

Capital Program

Capital Program

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Capital Program Summary



Capital Program Summary

The Capital Program consists of the following five funds:

- **County Health Complex Fund** contains budgeted amounts for capital projects related to the Rosecrans Health Complex.
- **Criminal Justice Facilities Fund** contains budgeted amounts for capital projects related to Criminal and Justice related facilities.
- **Capital Outlay Fund** includes land acquisitions and capital projects that do not fall into the previous two program categories.
- **Library Project Fund** was established in Fiscal Year 1999-2000 and contains budgeted amounts for the acquisition and construction of libraries throughout San Diego County.
- **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. Amounts budgeted in this fund support this goal. It is anticipated that the County will issue Certificates of Participation in the near future, of which the repayment will be supported by the use of these funds along with the reimbursement of Senate Bill 1128.

The Community Services Group, Department of General Services, annually prepares a Capital Improvement Plan (CIP) that includes a comprehensive listing of all proposed 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.

In some instances in the tables that follow, the adjusted actuals for the most recently completed fiscal year will exceed the adopted budget for that year. This results from the inclusion of expenditures related to mid-year budget amendments or to encumbrances of prior year appropriations. The adopted budget does not include appropriations for these projects, but the appropriations are part of the "current budget" and are thus considered "budgeted." Amendments to the Adopted Budget require Board of Supervisors' approval.

The tables beginning on page 385 provide information for the five Capital Programs and Lease Payments, followed by a list of the current outstanding Capital Projects.

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 capital projects are scheduled for completion during Fiscal Years 2004-06, and will therefore have some type of impact on the Fiscal Year 2004-06 Operational Plan.

Note: Lease Payments that were previously budgeted in the Capital Program funds are now being budgeted in the General Fund in Finance-Other. In order to view all Capital activity, Lease Payments are displayed in the Capital Program for informational purposes.



Capital Program Summary



Julian Library

The Julian Library, a 9,573 square foot facility that opened in September 2004, replaced a smaller library facility that did not meet the Americans with Disabilities Act of 1990 (ADA) standards and was deemed by the County Board of Supervisors to be inadequate for the growing community. Funding for the project comes from a number of sources, including 65% from the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000 (Proposition 14) and 35% from County funds and community donations. Given the cash financing nature of the project and donations by the Julian community for the 35% Proposition 14 match requirement, no County debt service payments will be required.

Since the new facility replaces an existing staffed facility, no additional staffing will be required. The annual operating costs, excluding personnel, are projected to reach approximately \$90,000, a slight increase above current costs. Most of the non-personnel operating cost increases are related to computer technology upgrades and utility requirements for the larger facility. The increases will be

partially offset by a reduction in major maintenance costs required for the previous facility. Local donations for an opening day library materials collection, considered a one-time cost, amount to \$62,828. The remainder of the collection will come from the existing facility.



Campo-Morena Village Library

The Campo-Morena Village Library is a 2,500 square foot facility scheduled to open in November 2005, replacing a leased library facility that does not meet ADA standards and was also deemed by the County Board of Supervisors to be inadequate for the community. The Campo-Morena Village facility is cash financed primarily by Community Development Block Grant funding and the District 2 Community Project budget. As a result, no County debt service payments will be required. No additional staffing needs are projected for the replacement facility. The annual operating costs, including utilities and computer technology, are comparable to existing levels. The new library will open with the existing library's materials collection.



Bonita-Sunnyside Library and Museum

The Bonita-Sunnyside Library and Museum facility, scheduled to open in July 2005, consists of two buildings totaling 14,400 square feet. The new library, which will replace a 3,018 square foot leased library facility in Bonita, was identified as a high priority in 1999 when the Board of Supervisors approved a Five-Year Library Facility Capital Improvement Plan. The museum, which is currently located in the Bonita Museum and Cultural Center, was added to the project by Board approval in 2003. The project is being cash financed primarily through use of General Fund fund balance, the District 1 Community Projects budget, City of Chula Vista funds, and donations by the Bonita-Sunnyside Fire Protection District and the Bonita Historical Society.

The new, larger facility will open with existing staffing. Annual operating costs, excluding personnel, are projected to increase slightly due to computer technology upgrades

and utility requirements for the larger facility. Materials for the library collection will come from the existing facility and will be supplemented with additional materials purchased through the County Library's annual operating budget.



North County Animal Shelter

The North County Animal Shelter is scheduled to open in June 2005. The new 25,548 square foot facility will replace the existing shelter on the same site in the city of Carlsbad. The design, construction, and completion of the new shelter have been cash financed through the County's District 3 Community Projects budget, County of San Diego Community Services Group reserves, and private donations, thereby eliminating the need for County debt service payments on the project. County personnel from the existing shelter will staff the new shelter, resulting in no projected additional staffing needs. Annual utility costs are projected to reach \$56,828, which is \$20,000 more per year than the existing shelter.



East Mesa Juvenile Detention Facility

The East Mesa Juvenile Detention Facility (EMJDF) opened in June 2004. The new facility is funded through a California State Board of Corrections grant, County of San Diego Public Safety Group management reserves, Proposition 172 revenue, and the Local Juvenile Placement Trust Fund. No County debt service payments will be required for this facility. The Probation Department staffs the 380-bed facility with 223 full-time personnel at an annual personnel expense of \$14.7 million. Roughly one-fourth of the EMJDF staff has transferred from other

Probation assignments and facilities. EMJDF requires \$1.4 million in one-time minor equipment costs not included in capital budget. Annual operating costs, excluding personnel, are projected to reach \$5.2 million, of which \$700,000 will go toward utility charges.

Spring Valley Gym and Teen Center

The Spring Valley Gym and Teen Center, scheduled to open in May 2005, will be located on the grounds of the La Presa Middle School in the Spring Valley School District, on property adjacent to the Spring Valley Library. The projects are financed through several funding sources, including Community Development Block Grants, Parkland Dedication Ordinance funds, Proposition 12 Roberti-Z'berg-Harris grant funds, District 4 Community Project funds, and a community donation from the La Mesa/Spring Valley School District. The financing mechanisms for these projects will result in no County debt service payments. The new facility will require one additional permanent employee and three seasonal employees at an annual cost of \$124,000. One-time purchases include \$60,000 in furniture and fixtures, as well as \$30,000 in new recreational supplies. Utility costs are expected to reach \$30,000 per year, which will be shared between the County of San Diego and the La Mesa/Spring Valley School District at a 75%/25% ratio.



Capital Program Summary

Budget by Fund

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Capital Outlay Fund	\$ 41,918,513	\$ 56,708,936	\$ 829,300	\$ 0
Justice Facility Construction	22,075,909	36,599,313	2,000,000	0
County Health Complex	2,560,827	2,553,433	0	0
Edgemoor Development	1,185,000	183,620	5,360,000	3,360,000
Library Projects	96,577	5,968,213	0	0
Lease Payments	0	0	46,779,800	46,669,365
Total	\$ 67,836,826	\$ 102,013,515	\$ 54,969,100	\$ 50,029,365

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments	\$ 52,880,128	\$ 49,218,145	\$ 46,779,800	\$ 46,669,365
Capital Projects	933,577	34,487,313	637,800	0
Land Acquisition	13,413,121	18,124,437	2,191,500	0
Services and Supplies	460,000	183,620	5,360,000	2,860,000
General Reserve Increase	150,000	0	0	500,000
Total	\$ 67,836,826	\$ 102,013,515	\$ 54,969,100	\$ 50,029,365

Budget by Category of Revenue

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
AB189	\$ 3,255,105	\$ 3,377,079	\$ 2,905,950	\$ 2,905,980
Aid from Redevelopment Agency	800,000	800,000	800,000	800,000
Rent	1,476,646	1,496,172	2,147,857	2,156,777
Charges to Other Districts	638,653	622,310	0	0
Recording Fee Modernization	0	9,118	0	0
Charges in Parkland Dedication Fund	0	0	16,000	0
Interest Earnings	20,000	178,393	20,000	20,000
Fund Balance	747,177	747,177	72,177	2,572,177
General Revenue Allocation	54,777,547	54,777,547	41,193,816	41,074,431
Sale of Fixed Asset	150,000	708,551	5,000,000	500,000



Capital Program Summary

Budget by Category of Revenue

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Operating Transfer From Library Fund	96,577	588	0	0
Trust Fund	75,000	560,284	0	0
Other Miscellaneous Revenues	0	964,833	0	0
PLDO	232,000	290,325	91,800	0
Sales and Use Taxes - Criminal Justice	0	442,285	0	0
Operating Transfer From Inmate Welfare	0	18,128	0	0
Operating Transfer From Prop 172	0	79,417	0	0
Proceeds from Sale of Solid Waste	0	50,482	0	0
Fed Other Fed Grants	0	1,023,935	0	0
Fed Aid HUD CDBG	0	1,103,443	370,000	0
State Coastal Protection Bonds	0	3,043,197	135,000	0
State Aid Correctional Facility Construction	0	14,483,975	0	0
State Construction Other	0	96,582	0	0
State Aid Tobacco Settlement	0	557,069	0	0
Recreation Areas	0	0	191,500	0
Coastal Conservancy Grant	5,038,121	11,019,621	25,000	0
Operating Transfer From General Fund	0	6,305,698	2,000,000	0
Operating Transfer From Inactive Wastesite	530,000	200,000	0	0
Total	\$ 67,836,826	\$ 102,956,209	\$ 54,969,100	\$ 50,029,365

Capital Outlay Fund

Capital Outlay Fund

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments	\$ 28,243,392	\$ 25,062,738	\$ 0	\$ 0
Capital Projects	307,000	16,148,986	637,800	0
Land Acquisition	13,368,121	15,497,212	191,500	0
Total	\$ 41,918,513	\$ 56,708,936	\$ 829,300	\$ 0

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments				
1993 A- Starbuilders	\$ 118,284	\$ 113,212	\$ 0	\$ 0
1993 Master Refunding- South County	3,823,342	3,817,972	0	0
1993 Master Refunding –East County	5,085,769	5,080,769	0	0
1993 Master Refunding – Topaz	471,417	466,417	0	0
1993 Vista Refunding	2,846,195	2,841,195	0	0
1996 Regional Communication System	5,769,757	5,516,786	0	0
1997 Master Refunding	3,524,640	643,903	0	0
2000 MTS Tower	3,147,802	3,106,296	0	0
2002 Motorola	3,456,186	3,476,188	0	0
Total-Lease Payments	\$ 28,243,392	\$ 25,062,738	\$ 0	\$ 0
Capital Projects/Land Acquisition				
KA9500 Multiple Species Conservation Program	\$ 7,800,000	\$ 2,330,005	\$ 0	\$ 0
KN3415 Guajome Park Playground	7,000	18,448	91,800	0
KN4450 Lakeside Teen Center Phase III	125,000	57,399	0	0
KN4451 Felicita Parking Lot Restoration	100,000	0	0	0

Capital Outlay Fund



Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KN4452 Simon Open Space Preserve Survey	75,000	0	0	0
KA4453 Fallbrook B Burnsite Land Purchase	200,000	0	0	0
KA4454 Fallbrook C Burnsite Land Purchase	200,000	200,000	0	0
KA4455 Jacumba 1 Burnsite Land Purchase	50,000	0	0	0
KA4456 Jacumba 2 Burnsite Land Purchase	50,000	0	0	0
KA4457 Descanso Burnsite Land Purchase	30,000	0	0	0
KA0550 Otay Valley Regional Park	5,038,121	3,290,872	0	0
KA1562 North County Open Space	0	917	191,500	0
KN0787 Cottonwood Park Phase 3*	0	119,325	16,000	0
KN3106 Sweetwater Summit Camp	0	401	135,000	0
KK0880 Spring Valley Teen Center	0	1,689	370,000	0
KN5486 Collier Park Playground	0	0	25,000	0
KA0551 Escondido Creek Acquisition	0	981,633	0	0
KA1557 Bancroft Park Acq	0	126	0	0
KA1971 San Elijo Acquisition	0	9,644	0	0
KA2973 Trail Easement Acq	0	15,044	0	0
KA3420 Bonsall Park River Site	0	9,041	0	0
KA3426 Derbas Acquisition*	0	1,100,000	0	0
KA3437 Assess DPLU	0	2,200,000	0	0
KA3442 San Maria CR	0	2,466	0	0
KA3443 San Mat Crk	0	1,508	0	0
KA3447 Boulder Oaks*	0	4,410,000	0	0
KA3448 Alpine Ph II Burnsite	0	143,000	0	0



Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KA4478 Vly Park Pro	0	5,150	0	0
KA8950 Wastesite Land Acq	0	50,482	0	0
KA9730 Tijuana River Land Acquisition	0	747,325	0	0
KH0071 Spring Valley Transit Center	0	149	0	0
KK0789 San Pasqual Renovation	0	22,794	0	0
KK0865 Spring Valley Teen Gym	0	31,320	0	0
KK0866 Edgemoor Hospital Remodel	0	557,069	0	0
KK1662 Vista Reg Center ARCC	0	9,118	0	0
KK1709 North County Animal Shelter*	0	975,987	0	0
KK1953 Valley Center Museum	0	1,398	0	0
KK2585 Sp Valley Park Entry Imprv	0	81,840	0	0
KK2586 Kearney Mesa ARCC	0	2,318,404	0	0
KK2991 San Pasqual Technical Ctr.	0	30,403	0	0
KK2992 San Pasqual Gym	0	1,295,660	0	0
KK2993 San Pasqual Girl's Dorm	0	127,566	0	0
KK3421 CAC Waterfront Park	0	702,714	0	0
KK3422 Polinsky Nursery	0	612,215	0	0
KK3430 San Pasqual Health Well	0	394,610	0	0
KK3436 CAC Elevator Upgrade	0	148,985	0	0
KK3458 Bonita History Museum	0	53,305	0	0
KK4463 HHSA Office Parking Structure	0	1,069,731	0	0
KK6100 Underground Tanks	0	48,954	0	0



Capital Outlay Fund

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KK9035 Campo Sewer System	0	17,264	0	0
KN0050 Otay Valley Reg'l Park	0	13,110	0	0
KN0754 Lamar Pk Development	0	707,982	0	0
KN0867 Agua Caliente Park Restroom	0	244,562	0	0
KN0870 Pine Valley Basketball*	0	454,878	0	0
KN0871 South Bay Biological Study	0	110,000	0	0
KN0873 Tijuana River Valley Sports Park*	0	1,649,707	0	0
KN0877 Volcan Mt Preservation	0	1,918	0	0
KN0878 Willisam Heise Park Trail	0	223	0	0
KN0884 Lakeside Teen Ctr*	0	334,315	0	0
KN1533 Fallbrook Comm Park Play	0	22,891	0	0
KN1561 Julian Jesse Martin Comm	0	8,091	0	0
KN1714 Rios Canyon Ballfield Park	0	1,987	0	0
KN1884 Lindo Lake Pavillion	0	74,288	0	0
KN1886 Julian Memorial Park Improv	0	356	0	0
KN1954 Dos Picos Picnic Area*	0	308,729	0	0
KN1965 Open Space Vol Pad	0	5,996	0	0
KN1976 San Elijo Park ADA Imp.	0	22,882	0	0
KN1978 Los Penasquitos Park ADA	0	20,416	0	0
KN1979 Fallbrook Sport Park*	0	597,762	0	0
KN2577 Collier Pk Vol Pad	0	4,529	0	0
KN2582 Live Oak Park Paving & BB	0	45	0	0



Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KN2630 TJ Rvr Pk Fen	0	107,301	0	0
KN2675 Goodan Rnch Preserv	0	3,490	0	0
KN2678 Reg Camp Pk Elec	0	178,595	0	0
KN2680 Sweetwater Pk Pond Rstor	0	6,371	0	0
KN2752 Otay Valley Pk Fen Sup	0	8,554	0	0
KN2849 Sweetwater Eques Bridge	0	173,739	0	0
KN2918 Verna House Restor	0	434,608	0	0
KN2919 Dairy Mart Pond Rs	0	49,043	0	0
KN2955 Agua Caliente Park	0	13,651	0	0
KN2956 El Monte Park Playground	0	5,468	0	0
KN2957 Flynn Springs Park	0	40,503	0	0
KN2958 Lake Jennings Park	0	137,321	0	0
KN2960 Lake Morena Equipment	0	48,418	0	0
KN2961 Lindo Lake Park Lighting	0	5,378	0	0
KN2962 Stelzer Park Playground	0	175,631	0	0
KN2963 Wm Heise Playground Res	0	153,059	0	0
KN2968 Cactus Park Sportfield	0	41,804	0	0
KN2985 Otay Valley Park Irrigation	0	16,886	0	0
KN2996 Tijuana River Trail Crossing	0	52,948	0	0
KN3402 Felicita Museum ADA	0	38,971	0	0
KN3406 Sweetwater Pk SR 125	0	96,582	0	0
KN3407 Lindo Lake Well	0	1,126	0	0
KN3408 Los Penasquitos Trail	0	162	0	0
KN3409 Potrero Park Playground	0	11,174	0	0

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KN3411 Borrego Springs Park	0	29,540	0	0
KN3413 Fallbrook Comm Park Playground*	0	24,075	0	0
KN3414 Felicita Park Improvements	0	52,291	0	0
KN3416 Nancy Jane Park Swings	0	2,454	0	0
KN3417 San Dgto Upper Picnic	0	73,481	0	0
KN3418 South Lane Park Imprv	0	565	0	0
KN3428 Lincoln Acres Center Park	0	42,711	0	0
KN3441 Tijuana River Valley Habitat	0	186,898	0	0
KN3442 San Maria Restoration	0	748	0	0
KN4461 Spr Valley Park Improvements*	0	203,935	0	0
KN4472 Collier Park Restroom	0	187,727	0	0
KN6019 Heritage Park Bandstand	0	23,208	0	0
KN7022 Otay Lake Park Restroom	0	141,960	0	0
KN8017 Guajome Adobe Improvmts	0	6,010	0	0
KN9016 Rainbow Park Phase 1*	0	84,533	0	0
KN9020 Tijuana River/Effie Mae	0	3,237	0	0
KN9031 Sweetwater - Morrison Pk	0	434	0	0
KN9032 Collier Park Facility Design	0	2,836	0	0
KN9554 Wilderness Gardens Pk	0	143	0	0



Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Total-Capital Projects/Land Acquisition	\$ 13,675,121	\$ 31,646,198	\$ 829,300	\$ 0
*Multiple funding source				
Total-Capital Outlay Fund	\$ 41,918,513	\$ 56,708,936	\$ 829,300	\$ 0

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments-General Fund				
1993 A- Starbuilders	\$ 118,284	\$ 113,212	\$ 0	\$ 0
1993 Master Refunding- South County	3,823,342	3,817,972	0	0
1993 Master Refunding –East County	5,085,769	5,080,769	0	0
1993 Master Refunding – Topaz	471,417	466,417	0	0
1993 Vista Refunding	2,846,195	2,841,195	0	0
1996 Regional Communication System	5,769,757	5,516,786	0	0
1997 Master Refunding	3,524,640	643,903	0	0
2000 MTS Tower*	2,509,149	2,487,564	0	0
2002 Motorola	2,833,231	2,853,878	0	0
Total Lease-General Fund	\$ 26,981,784	\$ 23,821,696	\$ 0	\$ 0
Lease Payments-Chgs to Other Districts				
2002 Motorola	\$ 638,653	\$ 622,310	\$ 0	\$ 0
Total Lease-Chgs to Other Districts	\$ 638,653	\$ 622,310	\$ 0	\$ 0
Lease Payments-Rent Received				



Capital Outlay Fund

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
2000 MTS Tower*	\$ 622,955	\$ 618,732	\$ 0	\$ 0
Total Lease-Rent Received	\$ 622,955	\$ 618,732	\$ 0	\$ 0
Capital Projects/Land- General Fund				
KA1562 North County Open Space	\$ 0	\$ 917	\$ 191,500	\$ 0
KA9500 Multiple Species Con Pprg	7,800,000	2,330,005	0	0
KA0551 Escondido Creek Acquisition	0	981,633	0	0
KA3426 Derbas Acquisition*	0	200,000	0	0
KA3437 Assess/DPLU/DEH Acq	0	2,200,000	0	0
KA3447 Boulder Oaks*	0	1,102,500	0	0
KA4478 Valley Park Project	0	5,150	0	0
KH0071 Spring Valley Transit Center	0	149	0	0
KK0789 San Pasqual Renovation	0	22,794	0	0
KK1662 Vista Reg Center ARCC	0	9,118	0	0
KK1709 North County Animal Shelter*	0	903,972	0	0
KK1953 Valley Center Museum	0	1,398	0	0
KK2585 Sp Valley Park Entry Imprv	0	81,840	0	0
KK2586 Kearney Mesa ARCC	0	2,318,404	0	0
KK2991 San Pasqual Technical Ctr.	0	30,403	0	0
KK2992 San Pasqual Gym	0	1,295,660	0	0
KK3421 CAC Waterfront Park	0	702,714	0	0
KK3422 Polinsky Nursery	0	612,215	0	0
KK3430 San Pasqual Health Well	0	394,610	0	0
KK3436 CAC Elevator Upgrade	0	148,985	0	0



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KK3458 Bonita History Museum	0	53,305	0	0
KK4463 HHSA Office Parking Structure	0	1,069,731	0	0
KK6100 Underground Tanks	0	48,954	0	0
KK9035 Campo Sewer System	0	17,264	0	0
KN0787 Cottonwood Park Phase 3*	0	10,048	0	0
KN0867 Agual Caliente Park Restroom	0	244,562	0	0
KN0870 Pine Valley Basketball*	0	102,110	0	0
KN0871 South Bay Biological Study	0	110,000	0	0
KN0873 Tijuana River Valley Sports Park*	0	253,332	0	0
KN0884 Lakeside Teen Ctr*	0	149,376	0	0
KN1533 Fallbrook Comm Park Play	0	22,891	0	0
KN1561 Julian Jesse Martin Comm	0	8,091	0	0
KN1714 Rios Canyon Ballfield Park	0	1,987	0	0
KN1884 Lindo Lake Pavillion	0	74,288	0	0
KN1886 Julian Memorial Park Improv	0	356	0	0
KN1965 Open Space Vol Pad	0	5,996	0	0
KN1976 San Elijo Park ADA Imp.	0	22,882	0	0
KN1978 Los Penasquitos Park ADA	0	20,416	0	0
KN1979 Fallbrook Sport Park*	0	370,523	0	0
KN2577 Collier Pk Vol Pad	0	4,529	0	0
KN2582 Live Oak Park Paving & BB	0	45	0	0
KN2630 TJ Rvr Pk Fen	0	107,301	0	0



Capital Outlay Fund

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KN2675 Goodan Rnch Preserv	0	3,490	0	0
KN2678 Reg Camp Pk Elec	0	178,595	0	0
KN2680 Sweetwater Pk Pond Rstor	0	6,371	0	0
KN2752 Otay Valley Pk Fen Sup	0	8,554	0	0
KN2849 Sweetwater Eques Bridge	0	173,739	0	0
KN2918 Verna House Restor	0	434,608	0	0
KN2919 Dairy Mart Pond Rs	0	49,043	0	0
KN2957 Flynn Springs Park*	0	35,084	0	0
KN2961 Lindo Lake Park Lighting	0	5,378	0	0
KN2968 Cactus Park Sportfield	0	41,804	0	0
KN2985 Otay Valley Park Irrigation	0	16,886	0	0
KN3407 Lindo Lake Well	0	1,126	0	0
KN3413 Fallbrook Comm Park Playground*	0	189	0	0
KN7022 Otay Lake Park Restroom	0	141,960	0	0
KN9016 Rainbow Park Phase 1*	0	15,188	0	0
KN9020 Tijuana River/Effie Mae	0	3,237	0	0
KN9031 Sweetwater - Morrison Pk	0	434	0	0
KN9032 Collier Park Facility Design	0	2,836	0	0
KN9554 Wilderness Gardens Pk	0	143	0	0
Total Capital Projects/Land -General Fund	\$ 7,800,000	\$ 17,159,118	\$ 191,500	\$ 0
Capital Projects-Trust Fund				



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KN4452 Simon Open Sp Preserve/Trail	\$ 75,000	\$ 0	\$ 0	\$ 0
KA3448 Alpine Ph II Burnsite	0	143,000	0	0
KK1709 North County Animal Shelter*	0	72,015	0	0
KN2962 Stelzer Park Playground*	0	95,228	0	0
Total Capital Projects-Trust Funds	\$ 75,000	\$ 310,242	\$ 0	\$ 0
Capital Projects-Parkland Dedication Fund				
KN0787 Cottonwood Park Phase 3*	\$ 0	\$ 109,277	\$ 16,000	\$ 0
KN3415 Guajome Playground	7,000	0	91,800	0
KN4450 Lakeside Teen Center	125,000	0	0	0
KN4451 Felicita Parking Lot Restoration	100,000	0	0	0
KN0870 Pine Valley Basketball*	0	27,768	0	0
KN4461 Spr Valley Park Improvements*	0	83,935	0	0
KN9016 Rainbow Park Phase 1*	0	69,346	0	0
Total Capital Projects-Parkland Dedication	\$ 232,000	\$ 290,325	\$ 107,800	\$ 0
Capital Projects/Land-Inactive wastesite				
KA4453 Fallbrook B Burnsite Land Purch	\$ 200,000	\$ 0	\$ 0	\$ 0
KA4454 Fallbrook C Burnsite Land Purch	200,000	200,000	0	0
KA4455 Jacumba 1 Burnsite Land Purch	50,000	0	0	0
KA4456 Jacumba 2 Burnsite Land Purch	50,000	0	0	0

Capital Outlay Fund



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KA4457 Descano Burnsite Land Purch	30,000	0	0	0
Total Projects/Land-Inactive waste site	\$ 530,000	\$ 200,000	\$ 0	\$ 0
Proceeds from Sale of Solid Waste				
KA8950 Wastesite Land Acq	\$ 0	\$ 50,482	\$ 0	\$ 0
Total Projects/Land- Proceeds Solid Waste	\$ 0	\$ 50,482	\$ 0	\$ 0
Projects/Land-Tobacco Settlement				
KK0866 Edgemoor Hospital Remodel	\$ 0	\$ 557,069	\$ 0	\$ 0
Total Projects/Land-Tobacco Settlement	\$ 0	\$ 557,069	\$ 0	\$ 0
Projects/Land-State Construction Other				
KN3406 Sweetwater Pk SR 125	\$ 0	\$ 96,582	\$ 0	\$ 0
Total Projects-State Construction Other	\$ 0	\$ 96,582	\$ 0	\$ 0
Projects/Land-Other State Grants				
KA0550 Otay Valley Regional Park	\$ 5,038,121	\$ 3,290,872	\$ 0	\$ 0
KA1557 Bancroft Park Acq	0	126	0	0
KA1971 San Elijo Acquisition	0	9,644	0	0
KA3420 Bonsall Park River Site	0	9,041	0	0
KA3426 Derbas Acquisition*	0	900,000	0	0
KA3442 San Maria CR	0	2,466	0	0
KA3443 San Maria Crk Acq	0	1,508	0	0
KA3447 Boulder Oaks*	0	3,307,500	0	0



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KA9730 Tijuana River Land Acquisition	0	747,325	0	0
KK0865 Spring Valley Teen Gym	0	31,320	0	0
KN0050 Otay Valley Reg'l Park	0	13,110	0	0
KN0754 Lamar Pk Development	0	707,982	0	0
KN0870 Pine Valley Basketball*	0	325,000	0	0
KN0873 Tijuana River Valley Sports Park*	0	1,396,376	0	0
KN0877 Volcan Mt Preservation	0	1,918	0	0
KN0878 Willisam Heise Park Trail	0	223	0	0
KN1954 Dos Picos Picnic Area*	0	279,584	0	0
KN2955 Agua Caliente Park	0	13,651	0	0
KN2956 El Monte Park Playground	0	5,468	0	0
KN2957 Flynn Springs Park*	0	5,419	0	0
KN2958 Lake Jennings Park	0	137,321	0	0
KN2960 Lake Morena Equipment	0	48,418	0	0
KN2962 Stelzer Park Playground*	0	80,403	0	0
KN2963 Wm Heise Playground Res	0	153,059	0	0
KN2996 Tijuana River Trail Crossing	0	52,948	0	0
KN3408 Los Penasquitos Trail	0	162	0	0
KN3409 Potrero Park Playground	0	11,174	0	0
KN3414 Felicita Park Improvements	0	52,291	0	0
KN3415 Guajome Playground	0	18,448	0	0
KN3416 Nancy Jane Park Swings	0	2,454	0	0

Capital Outlay Fund



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KN3417 San Dgto Upper Picnic	0	73,481	0	0
KN3418 South Lane Park Imprv	0	565	0	0
KN3441 Tijuana River Valley Habitat	0	186,898	0	0
KN3442 San Maria Restoration	0	748	0	0
KN4450 Lakeside Teen Center	0	57,399	0	0
KN5486 Collier Park Playground	0	0	25,000	0
KN6019 Heritage Park Bankstand	0	23,208	0	0
Total Projects/Land - State Grants	\$ 5,038,121	\$ 11,947,511	\$ 25,000	\$ 0
Projects/Land-Other Fed Grants				
KA2973 Trail Easement Acq	\$ 0	\$ 15,044	\$ 0	\$ 0
KN1954 Dos Picos Picnic Area*	0	29,145	0	0
Total Projects/Land-Fed Grants	\$ 0	\$ 44,189	\$ 0	\$ 0
Projects/Land-Other				
KN3106 Sweetwater Summit Camp	\$ 0	\$ 401	\$ 135,000	\$ 0
KK0880 Spring Valley Teen Center	0	1,689	370,000	0
KN8017 Guajome Adobe Improvmts	0	6,010	0	0
KK2993 San Pasqual Girl's Dorm	0	127,566	0	0
Total Projects/Land - Other	\$ 0	\$ 135,665	\$ 505,000	\$ 0
Projects/Land-Fed-HUD/ CDBG				
KN3428 Lincoln Acres Center Park	\$ 0	\$ 42,711	\$ 0	\$ 0



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KN0884 Lakeside Teen Ctr*	0	184,939	0	0
KN3402 Felicita Museum ADA	0	38,971	0	0
KN3411 Borrego Springs Park	0	29,540	0	0
KN1979 Fallbrook Sport Park*	0	227,240	0	0
KN3413 Fallbrook Comm Park Playground*	0	23,886	0	0
KN4472 Collier Park Restroom	0	187,727	0	0
KN4461 Spr Valley Park Improvements*	0	120,000	0	0
Total Projects/Land-HUD/ CDBG	\$ 0	\$ 855,013	\$ 0	\$ 0
* Multiple funding sources				
Total Funding Sources	\$ 41,918,513	\$ 56,708,936	\$ 829,300	\$ 0

Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments	\$ 22,075,909	\$ 21,601,974	\$ 0	\$ 0
Capital Projects	0	14,996,828	2,000,000	0
Land Acquisition	0	511	0	0
Total	\$ 22,075,909	\$ 36,599,313	\$ 2,000,000	\$ 0

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments				
1993 Ridgehaven	\$ 476,734	\$ 476,604	\$ 0	\$ 0
1993 Master Refunding - East Mesa	740,828	751,811	0	0
1993 Master Refunding – Juvenile Hall	437,978	430,978	0	0
1993 Master Refunding – Clairemont Hospital	1,842,955	1,835,955	0	0
1993 Master Refunding – East Mesa Land	2,405,720	2,380,735	0	0
1993 Master Refunding – SD Muni Building	767,127	760,127	0	0
1996 North & East County Regional Center Project	2,860,940	2,783,109	0	0
1996 Ohio Street Lease Purchase	168,865	139,906	0	0
1997 Central Jail	5,323,756	5,221,944	0	0
1998 Hall of Justice	5,205,199	5,137,811	0	0
1999 East Mesa Refunding	1,845,807	1,682,993	0	0
Total-Lease Payments	\$ 22,075,909	\$ 21,601,974	\$ 0	\$ 0
Capital Projects/Land Acquisition				
KA5485 Rancho San Diego Sheriff Station	\$ 0	\$ 0	\$ 2,000,000	\$ 0



Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KA8030 Downtown Courthouse Land Acq.	0	511	0	0
KK0685 Las Colinas Improvements	0	110,468	0	0
KK0686 Julian Substation Repairs	0	6,130	0	0
KK0781 East Mesa Juvenile Facility	0	10,447,985	0	0
KK1712 East Mesa Warehouse	0	18,128	0	0
KK1715 NCRC Courthouse Annex Room	0	359,596	0	0
KK1717 East Mesa Juvenile Access Road	0	63,679	0	0
KK2984 Girls' Rehabilitation Facility	0	59,772	0	0
KK2994 Sheriff Crime Lab Remodel	0	2,039,422	0	0
KK3424 Juvenile Court Expense	0	318,424	0	0
KK3439 Vista Detention Con PNLs*	0	83,182	0	0
KK4901 Downtown Courthouse Remodel	0	135,975	0	0
KK6116 Sheriff - Firearms Facility	0	876,757	0	0
KK8032 Las Colinas Women's Det. Fac.	0	404,642	0	0
KK8044 Gillespie Field - ASTREA Pad	0	3	0	0
KK9013 Rancho Del Campo	0	1,361	0	0
KK9017 Descanso Detention Facility	0	71,303	0	0
Total-Capital Projects/Land Acquisition	\$ 0	\$ 14,997,339	\$ 2,000,000	\$ 0
Total-Justice Facility Construction Fund	\$ 22,075,909	\$ 36,599,313	\$ 2,000,000	\$ 0



Justice Facility Construction Fund

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments-General Fund				
1993 Ridgehaven	\$ 476,734	\$ 476,604	\$ 0	\$ 0
1993 Master Refunding - East Mesa	740,828	751,811	0	0
1993 Master Refunding – Clairemont Hospital	1,842,955	1,835,955	0	0
1993 Master Refunding – East Mesa Land	2,405,720	2,380,735	0	0
1996 North & East County Regional Center Project	2,860,940	2,783,109	0	0
1996 Ohio Street Lease Purchase	168,865	139,906	0	0
1997 Central Jail	5,323,756	5,221,944	0	0
1998 Hall of Justice	1,769,331	2,287,811	0	0
1999 East Mesa Refunding	1,845,807	1,682,993	0	0
Total Lease-General Fund	\$ 17,434,936	\$ 17,560,869	\$ 0	\$ 0
Lease Payments-AB189				
1993 Master Refunding – Juvenile Hall	\$ 437,978	\$ 430,978	\$ 0	\$ 0
1993 Master Refunding – SD Muni Building	767,127	760,127	0	0
1998 Hall of Justice	2,050,000	2,050,000	0	0
Total Lease-AB189	\$ 3,255,105	\$ 3,241,104	\$ 0	\$ 0
Lease Payments-Rent Received				
1998 Hall of Justice	\$ 585,868	\$ 0	\$ 0	\$ 0
Total Lease-Rent Received	\$ 585,868	\$ 0	\$ 0	\$ 0
Lease Payments- Aid from Redevelopment				
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ 0	\$ 0



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Total Lease-Aid from Redevelopment	\$ 800,000	\$ 800,000	\$ 0	\$ 0
Projects/Land - Operating Trsf from GF				
KA5485 Rancho San Diego Sheriff Station	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
KA8030 Downtown Courthouse Land Acq.	0	511	0	0
KK0685 Las Colinas Improvements	0	110,468	0	0
KK0686 Julian Substation Repairs	0	6,130	0	0
KK1717 East Mesa Juvenile Access Road	0	63,679	0	0
KK2994 Sheriff Crime Lab Remodel	0	2,039,422	0	0
KK3424 Juvenile Court Expense	0	318,424	0	0
KK3439 Vista Detention Con PNLS*	0	3,768	0	0
KK6116 Sheriff - Firearms Facility	0	876,757	0	0
KK8032 Las Colinas Women's Det. Fac.	0	404,642	0	0
KK9013 Rancho Del Campo	0	1,361	0	0
KK9017 Descanso Detention Facility	0	71,303	0	0
Total Projects/Land- Transfer Gen Fund	\$ 0	\$ 3,896,467	\$ 2,000,000	\$ 2,000,000
Projects/Land - Trsf from Inmate Welfare				
KK1712 East Mesa Warehouse	\$ 0	\$ 18,128	\$ 0	\$ 0
Projects/Land - Trsf from Inmate Welfare	\$ 0	\$ 18,128	\$ 0	\$ 0



Justice Facility Construction Fund

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Projects/Land Prop A				
KK1715 NCRC Courthouse Annex Room	\$ 0	\$ 359,596	\$ 0	\$ 0
Projects/Land Prop A	\$ 0	\$ 359,596	\$ 0	\$ 0
Projects/Land-Prop 172				
KK3439 Vista Detention Con PNLs*	\$ 0	\$ 79,414	\$ 0	\$ 0
KK8044 Gillespie Field - ASTREA Pad	0	3	0	0
Total Projects/Land-Prop 172	\$ 0	\$ 79,417	\$ 0	\$ 0
Projects/Land AB189				
KK4901 Downtown Courthouse Remodel	\$ 0	\$ 135,975	\$ 0	\$ 0
Total-Projects/Land- AB189	\$ 0	\$ 135,975	\$ 0	\$ 0
Projects/Land-Other State Aid				
KK0781 East Mesa Juvenile Facility	\$ 0	\$ 10,447,985	\$ 0	\$ 0
KK2984 Girls' Rehabilitation Facility	0	59,772	0	0
Projects/Land-Other State Aid	\$ 0	\$ 10,507,757	\$ 0	\$ 0
* Multiple funding sources				
Total - Funding Sources	\$ 22,075,909	\$ 36,599,313	\$ 2,000,000	\$ 2,000,000

County Health Complex Fund

County Health Complex Fund

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments	\$ 2,560,827	\$ 2,553,433	\$ 0	\$ 0
Total	\$ 2,560,827	\$ 2,553,433	\$ 0	\$ 0

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments				
1993 Master Refunding – Health Complex	\$ 2,560,827	\$ 2,553,433	\$ 0	\$ 0
Total-County Health Complex Fund	\$ 2,560,827	\$ 2,553,433	\$ 0	\$ 0

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Proposed Budget	Fiscal Year 2005-06 Proposed Budget
Lease Payments-General Fund				
1993 Master Refunding – Health Complex	\$ 2,560,827	\$ 2,553,433	\$ 0	\$ 0
Total Lease-General Fund	\$ 2,560,827	\$ 2,553,433	\$ 0	\$ 0

Edgemoor Development Fund

Edgemoor Development Fund

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Proposed Budget	Fiscal Year 2005-06 Proposed Budget
Land Acquisition	\$ 575,000	\$ 0	\$ 0	\$ 0
Services & Supplies	460,000	183,620	5,360,000	2,860,000
Reserve Designation Increase	150,000	0	0	500,000
Total	\$ 1,185,000	\$ 183,620	\$ 5,360,000	\$ 3,360,000

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Proposed Budget	Fiscal Year 2005-06 Proposed Budget
Land Acquisition	\$ 575,000	\$ 0	\$ 0	\$ 0
Professional Services	335,000	116,827	5,360,000	2,860,000
Facility Mgmt ISF Costs	125,000	66,793	0	0
General Reserve	150,000	0	0	500,000
Total-Edgemoor Development Fund	\$ 1,185,000	\$ 183,620	\$ 5,360,000	\$ 3,360,000

Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Proposed Budget	Fiscal Year 2005-06 Proposed Budget
Edgemoor Development Fund				
Sale of Fixed Assets	\$ 150,000	\$ 574,976	\$ 5,000,000	\$ 500,000
Rents & Concessions	267,823	273,176	267,823	267,823
Interests on Deposits	20,000	28,162	20,000	20,000
Other Miscellaneous	0	250,000	0	0
Fund Balance	747,177	0	72,177	2,572,177
Total - Edgemoor Development Fund	\$ 1,185,000	\$ 1,126,314	\$ 5,360,000	\$ 3,360,000

Library Projects COF

Library Projects COF

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Capital Projects	\$ 96,577	\$ 3,341,499	\$ 0	\$ 0
Land Acquisition	0	2,626,714	0	0
Total	\$ 96,577	\$ 5,968,213	\$ 0	\$ 0

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Capital Projects/Land Acquisition				
KL9542 Cardiff Library Construction	\$ 96,577	\$ 0	\$ 0	\$ 0
KA2987 Ramona Comm. Camp Acq.	0	2,626,607	0	0
KA9542 Cardiff Library Land Acquisition	0	107	0	0
KL1600 Campo Library Design Costs	0	4,750	0	0
KL1974 Fallbrook Library*	0	15,362	0	0
KL2981 Julian Shared Use Library*	0	2,294,855	0	0



Library Projects COF

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KL2983 Alpine Library	0	22,710	0	0
KL2987 Ramona Library	0	60,047	0	0
KL3440 Pine Valley Library Expansion	0	148,521	0	0
KL3460 Descano Library Expansion	0	102,980	0	0
KL7020 Spring Valley Branch Library	0	97,715	0	0
KL9022 Rancho San Diego Library	0	28,466	0	0
KL9023 Valley Center Library	0	50,042	0	0
KL9540 Bonita Library Construction	0	436,675	0	0
KL9542 Cardiff Library Construction	0	79,377	0	0
Total-Library Projects COF	\$ 96,577	\$ 5,968,213	\$ 0	\$ 0



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Operating Transfer - General Fund				
KL9542 Cardiff Library Construction	\$ 96,577	\$ 0	\$ 0	\$ 0
KA2987 Ramona Comm. Camp Acq.	0	2,626,607	0	0
KA9542 Cardiff Library Land Acquisition	0	107	0	0
KL1974 Fallbrook Library*	0	5,987	0	0
KL2983 Alpine Library	0	22,710	0	0
KL2987 Ramona Library	0	60,047	0	0
KL3440 Pine Valley Library Expansion	0	148,521	0	0
KL3460 Descano Library Expansion	0	102,980	0	0
KL7020 Spring Valley Branch Library	0	97,715	0	0
KL9022 Rancho San Diego Library	0	28,466	0	0
KL9023 Valley Center Library	0	50,042	0	0
KL9540 Bonita Library Construction	0	436,675	0	0
KL9542 Cardiff Library Construction	0	79,377	0	0
Total - Operating Transfer - Genl Fund	\$ 96,577	\$ 3,659,233	\$ 0	\$ 0
Projects/Land-CDBG				
KL1600 Campo Library Design Costs	\$ 0	\$ 4,750	\$ 0	\$ 0
KL2981 Julian Shared Use Library*	0	184,468	0	0
Total Projects/Land-CDBG	\$ 0	\$ 189,218	\$ 0	\$ 0
Projects/Land-State Aid				

Library Projects COF



Funding Source

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
KL2981 Julian Shared Use Library*	\$ 0	\$ 2,110,387	\$ 0	\$ 0
Total Projects/Land-State Aid	\$ 0	\$ 2,110,387	\$ 0	\$ 0
Projects/Land-Donations				
KL1974 Fallbrook Library*	\$ 0	\$ 9,375	\$ 0	\$ 0
Total Projects/Land-Donations	\$ 0	\$ 9,375	\$ 0	\$ 0
* Multiple funding sources				
Total Funding Sources	\$ 96,577	\$ 5,968,213	\$ 0	\$ 0

Lease Payments

Lease Payments

Budget by Category of Expenditures

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments	\$ 0	\$ 0	\$ 46,779,800	\$ 46,669,365
Total	\$ 0	\$ 0	\$ 46,779,800	\$ 46,669,365

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
1993 Master Refunding- South County	\$ 0	\$ 0	\$ 3,826,051	\$ 3,826,148
1993 Master Refunding –East County	0	0	5,089,374	5,089,503
1993 Master Refunding – Topaz	0	0	471,748	471,760
1996 Regional Communication System	0	0	5,940,481	5,937,781
2001 MTS Tower	0	0	3,168,291	3,079,704
2002 Motorola	0	0	3,486,135	3,488,185
1993 Master Refunding - East Mesa	0	0	741,348	741,366
1993 Master Refunding – Juvenile Hall	0	0	438,284	438,295



Lease Payments

Capital Projects Detail

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
1993 Master Refunding – Clairemont Hospital	0	0	1,844,257	1,844,304
1993 Master Refunding – East Mesa Land	0	0	2,407,421	2,407,482
1993 Master Refunding – SD Muni Building	0	0	767,666	767,685
1996 North & East County Regional Center Project	0	0	2,946,058	2,948,455
1996 Ohio Street Lease Purchase	0	0	170,128	170,128
1997 Central Jail	0	0	5,526,285	5,527,525
1998 Hall of Justice	0	0	5,515,397	5,516,197
1999 East Mesa Refunding	0	0	1,878,238	1,852,144
1993 Master Refunding – Health Complex	0	0	2,562,638	2,562,703
Total-Lease Payments	\$ 0	\$ 0	\$ 46,779,800	\$ 46,669,365



Budget by Category of Revenue

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
Lease Payments-General Fund				
1993 Master Refunding- South County	\$ 0	\$ 0	\$ 3,826,051	\$ 3,826,148
1993 Master Refunding –East County	0	0	5,089,374	5,089,503
1993 Master Refunding – Topaz	0	0	471,748	471,760
1996 Regional Communication System	0	0	5,940,481	5,937,781
2001 MTS Tower	0	0	2,504,717	2,416,130
2002 Motorola	0	0	2,864,329	2,866,379
1993 Master Refunding - East Mesa	0	0	741,348	741,366
1993 Master Refunding – Clairemont Hospital	0	0	1,844,257	1,844,304
1993 Master Refunding – East Mesa Land	0	0	2,407,421	2,407,482
1996 North & East County Regional Center Project	0	0	2,946,058	2,948,455
1996 Ohio Street Lease Purchase	0	0	170,128	170,128
1997 Central Jail	0	0	5,526,285	5,527,525
1998 Hall of Justice	0	0	2,420,743	2,412,623
1999 East Mesa Refunding	0	0	1,878,238	1,852,144
1993 Master Refunding – Health Complex	0	0	2,562,638	2,562,703
Total Lease-General Fund	\$ 0	\$ 0	\$ 41,193,816	\$ 41,074,431
Lease Payments-Chgs to Oth Districts				
2002 Motorola	\$ 0	\$ 0	\$ 621,806	\$ 621,806
Total Lease-Chgs to Oth Districts	\$ 0	\$ 0	\$ 621,806	\$ 621,806
Lease Payments-Rent Received				



Lease Payments

Budget by Category of Revenue

	Fiscal Year 2003-04 Adopted Budget	Fiscal Year 2003-04 Adjusted Actual	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Approved Budget
1998 Hall of Justice	\$ 0	\$ 0	\$ 594,654	\$ 603,574
2001 MTS Tower	0	0	663,574	663,574
Total Lease-Rent Received	\$ 0	\$ 0	\$ 1,258,228	\$ 1,267,148
Lease Payments-AB189				
1993 Master Refunding – Juvenile Hall	\$ 0	\$ 0	\$ 438,284	\$ 438,295
1993 Master Refunding – SD Muni Building	0	0	767,666	767,685
1998 Hall of Justice	0	0	1,700,000	1,700,000
Total Lease-AB189	\$ 0	\$ 0	\$ 2,905,950	\$ 2,905,980
Lease Payments- Aid from Redevelopment				
1998 Hall of Justice	\$ 0	\$ 0	\$ 800,000	\$ 800,000
Total Lease-Aid from Redevelopment	\$ 0	\$ 0	\$ 800,000	\$ 800,000
Total - Funding Sources	\$ 0	\$ 0	\$ 46,779,800	\$ 46,669,365

Outstanding Capital Projects By Group/Agency

Outstanding Capital Projects By Group/Agency

Public Safety Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance as of 6/30/04
4712 EAST MESA WAREHOUSE	KK1712	00/01	\$ 906,167	\$ 761,783
4715 NCRC CRTHSE/ANX RMOD	KK1715	00/01	5,507,500	1,742
4717 E MESA JUV FAC AC RD	KK1717	00/01	2,330,189	452,212
4984 GIRLS REHAB FACILITY	KK2984	01/02	1,400,000	144,968
4994 SHRF CRIME LAB RMDL	KK2994	01/02	2,596,618	30,924
4424 JUV COURT EXPANSION	KK3424	02/03	370,977	37,761
4439 VISTA DET CONTCOL PN	KK3439	02/03	2,647,483	2,522,563
4651 DWNTWN CRTHS REMODEL	KK4901	93/94	2,158,514	565,590
4869 UNGROUND STORAGE TNK	KK6100	95/96	3,161,848	87,530
4647 FIREARMS TRAINING	KK6116	95/96	6,213,614	8,993
4830 DOWNTOWN COURT HOUSE	KK8030	97/98	727,805	3,354
4832 LAS COLINAS WOM D F	KK8032	97/98	1,600,000	503,822
4913 RANCHO DEL CAMPO WW	KK9013	98/99	80,000	6,357
4917 DESCANSO DET FACILTY	KK9017	98/99	1,171,151	155,715
4935 CAMPO SEWER SYSTEM	KK9035	98/99	180,000	56,383
4687 PINE VALLEY SUBST RP	KK0687	99/00	1,200,000	1,189,522
4781 E MESA JV DET FACLTY	KK0781	99/00	52,952,000	4,037,080
Total - Public Safety Group			\$ 85,203,866	\$ 10,566,299



Outstanding Capital Projects By Group/Agency

Health and Human Services Agency

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance as of 6/30/04
4992 SAN PASQUAL GYM	KK2992	01/02	\$ 2,063,000	\$ 136,396
4993 SAN PASQUAL GIRL DRM	KK2993	01/02	2,025,000	1,636,761
4422 POLINSKY CTR NURSERY	KK3422	02/03	1,947,536	1,151,267
4430 SAN PASQ HLTH WELLNS	KK3430	02/03	500,000	91,047
4463 HHSA OFC/PRKING STRC	KK4463	03/04	1,300,000	230,269
4903 HEALTH SEC TEMP ASKE	KK9550	98/99	58,000	13,122
4866 EDMOOR RECONSTRUCT	KK0866	99/00	11,689,863	6,220,118
Total - Health and Human Services Agency			\$ 19,583,399	\$ 9,478,979

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance as of 6/30/04
4557 BANCROFT PARK ACQ	KA1557	00/01	\$ 473,000	\$ 471,718
4562 NORTH CTY OPEN ACQ	KA1562	00/01	385,000	207,709
4971 SAN ELIJO ACQUISITNS	KA1971	00/01	2,450,000	520,671
4438 VOLCAN MTN WEST ACQ	KA3438	02/03	2,000,000	2,000,000
4442 SANTA MARIA CRK ACQ I	KA3442	02/03	1,000,000	997,534
4444 SANTA MARIA CRK ACQ II	KA3443	02/03	360,000	358,492
4561 JUL JESS MAR COM CTR	KN1561	00/01	230,000	112,145
4886 JULIAN MEM PK IMPRV	KN1886	00/01	50,000	43,319
4954 DOS PICOS PK PICNIC	KN1954	00/01	546,953	211,073
4965 OPEN SPACE VOL PADS	KN1965	00/01	100,000	94,004
4976 SAN ELIJO ADA PK-TRL	KN1976	00/01	146,000	122,858
4978 LOS PENASG ADA PK-TR	KN1978	00/01	30,000	9,584
4964 FALLBROOK SPORTS PK	KN1979	00/01	755,442	134,171
4564 OTAY RIVER VLY PK AC	KA2564	01/02	1,250,000	1,250,000
4973 TRAIL EASEMENT ACQ	KA2973	01/02	41,965	24,476
4435 ALPINE LIB LAND ACQ	KA2983	01/02	34,867	22,067
4987 RAMONA COMM CAMPUS	KA2987	01/02	2,975,000	169,520
4577 COLLIER PK VOLUN PAD	KN2577	01/02	136,270	36,918



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance as of 6/30/04
4582 LIVE OAK PK PAR/BSKT	KN2582	01/02	91,383	13,301
4588 TJ RVR FL REG PK FEN	KN2630	01/02	150,000	37,230
4669 SWTR PK EQUES CENTER	KN2669	01/02	120,000	118,560
4586 GOODAN RNCH PRES RES	KN2675	01/02	80,000	3,735
4678 REG CAMP PK ELEC UPG	KN2678	01/02	200,000	8,158
4680 SWTR PK POND RESTOR	KN2680	01/02	50,000	36,308
4752 OTAY VLY PK FEN/SUP	KN2752	01/02	191,000	176,302
4918 VERNA HOUSE RESTORTN	KN2918	01/02	449,923	15,162
4955 AGU CALIENTE PK IMP	KN2955	01/02	1,007,000	988,307
4957 FLINN SPRINGS PK IMP	KN2957	01/02	271,969	5,271
4958 LAKE JENNINGS PK IMP	KN2958	01/02	180,000	10,518
4960 LAKE MORENA PK EQUIP	KN2960	01/02	416,190	366,976
4962 STELTZER PK PLYGRND	KN2962	01/02	295,000	26,295
4963 W HEISE PLYGRD RSTRM	KN2963	01/02	190,000	15,662
4968 CACTUS PK SPORTSFLD	KN2968	01/02	190,150	104,547
4985 OTAY VLY PK TREE-IRR	KN2985	01/02	50,000	21,056
4995 OTAY VLY PK INTRP CT	KN2995	01/02	100,000	98,650
4996 TJ RVR TRL CROSSING	KN2996	01/02	450,000	397,052
4420 BONSALL PK RVR ACQ	KA3420	02/03	333,859	323,917
4872 SWTWTR LAKEVIEW	KN3106	02/03	2,550,991	606,026
4401 JESS MARTIN PK SPORT	KN3401	02/03	100,000	100,000
4405 LKSDE PARK IMPRV	KN3405	02/03	703,000	703,000
4406 SWTWTR PK SR125 MIT	KN3406	02/03	410,000	282,435
4407 LINDO LAKE WELL	KN3407	02/03	34,730	33,604
4408 LOS PENASQ TRL RESTR	KN3408	02/03	75,000	74,723
4409 POTRERO PK PLYGRNDS	KN3409	02/03	152,506	141,332
4411 BORREGO SPR PK MPLAN	KN3411	02/03	78,000	41,442
4412 E COUNTY SPORTS COMP	KN3412	02/03	241,500	241,500
4413 FALLBRK COMM PK PLYG	KN3413	02/03	247,350	218,145
4414 FELICITA PK IMPRV	KN3414	02/03	748,483	655,087
4415 GUAJOME PK PLY/RS/DK	KN3415	02/03	507,000	488,552
4416 NANCY JANE PK SWINGS	KN3416	02/03	140,000	137,546



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance as of 6/30/04
4417 SAN DIEGUITO UP PIC	KN3417	02/03	575,000	482,886
4418 SOUTH LANE PK IMPRV	KN3418	02/03	98,000	97,435
4419 SWTWTR BKWY TRL LONS	KN3419	02/03	1,100,000	1,100,000
4428 LINC ACR COMM CTR PK	KN3428	02/03	76,800	23,428
4432 SAN LUIS REY RRR P&D	KN3432	02/03	550,000	550,000
4441 TJ RVR VLY HAB TRL P	KN3441	02/03	1,175,000	988,102
4443 SANTA MARIA RESTORTN	KN3442	02/03	500,000	499,252
4445 SAN MAR CRK REST TRL	KN3443	02/03	40,000	40,000
4446 RM COLL PK BSKTBL CT	KN3446	02/03	195,000	195,000
4453 FLBRK B BURNSITE PUR	KA4453	03/04	90,000	90,000
4454 FLBRK C BURNSITE PUR	KA4454	03/04	310,000	110,000
4455 JACUM I BURNSITE PUR	KA4455	03/04	50,000	50,000
4456 JACUM II BURNSITE PUR	KA4456	03/04	50,000	50,000
4457 DESCANSO BURNSTE PUR	KA4457	03/04	30,000	30,000
4478 VALLEY PARK PROJECT	KA4478	03/04	500,000	494,851
4480 1-122 ALLOT D5 ACQS	KA4480	03/04	748,200	748,200
4450 LKSD TEEN CTR PHS II	KN4450	03/04	335,000	277,601
4451 FELICITA PRKG LOT RS	KN4451	03/04	100,000	100,000
4452 SIMON PRES/TRL CONST	KN4452	03/04	75,000	75,000
4464 SAN ELIJO NAT CTR EX	KN4464	03/04	300,000	300,000
4472 COLLIER PK ADA RSTR	KN4472	03/04	193,000	5,273
4481 SAN DIEGTO RECYC WTR	KN4481	03/04	91,400	91,400
4482 SV PK BSKTBL CT IMPV	KN4482	03/04	20,000	20,000
4484 LKSDE SPORTS PARK	KN4484	03/04	81,224	81,224
4619 HERITAGE PK CAROUSEL	KN6019	95/96	715,000	690,141
4741 OTAY LAKE PARK RESTO	KN7022	96/97	2,486,774	140,727
4790 GUAJOME RESTOR	KN7915	96/97	1,715,300	25,906
4540 WASTESITE LAND ACQ	KA8950	97/98	8,238,400	6,250,786
4813 JESS MARTIN PARK	KN8013	97/98	70,150	1,357
4815 GUAJOME SPORTSFIELD	KN8015	97/98	265,000	211,198
4817 GUAJOME ADOBE IMPV	KN8017	97/98	221,381	87,782
4845 OAKOASIS LOG HSE RST	KN8045	97/98	100,000	30,913



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance as of 6/30/04
4545 MULT SPECIES CON PRG	KA9500	98/99	22,483,953	6,739,498
4916 RAINBOW PARK PHASE I	KN9016	98/99	1,442,000	22,812
4920 TJR/VEFFIE MAE FARM	KN9020	98/99	126,629	43,867
4921 VLCN MT REST/ERSN	KN9021	98/99	17,000	3,197
4931 SWTWTR-MORRISON POND	KN9031	98/99	237,750	10,463
4932 COLLIER PK FAC DSGN	KN9032	98/99	490,000	375,886
4908 WILDERNESS GDN WELL	KN9554	98/99	15,000	5,887
4909 ENV HLTH-FIRE ALM HW	KK9555	98/99	45,750	45,750
4549 VLCN MTPRSER VI ACQ	KA0549	99/00	744,081	196,923
4550 OTY VLY REG PK II AQ	KA0550	99/00	10,303,766	6,300,929
4551 ESCONDIDO CREEK ACQ	KA0551	99/00	2,260,000	502,264
4982 OTAY VLY REG PK	KN0550	99/00	1,055,000	842,395
4754 LAMAR PARK DEVELOP	KN0754	99/00	1,057,755	45,113
4783 JULIAN SKATEBOARD PK	KN0783	99/00	393,849	62,537
4787 COTTONWOOD III PARK	KN0787	99/00	1,443,605	12,459
4867 AGUA CALIENTE PK RST	KN0867	99/00	447,577	56,426
4870 PINE VLY BSKT/TENNIS	KN0870	99/00	500,063	30,755
4873 TJ RVR VLY SPORTS PK	KN0873	99/00	2,768,950	721,064
4877 VLCN MTN PSERV TRAIL	KN0877	99/00	23,210	17,345
4878 WH HEISE PK TRAIL IM	KN0878	99/00	16,544	5,262
4884 LAKESIDE TEEN CENTER	KN0884	99/00	571,000	23,608
4865 SPRING VLY GYM	KK0865	99/00	2,520,392	2,200,095
4880 SPRING VLY TEEN CTR	KK0880	99/00	309,608	200,833
Total - Land Use and Environment Group			\$ 94,138,642	\$ 45,680,485



Outstanding Capital Projects By Group/Agency

Community Services Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance as of 6/30/04
4567 CAMPO LIBRARY DESIGN	KL1600	00/01	\$ 602,783	\$ 467,298
4974 FALLBROOK LIBRARY	KL1974	00/01	463,000	201,017
4709 NO COUNTY ANIM SHEL	KK1709	00/01	6,575,339	4,970,794
4953 VALLEY CTR MUSEUM	KK1953	00/01	255,000	30,340
4981 JULIAN SH USE LIB	KL2981	01/02	3,085,516	562,603
4983 ALPINE LIBRARY	KL2983	01/02	881,585	669,602
4465 RAMONA LIBRARY	KL2987	01/02	476,036	415,989
4440 PINE VLY LIB EXPANSN	KL3440	02/03	193,000	44,479
4460 DESCANSO LIB EXPANSN	KL3460	02/03	176,000	73,009
4421 CAC WATERFRONT PARK	KK3421	02/03	2,900,000	502,024
4458 BONITA HIST MUSEUM	KK3458	02/03	1,250,000	1,196,695
4479 FALLBRK LIB LAND EXP	KA4479	03/04	100,000	100,000
4882 SPRING VLY LIBRARY	KL7020	96/97	3,458,970	317,791
4548 DWNTOWN COURTHSE ACQ	KA8030	97/98	12,879,230	2,728,418
4851 CARDIFF LIB LAND ACQ	KA9542	98/99	989,000	5,691
4922 RANCHO SD LIBRARY	KL9022	98/99	5,154,800	263,577
4923 VALLEY CTR LIBRARY	KL9023	98/99	4,421,280	88,282
4753 BONITA LIBR-CONSTR	KL9540	98/99	4,047,450	3,514,552
4778 CARDIFF LIBRARY	KL9542	98/99	2,091,077	96,950
4756 ENCINITAS LIBR-CONST	KL9543	98/99	250,000	250,000
Total - Community Services Group			\$ 50,250,066	\$ 16,499,111

Finance & General Government Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance as of 6/30/04
4662 VISTA REG CTR ARCC	KK1662	00/01	\$ 2,000,000	\$ 1,990,882
4755 KEARNY MESA ARCC BLD	KK2586	01/02	6,277,809	19,029
4436 CAC ELEVATOR UPGRADE	KK3436	02/03	600,000	426,038
Total - Finance and General Government Group			\$ 8,877,809	\$ 2,435,949



Outstanding Capital Projects By Group/Agency

Total Outstanding Capital Projects

Project Name	Total Appropriations	Remaining Balance as of 6/30/04
Total Outstanding Capital Projects	\$ 258,053,782	\$ 84,660,823

