

# Capital Program

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**Capital Program Summary**  
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## Capital Program



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 99/00 for the acquisition and construction of libraries throughout San Diego County. The County Board of Supervisors committed funding for this program with \$7.5 million per year of General Fund revenue over a two year period. The fiscal year 2001-2002 capital projects budget category, consists of projects which are underway and have not been completed. There are no new appropriations in this category.

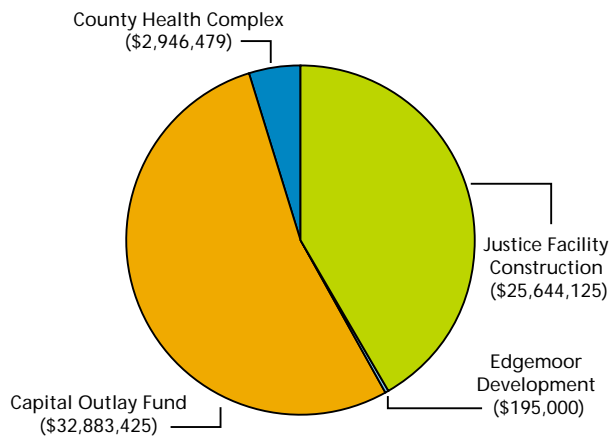
The fifth fund, the Edgemoor Development Fund, was established in 1979 for the use, development, and disposition of the 325 acre Edgemoor site property. Revenues from leases and future sale of land are intended to assist in the planning process for the Edgemoor property and the financing of needed public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

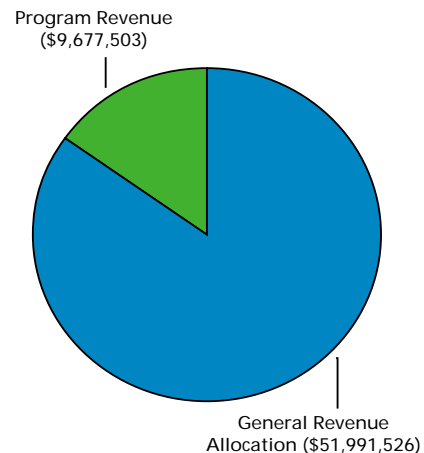
Using the CIP as the starting point for the capital program, new capital projects are budgeted in the year they are initiated. Any amounts remaining at the end of the fiscal year are encumbered and automatically rolled over into the next fiscal year until the project is completed.

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

### FY 2000-01 Capital Program



### FY 2000-01 Revenue Source





## Capital Program

### Budget by Fund

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Capital Outlay Fund	\$ 36,560,414	\$ 32,883,425	(10.06)	\$ 32,912,240	0.09
Justice Facility Construction	28,994,523	25,644,125	(11.56)	26,323,847	2.65
County Health Complex	13,437,423	2,946,479	(78.07)	3,898,215	32.30
Library Projects	10,862,030	—	(100.00)	—	0.00
Edgemoor Development	185,000	195,000	5.41	195,000	0.00
Total	\$ 90,039,390	\$ 61,669,029	(31.51)	\$ 63,329,302	2.69

### Budget by Category of Expenditures

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Lease Payments	\$ 68,077,370	\$ 58,774,029	(13.66)	\$ 60,434,302	2.82
Capital Projects	19,077,020	—	(100.00)	—	0.00
Land Acquisition	2,700,000	2,700,000	0.00	2,700,000	0.00
Services and Supplies	185,000	195,000	5.41	195,000	0.00
Total	\$ 90,039,390	\$ 61,669,029	(31.51)	\$ 63,329,302	2.69

### Budget by Category of Revenue

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
AB189	\$ 6,333,644	\$ 6,632,196	4.71	\$ 6,425,689	(3.11)
Aid from Redevelopment Agency	800,000	800,000	0.00	800,000	0.00
Rent	634,006	616,363	(2.78)	625,848	1.54
Charges to Other Districts	1,103,373	1,094,169	(0.83)	1,103,373	0.84
Interest Earnings	7,000	10,000	42.86	10,000	0.00
Fund Balance	104,268	137,314	31.69	136,361	0.69
General Revenue Allocation	75,743,784	51,991,526	(31.36)	52,888,420	1.73
Fed Aid-HUD Ctr/CDT-TFSC (CDBG)	320,000	—	(100.00)	—	0.00
Micrographics Fee	118,000	—	(100.00)	—	0.00
Op Transfer from Parkland Dedication	76,000	—	(100.00)	—	0.00
St Aid Tobacco Settlmnt	879,313	387,461	(55.94)	1,339,611	245.74
St Aid Public Safety Srvs Prop 172	3,870,000	—	(100.00)	—	0.00
Other Miscellaneous	2	—	(100.00)	—	0.00



Budget by Category of Revenue

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Operating Transfer From Library Fund	50,000	—	(100.00)	—	0.00
Total	\$ 90,039,390	\$ 61,669,029	(31.51)	\$ 63,329,302	2.69



## Capital Outlay Fund

### Budget by Category of Expenditures

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Lease Payments	\$ 29,715,424	\$ 30,183,425	1.57	\$ 30,212,240	0.10
Capital Projects	4,144,990	—	(100.00)	—	0.00
Land Acquisition	2,700,000	2,700,000	0.00	2,700,000	0.00
Total	\$ 36,560,414	\$ 32,883,425	(10.06)	\$ 32,912,240	0.09

### Projects by Category Detail

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Lease Payments					
1991 MTS Tower	\$ 2,504,770	\$ 2,589,285	3.37	\$ 2,585,194	(0.16)
1993 A- Starbuilders	111,943	118,770	6.10	118,638	(0.11)
1993 Master Refunding- South County	3,819,279	3,820,637	0.04	3,820,018	0.02
1993 Master Refunding –East County	5,080,362	5,082,170	0.04	5,081,346	0.02
1993 Master Refunding – Topaz	470,920	471,086	0.04	471,010	0.02
1993 Vista Refunding	2,850,145	2,848,345	0.06	2,848,235	0.00
1996 Motorola	3,809,204	3,986,090	4.64	3,986,090	0.00
1996 Regional Communication System	5,964,906	5,877,794	(1.46)	5,949,181	1.21
1997 Master Refunding	5,103,895	5,389,248	5.59	5,352,525	(0.68)
Capital Projects					
KK9500 Multiple Species Conservation Program	2,700,000	2,700,000	0.00	2,700,000	0.00
KN1561 Julian Jesse Martin Park	180,000	—	(100.00)	—	0.00
KN0553 Fallbrook Comm Ctr	70,000	—	(100.00)	—	0.00
KN6109 Assessor's Public Information	118,000	—	(100.00)	—	0.00
KN8430 No.County Kennel & Cattery	2,000,000	—	(100.00)	—	0.00
KN0787 Cottonwood Park Dev. Ph. 3	76,000	—	(100.00)	—	0.00
KN0788 Family Friendly Restrooms	907,665	—	(100.00)	—	0.00
KN8013 Jess Martin Park	50,000	—	(100.00)	—	0.00



Projects by Category Detail

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
KN8017 Guajome Adobe Improvements	10,000	—	(100.00)	—	0.00
KN0867 Agua Caliente Park Restruct.	38,325	—	(100.00)	—	0.00
KN0880 Spring Valley Teen Center	30,000	—	(100.00)	—	0.00
KN0884 Lakeside Teen Ctr	275,000	—	(100.00)	—	0.00
KN1885 SV Comm Ctr Playgrnd Impr.	100,000	—	(100.00)	—	0.00
KN1886 Julian Memorial Park Impr.	50,000	—	(100.00)	—	0.00
KN1910 Old Ironsides Walkway	40,000	—	(100.00)	—	0.00
KN9016 Rainbow Park Phase 1	50,000	—	(100.00)	—	0.00
KN9032 Collier Park Facility Design	150,000	—	(100.00)	—	0.00
Total	\$ 36,560,414	\$ 32,883,425	(10.06)	\$ 32,912,237	0.09



## Justice Facility Construction Fund

### Budget by Category of Expenditures

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Lease Payments	\$ 24,924,523	\$ 25,644,125	2.89	\$ 26,323,847	2.65
Capital Projects	4,070,000	—	(100.00)	—	0.00
<b>Total</b>	<b>\$ 28,994,523</b>	<b>\$ 25,644,125</b>	<b>(11.56)</b>	<b>\$ 26,323,847</b>	<b>2.65</b>

### Projects by Category Detail

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Lease Payments					
1991 JR Burnham Buildg	\$ 704,052	\$ 651,166	(7.51)	\$ 732,834	12.54
1991 JR East Mesa	2,072,188	1,915,798	(7.55)	2,157,301	12.61
1991 JR Juvenile Hall	723,567	669,205	(7.51)	753,153	12.54
1993 Ridgehaven	455,052	478,783	5.22	478,228	(0.12)
1993 Master Refunding - East Mesa	740,046	740,307	0.04	740,188	(0.02)
1993 Master Refunding – Juvenile Hall	437,519	437,672	0.03	437,602	(0.02)
1993 Master Refunding – Clairemont Hospital	1,841,000	1,841,654	0.04	1,841,356	(0.02)
1993 Master Refunding – East Mesa Land	2,403,167	2,404,020	0.04	2,403,631	(0.02)
1993 Master Refunding – SD Muni Building	766,318	766,588	0.04	766,464	(0.02)
1996 North & East County Regional Center Project	1,939,606	2,847,377	46.80	2,941,430	3.30
1996 Ohio Street Lease Purchase	171,744	160,172	(6.74)	172,745	7.85
1997 Central Jail	5,388,343	5,381,965	(0.12)	5,530,558	2.76
1998 Hall of Justice	5,354,998	5,487,397	2.47	5,495,798	0.15
1999 East Mesa Refunding	1,926,923	1,862,016	(3.37)	1,872,559	0.57
Capital Projects					
KK8044 ASTREA Pad Gillespie Field	3,870,000	—	(100.00)	—	0.00
KK1904 East Mesa Vehicle Impound Lot	150,000	—	(100.00)	—	0.00
KK1943 George Bailey Med. Exam Room	50,000	—	(100.00)	—	0.00
<b>Total</b>	<b>\$ 28,994,523</b>	<b>\$ 25,644,125</b>	<b>(11.56)</b>	<b>\$ 26,323,847</b>	<b>2.65</b>



## County Health Complex Fund

### Budget by Category of Expenditures

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Lease Payments	\$ 13,437,423	\$ 2,946,479	(78.07)	\$ 3,898,215	32.30
Total	\$ 13,437,423	\$ 2,946,479	(78.07)	\$ 3,898,215	32.30

### Projects by Category Detail

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Lease Payments					
1993 Master Refunding – Health Complex	\$ 2,558,109	\$ 2,559,018	0.04	2,558,604	(0.02)
2000 San Pasqual Academy	\$ 10,879,314	387,461	(96.44)	1,339,611	245.74
Total	\$ 13,437,423	\$ 2,946,479	(78.07)	\$ 3,898,215	32.30





**Edgemood Development Fund**

**Budget by Category of Expenditures**

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Services & Supplies	\$ 185,000	\$ 195,000	5.41	\$ 195,000	0.00
Total	\$ 185,000	\$ 195,000	5.41	\$ 195,000	0.00

**Budget by Category Detail**

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Professional Services	\$ 185,000	\$ 195,000	5.41	\$ 195,000	0.00
Total	\$ 185,000	\$ 195,000	5.41	\$ 195,000	0.00



## Library Projects COF

## Budget by Category of Expenditures

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
Capital Projects	\$ 10,862,030	—	(100.00)	—	0.00
Total	\$ 10,862,030	—	(100.00)	—	0.00

## Budget by Category Detail

	Fiscal Year 2000-2001 Adopted Budget	Fiscal Year 2001-2002 Proposed Budget	% Change	Fiscal Year 2002-2003 Proposed Budget	% Change
KL1600 Campo Library	\$ 50,000	—	(100.00)	—	0.00
KL9540 Bonita Library Construction	1,121,450	—	(100.00)	—	0.00
KL9544 Potrero Library Replacement	50,000	—	(100.00)	—	0.00
KL9542 Cardiff Library Construction	1,070,500	—	(100.00)	—	0.00
KL9022 Rancho San Diego Library	4,689,800	—	(100.00)	—	0.00
KL9023 Valley Center Library	3,880,280	—	(100.00)	—	0.00
Total	\$ 10,862,030	—	(100.00)	—	0.00



## Outstanding Capital Projects By Group/Agency

### Public Safety Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4933 VISTA DF DENTAL OP	KK9033	98/99	\$ 32,000	\$ 40
4791 VISTA JAIL CHAP RMDL	KK0791	99/00	42,000	118
4856 JULIAN SUBST LND ACQ	KA0686	99/00	291,000	228
4864 SD CRTHS RPR AIR	KK1031	95/96	776,730	302
4572 MARSH-PRISONER ENCIO	KK9505	98/99	115,000	498
4601 PRETRIAL DETENTION	KK0108	95/96	82,526,789	1,988
4691 TOPAZ BLDG-FRT LOBBY	KK0691	98/99	40,000	2,000
4578 SHRF SUPPLY UNIT-REL	KK9511	98/99	9,614	3,382
4570 SDMC EXTERIOR LTG	KK9503	98/99	6,000	6,000
4671 RCS RADIO SITE UPGR	KK5015	95/96	74,743,608	7,897
4799 LAW LIBRARY ETHERNET	KK8904	97/98	97,900	12,562
4573 JUV CRT LOCK RM DIV	KK9506	98/99	21,080	21,080
4574 JUV PROB CTR KEY ACC	KK9508	98/99	24,000	23,235
4943 GRGE BAILY MED EX RM	KK1943	00/01	50,000	23,725
4798 CAMP BARRET SEC LTNG	KK8903	97/98	106,800	40,235
4913 RANCHO DEL CAMPO WW	KK9013	98/99	80,000	43,994
4740 EAST MESA RETROFIT	KK7015	96/97	300,000	46,056
4796 DESCANSO DORM 9	KK8901	97/98	66,500	46,151
4708 NO CO EXPANSION	KK0708	98/99	55,097	55,097
4571 ECMC ELECTRONIC DOOR	KK9504	98/99	60,000	60,000
4690 SBRC RELOC MOD FAC	KK0690	98/99	182,076	60,109
4634 ADULT SUPV OFC OHIO	KK6115	95/96	820,000	62,119
4698 JV HALL CLINIC MOD	KK0698	98/99	64,960	64,960
4911 JV HALL MECH RETROFT	KK9011	98/99	1,723,261	70,767
4820 EMESA PRIV DET FAC	KK8020	97/98	3,933,000	96,967
4579 SHRF FALLBROOK SUBST	KK9512	98/99	2,641,800	109,959
4576 SHRF CRIME LAB SECTY	KK9509	98/99	142,000	139,935
4904 EAST MESA VEH IMP LT	KK1904	99/00	150,000	144,603
4831 NC JUV JUSTICE HALL	KK8031	97/98	912,000	165,938
4935 CAMPO SEWER SYSTEM	KK9035	98/99	180,000	178,300
4672 RCS COMM CNTR	KK5016	95/96	10,105,461	180,729
4718 DWNTN SD LAW LIB RMD	KK1718	00/01	294,578	202,705
4925 JF DUFFY ADMIN CTR	KK9025	98/99	3,935,272	457,361



## Public Safety Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4834 TRAFFIC COURT	KK8034	97/98	800,000	578,411
4830 DOWNTOWN CRT HOUSE	KK8030	97/98	1,320,000	595,599
4917 DESCANSO DET FACILTY	KK9017	98/99	1,125,000	610,166
4685 LCDF IMPROVEMENTS	KK0685	98/99	640,000	633,600
4686 JULIAN SUBSTATION RP	KK0686	98/99	959,000	834,581
4651 DWNTWN CRTHS REMDL	KK4901	95/96	2,158,514	1,002,607
4548 DWNTOWN CRTHSE ACQ	KA8030	99/00	1,180,000	1,088,000
4687 PINE VALLEY SUBST RP	KK0687	98/99	1,200,000	1,183,163
4647 FIREARMS TRAINING	KK6116	95/96	4,062,933	1,409,593
4832 LAS COLINAS WOM D F	KK8032	97/98	1,600,000	1,457,120
4758 VALLEY CNTR SHF STA	KK9545	98/99	1,667,000	1,471,346
4717 E MESA JUV FAC AC RD	KK1717	00/01	2,704,693	2,391,447
4854 SHERIFF ASTREA PRJ	KK8044	97/98	4,156,552	3,862,709
4715 NCRC CRTHSE/ANX RMOD	KK1715	00/01	5,307,500	4,712,490
4781 E MESA JV DET FACLTY	KK0781	98/99	52,952,000	47,859,376
<b>Public Safety Total</b>			<b>\$ 266,361,719</b>	<b>\$ 72,019,244</b>



## Health &amp; Human Services Agency

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4771 ESCONDIDO DIST RSTRM	KK0771	98/99	\$ 50,000	\$ 1,764
4697 HEALTH COMPLEX CF RM	KK0697	98/99	23,104	3,181
4688 EDGEMOOR INSTALL A/C	KK0688	98/99	9,415	6,015
4833 POLINSKY CARD SECRTY	KK8023	97/98	120,000	9,099
4776 NCOASTAL REG RSTRM	KK0776	98/99	100,000	12,402
4903 HEALTH SEC TEMP ASKE	KK9550	98/99	58,000	13,122
EDGEMOOR HOSPITAL RECON	KK0866	00/01	25,000	25,000
4909 ENV HLTH-FIRE ALM HW	KK9555	98/99	45,750	45,750
4772 NORTHEAST DIST RSTRM	KK0772	98/99	50,000	46,202
4746 ESCONDIDO ADDL SPACE	KK0746	99/00	57,472	57,472
4699 SE HLTH CTR FIRE UPG	KK0699	98/99	60,000	60,000
4707 OCEANSIDE OFC EXPNSN	KK0707	98/99	100,000	100,000
4689 TOPAZ BLDG-NEW TRUNK	KK0689	98/99	165,000	121,598
4789 BRDNG SCH-SN PASQUAL	KK0789	99/00	13,071,146	5,019,711
<b>Health &amp; Human Services Total</b>			<b>\$ 13,934,887</b>	<b>\$ 5,521,315</b>



Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4555 LINDO LK PAVILN REC N	KN1884	99/00	\$ 130,000	\$ 2
4553 BORREGO SP LOC PK AQ	KA0553	99/00	105,500	12
4569 PAUMA SCH DIST JPA	KN3033	95/96	115,850	422
4706 LINDO LAKE PKNG LOT	KN7024	96/97	210,000	620
4920 TJR V/EFFIE MAE FARM	KN9020	98/99	26,629	1,135
4860 COLLIER PK SCOUT HUT	KN8040	97/98	42,308	1,735
4733 OLD IRONSIDE PARK	KN7012	96/97	474,000	3,745
4934 LINDO LKAE NE PK LOT	KN9034	98/99	253,000	3,810
4696 FALLBROOK COMM RSTR	KN1313	95/96	911,257	4,032
4823 SAN ELIJO L VISITORS	KN5023	95/96	160,280	4,301
4818 RIDING & HIKING TRL	KN8018	97/98	69,157	5,604
4921 VLCN MT REST/ERSN	KN9021	98/99	17,000	5,669
4716 LKESDE COMM CTR IMPV	KN1716	00/01	100,000	8,568
4836 HERITAGE PK PKNG LOT	KN2104	95/96	288,400	12,550
4619 HERITAGE PK BANDSTND	KN6019	95/96	15,000	14,700
4908 WILDERNESS GDN WELL	KN9554	98/99	15,000	14,730
4878 WH HEISE PK TRAIL IM	KN0878	99/00	16,544	15,260
4910 OLD IRONSIDE WALKWAY	KN1910	99/00	40,000	16,108
4536 SPG VLY TRANSIT CTR	KA0071	98/99	50,000	16,688
4747 SWEETWATER GRADE PH4	KN0747	99/00	795,000	16,791
4855 SAN DIEGO PK RESTRM	KN0855	99/00	157,000	17,636
4714 RIOS CYN BALLFLD/PLY	KN1714	00/01	150,000	22,178
4877 VLCN MTN PSERV TRAIL	KN0877	99/00	23,210	23,210
4537 SWEETWATER SUMIT ACQ	KA2217	98/99	29,800	25,252
4674 COMM SVCS DIST JPA	KN5018	95/96	540,350	25,681
4790 GUAJOME RESTOR	KN7915	95/96	1,715,300	25,711
4787 COTTONWOOD III PARK	KN0787	99/00	193,605	28,350
4813 JESS MARTIN PARK	KN8013	97/98	70,150	30,000
4936 LOUIS STELZER PAVIL	KN9036	98/99	50,000	37,430
4754 LAMAR PARK DEVELOP	KN0754	99/00	491,015	48,772
4886 JULIAN MEM PK IMPRV	KN1886	99/00	50,000	49,500
4851 CARDIFF LIB LAND ACQ	KA9542	99/00	989,000	50,658
4868 COLLIER PK WLK WLK/P	KN0868	99/00	134,000	54,703



## Land Use &amp; Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4916 RAINBOW PARK PHASE I	KN9016	98/99	158,000	54,989
4870 PINE VLY BSKT/TENNIS	KN0870	99/00	70,828	55,123
4880 SPRING VLY TEEN CTR	KK0880	99/00	130,000	63,766
4563 FALLBRK COMM CTR PLY	KN1533	99/00	70,000	65,000
4873 TJ RVR VLY SPORTS PK	KN0873	99/00	148,950	72,020
4931 SWTWTR-MORRISON POND	KN9031	98/99	114,250	81,864
4817 GUAJOME ADOBE IMPV	KN8017	97/98	221,381	87,792
4885 SV COMM CTR PLY IMPR	KN1885	99/00	100,000	90,000
4783 JULIAN SKATEBOARD PK	KN0783	98/99	125,000	119,062
4871 SO BAY BIO AREA ENHC	KN0871	99/00	150,000	140,000
4786 LINCOLN ACRES PARK	KN0786	99/00	157,180	141,715
4792 VLY CTR LIB LAND ACQ	KA9023	99/00	245,000	175,258
4815 GUAJOME SPORTFIELD	KN8015	97/98	265,000	193,900
4549 VLCN MTPRSER VI ACQ	KA0549	99/00	744,081	196,087
4551 ESCONDIDO CREEK ACQ	KA0551	99/00	2,260,000	208,412
4884 LAKESIDE TEEN CENTER	KN0884	99/00	225,000	220,700
4561 JUL JESS MAR COM CTR	KN1561	99/00	230,000	222,005
4587 SPRING VLLY TRAN CTR	KH0071	95/96	1,092,486	246,236
4867 AGUA CALIENTE PK RST	KN0867	99/00	308,720	258,178
4872 SWTWR LAKEVIEW	KN3106	95/96	2,471,283	280,112
4550 OTY VLY REG PK II AQ	KA0550	99/00	420,645	334,133
4932 COLLIER PK FAC DSGN	KN9032	98/99	490,000	342,293
4865 SPRING VLY GYM	KK0865	99/00	742,500	468,360
4741 OTAY LAKE PARK RESTO	KN7022	96/97	2,033,574	598,022
4788 FAM FRIENDLY RESTRM	KN0788	99/00	1,907,665	742,607
4556 OCNSDE TRST CT PARKG	KH1556	00/01	1,261,000	1,260,000
4545 MULT SPECIES CON PRG	KA9500	98/99	8,725,250	2,100,699
4546 TJ RIVER VALLEY ACQ	KA9730	98/99	13,059,339	4,704,272
4540 WASTESITE LAND ACQ	KA8950	98/99	8,238,400	6,422,999
<b>Land Use &amp; Environment Total</b>			<b>\$ 54,593,886</b>	<b>\$ 20,531,165</b>



## Community Service Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4821 COC ANX/DAY CARE ADA	KK8021	97/98	\$ 204,000	\$ 2,409
4869 UNGROUND STORAGE TNK	KK6100	95/96	2,887,750	29,311
4757 PROTRERO LIBRARY-REP	KL9544	98/99	501,000	65,037
4806 NC INLAND ANIM SHLTR	KK8026	97/98	200,000	191,279
4756 ENCINITAS LIBR-CONST	KL9543	98/99	250,000	250,000
4539 CAC TROLLEY LAND	KA8764	98/99	1,270,000	289,586
4922 RANCHO SD LIBRARY	KL9022	98/99	5,154,800	607,856
4778 CARDIFF LIBRARY	KL9542	98/99	1,494,500	1,188,565
4753 BONITA LIBR-CONSTR	KL9540	98/99	1,817,450	1,782,301
4882 SPRING VLY LIBRARY	KL7020	99/00	2,985,217	2,533,190
4750 NO.CO.KENNEL/CATTERY	KK8430	97/98	3,057,690	2,886,060
4923 VALLEY CTR LIBRARY	KL9023	98/99	4,421,280	3,903,555
<b>Community Services Total</b>			<b>\$ 24,243,687</b>	<b>\$ 13,729,150</b>





Finance & General Government Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4665 CAC CLK MARR FUNC	KK5011	95/96	\$ 226,770	\$ 1
4682 CAC RAMP ACCESS WEST	KK0682	98/99	20,654	20,654
4681 BS CHAMBER MODIFY	KK0681	98/99	84,336	84,336
4723 ASSRS PUB INFO CTR	KK6109	95/96	1,417,000	92,477
4801 CAC RENOVATION	KK8025	97/98	6,105,990	218,374
4711 EL CAJ ARCC BLDG IMP	KK1710	00/01	356,000	355,250
4883 SO BAY REG CTR ARCC	KK0883	99/00	2,136,000	1,480,776
<b>Finance &amp; General Government Total</b>			<b>\$ 10,346,750</b>	<b>\$ 2,251,868</b>

Grand Total

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
			\$ 369,480,930	\$ 114,052,742