750	80,572
4738 SPRING VLY LIBRARY	KK7020	96/97	89,000	65,501
4811 SBRC MECH RETROFIT	KK8011	97/98	1,333,120	453,145
4812 CAC MECHAN RETROFIT	KK8012	97/98	2,985,252	160,620
4821 COC ANX/DAY CARE ADA	KK8021	97/98	204,000	20,442
4806 NC INLAND ANIM SHLTR	KK8026	97/98	200,000	191,819
4927 SO CO ANIMAL SHELTER	KK9027	98/99	175,000	4,797
4922 RANCHO SD LIBRARY	KL9022	98/99	465,000	96,200
4923 VALLEY CTR LIBRARY	KL9023	98/99	541,000	535,748
4753 BONITA LIBR-CONSTR	KL9540	98/99	696,000	696,000
4777 SOLANA BCH LIBRARY	KL9541	98/99	100,000	100,000
4778 CARDIFF LIBRARY	KL9542	98/99	424,000	424,000
4756 ENCINITAS LIBR-CONST	KL9543	98/99	250,000	250,000
4757 PROTRERO LIBRARY-REP	KL9544	98/99	401,000	345,336
Community Services Total			\$ 15,393,461	\$ 4,109,149



Finance & General Government Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4681 BS CHAMBER MODIFY	KK0681	98/99	\$ 84,336	\$ 84,336
4682 CAC RAMP ACCESS WEST	KK0682	98/99	20,654	20,654
4723 ASSRS PUB INFO CTR	KK6109	95/96	1,299,000	190,798
4801 CAC RENOVATION	KK8025	97/98	6,105,990	563,520
Finance & General Government Total			\$ 7,509,980	\$ 859,308

Grand Total

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
			\$ 362,838,342	\$ 77,380,265