

Capital Program

Capital Program

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Capital Program Summary



Capital Program Summary

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

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

The fourth fund, the Library Project Fund, was established in Fiscal Year 1999–2000 for the acquisition and construction of libraries throughout San Diego County.

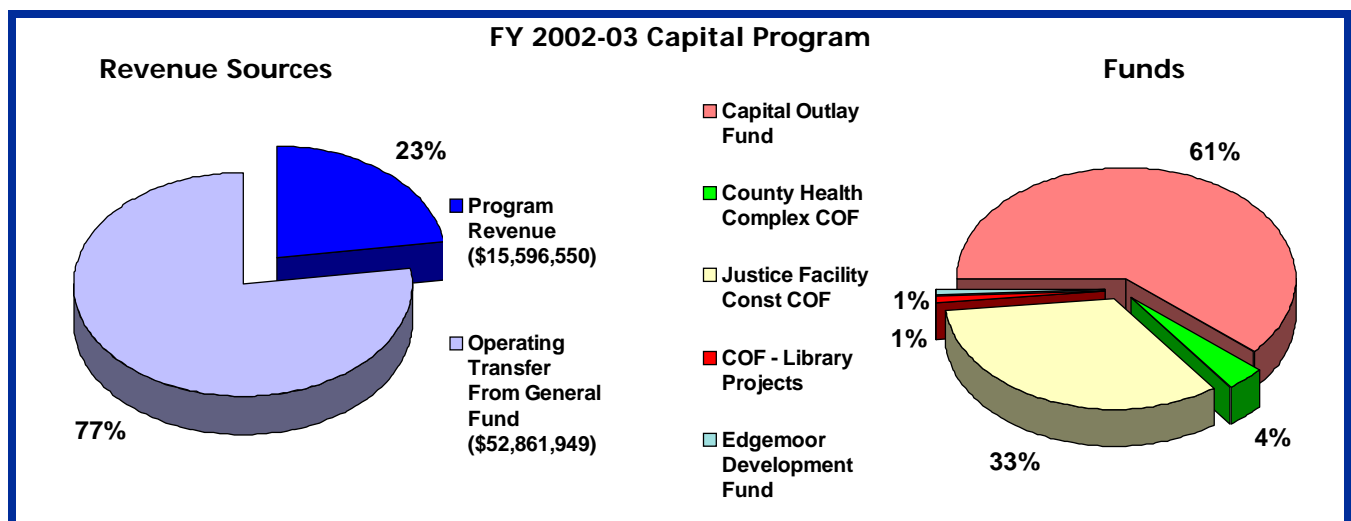
The fifth fund, the Edgemoor Development Fund, was established in 1979 for the use, development, and disposition of the 325 acre Edgemoor site property. Revenues from leases and future sale of land are intended to

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 (CIP) that includes a comprehensive listing of all capital projects, leases, major maintenance, and public works projects over the next five years.

Using the CIP as the starting point for the capital program, 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 completed.

The following tables provide information for the five Capital Programs followed with a list of the current outstanding Capital Projects.



Capital Program Summary



Budget by Fund

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
Capital Outlay Fund	\$ 43,429,251	\$ 60,066,076	\$ 41,975,928	\$ 31,321,256
County Health Complex COF	2,946,479	3,848,047	2,558,604	2,558,604
Justice Facility Const COF	25,644,125	61,384,058	22,689,771	22,664,713
COF - Library Projects	608,000	7,214,754	718,696	—
Edgemoor Development Fund	195,000	172,472	515,500	5,270,500
Total	\$ 72,822,855	\$ 132,685,406	\$ 68,458,499	\$ 61,815,073

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
Lease Payments	\$ 58,774,029	\$ 69,730,389	\$ 55,518,969	\$ 53,728,573
Capital Projects	10,037,826	40,316,864	8,974,171	—
Land Acquisition	3,816,000	21,902,174	3,449,859	2,816,000
Services & Supplies	195,000	172,472	415,500	270,500
Fixed Assets Equipment	—	563,507	—	—
Reserve/Designation Increase	—	—	100,000	5,000,000
Total	\$ 72,822,855	\$ 132,685,406	\$ 68,458,499	\$ 61,815,073



Budget by Category of Revenue

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
Sales & Use Taxes Transit / Development	\$ —	\$ 17,929	\$ —	\$ —
Sales & Use Taxes Criminal Justice	—	2,175,553	—	—
AB 189 Criminal Justice Facility Penalty	6,632,196	4,156,300	2,782,399	2,783,996
Interest On Deposits & Investments	10,000	389,807	20,000	10,000
Rents & Concessions	616,363	598,875	1,500,927	1,508,441
St. Aid - Tobacco Tax Settlement	387,461	150,919	—	—
Recreation Areas	—	1,231	75,000	—
State Construction Other	—	—	345,000	—
St. Aid - Correctional Facility Construction	—	3,960,146	—	—
State Coastal Protection Bonds PR 12	7,000,000	10,521	6,674,859	—
St. Aid - Other State Grants	—	11,310,959	—	—
Fed. Aid HUD CDBG	765,000	1,401,496	1,494,000	—
Federal Other Federal Grants	—	735,768	—	—
Aid From Redevelopment Agencies	800,000	800,000	800,000	800,000
Aid From Other Government Agencies	—	41,758	—	—
Charges In Internal Service Funds	—	653,515	—	—
Charges In Other Funds / Spec Districts	1,094,169	3,489,546	1,094,169	1,094,169
Property Tax System Administration Fee	—	2,396,423	—	—
Recording Fee Modernization	—	1,868,023	—	—
Overaged Warrants	—	6,484	—	—
Other Miscellaneous	—	1,187,801	—	—
Other Sales Taxable	—	38,282	—	—
Operating Transfer From General Fund	55,180,352	88,708,459	52,861,949	50,616,967

Capital Program Summary



Budget by Category of Revenue

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
Operating Transfer From Parkland Dedication	200,000	605,705	160,000	—
Operating Transfer From Library Fund	—	145,199	413,696	—
Operating Transfer From Inmate Welf. Fund	—	82,434	—	—
Operating Transfer From Prop 172 Fund	—	4,273,398	—	—
Reimb. From SANCAL (Bond Proceeds)	—	2,337,107	—	—
Sale Of Fixed Assets	—	1,528,981	100,000	5,000,000
Proceeds From Sale of Solid Waste	—	22,025	—	—
Proceeds Long Term Debt	—	461,115	—	—
Fund Balance - All Other Funds	137,314	(870,351)	136,500	1,500
Total	\$ 72,822,855	\$ 132,685,406	\$ 68,458,499	\$ 61,815,073

Capital Outlay Fund

Capital Outlay Fund

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
Lease Payments	\$ 30,183,425	\$ 27,711,621	\$ 30,270,594	\$ 28,505,256
Capital Projects	9,429,826	17,283,249	8,255,475	—
Land Acquisition	3,816,000	14,507,698	3,449,859	2,816,000
Fixed Assets Equipment	—	563,507	—	—
Total	\$ 43,429,251	\$ 60,066,076	\$ 41,975,928	\$ 31,321,256

Capital Projects Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KN2968 Cactus Park Sportfield	\$ 110,000	\$ 4,670	\$ 50,000	\$ —
KN2969 Pine Valley Park Ballfield	15,000	3,477	—	—
KN1970 Jess Martin Playground	—	243	—	—
KN0550 Otay Valley Reg'l Park	—	105,974	—	—
KN1884 Lindo Lake Pavilion	—	125,161	10,745	—
KN1561 Julian Jesse Martin Comm. Ctr.	—	57,072	—	—
KN1533 Fallbrook Comm. Park Playground	—	22,220	—	—
KH0071 Spring Valley Transit Center	—	17,929	—	—
KN6019 Heritage Park Bandstand	—	—	700,000	—
K346LE Lakeshore Dr.Sewer Upgrade	—	5,380	—	—
KK5016 800 MHZ Radio Communication Ctr	—	177,003	—	—
KN5018 Comm. Svcs. District JPA	—	2,208	—	—
KN7024 Lindo Lake Parking & Lights	—	8	—	—
KK1709 North County Animal Shelter	1,500,000	148,097	—	—

Capital Outlay Fund



Capital Projects Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KK1710 El Cajon ARCC Building Imp.	—	142,747	—	—
KN1714 Rios Canyon Ballfield Park	—	3,817	—	—
KN1716 Lakeside Comm. Center Imp.	—	87,917	—	—
KK6109 Assessor Public Information	—	93,023	—	—
KN7012 Old Ironside Park	—	30	—	—
KN7022 Otay Lake Park Restrooms	—	118,461	—	—
KN0754 Lamar Park Development	—	109,403	—	—
KK0755 SBRC Relocate Modular Facility	—	2,205,000	—	—
KN0783 Julian Skateboard Park	—	9,766	—	—
KN0786 Lincoln Acres Park	—	84,980	—	—
KN0787 Cottonwood Park Phase 3	600,000	46,888	600,000	—
KN0788 Family Friendly Restrooms	—	298,067	—	—
KK0789 San Pasqual Renovation	—	7,783,606	—	—
KK8025 CAC Renovation	—	50,118	—	—
KN8013 Jess Martin Park	—	660	—	—
KN8045 Oakoasis Log House	—	55,228	—	—
KN0855 San Dieguito Park Restroom	—	14,667	—	—
KK0865 Spring Valley Teen Gym	400,000	246,938	678,000	—
KK0866 Edgemoor Hospital Remodel	—	466,220	—	—
KN0867 Agua Caliente Park Restrooms	—	6,767	—	—
KN0868 Collier Park Walk / Picnic Area	89,520	121,877	—	—



Capital Projects Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KK6100 Underground Tanks	—	60,596	—	—
KN0870 Pine Valley Basketball & Tennis Ct	336,590	7,574	—	—
KN0871 South Bay Biological Study Area	—	30,000	—	—
KN0873 Tijuana River Valley Sport Park	1,500,000	280,021	300,000	—
KN0878 William Heise Park Trail Imp.	—	1,231	—	—
KK0880 Spring Valley Teen Center	190,000	50,597	75,000	—
KK0883 South Bay Regional Center ARRC	—	2,424,260	—	—
KN0884 Lakeside Teen Center	—	6,212	306,000	—
KN1885 Sp. Vall. Comm. Ctr. Plygrnd Imp.	75,000	192,558	—	—
KN1886 Julian Memorial Park Improvements	—	916	—	—
KN1910 Old Ironside Walkway	—	31,969	—	—
KN9016 Rainbow Park Phase 1	600,000	466,161	—	—
KN9020 Tijuana River / Effie Mae Farm	—	4,116	—	—
KN9021 Volcan Mt. Restroom / ERSN	—	2,472	—	—
KN9031 Sweetwater - Morrison Pk Dev.	—	168,236	—	—
KN9032 Collier Park Facility Design	—	71,823	195,000	—
KN9034 Lindo Lake NE Parking Lot	—	3,512	—	—
KK9035 Campo Sewer System	—	26,272	—	—
KN9036 Louis Stelzer Park	—	41,714	—	—
KK1953 Valley Center Museum	—	155,625	—	—
KN1954 Dos Picos Picnic Area	570,000	6,734	—	—
KN2955 Agua Caliente Park	1,100,000	—	—	—

Capital Outlay Fund



Capital Projects Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KN2956 El Monte Park Playground	300,000	9,141	—	—
KN2957 Flinn Springs Park	250,000	2,658	—	—
KN2958 Lake Jennings Park	185,000	3,702	—	—
KN2960 Lake Morena Equipment	350,000	434	—	—
KN2961 Lindo Lake Park Lighting	80,000	8,362	—	—
KN2962 Stelzer Park Playground	170,000	3,019	—	—
KN2963 Wm. Heise Playground Restrooms	250,000	6,386	—	—
KN2964 Fallbrook Sport Park	500,000	5,623	—	—
KK2966 NC Animal Shelter Fire Sprinkler	136,165	—	—	—
KK2967 SC Animal Shelter Fire Sprinkler	122,551	—	—	—
KK2991 San Pasqual Technical Center	—	202,187	—	—
KK2992 San Pasqual Gym	—	390,081	—	—
KK2993 San Pasqual Girls' Dorm	—	3,433	—	—
KN3401 Jess Martin Park Sportsfield	—	—	100,000	—
KN3402 Felicita Museum ADA Impr	—	—	70,000	—
KN3403 Felicita Park Playgrounds	—	—	125,000	—
KN3404 Lake Morena Park Impr	—	—	200,000	—
KN3405 Lakeside Park Improvements	—	—	745,000	—
KN3406 Sweetwater Pk SR 125 Mitigation	—	—	345,000	—
KN3407 Lindo Lake Well	—	—	34,730	—
KN3408 Los Penasquitos Trail Restoration	—	—	75,000	—



Capital Projects Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KN3409 Potrero Park Playgrounds	—	—	125,000	—
KN3410 Sweetwater Playgrounds	—	—	135,000	—
KN3411 Borrego Springs Park Master Plan	—	—	78,000	—
KN3412 East County Sports Complex	—	—	250,000	—
KN3413 Fallbrook Comm Park Playground	—	—	165,000	—
KN3414 Felicita Park Improvements	—	—	530,000	—
KN3415 Guajome Park Playground	—	—	500,000	—
KN3416 Nancy Jane Park Swings	—	—	140,000	—
KN3417 San Dgto Upper Picnic Impr/Play	—	—	525,000	—
KN3418 South Lane Park Improvements	—	—	98,000	—
KN3419 Sweetwater Bikeway Trails Const	—	—	1,100,000	—
Total	\$ 9,429,826	\$ 17,283,249	\$ 8,255,475	\$ —



Land Acquisition Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KA1562 North County Open Space	\$ —	\$ 7,534	\$ —	\$ —
KA2564 Otay River Valley Park	1,000,000	—	250,000	—
KA8950 Wastesite Land Acquisition	—	22,025	—	—
KA9500 Multi-Species Conservation Prog.	2,816,000	4,498,165	2,816,000	2,816,000
KA9730 Tijuana River Land Acquisition	—	30,536	—	—
KA0550 Otay Valley Park Acquisition	—	34,805	—	—
KA0551 Escondido Creek Acquisition	—	740,911	—	—
KA1971 San Elijo Acquisition	—	73,724	—	—
KA2972 Santa Ysabel Acquisition	—	9,100,000	—	—
KA3420 Bonsall Park River Site Acq	—	—	383,859	—
Total	\$ 3,816,000	\$ 14,507,698	\$ 3,449,859	\$ 2,816,000

Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
Lease Payments	\$ 25,644,125	\$ 38,314,186	\$ 22,689,771	\$ 22,664,713
Capital Projects	—	15,708,758	—	—
Land Acquisition	—	7,361,114	—	—
Total	\$ 25,644,125	\$ 61,384,058	\$ 22,689,771	\$ 22,664,713

Capital Projects Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KK4712 East Mesa Warehouse	\$ —	\$ 82,434	\$ —	\$ —
KK2984 Girls' Rehabilitation Facility	—	15,590	—	—
KK9508 Juvenile Probation Center Key	—	22,987	—	—
KK9509 Sheriff Crime Lab Security	—	134,462	—	—
KK9512 Sheriff Fallbrook Station	—	722,494	—	—
KK6115 Adult Supervision Office	—	305	—	—
KK6116 Sheriff - Firearms Facility	—	1,523,252	—	—
KK4901 Downtown Courthouse Remodel	—	380,654	—	—
KK0686 Julian Substation Repairs	—	224,447	—	—
KK0687 Pine Valley Substation Repairs	—	1,881	—	—
KK1715 NCRC Courthouse Annex Room	—	2,175,553	—	—
KK1717 East Mesa Juvenile Access Road	—	942,439	—	—
KK1718 Downtown SD Law Lib. Room	—	220,601	—	—
KK9545 Valley Center Sheriff Station	—	1,331,249	—	—



Capital Projects Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KK0781 East Mesa Juvenile Facility	—	5,156,853	—	—
KK8030 Downtown Courthouse	—	15,702	—	—
KK8032 Las Colinas Women's Det. Fac.	—	5,808	—	—
KK8034 Traffic Court	—	49,011	—	—
KK8044 ASTREA Pad Gillespie Field	—	1,747,482	—	—
KK1904 East Mesa Vehicle Impound Lot	—	2,962	—	—
KK9013 Rancho Del Campo	—	28,316	—	—
KK9017 Descanso Detention Facility	—	329,420	—	—
KK9025 John Duffy Administration Center	—	556,838	—	—
KK1943 George Bailey Medical Exam Room	—	32,919	—	—
KK2994 Sheriff Crime Lab Remodel	—	5,099	—	—
Total	\$ —	\$ 15,708,758	\$ —	\$ —

Land Acquisition Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KA8030 Downtown Courthouse Land Acq.	\$ —	\$ 7,361,114	\$ —	\$ —
Total	\$ —	\$ 7,361,114	\$ —	\$ —

County Health Complex Fund

County Health Complex Fund

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
Lease Payments	\$ 2,946,479	\$ 3,704,582	\$ 2,558,604	\$ 2,558,604
Capital Projects	—	143,466	—	—
Total	\$ 2,946,479	\$ 3,848,047	\$ 2,558,604	\$ 2,558,604

Capital Projects Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KK0688 Edgemoor Install Air Conditioning	\$ —	\$ 5,942	\$ —	\$ —
KK0689 Topaz Building New Trunk Lines	—	80,122	—	—
KK0690 SBRC Relocate Modular Facility	—	89	—	—
KK0698 Juv. Hall Clinic Modify Mod. Units	—	196	—	—
KK0771 Escondido Restroom	—	43,000	—	—
KK0772 NE District Restroom	—	13,545	—	—
KK0776 No. Coastal Region Restroom	—	572	—	—
Total	\$ —	\$ 143,466	\$ —	\$ —

Edgemoor Development Fund

Edgemoor Development Fund

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
Services & Supplies	\$ 195,000	\$ 172,472	\$ 415,500	\$ 270,500
Reserve/Designation Increase	—	—	100,000	5,000,000
Total	\$ 195,000	\$ 172,472	\$ 515,500	\$ 5,270,500

Library Projects COF

Library Projects COF

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
Capital Projects	\$ 608,000	\$ 7,181,392	\$ 718,696	\$ —
Land Acquisition	—	33,362	—	—
Total	\$ 608,000	\$ 7,214,754	\$ 718,696	\$ —

Capital Projects Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KL2981 Julian Shared Use Library	\$ —	\$ 140,697	\$ 358,996	\$ —
KL2983 Alpine Library	—	26,980	—	—
KL1600 Campo Library Design Costs	208,000	55,041	4,700	—
KL9540 Bonita Library Construction	400,000	170	—	—
KL9544 Potrero Library Replacement	—	40,749	—	—
KL9542 Cardiff Library Construction	—	287,044	250,000	—
KL7020 Spring Valley Branch Library	—	537,268	105,000	—
KL9022 Rancho San Diego Library	—	3,309,151	—	—
KL9023 Valley Center Library	—	2,726,621	—	—
KL1974 Fallbrook Library	—	57,672	—	—
Total	\$ 608,000	\$ 7,181,392	\$ 718,696	\$ —



Land Acquisition Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2001-2002 Adjusted Actuals	Fiscal Year 2002-2003 Adopted Budget	Fiscal Year 2003-2004 Approved Budget
KA9023 Valley Center Library Land Acq.	\$ —	\$ 2,116	\$ —	\$ —
KA9542 Cardiff Library Land Acquisition	—	21,493	—	—
KA2987 Ramona Comm. Camp	—	9,753	—	—
Total	\$ —	\$ 33,362	\$ —	\$ —

Outstanding Capital Projects By Group/Agency

Outstanding Capital Projects By Group/Agency

Public Safety Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4712 East Mesa Warehouse	KK1712	00/01	\$ 906,167	\$ 906,167
4715 NCRC Crthse/Anx Rmod	KK1715	00/01	5,307,500	3,498,050
4717 E Mesa Juv Fac Ac Rd	KK1717	00/01	2,704,693	2,169,133
4718 Dwntn Sd Law Lib Rmd	KK1718	00/01	294,578	29,546
4943 Grge Baily Med Ex Rm	KK1943	00/01	50,000	11,873
4984 Girls Rehab Facility	KK2984	01/02	1,400,000	1,400,000
4994 Sheriff Crime Lab Remodl	KK2994	01/02	2,596,618	2,596,618
4651 Dwntwn Crths Remdl	KK4901	95/96	2,158,514	759,233
4671 RCS Radio Site Upgr	KK5015	95/96	74,092,609	540,000
4672 RCS Comm Cntr	KK5016	95/96	10,105,461	23,609
4626 Camp Barrett Housing	KK6114	95/96	195,000	5,775
4634 Adult Supv Ofc Ohio	KK6115	95/96	757,881	1,521
4647 Firearms Training	KK6116	95/96	4,463,614	781,782
4830 Downtown Crt House	KK8030	97/98	727,805	14,346
4832 Las Colinas Wom D F	KK8032	97/98	1,600,000	1,477,203
4834 Traffic Court	KK8034	97/98	800,000	594,898
4854 Sheriff ASTREA Project	KK8044	97/98	3,045,347	1,565,606
4685 LCDF Improvements	KK0685	98/99	640,000	633,600
4686 Julian Substation Rp	KK0686	98/99	1,166,446	1,027,114
4687 Pine Valley Subst Rp	KK0687	98/99	1,200,000	1,183,163
4690 SBRC RELOC Mod Fac	KK0690	98/99	182,076	8,480
4698 Jv Hall Clinic Mod	KK0698	98/99	64,960	64,960
4708 No Co Expansion	KK0708	98/99	55,097	55,097
4781 E Mesa Jv Det Facilty	KK0781	98/99	52,952,000	47,649,776
4913 Rancho Del Campo WW	KK9013	98/99	80,000	29,231
4917 Descanso Det Facilty	KK9017	98/99	1,171,151	590,397
4925 JF Duffy Admin Ctr	KK9025	98/99	3,935,272	394,500
4935 Campo Sewer System	KK9035	98/99	180,000	168,623
4570 SDMC Exterior Ltg	KK9503	98/99	6,000	6,000
4571 ECMC Electronic Door	KK9504	98/99	60,000	60,000
4573 Juv Crt Lock Rm Div	KK9506	98/99	21,080	21,080



Outstanding Capital Projects By Group/Agency

Public Safety Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4574 Juv Prob Ctr Key Acc	KK9508	98/99	24,000	23,235
4576 Shrf Crime Lab Secty	KK9509	98/99	142,000	41,269
4579 Shrf Fallbrook Subst	KK9512	98/99	2,756,505	9,881
4758 Valley Cntr Shf Sta	KK9545	98/99	1,667,000	620,424
4548 Dwntown Crthse Acq	KA8030	99/00	7,489,000	16,394
4904 East Mesa Veh Imp Lt	KK1904	99/00	150,000	135,887
Total—Public Safety			\$ 185,148,374	\$ 69,114,471

Health and Human Services Agency

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4866 Edgemoor Hospital Recon	KK0866	00/01	\$ 2,050,000	\$ 2,026,003
4991 San Pasqual Tech Center	KK2991	01/02	1,250,000	1,250,000
4992 San Pasqual Gym	KK2992	01/02	250,000	250,000
4993 San Pasqual Girm Dorm	KK2993	01/02	3,100,000	3,100,000
4833 Polinsky Card Sectry	KK8023	97/98	120,000	9,099
4688 Edgemoor Install A/C	KK0688	98/99	9,415	1,065
4689 Topaz Bldg-New Trunk	KK0689	98/99	165,000	119,440
4697 Health Complex Cf Rm	KK0697	98/99	23,104	3,181
4699 SE Hlth Ctr Fire Upg	KK0699	98/99	60,000	60,000
4707 Oceanside Ofc Expnsn	KK0707	98/99	100,000	100,000
4771 Escondido Dist Rstrm	KK0771	98/99	50,000	131
4772 Northeast Dist Rstrm	KK0772	98/99	50,000	44,000
4776 NCoastal Reg Rstrm	KK0776	98/99	100,000	3,518
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
4746 Escondido Addl Space	KK0746	99/00	57,472	57,472
4789 Brdng Sch-sn Pasqual	KK0789	99/00	14,969,570	228,694
Total—Health and Human Services			\$ 22,458,311	\$ 7,311,475



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4557 Bancroft Park Acq	KA1557	00/01	\$ 473,000	\$ 473,000
4562 North Cty City Open Acq	KA1562	00/01	250,000	244,650
4565 SD River Parkway Acq	KA1565	00/01	800,000	800,000
4971 San Elijo Acq	KA1971	00/01	2,100,000	2,032,328
4564 Otay River Valley Park	KA2564	00/01	1,000,000	1,000,000
4714 Rios Cyn Ballfld/Ply	KN1714	00/01	150,000	15,573
4952 Dos Picos Park Picnic	KN1954	00/01	651,953	651,369
4965 Open Space Vol Pad	KN1965	00/01	100,000	100,000
4970 Jess Martin Park Plygrd	KN1970	00/01	63,500	62,570
4976 San Elijo Ada - Park Trail	KN1976	00/01	40,000	40,000
4977 San Dieguito Acc-Picnic	KN1977	00/01	35,000	35,000
4978 Los Penasq Ada -pk Trail	KN1978	00/01	30,000	30,000
4964 Fallbrook Sports Park	KN1979	00/01	635,000	630,299
4987 Ramona Comm Campus	KA2987	01/02	160,000	159,945
4955 Agua Caliente Park Impr	KN2955	01/02	1,100,000	1,100,000
4956 El Monte Playground	KN2956	01/02	300,000	299,256
4957 Flinn Springs Pic Impr	KN2957	01/02	250,000	247,828
4958 Lake Jennings Imprv	KN2958	01/02	185,000	182,564
4960 Lake Morena Park Equip	KN2960	01/02	350,000	349,566
4961 Lindo Lake Park Light	KN2961	01/02	80,000	80,000
4962 Stelzer Park Playground	KN2962	01/02	170,000	168,936
4963 W. Heise Playground Res	KN2963	01/02	250,000	249,506
4968 Cactus Pk Sports Field	KN2968	01/02	110,000	110,000
4969 Pine Valley Ballfield	KN2969	01/02	15,000	15,000
4587 Spring Villy Tran Ctr	KH0071	95/96	1,092,486	824,644
4696 Fallbrook Comm Rstr	KN1313	95/96	911,257	2,009
4836 Heritage Pk Pkng Lot	KN2104	95/96	288,400	12,550
4872 Swtwr Lakeview	KN3106	95/96	2,471,283	526,718
4674 Comm Svcs Dist Jpa	KN5018	95/96	540,350	22,366
4823 San Elijo L Visitors	KN5023	95/96	160,280	4,301
4619 Heritage Pk Bandstdn	KN6019	95/96	15,000	14,700
4790 Guajome Restor	KN7915	95/96	1,715,300	25,906



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4733 Old Ironside Park	KN7012	96/97	474,000	5,519
4741 Otay Lake Park Resto	KN7022	96/97	2,489,774	1,034,539
4706 Lindo Lake Pkng Lot	KN7024	96/97	210,000	1,763
4813 Jess Martin Park	KN8013	97/98	70,150	5,864
4815 Guajome Sportfield	KN8015	97/98	265,000	211,198
4817 Guajome Adobe Impv	KN8017	97/98	221,381	93,792
4845 Oakoasis Log House Rest	KN8045	97/98	100,000	47,905
4536 Spg Vly Transit Ctr	KA0071	98/99	50,000	22,281
4540 Wastesite Land Acq	KA8950	98/99	8,238,400	6,598,039
4545 Mult Species Con Prg	KA9500	98/99	13,657,250	2,703,990
4546 TJ River Valley Acq	KA9730	98/99	13,059,339	4,681,529
4783 Julian Skateboard Pk	KN0783	98/99	125,000	108,721
4916 Rainbow Park Phase I	KN9016	98/99	1,558,000	1,435,996
4920 TJRV/Effie Mae Farm	KN9020	98/99	126,629	82,287
4921 Vlcn Mt Rest/ERSN	KN9021	98/99	17,000	5,669
4931 Swtwtr-Morrison Pond	KN9031	98/99	237,750	24,772
4932 Collier Pk Fac Dsgn	KN9032	98/99	736,250	636,804
4936 Louis Stelzer Pavil	KN9036	98/99	60,000	4,913
4908 Wilderness Gdn Well	KN9554	98/99	15,000	14,730
4549 Vlcn Mtrsrer VI Acq	KA0549	99/00	744,081	923
4550 Oty Vly Reg Pk II Aq	KA0550	99/00	5,620,645	5,310,129
4551 Escondido Creek Acq	KA0551	99/00	2,260,000	1,530,479
4792 Vly Ctr Lib Land Acq	KA9023	99/00	245,000	2,378
4851 Cardiff Lib Land Acq	KA9542	99/00	989,000	50,341
4865 Spring Vly Gym	KK0865	99/00	1,837,250	1,497,074
4880 Spring Vly Teen Ctr	KK0880	99/00	320,000	239,393
4982 Otay Valley Reg Park	KN0550	99/00	700,000	656,247
4747 Sweetwater Grade PH4	KN0747	99/00	795,000	22,279
4754 Lamar Park Develop	KN0754	99/00	904,015	849,856
4786 Lincoln Acres Park	KN0786	99/00	157,180	64,057
4787 Cottonwood III Park	KN0787	99/00	793,605	664,537
4788 Fam Friendly Restrtrm	KN0788	99/00	1,907,665	15,280



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4867 Agua Caliente Pk Rst	KN0867	99/00	329,339	275,027
4868 Collier Pk Wlk Wlk/P	KN0868	99/00	273,520	70,121
4870 Pine Vly Bskt/Tennis	KN0870	99/00	407,418	395,760
4871 So Bay Bio Area Enhc	KN0871	99/00	150,000	118,477
4873 TJ Rvr Vly Sports Pk	KN0873	99/00	1,748,950	1,614,514
4877 VlcN Mtn Pserv Trail	KN0877	99/00	23,210	23,210
4878 Wh Heise Pk Trail Im	KN0878	99/00	16,544	13,956
4884 Lakeside Teen Center	KN0884	99/00	225,000	213,002
4563 Fallbrk Comm Ctr Ply	KN1533	99/00	211,000	189,402
4561 Jul Jess Mar Com Ctr	KN1561	99/00	230,000	187,060
4555 Lindo Lk Paviln Recn	KN1884	99/00	130,000	261
4885 Sv Comm Ctr Ply Impr	KN1885	99/00	225,000	168,400
4886 Julian Mem Pk Imprv	KN1886	99/00	50,000	48,968
Total—Land Use & Environment			\$ 79,497,154	\$ 42,452,026

Community Services Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4709 No Cty Animal Shelter	KK1709	00/01	\$ 5,175,339	\$ 5,124,175
4953 Valley Center Museum	KK1953	00/01	250,000	166,419
4567 Campo Library Design	KL1600	00/01	342,742	319,520
4974 Fallbrook Library	KL1974	00/01	160,000	132,093
4966 NCAS Fire Sprinklers	KK2966	01/02	136,165	136,165
4967 SCAS Fire Sprinklers	KK2967	01/02	122,551	122,551
4981 Julian Sh Use Library	KL2981	01/02	297,620	229,438
4983 Alpine Library	KL2983	01/02	55,000	42,886



Outstanding Capital Projects By Group/Agency

Community Services Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4869 Unground Storage Tnk	KK6100	95/96	2,887,750	50,213
4539 CAC Trolley Land	KA8764	97/98	1,270,000	289,782
4922 Rancho SD Library	KL9022	98/99	5,154,800	1,583,529
4923 Valley Ctr Library	KL9023	98/99	4,421,280	2,907,140
4753 Bonita Libr-Constr	KL9540	98/99	2,417,500	2,404,870
4778 Cardiff Library	KL9542	98/99	1,744,500	1,492,711
4756 Encinitas Libr-Const	KL9543	98/99	250,000	250,000
4757 Protrero Library-Rep	KL9544	98/99	466,258	2,799
4882 Spring Vly Library	KL7020	99/00	3,090,217	2,600,337
Total—Community Services			\$ 28,241,722	\$ 17,854,628

Finance & General Government Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4710 El Cajon ARRC Bldg Acq	KA1710	00/01	\$ 739,000	\$ 3,940
4662 Vista Reg Ctr ARCC	KK1662	00/01	2,000,000	2,000,000
4711 El Caj ARCC Bldg Imp	KK1710	00/01	356,000	11,169
4723 Assrs Pub Info Ctr	KK6109	95/96	1,333,207	14,331
4801 Cac Renovation	KK8025	97/98	6,105,990	155,263
4681 BS Chamber Modify	KK0681	98/99	84,336	84,336
4682 CAC Ramp Access West	KK0682	98/99	20,654	20,654
4883 So Bay Reg Ctr ARCC	KK0883	99/00	2,136,000	792,358
Total—Finance & General Government			\$ 12,775,187	\$ 3,082,051

Total Outstanding Capital Projects

	Total Appropriations	Remaining Balance
Total—Outstanding Capital Projects	\$ 328,120,748	\$ 139,814,651