



Capital Program

The Capital Budget consists of five programs. The first three are the County Health Complex, the County Library Projects and the Criminal Justice Facilities that budget for the lease-payments, land acquisitions and capital projects related to the Rosecrans Health Complex, County libraries and criminal and justice related facilities. The Capital Outlay Fund includes lease purchases, land acquisitions, and capital projects which do not fall into the previous three categories. The fifth program is the Edgemoor Development Fund which was established in 1979 for the use, development and disposition of the 325-acre County-owned 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.

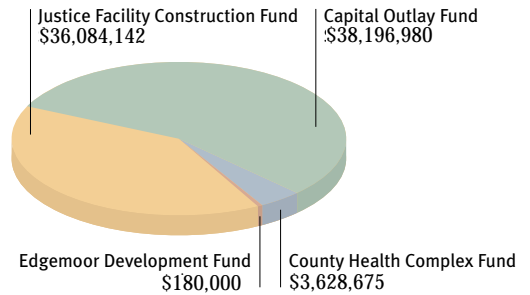
The County of San Diego annually prepares a Capital Improvement Plan that includes a comprehensive listing of capital projects, leases, major maintenance and public works projects over the next five years. Over the two-year planning period, smaller capital projects including park upgrades and facility modifications have been identified.

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

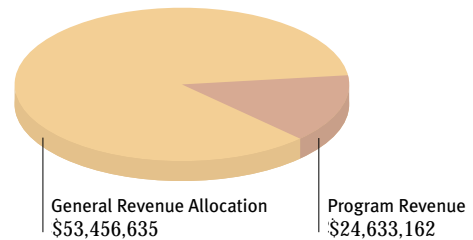
The first set of tables on the following pages provide the Fiscal Years 1999–2000 and 2000–2001 capital expenditures and revenues for the five capital programs.

The subsequent tables provide a listing of the Current Outstanding Capital Projects.

FISCAL YEAR 1999–2000 CAPITAL FUND EXPENDITURES



FISCAL YEAR 1999–2000 REVENUE SOURCE





County Of San Diego
Operational Plan

Capital Program

BUDGET
BY FUND

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Capital Outlay Fund	\$25,112,619	\$38,196,980	\$32,761,026
County Health Complex COF	2,522,656	3,628,675	2,558,109
Justice Facility Construction Fund COF	19,278,629	36,084,142	26,605,204
Library Construction Projects	1,143,000	0	0
Edgemoor Development Fund	229,000	180,000	82,207
Total	\$48,285,904	\$78,089,797	\$62,006,546

BUDGET BY CATEGORIES
OF EXPENDITURES

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Lease Payments	\$44,110,920	\$58,297,517	\$59,224,339
Capital Projects	2,245,984	16,912,280	0
Land Acquisition	1,700,000	2,700,000	2,700,000
Services & Supplies	229,000	180,000	82,207
Total	\$48,285,904	\$78,089,797	\$62,006,546



County Of San Diego
Operational Plan

Capital Program

BUDGET BY CATEGORIES
OF REVENUE

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
AB189	\$6,871,317	\$6,803,639	\$6,952,411
Aid From Redevelopment Agency	800,000	800,000	800,000
Rent	616,123	625,727	635,482
Charges To Other Districts	995,574	1,280,260	875,000
Sanitation Other Governments	45,750	60,000	0
State Grant		2,500,000	0
CDBG		573,000	0
Micrographics Reimbursement	235,000	0	0
Interest Earnings	7,000	7,000	7,000
Fund Balance	149,714	99,268	0
Fund Balance Finance & General Government	0	1,879,632	0
Fund Balance Community Service	0	54,224	0
Fund Balance - Public Safety		9857,308	
Fund Balance - Land Use		70,000	0
Fund Balance - HHSA		23,104	0
General Revenue Allocation	38,565,426	53,456,635	52,736,653
Total	\$48,285,904	\$78,089,797	\$62,006,546



County Of San Diego
Operational Plan

Capital Outlay Fund

BUDGET BY CATEGORIES
OF EXPENDITURES

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Lease Payments	\$22,848,869	\$29,585,124	\$30,061,026
Capital Projects	563,750	5,911,856	0
Land Acquisition	1,700,000	2,700,000	2,700,000
Total	\$25,112,619	\$38,196,980	\$32,761,026

PROJECTS BY
CATEGORY DETAIL

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Lease Payments			
1991 MTS Tower	\$2,223,945	\$2,482,053	\$2,589,770
1993 A-Starbuilders	68,870	99,917	113,658
1993 Master Refunding- South County	3,775,966	3,809,471	3,819,279
1993 Master Refunding- East County	5,022,749	5,067,312	5,080,362
1993 Master Refunding- Topaz	465,637	469,722	470,920
1993 Vista Refunding	2,815,216	2,832,945	2,850,145
1996 Motorola	2,990,517	2,705,830	3,111,091
1996 Motorola - Agencies	995,574	1,280,260	875,000
1996 Regional Comm. System	0	5,979,108	5,964,906
1997 Master Refunding	4,490,395	4,858,506	5,185,895

(continued)



County Of San Diego
Operational Plan

Capital Outlay Fund

PROJECTS BY
CATEGORY DETAIL (CONTINUED)

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Capital Projects			
KK9550 Health Sec Improvement-Askew	\$58,000	\$0	\$0
KN9552 William Heise Park Shower	80,000	0	0
KN9553 El Monte Park Restroom Renovation	100,000	0	0
KN9554 Wilderness Gardens Well Renovation	15,000	0	0
KK6109 Renovation Of Rm. 260	235,000	0	0
KK9555 Environmental Health Fire Alarm	45,750	0	0
KK9546 Ingress Egress Ramona Complex	30,000	0	0
KK0680 Air Conditioner 1st & 2nd Floor	0	1,764,642	0
KK0681 BOS Chamber Modifications	0	84,336	0
KK0682 Perm Ramp Access West Plaza	0	30,654	0
KK0683 DCAO Offices	0	54,224	0
MSCP	1,700,000	2,700,000	
KA9730 Tijuana River Valley Acq.		2,000,000	
KA9014 Volcan/Rutherford Acq.		500,00	
KNO747 Sweetwater Ln. Grading		535,00	
KNO754 Lamar Park Develop.		98,000	
KN9020 Tijuana River Valley		70,000	
KN7022 Otay Lake Park Restoration		650,000	
KN7083 Julian Skateboard Park Const.		125,000	
Total	\$25,112,619	\$38,196,980	\$32,761,026



**County Of San Diego
Operational Plan**

County Health Complex Fund COF

**BUDGET BY CATEGORIES
OF EXPENDITURES**

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Lease Payments	\$2,522,656	\$2,551,551	\$2,558,109
Capital Projects	0	1,077,124	0
Total	\$2,522,656	\$3,628,675	\$2,558,109

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Lease Payments			
1993 Master Refunding- Health Complex	\$2,522,656	\$2,551,551	\$2,558,109
Capital Projects	0	1,077,124	0
KK0688 Edgemoor Install A/C		9,415	
KK0689 Topaz Building New Trunk Lines1		165,000	
KK0755 SBRC Relocate Modular Facility		182,076	
KK0691 Topaz Building Front Lobby Redesign		40,000	
KK0693 Topaz Building Expansion		20,000	
KK0697 Health Complex Confidential Room		23,104	
KK0698 Juvenile Hall Clinic Modular Unit		64,960	
KK0699 SE Health Center Upgrade Five System		60,000	
KK0707 Oceanside Office Expansion		100,000	
KK0708 North City Expansion		55,097	
KK0746 Escondido Additional Space		57,472	
KK0771 Escondido District New Restroom		50,000	
KK0772 Northeast District New Restroom		50,000	
KK0773 El Cajon District New Restroom		50,000	
KK0775 Southeast District New Restroom		50,000	
KK0776 North Coastal New Restroom		100,000	
Total	\$2,522,656	\$3,628,675	\$2,558,109



County Of San Diego
Operational Plan

Edgemoor Development Fund

BUDGET BY CATEGORIES
OF EXPENDITURES

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Services & Supplies	\$229,000	\$180,000	\$82,207
Total	\$229,000	\$180,000	\$82,207

PROJECTS BY
CATEGORY DETAIL

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Lease Payments	\$0	\$0	\$0
Capital Projects	0	0	0
Land Acquisition	0	0	0
Services & Supplies			
Services & Supplies	7,000	7,000	7,000
Services & Supplies	72,286	73,732	75,207
Services & Supplies	149,714	99,268	0
Total	\$229,000	\$180,000	\$82,207



County Of San Diego
Operational Plan

Justice Facility Construction Fund COF

BUDGET BY CATEGORIES
OF EXPENDITURES

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Lease Payments	\$18,739,395	\$26,160,842	\$26,605,204
Capital Projects	539,234	9,923,300	0
Total	\$19,278,629	\$36,084,142	\$26,605,204

PROJECTS BY
CATEGORY DETAIL

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Lease Payments			
1989 East Mesa	\$1,781,444	\$2,146,284	\$2,137,344
1991 JR Burnham Building	710,898	707,379	735,547
1991 JR East Mesa	2,107,217	2,082,024	2,165,320
1991 JR Juvenile Hall	732,743	726,986	755,941
1993 Ridgehaven	478,532	386,815	478,312
1993 Master Refunding East Mesa	724,723	738,161	740,048
1993 Master Refunding Juvenile Hall	425,635	436,412	437,519
1993 Master Refunding Clairemont Hospital	1,818,183	1,836,285	1,841,001
1993 Master Refunding East Mesa Land	2,373,975	2,326,597	2,403,167
1993 Master Refunding SD Muni Buildg	755,701	764,365	766,318
1993 Hall of Justice	5,517,656	0	0
1996 North & East Courthouse	0	2,938,596	2,939,606
1996 Ohio Street Lease Purchase	174,752	172,744	171,744
1997 Central Jail	587,039	4,897,130	5,026,046
1997 Central Jail	550,897	507,267	512,273
1998 Hall of Justice	0	5,493,797	5,495,018

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**County Of San Diego
Operational Plan**

Justice Facility Construction Fund COF

**PROJECTS BY
CATEGORY DETAIL (CONTINUED)**

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Capital Projects			
KK9503 SDMC Traffic Crt Ext Lighting	\$6,000	\$0	\$0
KK9504 ECMC Electronic Door Fire	60,000	0	0
KK9505 Marshal Prisoner Enclosure	115,000	0	0
KK9506 Juvenile Court Locker Room Dividers	21,080	0	0
KK9508 Juv Probation Center Card Access	24,000	0	0
KK9509 Sheriff Crime Lab Bldg Sec	42,000	0	0
KK9510 Law Ozone & Ion Unit	90,740	0	0
KK9511 Relocate Sheriff Supply Unit	9,614	0	0
KK9512 Relocate Fallbrook Substation	30,800	0	0
KK9545 Valley Center Station	140,000	0	0
KK9025 Ridgehaven or Juffy Remodel	0	3,200,000.00	0
KK9017 Descanso Improv	0	700,000.00	0
KK9545 Valley Center Substation	0	750,000.00	0
KK9512 Fallbrook Substation	0	1,900,000.00	0
KK8032 Las Colinas Det Fac Replace	0	100,000.00	0
KK6116 Firearms Training Ctr	0	950,000.00	0
KK0685 LCDF Fire Alarm	0	640,000.00	0
KK0686 Julian Substation Replace	0	700,000.00	0
KK0687 Pine Valley Substation Replace	0	700,000.00	0
KK8044 ASTREA	0	283,300.00	0
Total	\$19,278,629	\$36,084,142	\$26,605,204



County Of San Diego
Operational Plan

Library Construction Projects

BUDGET BY CATEGORIES
OF EXPENDITURES

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 CAO PROPOSED BUDGET	FISCAL YEAR 2000-2001 CAO PROPOSED BUDGET
Capital Projects	\$1,143,000	\$0	\$0
Total	\$1,143,000	\$0	\$0

PROJECTS BY
CATEGORY DETAIL

	FISCAL YEAR 1998-1999 ADOPTED BUDGET	FISCAL YEAR 1999-2000 PROPOSED BUDGET	FISCAL YEAR 2000-2001 PROPOSED BUDGET
Capital Projects			
KL9540 Bonita Library Construction	\$500,000	\$0	0
KL9541 Solana Beach	100,00	0	0
KL9542 Cardiff Library	250,000	0	0
KL9543 Encinitas Construction	250,000	0	0
KL9544 Potrero Library	43,000	0	0
Land Acquisition	0	0	0
Total	\$1,143,000	0	0



County Of San Diego
Operational Plan Summary By Department

Outstanding Capital Projects By Group/Agency

PUBLIC SAFETY
GROUP

PROJECT NAME	ACTIVITY	PROJECT ESTABLISHED	TOTAL APPROPRIATIONS	REMAINING BALANCE
Regional Communication System Radio Site Upgrade**4508	KK5015	94/95	\$74,801,271	\$5,451,557
Regional Communication Center	KK5016	94/95	9,846,263	367,692
Ramona Complex Ingress/Egress	KK9546	98/99	30,000	30,000
South Bay Regional Complex Mechanical Retrofit	KK8011	97/98	1,333,120	365,371
Cac Mech Retrofit	KK8012	97/98	2,985,252	30,138
East Mesa Project Sheriff	KK7905	86/87	68,846,198	32,074
North County Regional Center Expansion	KK3023	92/93	49,450,000	6,226,855
Las Colinas Berm	KK7101	96/97	70,000	70,000
Hall Of Justice	KK3032	92/93	54,322,097	328,050
San Diego Municipal Court Exterior Lighting	KK9503	98/99	6,000	6,000
East County Municipal Court Electronic Door	KK9504	98/99	60,000	60,000
Marshal Prisoner Enclosure	KK9505	98/99	115,000	115,000
Juvenile Court Locker Room Dividers	KK9506	98/99	21,080	21,080
Juvenile Probation Center Key Access	KK9508	98/99	24,000	24,000
Sheriff Criminal Lab Building Security	KK9509	98/99	42,000	42,000
Law Library Ozone & Ion Unit	KK9510	98/99	90,740	90,740
Relocate Sheriff Supply Unit	KK9511	98/99	9,614	9,614
New Fallbrook Sheriff Substation	KK9512	98/99	30,800	30,800
Pretrial Detention	KK0108	89/90	80,743,671	273,208
Adult Supervision–Ohio Street Facility	KK6115	95/96	820,000	63,099
Firearms Training Facility	KK6116	95/96	1,083,108	230,389
Downtown Courthouse Remodel	KK4901	93/94	2,158,514	1,251,760
El Cajon Detention Facility**4502	KK4905	93/94	7,758,000	320,766
East Mesa Retrofit	KK7015	96/97	300,000	46,056
Las Colinas Warehouse	KK7027	96/97	167,400	6,519
Valley Center Station Trailer	KK9545	98/99	140,000	140,000
Descanso Well	KK7910	86/87	131,000	6,466
East Mesa Closed Circuit TV	KK8902	97/98	163,200	100,583

(continued)



County Of San Diego
Operational Plan Summary By Department

Outstanding Capital Projects By Group/Agency

PUBLIC SAFETY
GROUP (CONTINUED)

PROJECT NAME	ACTIVITY	PROJECT ESTABLISHED	TOTAL APPROPRIATIONS	REMAINING BALANCE
Camp Barrett Security Lighting	KK8903	97/98	\$106,800	\$90,931
Law Library Ethernet	KK8904	97/98	97,900	8,692
Descanso Improvement	KK8758	87/88	371,054	112,286
East Mesa Private Detention	KK8020	97/98	3,933,000	1,365,357
Downtown Courthouse	KK8030	97/98	2,500,000	2,427,662
North County Juvenile Justice Hall	KK8031	97/98	1,212,000	663,000
Las Colinas Women Detention Facility	KK8032	97/98	1,800,000	1,775,000
Traffic Court	KK8034	97/98	800,000	790,000
Rancho San Diego Sheriff Station	KK8035	97/98	300,000	300,000
Juvenile Hall Expansion	KK8042	97/98	1,788,000	1,603,758
Juvenile Hall Mechanical Retrofit	KK9011	98/99	1,730,000	1,715,000
Rancho Del Campo Waterwell	KK9013	98/99	80,000	75,000
Descanso Detention Facility	KK9017	98/99	425,000	195,336
Public Safety Total			\$370,692,082	\$26,861,841

HEALTH & HUMAN
SERVICES AGENCY

PROJECT NAME	ACTIVITY	PROJECT ESTABLISHED	TOTAL APPROPRIATIONS	REMAINING BALANCE
Childrens Services Security	KK8920	97/98	\$29,490	\$29,490
Polinski Security Card Key	KK8023	97/98	120,000	56,133
Askew Building Security	KK9550	98/99	58,000	58,000
Environmental Health Fire Alarm-Hazard Way	KK9555	98/99	45,750	45,750
Rosecrans Health Services Building Security	KK8910	97/98	105,420	105,420
Health & Human Services Agency Total			\$358,660	\$294,793



County Of San Diego
Operational Plan Summary By Department

Outstanding Capital Projects By Group/Agency

LAND USE &
ENVIRONMENT GROUP

PROJECT NAME	ACTIVITY	PROJECT ESTABLISHED	TOTAL APPROPRIATIONS	REMAINING BALANCE
Spring Valley Transit Center	KA0071	92/93	\$50,000	\$11,888
Sweetwater Summit Acquisition	KA2217	91/92	29,800	25,252
Rios Canyon Ballfield Acquisition	KA6316	95/96	220,000	2,836
CAC Trolley Land	KA8764	93/94	1,270,000	295,729
Waste Site Land Acquisition	KA8950	97/98	8,238,400	7,094,620
Lakeside MSCP Phase I	KA9010	98/99	1,581,000	9,264
Rutherford Ranch/Volcano Mountain Acquisition	KA9014	98/99	250,000	249,000
Encinitas Road Station	KA9030	98/99	115,873	115,873
Multiple Species Conservation Program Acquisition	KA9500	98/99	920,000	916,630
Tijuana River Valley Acquisition	KA9730	88/89	15,233,679	2,000,000
Spring Valley Transit Center	KH0071	89/90	1,150,000	422,425
Encinitas Transit Center	KH9629	88/89	3,750,000	197,341
Heritage Park Bandstand	KN6019	95/96	15,000	15,000
Dussault Park Improvements	KN6017	95/96	33,000	1,835
Community Services District JPA	KN5018	94/95	540,350	34,348
Collier Park Improvements	KN5020	94/95	328,000	2,000
San Marcos Transit Center	KH4249	87/88	2,475,000	202,804
Fallbrook Community Center Restoration	KN1313	90/91	563,820	54,356
Lindo Lake Parking Lot	KN7024	96/97	210,000	24,897
Old Ironside Park	KN7012	96/97	401,000	328,631
Santa Ysabel Barn	KK7024	96/97	80,000	55,140
Otay Lake Park Restoration	KN7022	96/97	1,200,574	30,817
Guajome Restoration	KN7915	86/87	1,875,359	35,915
Live Oak Park Playground Equipment	KN8024	97/98	18,000	2,674
Guajome Sportsfield	KN8015	97/98	265,000	196,118
Guajome Adobe Improvements	KN8017	97/98	211,381	100,919
Riding & Hiking Trail	KN8018	97/98	69,157	69,113
County Administration Center Light Rail Station	KH8764	87/88	1,000,000	52,066

(continued)



County Of San Diego
Operational Plan Summary By Department

Outstanding Capital Projects By Group/Agency

LAND USE &
ENVIRONMENT GROUP (CONTINUED)

PROJECT NAME	ACTIVITY	PROJECT ESTABLISHED	TOTAL APPROPRIATIONS	REMAINING BALANCE
San Elijo Lagoon Visitors Center	KN5023	94/95	\$160,280	\$22,104
Lindo Lake Well & Waterfall	KN8028	97/98	129,000	7,826
Heritage Park Parking Lot	KN2104	91/92	290,000	12,550
Guajome Campground II	KN2105	91/92	718,725	2,720
Tijuana River Valley Park	KN2107	91/92	112,129	19,190
Oakoasis Lighthouse Restoration	KN8045	97/98	50,000	50,000
San Dieguito Park Development	KN8046	97/98	51,000	2,000
Campo Road New Building	KH2120	91/92	95,000	10,946
Agua Caliente Park	KN8048	97/98	225,000	214,500
Collier Park Scout Hut	KN8040	97/98	42,308	1,351
Sweetwater Lakeview	KN3106	82/83	7,830,539	280,112
William Heise Park Shower Renovation	KN9552	98/99	80,000	76,500
El Monte Park Restroom Renovation	KN9553	98/99	100,000	95,000
Wilderness Gardens Well	KN9554	98/99	15,000	15,000
Woodhaven Park Phase II	KN9012	98/99	452,163	72,131
Fallbrook Kitchen Improvements	KN9015	98/99	29,225	26,225
Rainbow Park Phase I	KN9016	98/99	58,000	53,000
Tijuana River Valley Effie Mae Farm	KN9020	98/99	16,000	16,000
Volcano Mountain Restoration	KN9021	98/99	15,000	15,000
Land Use Total			\$52,563,763	\$13,539,645



**County Of San Diego
Operational Plan Summary By Department**

Outstanding Capital Projects By Group/Agency

**COMMUNITY
SERVICES GROUP**

PROJECT NAME	ACTIVITY	PROJECT ESTABLISHED	TOTAL APPROPRIATIONS	REMAINING BALANCE
Spring Valley Library	KK7020	96/97	\$89,000	\$75,864
North County Inland Animal Shelter	KK8026	97/98	200,000	194,000
Central Animal Shelter	KK8027	97/98	225,000	143,184
Underground Storage Tanks	KK6100	95/96	2,797,750	460,223
South County Animal Shelter	KK9027	98/99	175,000	173,000
Bonita Library Construction/Rehabilitation	KL9540	98/99	696,000	696,000
Encinitas Library	KL9543	98/99	250,000	250,000
Protrero Library	KL9544	98/99	43,000	43,000
Solana Beach Library	KL9541	98/99	100,000	100,000
Cardiff Library	KL9542	98/99	424,000	424,000
Rancho San Diego Library	KL9022	98/99	465,000	465,000
Valley Center Library	KL9023	98/99	447,000	447,000
Community Services Total			\$5,911,750	\$3,471,270

**FINANCE &
GENERAL GOVERNMENT GROUP**

PROJECT NAME	ACTIVITY	PROJECT ESTABLISHED	TOTAL APPROPRIATIONS	REMAINING BALANCE
Assessors Public Information Center	KK6109	95/96	\$560,000	\$433,265
County Administration Center Renovation	KK8025	97/98	3,000,000	2,451,372
County Operations Center Day Care Americans With Disabilities Act Improvements	KK8021	97/98	204,000	25,971
COC Mechanical Retrofit	KK8019	97/98	2,600,000	219,920
COC Bldg 2 Suite 182	KK8038	97/98	80,011	4,735
Star Builders Restoration	KK2206	91/92	1,300,000	14,313
Finance And General Government Total			\$7,744,011	\$3,149,575

GRAND TOTAL

\$437,270,266	\$47,317,124
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