

# Capital Program

## Capital Program

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# Capital Program Summary



## Capital Program Summary

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

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

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

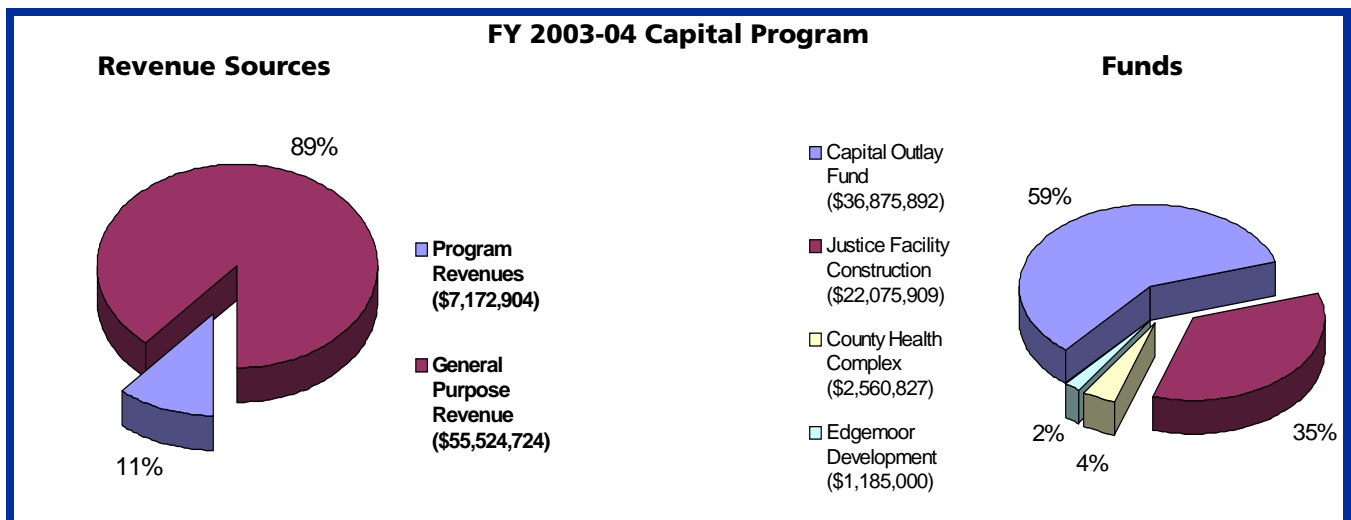
The fifth fund, the Edgemoor Development Fund, was established in 1979 for the use, development, and disposition of the 325 acre Edgemoor site property. Revenues from leases and future sale of land are intended to

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

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

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

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





## Capital Program Summary

### Budget by Fund

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
Capital Outlay Fund	\$ 41,975,928	\$ 36,875,892	-12.1%	\$ 24,927,477	-32.4%
Justice Facility Construction	22,689,771	22,075,909	-2.7%	22,668,207	2.7%
County Health Complex	2,558,604	2,560,827	0.1%	2,562,639	0.1%
Library Projects	718,696	—	-100.0%	—	0.0%
Edgemoor Development	515,500	1,185,000	129.9%	5,360,000	352.3%
<b>Total</b>	<b>\$ 68,458,499</b>	<b>\$ 62,697,628</b>	<b>-8.4%</b>	<b>\$ 55,518,323</b>	<b>-11.5%</b>

### Budget by Category of Expenditures

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
Lease Payments	\$ 55,518,969	\$ 52,875,628	-4.8%	\$ 50,158,323	-5.1%
Capital Projects	9,608,030	837,000	-91.3%	—	-100.0%
Land Acquisition	2,816,000	8,375,000	197.4%	—	-100.0%
Services and Supplies	515,500	610,000	18.3%	5,360,000	778.7%
<b>Total</b>	<b>\$ 68,458,499</b>	<b>\$ 62,697,628</b>	<b>-8.4%</b>	<b>\$ 55,518,323</b>	<b>-11.5%</b>

### Budget by Category of Revenue

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
AB189	\$ 2,782,399	\$ 3,255,105	17.0%	\$ 2,905,950	-10.7%
Aid from Redevelopment Agency	800,000	800,000	0.0%	800,000	0.0%
Rent	1,500,927	1,492,344	-0.6%	1,499,988	0.5%
Charges to Other Districts	1,094,169	618,455	-43.5%	621,806	0.5%
Interest Earnings	20,000	20,000	0.0%	20,000	0.0%
Fund Balance	136,500	747,177	447.4%	72,177	-90.3%
General Revenue Allocation	52,861,949	54,777,547	3.6%	44,598,402	-18.6%
Fed Aid-HUD Ctrr/CDT-TFSC (CDBG)	1,494,000	—	-100.0%	—	0.0%
Sale of Fixed Asset	100,000	150,000	50.0%	5,000,000	3233.3%
Op Transfer from Parkland Dedication	160,000	—	-100.0%	—	0.0%
State Construction Other	345,000	—	-100.0%	—	0.0%
<b>AB189</b>	<b>2,782,399</b>	<b>3,255,105</b>	<b>17.0%</b>	<b>2,905,950</b>	<b>-10.7%</b>



Budget by Category of Revenue

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
Aid from Redevelopment Agency	800,000	800,000	0.0%	800,000	0.0%
Rent	1,500,927	1,492,344	-0.6%	1,499,988	0.5%
Charges to Other Districts	1,094,169	618,455	-43.5%	621,806	0.5%
Interest Earnings	20,000	20,000	0.0%	20,000	0.0%
Fund Balance	136,500	747,177	447.4%	72,177	-90.3%
General Revenue Allocation	52,861,949	54,777,547	3.6%	44,598,402	-18.6%
Fed Aid-HUD Cltr/CDT-TFSC (CDBG)	1,494,000	—	-100.0%	—	0.0%
Sale of Fixed Asset	100,000	150,000	50.0%	5,000,000	3233.3%
Op Transfer from Parkland Dedication	160,000	—	-100.0%	—	0.0%
State Construction Other	345,000	—	-100.0%	—	0.0%
Operating Transfer From Library Fund	413,696	—	-100.0%	—	0.0%
Recreation Areas	75,000	—	-100.0%	—	0.0%
Prop 12	6,674,859	—	-100.0%	—	0.0%
Trust Fund	—	75,000	100.0%	—	-100.0%
PLDO	—	232,000	100.0%	—	-100.0%
Operating Transfer From Inactive Wastesite	—	530,000	100.0%	—	-100.0%
<b>Total</b>	<b>\$ 68,458,499</b>	<b>\$ 62,697,628</b>	<b>-8.4%</b>	<b>\$ 55,518,323</b>	<b>-11.5%</b>

# Capital Outlay Fund

## Capital Outlay Fund

### Budget by Category of Expenditures

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
Lease Payments	\$ 30,270,594	\$ 28,238,892	-6.7%	\$ 24,927,477	-11.7%
Capital Projects	8,889,334	837,000	-90.6%	—	-100.0%
Land Acquisition	2,816,000	7,800,000	177.0%	—	-100.0%
<b>Total</b>	<b>\$ 41,975,928</b>	<b>\$ 36,875,892</b>	<b>-12.1%</b>	<b>\$ 24,927,477</b>	<b>-32.4%</b>

### Capital Projects Detail

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
<b>Lease Payments</b>					
1993 A- Starbuilders	\$ 118,638	\$ 118,284	-0.3%	\$ 118,613	0.3%
1993 Master Refunding- South County	3,820,018	3,823,342	0.1%	3,826,052	0.1%
1993 Master Refunding –East County	5,081,346	5,085,769	0.1%	5,089,374	0.1%
1993 Master Refunding – Topaz	471,011	471,417	0.1%	471,748	0.1%
1993 Vista Refunding	2,848,235	2,846,195	-0.1%	2,846,780	0.0%
1996 Motorola	3,477,695	—	-100.0%	—	0.0%
1996 Regional Communication System	5,949,181	5,769,757	-3.0%	5,930,482	2.8%
1997 Master Refunding	5,352,525	3,524,640	-34.1%	—	-100.0%
2000 MTS Tower	3,151,945	3,147,802	-0.1%	3,168,292	0.7%
2002 Motorola		3,451,686	100.0%	3,476,136	0.7%
<b>Total-Lease Payments</b>	<b>\$ 30,270,594</b>	<b>\$ 28,238,892</b>	<b>-6.7%</b>	<b>\$ 24,927,477</b>	<b>-11.7%</b>
<b>Capital Projects</b>					
KA9500 Multiple Species Conservation Program	\$ 2,816,000	\$ 7,800,000	177.0%	—	-100.0%
KA2564 Otay River Valley Acq.	250,000	—	-100.0%	—	0.0%
KA3420 Bonsall Park River Site	383,859	—	-100.0%	—	0.0%
KK0865 Spring Valley Teen Gym	678,000	—	-100.0%	—	0.0%
KK2968 Cactus Park Sportfield	50,000	—	-100.0%	—	0.0%
KN1884 Lindo Lake Pavillion	10,745	—	-100.0%	—	0.0%



Capital Projects Detail

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
KN0787 Cottonwood Park Dev. Ph. 3	600,000	—	-100.0%	—	0.0%
KN0873 Tijuana River Valley Sports Park	300,000	—	-100.0%	—	0.0%
KN0880 Spring Valley Teen Center	75,000	—	-100.0%	—	0.0%
KN0884 Lakeside Teen Ctr	306,000	—	-100.0%	—	0.0%
KN3401 Jess Martin Park Sportsfield	100,000	—	-100.0%	—	0.0%
KN3402 Felicita Museum ADA	70,000	—	-100.0%	—	0.0%
KN3403 Felicita Park Playgrounds	125,000	—	-100.0%	—	0.0%
KN3404 Lake Morena Park Impr	200,000	—	-100.0%	—	0.0%
KN3405 Lkeside Park Improvements	745,000	—	-100.0%	—	0.0%
KN3406 Sweetwater Pk SR 125	345,000	—	-100.0%	—	0.0%
KN3407 Lindo Lake Well	34,730	—	-100.0%	—	0.0%
KN3408 Los Penasquitos Trail	75,000	—	-100.0%	—	0.0%
KN3409 Potrero Park Playground	125,000	—	-100.0%	—	0.0%
KN3410 Sweetwater Playground	135,000	—	-100.0%	—	0.0%
KN3411 Borrego Springs Park	78,000	—	-100.0%	—	0.0%
KN3412 East County Sports	250,000	—	-100.0%	—	0.0%
KN3413 Fallbrook Comm Park Playground	165,000	—	-100.0%	—	0.0%
KN3414 Felicita Park Improvements	530,000	—	-100.0%	—	0.0%
KN3415 Guajome Park Playground	500,000	7,000	-98.6%	—	-100.0%
KN3416 Nancy Jane Park Swings	140,000	—	-100.0%	—	0.0%
KN3417 San Dgto Upper Picnic	525,000	—	-100.0%	—	0.0%
KN3418 South Lane Park Imprv	98,000	—	-100.0%	—	0.0%



## Capital Outlay Fund

### Capital Projects Detail

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
KN3419 Sweetwater Bikeway Trails	1,100,000	—	-100.0%	—	0.0%
KN6019 Heritage Park Bankstand	700,000	—	-100.0%	—	0.0%
KN9032 Collier Park Facility Design	195,000	—	-100.0%	—	0.0%
KN4450 Lakeside Teen Center Phase III	—	125,000	100.0%	—	-100.0%
KN4451 Felicita Parking Lot Restoration	—	100,000	100.0%	—	-100.0%
KN4452 Simon Open Space Preserve Survey	—	75,000	100.0%	—	-100.0%
KA4453 Fallbrook B Burnsite Land Purchase	—	200,000	100.0%	—	-100.0%
KA4454 Fallbrook C Burnsite Land Purchase	—	200,000	100.0%	—	-100.0%
KA4455 Jacumba 1 Burnsite Land Purchase	—	50,000	100.0%	—	-100.0%
KA4456 Jacumba 2 Burnsite Land Purchase	—	50,000	100.0%	—	-100.0%
KA4457 Descanso Burnsite Land Purchase	—	30,000	100.0%	—	-100.0%
Total-Capital Projects	\$ 11,705,334	\$ 8,637,000	-26.2%	—	-100.0%
<b>Total-Capital Outlay Fund</b>	\$ 41,975,928	\$ 36,875,892	-12.1%	\$ 24,927,477	-32.4%





Funding Source

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
<b>Lease Payments-General Fund</b>					
1993 A- Starbuilders	\$ 118,638	\$ 118,284	-0.3%	\$ 118,613	0.3%
1993 Master Refunding- South County	3,820,018	3,823,342	0.1%	3,826,052	0.1%
1993 Master Refunding –East County	5,081,346	5,085,769	0.1%	5,089,374	0.1%
1993 Master Refunding – Topaz	471,011	471,417	0.1%	471,748	0.1%
1993 Vista Refunding	2,848,235	2,846,195	-0.1%	2,846,780	0.0%
1996 Motorola*	2,383,526	—	-100.0%	—	0.0%
1996 Regional Communication System	5,949,181	5,769,757	-3.0%	5,930,482	2.8%
1997 Master Refunding	5,352,525	3,524,640	-34.1%		-100.0%
2000 MTS Tower*	2,487,227	2,509,149	0.9%	2,530,784	0.9%
2002 Motorola		2,833,232	100.0%	2,854,330	0.7%
Total Lease-General Fund	\$ 28,511,707	\$ 26,981,785	-5.4%	\$ 23,668,163	-12.3%
<b>Lease Payments-Chgs to Oth Districts</b>					
2002 Motorola	\$ 1,094,169	\$ 618,455	-43.5%	\$ 621,806	0.5%
Total Lease-Chgs to Oth Districts	\$ 1,094,169	\$ 618,455	-43.5%	\$ 621,806	0.5%
<b>Lease Payments-Rent Received</b>					
2000 MTS Tower*	\$ 664,718	\$ 638,653	-3.9%	\$ 637,508	-0.2%
Total Lease-Rent Received	\$ 664,718	\$ 638,653	-3.9%	\$ 637,508	-0.2%
<b>Capital Projects-General Fund</b>					
KK9500 MSCP	—	\$ 7,800,000	100.0%	—	-100.0%
Total Capital Projects-General Fund	—	\$ 7,800,000	100.0%	—	-100.0%



## Capital Outlay Fund

### Funding Source

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
<b>Capital Projects-Simon Endowmt Trust Fund</b>					
KN4452 Simon Open Sp Preserve/Trail	—	\$ 75,000	100.0%	—	-100.0%
Total Capital Projects-Simon Endowmt	—	\$ 75,000	100.0%	—	-100.0%
<b>Capital Projects-Parkland Dedication Fund</b>					
KN4450 Lakeside Teen Center	—	\$ 125,000	100.0%	—	-100.0%
KN4451 Felicita Parking Lot Restoration	—	100,000	100.0%	—	-100.0%
KN3415 Guajome Playground	—	7,000	100.0%	—	-100.0%
Total Capital Projects- Parkland Dedication	—	\$ 232,000	100.0%	—	-100.0%
<b>Capital Projects-Inactive wastesite</b>					
KA4453 Fallbrook B Burnsite Land Purch	—	\$ 200,000	100.0%	—	-100.0%
KA4454 Fallbrook C Burnsite Land Purch	—	200,000	100.0%	—	-100.0%
KA4455 Jacumba 1 Burnsite Land Purch	—	50,000	100.0%	—	-100.0%
KA4456 Jacumba 2 Burnsite Land Purch	—	50,000	100.0%	—	-100.0%
KA4457 Descano Burnsite Land Purch	—	30,000	100.0%	—	-100.0%
Total Capital Projects-Inactive waste site	—	\$ 530,000	100.0%	—	-100.0%

# Justice Facility Construction Fund

## Justice Facility Construction Fund

### Budget by Category of Expenditures

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
Lease Payments	\$ 22,689,771	\$ 22,075,909	-2.7%	\$ 22,668,207	2.7%
<b>Total</b>	<b>\$ 22,689,771</b>	<b>\$ 22,075,909</b>	<b>-2.7%</b>	<b>\$ 22,668,207</b>	<b>2.7%</b>

### Capital Projects Detail

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
<b>Lease Payments</b>					
1993 Ridgehaven	\$ 478,228	\$ 476,734	-0.3%	\$ 478,120	0.3%
1993 Master Refunding - East Mesa	740,188	740,828	0.1%	741,348	0.1%
1993 Master Refunding – Juvenile Hall	437,603	437,978	0.1%	438,284	0.1%
1993 Master Refunding – Clairemont Hospital	1,841,356	1,842,955	0.1%	1,844,258	0.1%
1993 Master Refunding – East Mesa Land	2,403,632	2,405,720	0.1%	2,407,422	0.1%
1993 Master Refunding – SD Muni Building	766,465	767,127	0.1%	767,666	0.1%
1996 North & East County Regional Center Project	2,941,430	2,860,940	-2.7%	2,936,058	2.6%
1996 Ohio Street Lease Purchase	159,621	168,865	5.8%	170,128	0.7%
1997 Central Jail	5,530,558	5,323,756	-3.7%	5,516,286	3.6%
1998 Hall of Justice	5,495,797	5,205,199	-5.3%	5,495,399	5.6%
1999 East Mesa Refunding	1,894,893	1,845,807	-2.6%	1,873,238	1.5%
<b>Total-Justice Facility Construction Fund</b>	<b>22,689,771</b>	<b>22,075,909</b>	<b>-2.7%</b>	<b>22,668,207</b>	<b>2.7%</b>
1993 Master Refunding – Clairemont Hospital	1,841,356	1,842,955	0.1%	1,844,258	0.1%
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1996 North & East County Regional Center Project	2,941,430	2,860,940	-2.7%	2,936,058	2.6%



## Justice Facility Construction Fund

### Capital Projects Detail

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
1996 Ohio Street Lease Purchase	159,621	168,865	5.8%	170,128	0.7%
1997 Central Jail	5,530,558	5,323,756	-3.7%	5,516,286	3.6%
1998 Hall of Justice	5,495,797	5,205,199	-5.3%	5,495,399	5.6%
1999 East Mesa Refunding	1,894,893	1,845,807	-2.6%	1,873,238	1.5%
<b>Total-Justice Facility Construction Fund</b>	<b>\$ 22,689,771</b>	<b>\$ 22,075,909</b>	<b>-2.7%</b>	<b>\$ 22,668,207</b>	<b>2.7%</b>

### Funding Source

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
<b>Lease Payments-General Fund</b>					
1993 Ridgehaven	\$ 478,228	\$ 476,734	-0.3%	\$ 478,120	0.3%
1993 Master Refunding - East Mesa	740,188	740,828	0.1%	741,348	0.1%
1993 Master Refunding - Clairemont Hospital	1,841,356	1,842,955	0.1%	1,844,258	0.1%
1993 Master Refunding - East Mesa Land	2,403,632	2,405,720	0.1%	2,407,422	0.1%
1996 North & East County Regional Center Project	2,941,430	2,860,940	-2.7%	2,936,058	2.6%
1996 Ohio Street Lease Purchase	159,621	168,865	5.8%	170,128	0.7%
1997 Central Jail	5,530,558	5,323,756	-3.7%	5,516,286	3.6%
1998 Hall of Justice	2,540,257	1,769,331	-30.3%	2,400,743	35.7%
1999 East Mesa Refunding	1,894,893	1,845,807	-2.6%	1,873,238	1.5%
<b>Total Lease-General Fund</b>	<b>\$ 18,530,163</b>	<b>\$ 17,434,936</b>	<b>-34%</b>	<b>\$ 18,367,601</b>	<b>\$0</b>
<b>Lease Payments-AB189</b>					
1993 Master Refunding - Juvenile Hall	\$ 437,603	\$ 437,978	0.1%	\$ 438,284	0.1%
1993 Master Refunding - SD Muni Building	766,465	767,127	0.1%	767,666	0.1%



Funding Source

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
1998 Hall of Justice	1,578,332	2,050,000	29.9%	1,700,000	-17.1%
Total Lease-AB189	\$ 2,782,400	\$ 3,255,105	17.0%	\$ 2,905,950	-10.7%
<b>Lease Payments-Rent Received</b>					
1998 Hall of Justice	\$ 577,208	\$ 585,868	1.5%	\$ 594,656	1.5%
Total Lease-Rent Received	\$ 577,208	\$ 585,868	1.5%	\$ 594,656	1.5%
<b>Lease Payments- Aid from Redevelopment</b>					
1998 Hall of Justice	\$ 800,000	\$ 800,000	0.0%	\$ 800,000	0.0%
Total Lease-Aid from Redevelopment	\$ 800,000	\$ 800,000	0.0%	\$ 800,000	0.0%

# County Health Complex Fund

## County Health Complex Fund

### Budget by Category of Expenditures

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
Lease Payments	\$ 2,558,604	\$ 2,560,827	0.1%	\$ 2,562,639	0.1%
<b>Total</b>	\$ 2,558,604	\$ 2,560,827	0.1%	\$ 2,562,639	0.1%

### Capital Projects Detail

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
<b>Lease Payments</b>					
1993 Master Refunding – Health Complex	\$ 2,558,604	\$ 2,560,827	0.1%	\$ 2,562,639	0.1%
<b>Total-County Health Complex Fund</b>	\$ 2,558,604	\$ 2,560,827	0.1%	\$ 2,562,639	0.1%

### Funding Source

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
<b>Lease Payments-General Fund</b>					
1993 Master Refunding – Health Complex	\$ 2,558,604	\$ 2,560,827	0.1%	\$ 2,562,638	0.1%
<b>Total Lease-General Fund</b>	\$ 2,558,604	\$ 2,560,827	0.1%	\$ 2,562,638	0.1%

# Edgemoor Development Fund

## Edgemoor Development Fund

### Budget by Category of Expenditures

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
Land Acquisition	—	\$ 575,000	100.0%	—	-100.0%
Services & Supplies	415,500	610,000	46.8%	5,360,000	778.7%
<b>Total</b>	<b>\$ 415,500</b>	<b>\$ 1,185,000</b>	<b>185.2%</b>	<b>\$ 5,360,000</b>	<b>352.3%</b>

### Capital Projects Detail

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
Land Acquisition	—	\$ 575,000	100.0%	—	100.0%
Professional Services	415,500	460,000	10.7%	360,000	-21.7%
General Reserve	—	150,000	100.0%	5,000,000	3233.3%
<b>Total-Edgemoor Development Fund</b>	<b>\$ 415,500</b>	<b>\$ 1,185,000</b>	<b>185.2%</b>	<b>\$ 5,360,000</b>	<b>352.3%</b>

### Funding Source

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
<b>Rent Received</b>					
Edgemoor Fund	—	\$ 267,823	100.0%	\$ 267,823	0.0%
<b>Sale of Fixed Assets</b>					
General Reserve	—	150,000	100.0%	5,000,000	3233.3%
<b>Fund Balance</b>					
Edgemoor Fund	—	747,177	100.0%	72,177	-90.3%
<b>Fund Balance</b>					
Edgemoor Fund	—	20,000	100.0%	20,000	0.0%

# Library Projects COF

## Library Projects COF

### Budget by Category of Expenditures

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
Capital Projects	\$ 718,696	—	-100.0%	—	0.0%
Total	\$ 718,696	—	-100.0%	—	0.0%

### Capital Projects Detail

	Fiscal Year 2002-03 Adopted Budget	Fiscal Year 2003-04 Proposed Budget	% Change	Fiscal Year 2004-05 Proposed Budget	% Change
KL2981 Julian Sh Use Lib	\$ 358,996	—	-100.0%	—	0.0%
KL1600 Campo Library Design	4,700	—	-100.0%	—	0.0%
KL9542 Cardiff Library Construction	250,000	—	-100.0%	—	0.0%
KI7020 Spring Valley Library	105,000	—	-100.0%	—	0.0%
Total-Library Projects COF	\$ 718,696	—	-100.0%	—	0.0%



# Outstanding Capital Projects By Group/Agency

## Outstanding Capital Projects By Group/Agency

### Public Safety Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4651 DWNTWN CRTHS REMODEL	KK4901	93/94	\$ 2,158,416	\$ 708,685
4672 RCS COMM CNTR	KK5016	94/95	10,105,461	5,433
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	6,182,370	1,242,985
4548 DWNTOWN COURTHSE ACQ	KA8030	97/98	10,179,230	37,694
4830 DOWNTOWN COURT HOUSE	KK8030	97/98	727,805	3,354
4832 LAS COLINAS WOM D F	KK8032	97/98	1,598,907	1,137,394
4834 TRAFFIC COURT	KK8034	97/98	221,589	16,487
4913 RANCHO DEL CAMPO WW	KK9013	98/99	76,125	12,280
4917 DESCANSO DET FACILTY	KK9017	98/99	1,171,151	274,548
4925 JF DUFFY ADMIN CTR	KK9025	98/99	3,819,180	75,209
4935 CAMPO SEWER SYSTEM	KK9035	98/99	178,520	130,926
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
4574 JUV PROB CTR KEY ACC	KK9508	98/99	1,503	150
4576 SHRF CRIME LAB SECTY	KK9509	98/99	142,000	981
4685 LCDF IMPROVEMENTS	KK0685	99/00	640,000	161,016
4686 JULIAN SUBSTATION RP	KK0686	99/00	1,216,446	66,563
4687 PINE VALLEY SUBST RP	KK0687	99/00	1,200,000	1,189,522
4690 SBRC RELOC MOD FAC	KK0690	99/00	182,076	8,480
4698 JV HALL CLINIC MOD	KK0698	99/00	64,960	5,298
4708 NO CO EXPANSION	KK0708	99/00	55,097	55,097
4781 E MESA JV DET FACILTY	KK0781	99/00	52,803,041	24,476,990
4662 VISTA REG CTR ARCC	KK1662	00/01	2,000,000	2,000,000
4712 EAST MESA WAREHOUSE	KK1712	00/01	834,958	792,002
4715 NCRC CRTHSE/ANX RMOD	KK1715	00/01	5,342,329	1,218,325
4717 E MESA JUV FAC AC RD	KK1717	00/01	2,703,035	1,320,797
4718 DWNTN SD LAW LIB RMD	KK1718	00/01	294,578	4,611



## Outstanding Capital Projects By Group/Agency

### Public Safety Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4904 EAST MESA VEH IMP LT	KK1904	00/01	50,000	5,914
4953 VALLEY CTR MUSEUM	KK1953	00/01	254,804	46,361
4994 SHRF CRIME LAB RMDL	KK2994	01/02	2,596,569	2,223,497
4424 JUV COURT EXPANSION	KK3424	02/03	370,977	358,354
Total-Public Safety			\$ 108,211,088	\$ 37,673,328

### Health and Human Services Agency

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4833 POLINSKY CARD SECRTY	KK8023	97/98	\$ 120,000	\$ 9,099
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
4688 EDGEMOOR INSTALL A/C	KK0688	99/00	9,415	725
4689 TOPAZ BLDG-NEW TRUNK	KK0689	99/00	161,682	47,780
4697 HEALTH COMPLEX CF RM	KK0697	99/00	23,104	3,181
4699 SE HLTH CTR FIRE UPG	KK0699	99/00	60,000	60,000
4707 OCEANSIDE OFC EXPNSN	KK0707	99/00	100,000	100,000
4772 NORTHEAST DIST RSTRM	KK0772	99/00	50,000	30,455
4776 NCOASTAL REG RSTRM	KK0776	99/00	100,000	3,326
4789 BRDNG SCH-SN PASQUAL	KK0789	99/00	14,964,065	67,356
4866 EDGEMOOR RECONSTRUCT	KK0866	99/00	5,681,317	1,049,072
4991 SAN PASQUAL TECH CTR	KK2991	01/02	1,221,676	146,859
4992 SAN PASQUAL GYM	KK2992	01/02	2,010,758	1,579,537
4993 SAN PASQUAL GIRL DRM	KK2993	01/02	1,650,000	1,551,006
4422 POLINSKY CTR NURSERY	KK3422	02/03	2,000,000	1,943,017
4430 SAN PASQ HLTH WELLNS	KK3430	02/03	500,000	488,698
Total-Health & Human Services			\$ 28,755,767	\$ 7,138,983



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4674 COMM SVCS DIST JPA	KN5018	94/95	\$ 540,350	\$ 19,516
4823 SAN ELIJO L VISITORS	KN5023	94/95	160,280	4,301
4619 HERITAGE PK BANDSTND	KN6019	95/96	715,000	713,350
4741 OTAY LAKE PARK RESTO	KN7022	96/97	2,483,532	340,023
4706 LINDO LAKE PKNG LOT	KN7024	96/97	210,000	1,763
4790 GUAJOME RESTOR	KN7915	96/97	1,715,300	25,906
4540 WASTESITE LAND ACQ	KA8950	97/98	8,238,400	6,301,269
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	93,792
4845 OAKOASIS LOG HSE RST	KN8045	97/98	94,136	36,873
4545 MULT SPECIES CON PRG	KA9500	98/99	17,287,721	4,190,063
4851 CARDIFF LIB LAND ACQ	KA9542	98/99	989,000	12,567
4546 TJ RIVER VALLEY ACQ	KA9730	98/99	10,736,437	2,300,756
4916 RAINBOW PARK PHASE I	KN9016	98/99	1,486,471	418,294
4920 TJRV/EFFIE MAE FARM	KN9020	98/99	126,629	54,293
4921 VLCN MT REST/ERSN	KN9021	98/99	17,000	3,197
4931 SWTWTR-MORRISON POND	KN9031	98/99	234,526	14,735
4932 COLLIER PK FAC DSGN	KN9032	98/99	928,676	820,824
4908 WILDERNESS GDN WELL	KN9554	98/99	15,000	14,730
4536 SPG VLY TRANSIT CTR	KA0071	99/00	50,000	22,281
4549 VLCN MTPRSER VI ACQ	KA0549	99/00	744,081	196,923
4550 OTY VLY REG PK II AQ	KA0550	99/00	5,618,006	5,294,371
4551 ESCONDIDO CREEK ACQ	KA0551	99/00	2,258,446	1,490,010
4587 SPRING VLLY TRAN CTR	KH0071	99/00	1,092,486	824,145
4865 SPRING VLY GYM	KK0865	99/00	2,469,608	2,067,313
4880 SPRING VLY TEEN CTR	KK0880	99/00	395,000	292,867
4982 OTAY VLY REG PK	KN0550	99/00	700,000	545,432
4754 LAMAR PARK DEVELOP	KN0754	99/00	889,224	629,321
4783 JULIAN SKATEBOARD PK	KN0783	99/00	389,327	107,380
4786 LINCOLN ACRES PARK	KN0786	99/00	112,041	1,337



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4787 COTTONWOOD III PARK	KN0787	99/00	1,439,642	500,435
4867 AGUA CALIENTE PK RST	KN0867	99/00	447,508	390,475
4868 COLLIER PK WLK WLK/P	KN0868	99/00	225,236	16,092
4870 PINE VLY BSKT/TENNIS	KN0870	99/00	500,063	485,634
4871 SO BAY BIO AREA ENHC	KN0871	99/00	150,000	118,477
4873 TJ RVR VLY SPORTS PK	KN0873	99/00	2,758,830	2,417,841
4877 VLCN MTN PSERV TRAIL	KN0877	99/00	23,210	19,634
4878 WH HEISE PK TRAIL IM	KN0878	99/00	16,544	6,048
4884 LAKESIDE TEEN CENTER	KN0884	99/00	570,597	477,062
4557 BANCROFT PARK ACQ	KA1557	00/01	473,000	473,000
4562 NORTH CTY OPEN ACQ	KA1562	00/01	284,160	109,858
4565 SD RVR PKWY ACQ-LKSD	KA1565	00/01	800,000	800,000
4971 SAN ELIJO ACQUISITNS	KA1971	00/01	2,446,053	536,908
4423 FALLBRK LIB LAND ACQ	KA1974	00/01	75,000	35
4563 FALLBRK COMM CTR PLY	KN1533	00/01	248,915	41,949
4561 JUL JESS MAR COM CTR	KN1561	00/01	220,688	128,574
4714 RIOS CYN BALLFLD/PLY	KN1714	00/01	149,871	2,021
4555 LINDO LK PAVILN RECN	KN1884	00/01	205,709	75,698
4885 SV COMM CTR PLY IMPR	KN1885	00/01	220,963	6,870
4886 JULIAN MEM PK IMPRV	KN1886	00/01	50,000	44,084
4954 DOS PICOS PK PICNIC	KN1954	00/01	546,953	529,299
4965 OPEN SPACE VOL PADS	KN1965	00/01	100,000	100,000
4976 SAN ELIJO ADA PK-TRL	KN1976	00/01	40,000	39,740
4977 SAN DIEGTO ACC-PICNC	KN1977	00/01	35,000	330
4978 LOS PENASG ADA PK-TR	KN1978	00/01	30,000	30,000
4964 FALLBROOK SPORTS PK	KN1979	00/01	754,859	743,657
4564 OTAY RIVER VLY PK AC	KA2564	01/02	1,250,000	1,250,000
4973 TRAIL EASEMENT ACQ	KA2973	01/02	19,983	19,983
4987 RAMONA COMM CAMPUS	KA2987	01/02	3,020,000	2,855,300
4585 SPRING VLY PK ENTR I	KK2585	01/02	345,050	91,956
4836 HERITAGE PK PKNG LOT	KN2104	01/02	288,399	12,550



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4577 COLLIER PK VOLUN PAD	KN2577	01/02	136,270	56,293
4582 LIVE OAK PK PAR/BSKT	KN2582	01/02	91,383	15,105
4630 TJ RVR FL REG PK FEN	KN2630	01/02	150,000	144,532
4669 SWTR PK EQUES CENTER	KN2669	01/02	200,000	198,560
4678 REG CAMP PK ELEC UPG	KN2678	01/02	200,000	198,969
4680 SWTR PK POND RESTOR	KN2680	01/02	50,000	42,678
4752 OTAY VLY PK FEN/SUP	KN2752	01/02	60,000	59,909
4849 SWTR EQUESTRIAN BRDG	KN2849	01/02	230,000	230,000
4918 VERNA HOUSE RESTORTN	KN2918	01/02	449,923	449,769
4919 DAIRY MART POND RSTN	KN2919	01/02	50,000	49,877
4955 AGU CALIENTE PK IMP	KN2955	01/02	1,007,000	1,006,959
4956 EL MONTE PK PLYGRD	KN2956	01/02	571,503	186,665
4957 FLINN SPRINGS PK IMP	KN2957	01/02	301,752	290,180
4958 LAKE JENNINGS PK IMP	KN2958	01/02	180,000	173,306
4960 LAKE MORENA PK EQUIP	KN2960	01/02	350,000	349,566
4961 LINDO LAKE PK LIGHT	KN2961	01/02	78,248	36,016
4962 STELTZER PK PLYGRND	KN2962	01/02	295,000	288,254
4963 W HEISE PLYGRD RSTRM	KN2963	01/02	189,828	173,361
4968 CACTUS PK SPORTSFLD	KN2968	01/02	160,000	119,517
4985 OTAY VLY PK TREE-IRR	KN2985	01/02	50,000	39,622
4995 OTAY VLY PK INTRP CT	KN2995	01/02	100,000	100,000
4996 TJ RVR TRL CROSSING	KN2996	01/02	200,000	200,000
4420 BONSALE PK RVR ACQ	KA3420	02/03	383,859	383,166
4426 DERBAS ACQUISITION	KA3426	02/03	3,464,500	2,261,844
4872 SWTWTR LAKEVIEW	KN3106	02/03	2,471,283	526,718
4401 JESS MARTIN PK SPORT	KN3401	02/03	100,000	100,000
4402 FELICITA MUS ADA IMP	KN3402	02/03	70,000	62,231
4403 FELICITA PARK PLYGRD	KN3403	02/03	125,000	125,000
4405 LKSDE PARK IMPRV	KN3405	02/03	703,000	703,000
4406 SWTWTR PK SR125 MIT	KN3406	02/03	410,000	405,540
4407 LINDO LAKE WELL	KN3407	02/03	34,730	34,730



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4408 LOS PENASQ TRL RESTR	KN3408	02/03	75,000	74,923
4409 POTRERO PK PLYGRNDS	KN3409	02/03	125,000	125,000
4410 SWEETWATER PLYGRNDS	KN3410	02/03	135,000	135,000
4411 BORREGO SPR PK MPLAN	KN3411	02/03	78,000	77,167
4412 E COUNTY SPORTS COMP	KN3412	02/03	250,000	250,000
4413 FALLBRK COMM PK PLYG	KN3413	02/03	165,000	164,303
4414 FELICITA PK IMPRV	KN3414	02/03	530,000	530,000
4415 GUAJOME PK PLY/RS/DK	KN3415	02/03	500,000	500,000
4416 NANCY JANE PK SWINGS	KN3416	02/03	140,000	140,000
4417 SAN DIEGUITO UP PIC	KN3417	02/03	525,000	525,000
4418 SOUTH LANE PK IMPRV	KN3418	02/03	98,000	98,000
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	76,800
Total-Land Use & Environment			\$ 95,650,520	\$ 52,181,257



## 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	\$ 3,177,532	\$ 170,090
4882 SPRING VLY LIBRARY	KL7020	96/97	3,430,300	1,235,123
4922 RANCHO SD LIBRARY	KL9022	98/99	5,147,693	479,523
4923 VALLEY CTR LIBRARY	KL9023	98/99	4,420,870	366,528
4753 BONITA LIBR-CONSTR	KL9540	98/99	3,917,450	3,900,750
4778 CARDIFF LIBRARY	KL9542	98/99	1,994,304	563,566
4756 ENCINITAS LIBR-CONST	KL9543	98/99	250,000	250,000
4757 PROTRERO LIBRARY-REP	KL9544	98/99	466,258	1,346
4709 NO COUNTY ANIM SHEL	KK1709	00/01	6,573,854	6,151,145
4567 CAMPO LIBRARY DESIGN	KL1600	00/01	345,525	23,383
4974 FALLBROOK LIBRARY	KL1974	00/01	433,100	261,007
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 LIB	KL2981	01/02	804,794	599,629
4983 ALPINE LIBRARY	KL2983	01/02	155,511	4,117
4421 CAC WATERFRONT PARK	KK3421	02/03	2,900,000	1,750,496
Total-Community Services			\$ 34,275,907	\$ 16,015,419

### Finance & General Government Group

Project Name	Activity	Project Established	Total Appropriations	Remaining Balance
4755 KEARNY MESA ARCC BLD	KK2586	01/02	\$ 6,867,809	\$ 3,772,433
Total-Finance & General Government			\$ 6,867,809	\$ 3,772,433

### Total Outstanding Capital Projects

	Total Appropriations	Remaining Balance
Total Outstanding Capital Projects	\$ 273,761,091	\$ 116,781,420

