

Capital Program

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Capital Program Summary



Capital Program Summary

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

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

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

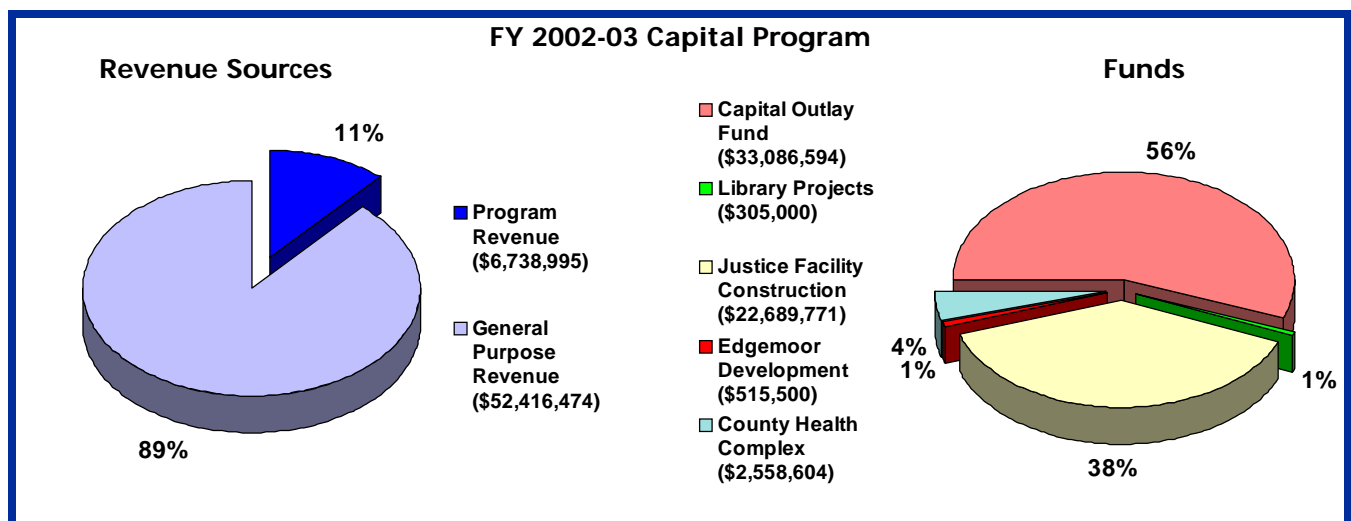
The fifth fund, the Edgemoor Development Fund, was established in 1979 for the use, development, and disposition of the 325 acre Edgemoor site property. Revenues from leases and future sale of land are intended to

assist in the planning process for the Edgemoor property and the financing of needed public facilities.

The Community Services Group, Department of General Services, annually prepares a Capital Improvement Plan (CIP) that includes a comprehensive listing of all capital projects, leases, major maintenance, and public works projects over the next five years.

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

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



Capital Program Summary



Budget by Fund

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Capital Outlay Fund	\$ 43,429,251	\$ 33,086,594	(23.8%)	\$ 31,321,256	(5.3%)
Justice Facility Construction	25,644,125	22,689,771	(11.5%)	22,664,713	(0.1%)
County Health Complex	2,946,479	2,558,604	(13.2%)	2,558,604	0.0%
Library Projects	520,000	305,000	(41.3%)	—	(100.0%)
Edgemoor Development	195,000	515,500	164.4%	5,270,500	922.4%
Total	\$ 72,734,855	\$ 59,155,469	(18.7%)	\$ 61,815,073	4.5%

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Lease Payments	\$ 58,774,029	\$ 55,518,969	(5.5%)	\$ 53,728,573	(3.2%)
Capital Projects	10,949,826	305,000	(97.2%)	—	(100.0%)
Land Acquisition	2,816,000	2,816,000	0.0%	2,816,000	0.0%
Services and Supplies	195,000	515,500	164.4%	5,270,500	922.4%
Total	\$ 72,734,855	\$ 59,155,469	(18.7%)	\$ 61,815,073	4.5%



Budget by Category of Revenue

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
AB189	\$ 6,632,196	\$ 2,782,399	(58.0%)	\$ 2,783,996	0.1%
Aid from Redevelopment Agency	800,000	800,000	0.0%	800,000	0.0%
Rent	616,363	1,500,927	143.5%	1,508,441	0.5%
Charges to Other Districts	1,094,169	1,094,169	0.0%	1,094,169	0.0%
Interest Earnings	10,000	20,000	100.0%	10,000	(50.0%)
Fund Balance	137,314	136,500	(0.6%)	1,500	(98.9%)
General Revenue Allocation	52,107,526	52,416,474	0.6%	50,616,967	(3.4%)
Fed Aid-HUD Ctrr/CDT-TFSC (CDBG)	765,000	305,000	(60.1%)	—	(100.0%)
Sale of Fixed Asset	—	100,000	100.0%	5,000,000	4900.0%
Op Transfer from Parkland Dedication	200,000	—	(100.0%)	—	0.0%
St Aid Tobacco Settlmnt	387,461	—	(100.0%)	—	0.0%
Prop 12	7,000,000	—	(100.0%)	—	0.0%
Groups Fund Balance	2,984,826	—	(100.0%)	—	0.0%
Total	\$ 72,734,855	\$ 59,155,469	(18.7%)	\$ 61,815,073	4.5%

Capital Program Funds

Capital Outlay Fund

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Lease Payments	\$ 30,183,425	\$ 30,270,594	0.3%	\$ 28,505,256	(5.8%)
Capital Projects	10,429,826	—	(100.0%)	—	0.0%
Land Acquisition	2,816,000	2,816,000	0.0%	2,816,000	0.0%
Total	\$ 43,429,251	\$ 33,086,594	(23.8%)	\$ 31,321,256	(5.3%)

Projects by Category Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Lease Payments					
1991 MTS Tower	\$ 2,589,285	\$ —	(100.0%)	\$ —	0.0%
1993 A- Starbuilders	118,770	118,638	(0.1%)	118,638	0.0%
1993 Master Refunding- South County	3,820,637	3,820,018	0.0%	3,820,018	0.0%
1993 Master Refunding –East County	5,082,170	5,081,346	0.0%	5,081,346	0.0%
1993 Master Refunding – Topaz	471,086	471,011	0.0%	471,011	0.0%
1993 Vista Refunding	2,848,345	2,848,235	0.0%	2,848,235	0.0%
1996 Motorola	3,986,090	3,477,695	(12.8%)	3,479,385	0.0%
1996 Regional Communication System	5,877,794	5,949,181	1.2%	5,949,181	0.0%
1997 Master Refunding	5,389,248	5,352,525	(0.7%)	3,594,640	(32.8%)
2001 MTS Tower	—	3,151,945	100.0%	3,142,801	(0.3%)
Total—Lease Payments	\$ 30,183,425	\$ 30,270,594	0.3%	\$ 28,505,256	(5.8%)
Capital Projects					
KK9500 Multiple Species Conservation Program	\$ 2,816,000	\$ 2,816,000	0.0%	\$ 2,816,000	0.0%
KN0787 Cottonwood Park Dev. Ph. 3	600,000	—	(100.0%)	—	0.0%
KN0880 Spring Valley Teen Center	190,000	—	(100.0%)	—	0.0%
KN1885 SV Comm Ctr Playgrnd Impr.	75,000	—	(100.0%)	—	0.0%



Projects by Category Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
KN9016 Rainbow Park Phase 1	600,000	—	(100.0%)	—	0.0%
KA2564 Otay River Valley Acq.	1,000,000	—	(100.0%)	—	0.0%
KK1709 No. County Animal Shelter	1,500,000	—	(100.0%)	—	0.0%
KK0865 Spring Valley Teen Gym	400,000	—	(100.0%)	—	0.0%
KN0868 Collier Park Walk/Picnic Area	89,520	—	(100.0%)	—	0.0%
KN0870 Pine Valley Basketball/Tennis	336,590	—	(100.0%)	—	0.0%
KN0873 Tijuana River Valley Sports Park	1,500,000	—	(100.0%)	—	0.0%
KN1954 Dos Picos Picnic Area	570,000	—	(100.0%)	—	0.0%
KN2955 Agua Caliente Park	1,100,000	—	(100.0%)	—	0.0%
KN2956 El Monte Park Playground	300,000	—	(100.0%)	—	0.0%
KN2957 Flinn Springs Park	250,000	—	(100.0%)	—	0.0%
KN2958 Lake Jennings Park	185,000	—	(100.0%)	—	0.0%
KN2960 Lake Morena Equipment	350,000	—	(100.0%)	—	0.0%
KN2961 Lindo Lake Park Lights	80,000	—	(100.0%)	—	0.0%

Capital Program Funds



Projects by Category Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
KN2962 Stelzer Park Playground	170,000	—	(100.0%)	—	0.0%
KN2963 Wm. Heise Playground	250,000	—	(100.0%)	—	0.0%
KN2965 Fallbrook Sport Park	500,000	—	(100.0%)	—	0.0%
KK2966 NCRC Fire Sprinkler System	136,165	—	(100.0%)	—	0.0%
KK2967 SCRC Fire Sprinkler System	122,551	—	(100.0%)	—	0.0%
KK2968 Cactus Park Sportfield	110,000	—	(100.0%)	—	0.0%
KN2969 Pine Valley Park Ballfield	15,000	—	(100.0%)	—	0.0%
Total—Capital Projects	\$ 13,245,826	\$ 2,816,000	(78.7%)	\$ 2,816,000	0.0%
Total—Capital Outlay Fund	\$ 43,429,251	\$ 33,086,594	(23.8%)	\$ 31,321,256	(5.3%)



Justice Facility Construction Fund

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Lease Payments	\$ 25,644,125	\$ 22,689,771	(11.5%)	\$ 22,664,713	(0.1%)
Total	\$ 25,644,125	\$ 22,689,771	(11.5%)	\$ 22,664,713	(0.1%)

Projects by Category Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Lease Payments					
1991 JR Burnham Buildg	\$ 651,166	\$ —	(100.0%)	\$ —	0.0%
1991 JR East Mesa	1,915,798	—	(100.0%)	—	0.0%
1991 JR Juvenile Hall	669,205	—	(100.0%)	—	0.0%
1993 Ridgehaven	478,783	478,228	(0.1%)	476,733	(0.3%)
1993 Master Refunding – East Mesa	740,307	740,188	0.0%	740,827	0.1%
1993 Master Refunding – Juvenile Hall	437,672	437,603	0.0%	437,978	0.1%
1993 Master Refunding – Clairemont Hospital	1,841,654	1,841,356	0.0%	1,842,955	0.1%
1993 Master Refunding – East Mesa Land	2,404,020	2,403,632	0.0%	2,405,719	0.1%
1993 Master Refunding – SD Muni Building	766,588	766,465	0.0%	767,127	0.1%
1996 North & East County Regional Center Project	2,847,377	2,941,430	3.3%	2,940,940	0.0%
1996 Ohio Street Lease Purchase	160,172	159,621	(0.3%)	159,346	(0.2%)
1997 Central Jail	5,381,965	5,530,558	2.8%	5,523,755	(0.1%)
1998 Hall of Justice	5,487,397	5,495,797	0.2%	5,496,197	0.0%
1999 East Mesa Refunding	1,862,016	1,894,893	1.8%	1,874,136	(1.1%)
Total—Justice Facility Construction Fund	\$ 25,644,120	\$ 22,689,771	(11.5%)	\$ 22,665,713	(0.1%)



County Health Complex Fund

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Lease Payments	\$ 2,946,479	\$ 2,558,604	(13.2%)	\$ 2,558,604	0.0%
Total	\$ 2,946,479	\$ 2,558,604	(13.2%)	\$ 2,558,604	0.0%

Projects by Category Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Lease Payments					
1993 Master Refunding – Health Complex	\$ 2,559,018	\$ 2,558,604	0.0%	\$ 2,558,604	0.0%
2000 San Pasqual Academy	387,461	—	(100.0%)	—	0.0%
Total—County Health Complex Fund	\$ 2,946,479	\$ 2,558,604	(13.2%)	\$ 2,558,604	0.0%



Edgemoor Development Fund

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Services & Supplies	\$ 195,000	\$ 515,500	113.1%	\$ 270,500	(34.9%)
Total	\$ 195,000	\$ 515,500	113.1%	\$ 270,500	(34.9%)

Budget by Category Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Professional Services	\$ 195,000	\$ 515,500	113.1%	\$ 270,500	(34.9%)
Total—Edgemoor Development Fund	\$ 195,000	\$ 515,500	113.1%	\$ 270,500	(34.9%)



Library Projects COF

Budget by Category of Expenditures

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
Capital Projects	\$ 520,000	\$ 305,000	(41.3%)	\$ —	(100.0%)
Total	\$ 520,000	\$ 305,000	(41.3%)	\$ —	(100.0%)

Projects by Category Detail

	Fiscal Year 2001-2002 Adopted Budget	Fiscal Year 2002-2003 Proposed Budget	% Change	Fiscal Year 2003-2004 Proposed Budget	% Change
KL1600 Campo Library	\$ 120,000	\$ —	(100.0%)	\$ —	0.0%
KL9540 Bonita Library Construction	400,000	—	(100.0%)	—	0.0%
KL2981 Julian Sh Use Lib	—	200,000	100.0%	—	(100.0%)
KL7020 Spring Valley Library	—	105,000	100.0%	—	(100.0%)
Total—Library Projects COF	\$ 520,000	\$ 305,000	(41.3%)	\$ —	(100.0%)

Outstanding Capital Projects By Group/Agency

Outstanding Capital Projects By Group/Agency

Public Safety Group

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

Outstanding Capital Projects By Group/Agency



Public Safety Group

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

Health and Human Services Agency

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4866 Edgemoor Hospital Recon	KK0866	00/01	\$ 2,050,000	\$ 2,026,003
4991 San Pasqual Tech Center	KK2991	01/02	1,250,000	1,250,000
4992 San Pasqual Gym	KK2992	01/02	250,000	250,000
4993 San Pasqual Girm Dorm	KK2993	01/02	3,100,000	3,100,000
4833 Polinsky Card Sectry	KK8023	97/98	120,000	9,099
4688 Edgemoor Install A/C	KK0688	98/99	9,415	1,065
4689 Topaz Bldg-New Trunk	KK0689	98/99	165,000	119,440
4697 Health Complex Cf Rm	KK0697	98/99	23,104	3,181
4699 SE Hlth Ctr Fire Upg	KK0699	98/99	60,000	60,000
4707 Oceanside Ofc Expnsn	KK0707	98/99	100,000	100,000
4771 Escondido Dist Rstrm	KK0771	98/99	50,000	131
4772 Northeast Dist Rstrm	KK0772	98/99	50,000	44,000
4776 NCoastal Reg Rstrm	KK0776	98/99	100,000	3,518
4903 Health Sec Temp Aske	KK9550	98/99	58,000	13,122
4909 Env Hlth-Fire Alm Hw	KK9555	98/99	45,750	45,750
4746 Escondido Addl Space	KK0746	99/00	57,472	57,472
4789 Brdng Sch-sn Pasqual	KK0789	99/00	14,969,570	228,694
Total—Health and Human Services			\$ 22,458,311	\$ 7,311,475



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

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



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

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



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

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

Community Services Group

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



Outstanding Capital Projects By Group/Agency

Community Services Group

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

Finance & General Government Group

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

Total Outstanding Capital Projects

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