

**Capital Program**

Capital Program

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# Capital Program Summary



## Capital Program Introduction

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.
- **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.
- **Capital Outlay Fund** includes land acquisitions and capital projects that do not fall into the previous three program categories.
- **Edgemoor Development Fund** was established in 1979 for the use, development, and disposition of the 326-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. The County issued Certificates of Participation (COPs) in January 2005, 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) in accordance with Board of Supervisors Policy B-37, Use of the Capital Outlay Fund. The CIP includes a

### Notes:

- 1) 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.
- 2) Board of Supervisors Policy B-37 is under revision. Depending upon the language approved by the Board, the content of the CIP as described above may change.

comprehensive listing of all proposed capital projects, leases, major maintenance, and public works projects over the next five years. Any long-term financing obligations required for implementation of the CIP must first be approved by the Debt Advisory Committee and then by the Board of Supervisors, as required by Board of Supervisors Policy B-65, Long-Term Financial Obligation Management Policy.

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 accordance with Board of Supervisors Policy B-65, the Chief Financial Officer periodically reports unspent capital project funds to the Board through quarterly or year-end budget reports.

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 "amended budget" and are thus considered "budgeted." Amendments to the Adopted Budget require Board of Supervisors' approval.

The tables beginning on page 383 provide information for the five Capital Programs and Lease Payments, followed by a list of the current outstanding Capital Projects.



## Capital Program Summary

### 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 2005-07, and may therefore have some type of impact on the Fiscal Year 2005-07 Operational Plan.



#### Campo-Morena Village Library

The Campo-Morena Village Library is a 2,500-square-foot facility scheduled to open in October 2005, replacing a 490-square-foot leased library facility that does not meet Americans with Disabilities Act of 1990 (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 consists of two buildings totaling 14,400 square feet. The new library, scheduled to open in December 2005, will replace a 3,018-square-foot leased library facility in Bonita. The library 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 library 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 \$60,000, which is \$20,000 more per year than the existing shelter.



funds, and a community donation from the La Mesa/Spring Valley School District. The financing mechanisms for these project 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.



**Spring Valley Gym and Teen Center**

The Spring Valley Gym and Teen Center, scheduled to open in October 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



**Edgemoor Healthcare Campus**

The Edgemoor Healthcare Campus will be a County-owned and operated facility located in the East County city of Santee (Supervisory District 2). The two-story, 180,300 square foot complex will be constructed on approximately 12.5 acres of the County's 326-acre Edgemoor property and is expected to accommodate 192 beds. The new facility will replace an existing skilled nursing facility currently located on another portion of the Edgemoor property. Construction began in February 2005, and the facility is expected to be ready for occupancy by Spring 2007.



The total estimated cost of the project is approximately \$83.8 million, \$79.0 million of which is financed through certificates of participation (COPs). The remaining cost of the project will be financed by the sale or lease of surplus property surrounding Edgemoor. The County expects to receive partial reimbursement from the State of California under Section 14105.26 of the California Welfare and Institutions Code, which is designed through Senate Bill 1128 to provide reimbursement for the construction of certain facilities that serve Medicaid patients. The County will make the first COP-related debt service payment of \$4.5 million in Fiscal Year 2007-08, followed by 22 annual payments of approximately \$6.25 million. No additional staff will be required to operate the new facility.

Modernization Trust Fund, and the Property Tax Administration Trust Fund. Annual operating costs for each building are projected to reach \$81,450 in Fiscal Year 2005-06 and \$108,600 in Fiscal Year 2006-07. No additional staff will be required to commence operations in the new buildings. Based on Fiscal Year 2004-05 lease costs for current office facilities, the County expects to save \$540,000 in annual lease costs by moving to a County-owned facility. The eventual combined value of the land and completed facilities is estimated to be \$11 million.

Major Project Highlights

In addition to the capital projects that will be completed in Fiscal Year 2005-07, the following major capital projects are either slated to begin or to significantly progress during the same time period.



Assessor-Recorder-County Clerk (ARCC)/Land Use & Environment Group (LUEG) San Marcos Buildings

The County will construct two 20,400 square foot office buildings in centrally located San Marcos to house operations for the Assessor-Recorder-County Clerk, the Department of Environmental Health, and the Department of Planning and Land Use. The project received final Board approval in February 2005, and is expected to be completed in October 2005.

The \$9.2 million project is being cash financed with proceeds from the General Fund, the Recorder-



Multiple Species Conservation Program Land Acquisition

The County's Multiple Species Conservation Program (MSCP) is the result of six years of intense planning and review by a diverse group of private conservationists and property owners as well as a number of public agencies, including the United States Fish and Wildlife Service and the California Department of Fish and Game (Wildlife Agencies). The County of San Diego entered into an Implementing Agreement with the Wildlife Agencies for the MSCP on March 17, 1998. The goals of the MSCP are to maintain and enhance biological diversity in the region, to maintain viable populations of endangered, threatened, and key sensitive species and their habitats, and to promote regional economic viability through streamlining the land use permit process - a significant benefit to landowners - as



## Capital Program Summary

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The first properties acquired under the County-approved portion of the MSCP were the Ham and Yunis properties in the Lakeside Archipelago area in January 1999. The two properties totaled nearly 60 acres. County-approved MSCP properties now total more than 3,500 acres in various parts of the county. Of the \$28 million spent on the acquisitions, \$17.3 million came from federal and State grants. The remaining \$10.7 million came from the County's General Fund. The Fiscal Year 2005-06 Proposed Capital Program includes \$2.8 million for potential land acquisitions.



### Rosecrans Public Health Laboratory Upgrade

The Public Health Services division of the Health & Human Services Agency (HHSA) has obtained Board approval to remodel and expand the County's Public Health Laboratory. The improvements will bring the laboratory into compliance with new federal requirements for bioterrorism-related Biosafety Level 3 governmental monitoring and surveillance. The existing 10,000 square foot laboratory, located in San Diego, will be remodeled and expanded 3,200 square feet within the existing HHSA complex. A 2,000 square foot storage mezzanine has also been planned for addition above the existing laboratory space. The heating, ventilation, and air conditioning (HVAC) system will also be upgraded to meet federal requirements.

The laboratory upgrade will cost approximately \$4.3 million, including \$2.2 million for construction, \$1.5 million for HVAC replacement, and \$600,000 for project design, planning, and management. The primary funding source for this project is the Tobacco Settlement Trust Fund. The project will take 20-24 months to complete once construction commences.





**Capital Program Summary**

**Budget by Fund**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
Capital Outlay Fund	\$ 829,300	\$ 3,707,000	347.0	\$ 2,800,000	(24.5)
Justice Facility Construction	2,000,000	0	(100.0)	0	0.0
Edgemoor Development	5,360,000	2,860,000	(46.6)	2,860,000	0.0
Lease Payments	46,779,800	46,165,969	(1.3)	42,861,841	(7.2)
<b>Total</b>	<b>\$ 54,969,100</b>	<b>\$ 52,732,969</b>	<b>(4.1)</b>	<b>\$ 48,521,841</b>	<b>(8.0)</b>

**Budget by Category of Expenditures**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
Lease Payments	\$ 46,779,800	\$ 46,165,969	(1.3)	\$ 42,861,841	(7.2)
Capital Projects	637,800	907,000	42.2	0	(100.0)
Land Acquisition	2,191,500	2,800,000	27.8	2,800,000	0.0
Services and Supplies	5,360,000	2,860,000	(46.6)	2,860,000	0.0
<b>Total</b>	<b>\$ 54,969,100</b>	<b>\$ 52,732,969</b>	<b>(4.1)</b>	<b>\$ 48,521,841</b>	<b>(8.0)</b>

**Budget by Category of Revenue**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
AB189	\$ 2,905,950	\$ 3,415,980	17.6	\$ 3,419,068	0.1
Aid from Redevelopment Agency	800,000	800,000	0.0	800,000	0.0
Rent	2,147,857	1,543,186	(28.2)	1,552,240	0.6
Charges in Parkland Dedication Fund	16,000	0	(100.0)	0	0.0
Interest Earnings	20,000	150,000	650.0	200,000	33.3
Fund Balance	72,177	2,237,000	2,999.3	1,688,000	(24.5)

## Capital Program Summary



### Budget by Category of Revenue

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
General Revenue Allocation	41,193,816	40,052,848	(2.8)	36,736,578	(8.3)
Sale of Fixed Asset	5,000,000	204,000	(95.9)	703,000	244.6
Charges in other funds	0	622,955	N/A	622,955	0.0
Fed Other Fed Grants	91,800	0	(100.0)	0	0.0
Fed Aid HUD CDBG	370,000	907,000	145.1	0	(100.0)
State Coastal Protection Bonds	135,000	0	(100.0)	0	0.0
Recreation Areas	191,500	0	(100.0)	0	0.0
Coastal Conservancy Grant	25,000	0	(100.0)	0	0.0
Operating Transfer From General Fund	2,000,000	2,800,000	40.0	2,800,000	0.0
<b>Total</b>	<b>\$ 54,969,100</b>	<b>\$ 52,732,969</b>	<b>(4.1)</b>	<b>\$ 48,521,841</b>	<b>(8.0)</b>

# Capital Outlay Fund

## Capital Outlay Fund

### Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
Capital Projects	\$ 637,800	\$ 907,000	42.2	\$ 0	(100.0)
Land Acquisition	191,500	2,800,000	1,362.1	2,800,000	0.0
<b>Total</b>	<b>\$ 829,300</b>	<b>\$ 3,707,000</b>	<b>347.0</b>	<b>\$ 2,800,000</b>	<b>(24.5)</b>

### Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
<b>Capital Projects/Land Acquisition</b>					
KN3415 Guajome Park Playground	\$ 91,800	\$ 0	(100.0)	\$ 0	0.0
KA1562 North County Open Space	191,500	0	(100.0)	0	0.0
KN0787 Cottonwood Park Phase 3*	16,000	0	(100.0)	0	0.0
KN3106 Sweetwater Summit Camp	135,000	0	(100.0)	0	0.0
KK0880 Spring Valley Teen Center	370,000	0	(100.0)	0	0.0
KN5486 Collier Park Playground	25,000	0	(100.0)	0	0.0
KN6313 Live Oak Park Pavilion	0	110,000	N/A	0	(100.0)
KN6314 Lindo Lake Park Restroom	0	235,000	N/A	0	(100.0)
KN6315 Lindo Lake Park Playground Fencing	0	16,000	N/A	0	(100.0)
KN6316 Lincoln Acres Park Tot Lot	0	68,000	N/A	0	(100.0)
KN6317 Collier Park ADA Walkways	0	85,000	N/A	0	(100.0)

## Capital Outlay Fund



### Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
KN6318 Spring Valley Park Picnic/Access	0	153,000	N/A	0	(100.0)
KN6319 Julian Jess Martin Parking/Access	0	190,000	N/A	0	(100.0)
KN5493 Felicita Park ADA Ramp	0	50,000	N/A	0	(100.0)
KA9500 MSCP Acquisitions	0	2,800,000	N/A	2,800,000	0.0
<b>Total</b>	<b>\$ 829,300</b>	<b>\$ 3,707,000</b>	<b>N/A</b>	<b>\$ 2,800,000</b>	<b>(24.5)</b>

### Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
<b>Capital Projects/Land- General Fund</b>					
KA1562 North County Open Space	\$ 191,500	\$ 0	(100.0)	\$ 0	0.0
KA9500 MSCP Acquisitions	0	2,800,000	N/A	2,800,000	0.0
<b>Total Capital Projects/Land - General Fund</b>	<b>\$ 191,500</b>	<b>\$ 2,800,000</b>	<b>1,362.1</b>	<b>\$ 2,800,000</b>	<b>0.0</b>
<b>Capital Projects-Parkland Dedication Fund</b>					
KN0787 Cottonwood Park Phase 3 *	\$ 16,000	\$ 0	(100.0)	\$ 0	0.0
KN3415 Guajome Playground	91,800	0	(100.0)	0	0.0
<b>Total Capital Projects- Parkland Dedication</b>	<b>\$ 107,800</b>	<b>\$ 0</b>	<b>(100.0)</b>	<b>\$ 0</b>	<b>0.0</b>
	\$	\$		\$	
<b>Projects/Land-Other State Grants</b>					
KN5486 Collier Park Playground	\$ 25,000	\$ 0	(100.0)	\$ 0	0.0
<b>Total Projects/Land - State Grants</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>(100.0)</b>	<b>\$ 0</b>	<b>0.0</b>



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
<b>Projects/Land-Fed Aid HUD CDBG</b>					
KN6313 Live Oak Park Pavilion	\$ 0	\$ 110,000	N/A	\$ 0	(100.0)
KN6314 Lindo Lake Park Restroom	0	235,000	N/A	0	(100.0)
KN6315 Lindo Lake Park Playground Fencing	0	16,000	N/A	0	(100.0)
KN6316 Lincoln Acres Park Tot Lot	0	68,000	N/A	0	(100.0)
KN6317 Collier Park ADA Walkways	0	85,000	N/A	0	(100.0)
KN6318 Spring Valley Park Picnic/Access	0	153,000	N/A	0	(100.0)
KN6319 Julian Jess Martin Parking/Access	0	190,000	N/A	0	(100.0)
KN5493 Felicita Park ADA Ramp	0	50,000	N/A	0	(100.0)
Total Projects/Land-Fed Aid HUD CDBG	\$ 0	\$ 907,000	N/A	\$ 0	(100.0)
<b>Projects/Land-Other</b>					
KN3106 Sweetwater Summit Camp	\$ 135,000	\$ 0	(100.0)	\$ 0	0.0
KK0880 Spring Valley Teen Center	370,000	0	(100.0)	0	0.0
Total Projects/Land - Other	\$ 505,000	\$ 0	(100.0)	\$ 0	0.0
<b>* Multiple sources</b>					
Total Funding Sources	\$ 829,300	\$ 3,707,000	347.0	\$ 2,800,000	(24.5)

# Justice Facility Construction Fund

## Justice Facility Construction Fund

### Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
Capital Projects	\$ 2,000,000	\$ 0	(100.0)	\$ 0	0.0
<b>Total</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>(100.0)</b>	<b>\$ 0</b>	<b>0.0</b>

### Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
<b>Capital Projects/Land Acquisition</b>					
KA5485 Rancho San Diego Sheriff Station	\$ 2,000,000	\$ 0	(100.0)	\$ 0	0.0
Total-Capital Projects/Land Acquisition	\$ 2,000,000	\$ 0	(100.0)	\$ 0	0.0
<b>Total-Justice Facility Construction Fund</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>(100.0)</b>	<b>\$ 0</b>	<b>0.0</b>

### Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
<b>Projects/Land - Operating Trsf from GF</b>					
KA5485 Rancho San Diego Sheriff Station	\$ 2,000,000	\$ 0	(100.0)	\$ 0	0.0
Total Projects/Land-Transfer Gen Fund	\$ 2,000,000	\$ 0	(100.0)	\$ 0	0.0
<b>Total-Justice Facility Construction Fund</b>	<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>(100.0)</b>	<b>\$ 0</b>	<b>0.0</b>

# Edgemoor Development Fund

## Edgemoor Development Fund

### Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
Services & Supplies	\$ 5,360,000	\$ 2,860,000	(46.6)	\$ 2,860,000	0.0
<b>Total</b>	\$ 5,360,000	\$ 2,860,000	(46.6)	\$ 2,860,000	0.0

### Budget by Category Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
Professional Services	\$ 5,360,000	\$ 2,860,000	(46.6)	\$ 2,860,000	0.0
<b>Total-Edgemoor Development Fund</b>	\$ 5,360,000	\$ 2,860,000	(46.6)	\$ 2,860,000	0.0

### Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
Sale of Fixed Assets	\$ 5,000,000	\$ 204,000	(95.9)	\$ 703,000	244.6
Rents & Concessions	267,823	269,000	0.4	269,000	0.0
Interests on Deposits	20,000	150,000	650.0	200,000	33.3
Fund Balance	72,177	2,237,000	2,999.3	1,688,000	(24.5)
<b>Total - Edgemoor Development Fund</b>	\$ 5,360,000	\$ 2,860,000	(46.6)	\$ 2,860,000	0.0

# Lease Payments

## Lease Payments

### Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
Lease Payments	\$ 46,779,800	\$ 46,165,969	(1.3)	\$ 42,861,841	(7.2)
<b>Total</b>	<b>\$ 46,779,800</b>	<b>\$ 46,165,969</b>	<b>(1.3)</b>	<b>\$ 42,861,841</b>	<b>(7.2)</b>

### Capital Budget Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
1993 Master Refunding- South County	\$ 3,826,051	\$ 3,826,147	0.0	\$ 3,836,047	0.3
1993 Master Refunding –East County	5,089,374	5,089,503	0.0	5,102,677	0.3
1993 Master Refunding – Topaz	471,748	471,760	0.0	472,969	0.3
1996 Regional Communication System	5,940,481	0	(100.0)	0	0.0
2001 MTS Tower	3,168,291	3,079,704	(2.8)	3,085,546	0.2
2002 Motorola	3,486,135	3,486,135	0.0	3,488,185	0.1
1993 Master Refunding – Health Complex	2,562,638	2,562,703	0.0	2,569,324	0.3
1993 Master Refunding - East Mesa	741,348	741,366	0.0	0	(100.0)
1993 Master Refunding – Juvenile Hall	438,284	438,295	0.0	439,412	0.3





Capital Budget Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
1993 Master Refunding – Clairemont Hospital	1,844,257	1,844,304	0.0	1,849,065	0.3
1993 Master Refunding – East Mesa Land	2,407,421	2,407,482	0.0	2,413,702	0.3
1993 Master Refunding – SD Muni Building	767,666	767,685	0.0	769,658	0.3
1996 North & East County Regional Center Project	2,946,058	2,788,223	(5.4)	2,947,740	5.7
1996 Ohio Street Lease Purchase	170,128	170,094	(0.0)	10,000	(94.1)
1997 Central Jail	5,526,285	5,379,193	(2.7)	5,523,105	2.7
1998 Hall of Justice	5,515,397	5,516,197	0.0	5,512,398	(0.1)
1999 East Mesa Refunding	1,878,238	1,851,066	(1.4)	1,847,375	(0.2)
2005 Regional Communications System	0	5,746,112	N/A	2,994,638	(47.9)
<b>Total-Lease Payments</b>	<b>\$ 46,779,800</b>	<b>\$ 46,165,969</b>	<b>(1.3)</b>	<b>\$ 42,861,841</b>	<b>(7.2)</b>



## Lease Payments

### Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
<b>Lease Payments-General Fund</b>					
1993 Master Refunding- South County	\$ 3,826,051	\$ 3,826,147	0.0	\$ 3,836,049	0.3
1993 Master Refunding –East County	5,089,374	5,089,503	0.0	5,102,677	0.3
1993 Master Refunding – Topaz	471,748	471,760	0.0	472,969	0.3
1996 Regional Communication System	5,940,481	0	(100.0)	0	0.0
2001 MTS Tower	2,504,717	2,409,092	(3.8)	2,414,935	0.2
2002 Motorola	2,864,329	2,863,180	(0.0)	2,865,230	0.1
1993 Master Refunding – Health Complex	2,562,638	2,562,703	0.0	2,569,324	0.3
1993 Master Refunding - East Mesa	741,348	741,366	0.0	0	(100.0)
1993 Master Refunding – Clairemont Hospital	1,844,257	1,844,304	0.0	1,849,065	0.3
1993 Master Refunding – East Mesa Land	2,407,421	2,407,482	0.0	2,413,702	0.3
1996 North & East County Regional Center Project	2,946,058	2,788,223	(5.4)	2,947,740	5.7
1996 Ohio Street Lease Purchase	170,128	170,094	(0.0)	10,000	(94.1)
1997 Central Jail	5,526,285	5,379,193	(2.7)	5,523,105	2.7
1998 Hall of Justice	2,420,743	1,902,623	(21.4)	1,889,769	(0.7)
1999 East Mesa Refunding	1,878,238	1,851,066	(1.4)	1,847,375	(0.2)
2005 Regional Communications System	0	5,746,112	N/A	2,994,638	(47.9)
<b>Total Lease-General Fund</b>	<b>\$ 41,193,816</b>	<b>\$ 40,052,848</b>	<b>(2.8)</b>	<b>\$ 36,736,578</b>	<b>(8.3)</b>
<b>Lease Payments-Chgs to Oth Districts</b>					
2002 Motorola	\$ 621,806	\$ 622,955	0.2	\$ 622,955	0.0
<b>Total Lease-Chgs to Oth Districts</b>	<b>\$ 621,806</b>	<b>\$ 622,955</b>	<b>0.2</b>	<b>\$ 622,955</b>	<b>0.0</b>



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Proposed Budget	% Change	Fiscal Year 2006-07 Proposed Budget	% Change
<b>Lease Payments-Rent Received</b>					
1998 Hall of Justice	\$ 594,654	\$ 603,575	1.5	\$ 612,628	1.5
2001 MTS Tower	663,574	670,612	1.1	670,612	0.0
Total Lease-Rent Received	\$ 1,258,228	\$ 1,274,186	1.3	\$ 1,283,240	0.7
<b>Lease Payments-AB189</b>					
1993 Master Refunding – Juvenile Hall	\$ 438,284	\$ 438,295	0.0	\$ 439,412	0.3
1993 Master Refunding – SD Muni Building	767,666	767,685	0.0	769,656	0.3
1998 Hall of Justice	1,700,000	2,210,000	30.0	2,210,000	0.0
Total Lease-AB189	\$ 2,905,950	\$ 3,415,980	17.6	\$ 3,419,068	0.1
<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
<b>Total - Funding Sources</b>	\$ 46,779,800	\$ 46,165,969	(1.3)	\$ 42,861,841	(7.2)

# Outstanding Capital Projects By Group/Agency

## Outstanding Capital Projects By Group/Agency

### Public Safety Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/05
KK4901 - 4651 DWNTWN CRTHS REMODEL	54335	93/94	\$ 2,158,514	\$ 145,518
KK6100 - 4869 UNGROUND STORAGE TNK	54529	95/96	3,161,848	39,448
KK6116 - 4647 FIREARMS TRAINING	54331	95/96	6,213,614	8,514
KK8030 - 4830 DOWNTOWN COURT HOUSE	54494	97/98	727,805	3,354
KK8032 - 4832 LAS COLINAS WOM D F	54496	97/98	1,600,000	486,807
KK9013 - 4913 RANCHO DEL CAMPO WW	54561	98/99	80,000	6,357
KK9017 - 4917 DESCANSO DET FACILTY	54565	98/99	1,171,151	110,539
KK9035 - 4935 CAMPO SEWER SYSTEM	54583	98/99	180,000	22,807
KK0687 - 4687 PINE VALLEY SUBST RP	54370	99/00	1,200,000	1,189,522
KK0781 - 4781 E MESA JV DET FACLTY	54451	99/00	52,693,748	3,117,420
KK1712 - 4712 EAST MESA WAREHOUSE	54204	00/01	906,167	758,778
KK1715 - 4715 NCRC CRTHSE/ANX RMOD	54395	00/01	5,507,500	1,742
KK1717 - 4717 E MESA JUV FAC AC RD	54397	00/01	2,330,189	452,212
KK2984 - 4984 GIRLS REHAB FACILITY	54240	01/02	1,400,000	144,968
KK2994 - 4994 SHRF CRIME LAB RMDL	54628	01/02	2,596,618	15,035
KK3424 - 4424 JUV COURT EXPANSION	54682	02/03	370,977	174
KK3439 - 4439 VISTA DET CONTCOL PN	54634	02/03	2,647,483	1,699,171
KA5485 - 4485 RANCHO SD SHF STATION	54050	04/05	2,000,000	1,999,813
<b>Total - Public Safety Group</b>			<b>\$ 86,945,614</b>	<b>\$ 10,202,181</b>

### Health and Human Services Agency

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/05
KK0866 - 4866 EDGEMOOR RECONSTRUCT	54526	99/00	\$ 83,785,556	\$ 77,832,164
KK2992 - 4992 SAN PASQUAL GYM	54626	01/02	2,063,000	11,726
KK2993 - 4993 SAN PASQUAL GIRL DRM	54627	01/02	2,025,000	1,596,192



## Outstanding Capital Projects By Group/Agency

### Health and Human Services Agency

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/05
KK3422 - 4422 POLINSKY CTR NURSERY	54681	02/03	2,420,334	568,290
KK3430 - 4430 SAN PASQ HLTH WELLNS	54687	02/03	500,000	421
KK4463 - 4463 HHSA OFC/PRKING STRC	54639	03/04	1,300,000	56,611
KK4459 - 4459 PUBLIC HLTH LAB RMDL HV	54638	04/05	4,300,000	4,300,000
<b>Total - Health and Human Services Agency</b>			<b>\$ 96,393,890</b>	<b>\$ 84,365,404</b>

### Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/05
KN6019 - 4619 HERITAGE PK CAROUSEL	54303	95/96	\$ 715,000	\$ 627,724
KN7022 - 4741 OTAY LAKE PARK RESTO	54414	96/97	2,486,774	133,847
KN7915 - 4790 GUAJOME RESTOR	54457	96/97	1,715,300	23,486
KA8950 - 4540 WASTESITE LAND ACQ	54023	97/98	8,238,400	6,250,786
KN8013 - 4813 JESS MARTIN PARK	54477	97/98	70,150	1,357
KN8015 - 4815 GUAJOME SPORTSFIELD	54479	97/98	265,000	211,198
KN8017 - 4817 GUAJOME ADOBE IMPV	54481	97/98	221,381	82,570
KN8045 - 4845 OAKOASIS LOG HSE RST	54509	97/98	100,000	30,913
KA9500 - 4545 MULT SPECIES CON PRG	54028	98/99	21,853,953	6,085,969
KN9016 - 4916 RAINBOW PARK PHASE I	54564	98/99	1,467,000	27,161
KN9020 - 4920 TJRV/EFFIE MAE FARM	54568	98/99	126,629	10,707
KN9021 - 4921 VLCN MT REST/ERSN	54569	98/99	17,000	3,197
KN9031 - 4931 SWTWTR-MORRISON POND	54579	98/99	237,750	10,463
KN9032 - 4932 COLLIER PK FAC DSGN	54580	98/99	490,000	375,356
KN9554 - 4908 WILDERNESS GDN WELL	54556	98/99	15,000	1,137
KK9555 - 4909 ENV HLTH-FIRE ALM HW	54557	98/99	45,750	45,750
KA0549 - 4549 VLCN MTPRSER VI ACQ	54032	99/00	744,081	196,923
KA0550 - 4550 OTY VLY REG PK II AQ	54033	99/00	9,403,766	2,754,643
KA0551 - 4551 ESCONDIDO CREEK ACQ	54034	99/00	2,260,000	498,950
KN0550 - 4982 OTAY VLY REG PK	54238	99/00	1,955,000	1,526,016
KN0754 - 4754 LAMAR PARK DEVELOP	54427	99/00	1,057,755	10,821
KN0783 - 4783 JULIAN SKATEBOARD PK	54452	99/00	387,167	18,392



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/05
KN0787 - 4787 COTTONWOOD III PARK	54454	99/00	1,459,605	27,544
KN0867 - 4867 AGUA CALIENTE PK RST	54527	99/00	447,577	17,813
KN0870 - 4870 PINE VLY BSKT/TENNIS	54530	99/00	491,168	699
KN0873 - 4873 TJ RVR VLY SPORTS PK	54533	99/00	2,768,950	597,272
KN0877 - 4877 VLCN MTN PSERV TRAIL	54537	99/00	23,210	17,345
KN0878 - 4878 WH HEISE PK TRAIL IM	54538	99/00	16,544	5,262
KN0884 - 4884 LAKESIDE TEEN CENTER	54544	99/00	571,000	14,801
KK0865 - 4865 SPRING VLY GYM	54525	99/00	2,520,392	2,049,283
KK0880 - 4880 SPRING VLY TEEN CTR	54540	99/00	679,608	459,778
KA1557 - 4557 BANCROFT PARK ACQ	54013	00/01	473,000	471,718
KA1562 - 4562 NORTH CTY OPEN ACQ	54014	00/01	588,256	406,712
KA1971 - 4971 SAN ELIJO ACQUISITNS	54045	00/01	2,450,000	510,936
KN1561 - 4561 JUL JESS MAR COM CTR	54252	00/01	121,682	1,431
KN1886 - 4886 JULIAN MEM PK IMPRV	54546	00/01	50,000	30,599
KN1954 - 4954 DOS PICOS PK PICNIC	54602	00/01	626,604	267,059
KN1976 - 4976 SAN ELIJO ADA PK-TRL	54618	00/01	146,000	122,858
KN1978 - 4978 LOS PENASG ADA PK-TR	54620	00/01	30,000	9,584
KN1979 - 4964 FALLBROOK SPORTS PK	54612	00/01	755,442	54,205
KA2564 - 4564 OTAY RIVER VLY PK AC	54015	01/02	1,250,000	1,250,000
KA2973 - 4973 TRAIL EASEMENT ACQ	54017	01/02	41,965	22,937
KN2582 - 4582 LIVE OAK PK PAR/BSKT	54267	01/02	91,383	13,301
KN2630 - 4588 TJ RVR FL REG PK FEN	54272	01/02	150,000	37,230
KN2669 - 4669 SWTR PK EQUES CENTER	54352	01/02	120,000	118,560
KN2675 - 4586 GOODAN RNCH PRES RES	54270	01/02	80,000	3,735
KN2678 - 4678 REG CAMP PK ELEC UPG	54361	01/02	200,000	8,026
KN2680 - 4680 SWTR PK POND RESTOR	54363	01/02	50,000	36,308
KN2752 - 4752 OTAY VLY PK FEN/SUP	54425	01/02	191,000	169,059
KN2918 - 4918 VERNA HOUSE RESTORTN	54566	01/02	449,923	4,747
KN2955 - 4955 AGU CALIENTE PK IMP	54603	01/02	1,007,000	972,129
KN2957 - 4957 FLINN SPRINGS PK IMP	54605	01/02	271,969	5,271
KN2958 - 4958 LAKE JENNINGS PK IMP	54606	01/02	174,906	5,424
KN2960 - 4960 LAKE MORENA PK EQUIP	54608	01/02	416,190	336,352



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/05
KN2962 - 4962 STELTZER PK PLYGRND	54610	01/02	295,000	26,295
KN2968 - 4968 CACTUS PK SPORTSFLD	54232	01/02	190,150	103,832
KN2985 - 4985 OTAY VLY PK TREE-IRR	54241	01/02	50,000	21,056
KN2995 - 4995 OTAY VLY PK INTRP CT	54629	01/02	100,000	64,557
KN2996 - 4996 TJ RVR TRL CROSSING	54630	01/02	450,000	370,544
KA3438 - 4438 VOLCAN MTN WEST ACQ	54130	02/03	2,000,000	2,000,000
KA3442 - 4442 SANTA MARIA CRK ACQ I	54131	02/03	1,000,000	966,261
KA3443 - 4444 SANTA MARIA CRK ACQ II	54132	02/03	990,000	9,081
KA3420 - 4420 BONSALL PK RVR ACQ	54122	02/03	333,859	322,095
KN3106 - 4872 SWTWTR LAKEVIEW	54532	02/03	2,685,991	687,950
KN3401 - 4401 JESS MARTIN PK SPORT	54660	02/03	100,000	99,856
KN3406 - 4406 SWTWTR PK SR125 MIT	54665	02/03	410,000	192,395
KN3407 - 4407 LINDO LAKE WELL	54666	02/03	34,730	33,604
KN3408 - 4408 LOS PENASQ TRL RESTR	54667	02/03	75,000	74,723
KN3409 - 4409 POTRERO PK PLYGRNDS	54668	02/03	152,506	139,815
KN3411 - 4411 BORREGO SPR PK MPLAN	54671	02/03	78,000	31,109
KN3412 - 4412 E COUNTY SPORTS COMP	54672	02/03	241,500	230,133
KN3413 - 4413 FALLBRK COMM PK PLYG	54673	02/03	282,350	52,159
KN3414 - 4414 FELICITA PK IMPRV	54674	02/03	896,483	446,279
KN3415 - 4415 GUAJOME PK PLY/RS/DK	54675	02/03	598,800	570,187
KN3416 - 4416 NANCY JANE PK SWINGS	54676	02/03	140,000	135,230
KN3417 - 4417 SAN DIEGUITO UP PIC	54677	02/03	575,000	424,762
KN3418 - 4418 SOUTH LANE PK IMPRV	54678	02/03	98,000	96,938
KN3419 - 4419 SWTWTR BKWY TRL LONS	54679	02/03	1,100,000	1,100,000
KN3432 - 4432 SAN LUIS REY RRR P&D	54689	02/03	550,000	363,566
KN3441 - 4441 TJ RVR VLY HAB TRL P	54691	02/03	1,175,000	589,533
KN3442 - 4443 SANTA MARIA RESTORTN	54692	02/03	500,000	473,124
KN3443 - 4445 SAN MAR CRK REST TRL	54693	02/03	40,000	40,000
KN3446 - 4446 RM COLL PK BSKTBL CT	54694	02/03	195,000	195,000
KA4453 - 4453 FLBRK B BURNSITE PUR	54134	03/04	90,000	90,000
KA4456 - 4456 JACUM II BURNSITE PUR	54137	03/04	50,000	50,000
KA4457 - 4457 DESCANSO BURNSTE PUR	54138	03/04	30,000	30,000



## Outstanding Capital Projects By Group/Agency

### Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/05
KA4478 - 4478 VALLEY PARK PROJECT	54047	03/04	500,000	494,529
KA4480 - 4480 1-122 ALLOT D5 ACQS	54049	03/04	748,200	748,200
KN4450 - 4450 LKSD TEEN CTR PHS II	54695	03/04	335,000	86,161
KN4451 - 4451 FELICITA PRKG LOT RS	54696	03/04	100,000	100,000
KN4452 - 4452 SIMON PRES/TRL CONST	54697	03/04	75,000	75,000
KN4464 - 4464 SAN ELIJO NAT CTR EX	54701	03/04	300,000	253,148
KN4472 - 4472 COLLIER PK ADA RSTR	54707	03/04	193,000	887
KN4481 - 4481 SAN DIEGTO RECYC WTR	54713	03/04	91,400	83,549
KN4482 - 4482 SV PK BSKTBL CT IMPV	54714	03/04	20,000	14,082
KN4484 - 4484 LKSDE SPORTS PARK	54715	03/04	81,224	81,224
KN5486 - 4486 COLLIER PARK PLYGROUND	54716	04/05	126,917	111,698
KN5491 - 4491 FLBRK COMM CTR INT RMDL	54722	04/05	60,000	53,635
KN5492 - 4492 LINC ACRE PARK PLY IMPRV	54723	04/05	114,000	100,000
KN5493 - 4493 FELICITA PK ADA RMP DSN	54724	04/05	25,000	22,623
KN5494 - 4494 LINDO LAKE PK ADA RAMP	54725	04/05	25,000	17,772
KA5495 - 4495 I-122 ALLOT DIST 3 ACQS	54140	04/05	109,500	109,500
KN5496 - 4496 JESS MARTIN WELL IMPRV	54683	04/05	330,000	330,000
<b>Total - Land Use &amp; Environment Group</b>			<b>\$ 91,327,840</b>	<b>\$ 39,687,437</b>

### Community Services Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/05
KL7020 - 4882 SPRING VLY LIBRARY	54542	96/97	\$ 3,458,970	\$ 264,746
KA8030 - 4548 DWNTOWN COURTHSE ACQ	54031	97/98	12,879,230	2,728,418
KA9542 - 4851 CARDIFF LIB LAND ACQ	54042	98/99	989,000	5,691
KL9022 - 4922 RANCHO SD LIBRARY	54570	98/99	5,154,800	225,306
KL9023 - 4923 VALLEY CTR LIBRARY	54571	98/99	4,421,280	87,605
KL9540 - 4753 BONITA LIBR-CONSTR	54426	98/99	4,577,450	3,382,956
KL9542 - 4778 CARDIFF LIBRARY	54448	98/99	2,091,077	73,218
KL9543 - 4756 ENCINITAS LIBR-CONST	54429	98/99	250,000	250,000
KL1600 - 4567 CAMPO LIBRARY DESIGN	54254	00/01	989,783	751,557





## Outstanding Capital Projects By Group/Agency

### Community Services Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/05
KL1974 - 4974 FALLBROOK LIBRARY	54616	00/01	463,000	200,091
KK1709 - 4709 NO COUNTY ANIM SHEL	54392	00/01	6,575,339	2,193,784
KK1953 - 4953 VALLEY CTR MUSEUM	54601	00/01	255,000	29,352
KL2981 - 4981 JULIAN SH USE LIB	54237	01/02	3,085,516	231,408
KL2983 - 4983 ALPINE LIBRARY	54239	01/02	881,585	669,526
KA2983 - 4435 ALPINE LIB LAND ACQ	54128	01/02	34,867	10,067
KL2987 - 4465 RAMONA LIBRARY	54700	01/02	476,036	415,667
KA2987 - 4987 RAMONA COMM CAMPUS	54120	01/02	2,975,000	167,562
KL3440 - 4440 PINE VLY LIB EXPANSN	54690	02/03	193,000	17,079
KL3460 - 4460 DESCANSO LIB EXPANSN	54637	02/03	176,000	28,571
KK3421 - 4421 CAC WATERFRONT PARK	54680	02/03	2,900,000	478,662
KK3458 - 4458 BONITA HIST MUSEUM	54635	02/03	1,250,000	1,097,316
KA4479 - 4479 FALLBRK LIB LAND EXP	54048	03/04	191,000	95,999
<b>Total - Community Services Group</b>			<b>\$ 54,267,933</b>	<b>\$ 13,404,581</b>

### Finance & General Government Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/05
KK1662 - 4662 ARCC LUEG BLDG SAN MAR	54203	00/01	\$ 9,244,118	\$ 9,227,721
KK3436 - 4436 CAC ELEVATOR UPGRADE	54633	02/03	600,000	149,204
<b>Total - Finance and General Government Group</b>			<b>\$ 9,844,118</b>	<b>\$ 9,376,925</b>

### Total Outstanding Capital Projects

Project Name	Total Appropriations	Remaining Balance as of 2/28/05
<b>Total - Outstanding Capital Projects</b>	<b>\$ 338,779,395</b>	<b>\$ 157,036,528</b>

