

Capital Program

Capital Program

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Capital Program Introduction



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 the County's detention facilities, Sheriff stations, crime laboratories, and other criminal justice 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 in Santee, California. The County uses revenue from property leases and sale of land to assist in the planning process for the Edgemoor property and the financing of public facilities on the site. The County issued Certificates of Participation (COPs) in January 2005; repayment of the COPs is supported by Edgemoor lease and sale revenues, as well as construction cost reimbursement authorized by State Senate Bill 1128.

The Community Services Group, Department of General Services, annually prepares a Capital Improvement Needs Assessment (CINA) in accordance with Board of Supervisors Policy G-16, Capital Facilities and Space Planning. The CINA includes a 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 CINA 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. Any expenditures involving the Capital Outlay Fund must comply with guidelines set forth in the Board of Supervisors Policy B-37, Use of the Capital Outlay Fund.

Using the CINA 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 392 provide information for the five Capital Program funds and for Lease Payments¹, followed by a list of the County's current outstanding Capital Projects.

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 consolidate all Capital activity, Lease Payments are displayed at the end of the Capital Program section for informational purposes.

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 2006-08, and may therefore have some type of impact on the Fiscal Year 2006-08 Operational Plan.



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 2,900 square feet within the existing HHSA complex. 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 is scheduled to be completed by Spring 2007.



Goodan Ranch

The Goodan Ranch Fire Recovery Project is scheduled to commence construction during Summer 2006 with completion anticipated in Summer 2007. The project includes a community building, improving a volunteer pad, and installing a storage building in the Goodan Ranch Open Space Preserve.

The new community building will be approximately 3,200 square feet in size and one story tall. Its floor plan includes a group meeting area, ranger offices, a kitchenette, restrooms and a lobby/exhibit area. This building is designed with "green" elements, including recycled construction materials and energy and water conserving devices. It is anticipated that this will be the first County building to achieve a certification under the US Green Building Council Leadership in Energy and Environmental Design (LEED) program. Project funding is provided by County insurance proceeds from the 2003 Cedar Fire and by the General Fund.



The completed project will require no additional staffing. The building will cost approximately the same in annual maintenance and utilities as the previous community building, which was destroyed by the 2003 Cedar Fire.

followed by 22 annual payments of approximately \$6.25 million. No additional staff will be required to operate the new, more efficient facility.



Edgemoor Skilled Nursing Facility

A new skilled nursing facility to replace the current Edgemoor facility is being built in the East County city of Santee (Supervisorial District 2). The County-owned and operated two-story, 180,300 square foot complex is being constructed on approximately 12.5 acres of the County's 326-acre Edgemoor property and is expected to accommodate 192 beds. Construction began in February 2005, and the facility is expected to be ready for occupancy by early 2008.

The total estimated cost of the project is approximately \$98.8 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 and other County sources. 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 2005-06,



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

The County is constructing 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 June 2006.

The \$9.2 million project is being cash financed with proceeds from the General Fund, the Recorder-Modernization Trust Fund, and the Property Tax Administration Trust Fund. Annual operating costs for each building are projected to total approximately \$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. On February 28, 2006, the County Board of Supervisors approved purchase of the completed property for an amount not to exceed \$11,435,000.



Major Project Highlights

In addition to the capital projects that will be completed in Fiscal Years 2006-08, the following major capital projects are either slated to begin or to significantly progress during the same time period.



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 well.

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 4,500 acres in various parts of the county. Of the \$39.0 million spent on the acquisitions, \$24.0 million came from federal and State grants. The remaining \$15.0 million came from the

County's General Fund. The Fiscal Year 2006-07 Proposed Capital Program includes \$5.0 million for potential land acquisitions.



Medical Examiner/County Veterinarian Facility

The Medical Examiner Department and the Office of the County Veterinarian are currently located in separate facilities of 17,222 and 3,500 square feet, respectively, at the County Operations Center. The planning and design for a single new facility began in Fiscal Year 2004-05. Funding in the amount of \$80.0 million for construction of the new facility, also at the County Operations Center, is proposed for Fiscal Year 2006-07. Medical Examiner and County Veterinarian staff provide forensic death investigations and perform autopsies and necropsies (respectively), pathology and toxicology analyses, and laboratory diagnostics. Their current facilities are inadequate in size and functionality, and both departments will benefit from the joint use of a new, modern 75,000 to 85,000 square foot facility, which will include, where feasible and allowed by professional standards of practice and legal requirements, shared laboratories, offices, storage, and equipment.

The proposed financing for the facility comes from General Purpose Revenues in the General Fund. The estimated completion date is January 2009. Upon completion, the new facility will cost an estimated \$850,000 in annual maintenance and \$450,000 in utilities. This facility will allow the Medical Examiner to respond to the requirements of the growing County population for the next 30 years. In



preparation for the increased productivity allowed by the new facility, the County Veterinarian staff is expected to add five permanent positions when the new facility opens in 2009. The Medical Examiner does not intend to propose additional staffing at that time.

Capital Program Summary

Budget by Fund

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Capital Outlay Fund	\$ 829,300	\$ 4,177,000	\$ 18,800,000	350.1	\$ 5,000,000
Justice Facility Construction	2,000,000	—	80,000,000	—	—
Edgemoor Development	5,360,000	2,860,000	2,860,000	—	2,860,000
Total	\$ 8,189,300	\$ 7,037,000	\$ 101,660,000	1,344.6	\$ 7,860,000

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Services & Supplies	\$ 5,360,000	\$ 2,860,000	\$ 2,860,000	—	\$ 2,860,000
Capital Assets/Land Acquisition	2,829,300	4,177,000	98,800,000	2,265.3	5,000,000
Total	\$ 8,189,300	\$ 7,037,000	\$ 101,660,000	1,344.6	\$ 7,860,000

Budget by Category of Revenue

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Revenue From Use of Money & Property	\$ 287,823	\$ 419,000	\$ 469,000	11.9	\$ 469,000
Intergovernmental Revenues	813,300	1,027,000	—	(100.0)	—
Charges For Current Services	16,000	—	—	—	—
Other Financing Sources	7,000,000	3,354,000	703,000	(79.0)	703,000
Fund Balance	72,177	2,237,000	100,488,000	4392.1	6,688,000
Total	\$ 8,189,300	\$ 7,037,000	\$ 101,660,000	1344.6	\$ 7,860,000



Revenue Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Interest On Deposits & Investments	\$ 20,000	\$ 150,000	\$ 200,000	33.3	\$ 200,000
Rents & Concessions	267,823	269,000	269,000	—	269,000
Recreation Areas	191,500	—	—	—	—
State Coastal Protection Bonds Prop 12	135,000	—	—	—	—
St. Aid - Other State Grants	25,000	—	—	—	—
Fed. Aid HUD CDBG	370,000	1,027,000	—	(100.0)	—
Federal Other Federal Grants	91,800	—	—	—	—
Charges In Parkland Dedication Funds	16,000	—	—	—	—
Operating Transfer From General Fund	2,000,000	3,150,000	98,800,000	3,036.5	5,000,000
Sale Of Fixed Assets	5,000,000	204,000	703,000	244.6	703,000
Fund Balance - All Other Funds	72,177	2,237,000	1,688,000	(24.5)	1,688,000
Total	\$ 8,189,300	\$ 7,037,000	\$ 101,660,000	1,344.6	\$ 7,860,000

Capital Outlay Fund

Capital Outlay Fund

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Capital Assets/Land Acquisition	\$ 829,300	\$ 4,177,000	\$ 18,800,000	350.1	\$ 5,000,000
Total	\$ 829,300	\$ 4,177,000	\$ 18,800,000	350.1	\$ 5,000,000

Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Capital Assets/Land Acquisition					
KN3415 Guajome Park Playground	\$ 91,800	\$ —	\$ —	—	\$ —
KA1562 North County Open Space	191,500	—	—	—	—
KN0787 Cottonwood Park Phase 3*	16,000	—	—	—	—
KN3106 Sweetwater Summit Camp	135,000	—	—	—	—
KK0880 Spring Valley Teen Center	370,000	—	—	—	—
KN5486 Collier Park Playground	25,000	—	—	—	—
KN6313 Live Oak Park Pavilion	—	110,000	—	(100.00)	—
KN6314 Lindo Lake Park Restroom	—	235,000	—	(100.00)	—
KN6315 Lindo Lake Park Playground Fencing	—	16,000	—	(100.00)	—
KN6316 Lincoln Acres Park Tot Lot	—	68,000	—	(100.00)	—
KN6317 Collier Park ADA Walkways	—	85,000	—	(100.00)	—
KN6318 Spring Valley Park Picnic/ Access	—	153,000	—	(100.00)	—
KN6319 Julian Jess Martin Parking/ Access	—	190,000	—	(100.00)	—
KN5493 Felicita Park ADA Ramp	—	50,000	—	(100.00)	—
KN1886 Julian Memorial Park Improv	—	50,000	—	(100.00)	—
KN1979 Fallbrook Sport Park	—	30,000	—	(100.00)	—
KN6323 J Mar II Ball Improv	—	40,000	—	(100.00)	—
KK6327 Fire and Safety Helicopter	—	40,000	—	(100.00)	—
KK6328 SHF Modular Bldg at Fallbrook	—	310,000	—	(100.00)	—
KA9500 MSCP Acquisitions	—	2,800,000	5,000,000	78.57	5,000,000



Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
KA0551 Escondido Creek Acquisition	—	—	1,800,000	—	—
KA5325 S Luis Rey River Park Acq	—	—	3,000,000	—	—
KN3412 Lakeside Sports Park II	—	—	3,000,000	—	—
KN3419 Sweetwater Bikeway Trails	—	—	1,000,000	—	—
KK3421 CAC Waterfront Park	—	—	3,000,000	—	—
Otay Valley Park Trail	—	—	2,000,000	—	—
Total	\$ 829,300	\$ 4,177,000	\$ 18,800,000	350.08	\$ 5,000,000

Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
General Fund					
KA1562 North County Open Space	\$ 191,500	\$ —	\$ —	—	\$ —
KK6327 Fire and Safety Helicopter	—	40,000	—	(100.00)	—
KK6328 SHF Modular Bldg at Fallbrook	—	310,000	—	(100.00)	—
KA9500 MSCP Acquisitions	—	2,800,000	5,000,000	78.57	5,000,000
KA0551 Escondido Creek Acquisition	—	—	1,800,000	—	—
KA5325 S Luis Rey River Park Acq	—	—	3,000,000	—	—
KN3412 Lakeside Sports Park II	—	—	3,000,000	—	—
KK3421 CAC Waterfront Park	—	—	3,000,000	—	—
KN3419 Sweetwater Bikeway Trails	—	—	1,000,000	—	—
Otay Valley Park Trail	—	—	2,000,000	—	—
Total - General Fund	\$ 191,500	\$ 3,150,000	\$ 18,800,000	496.83	\$ 5,000,000
Parkland Dedication Fund					
KN0787 Cottonwood Park Phase 3 *	\$ 16,000	\$ —	\$ —	—	\$ —
KN3415 Guajome Playground	91,800	—	—	—	—
Total - Parkland Dedication Fund	\$ 107,800	\$ —	\$ —	—	\$ —

Capital Outlay Fund



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Comm. Dev. Block Grants					
KN6313 Live Oak Park Pavilion	\$ —	\$ 110,000	\$ —	(100.00)	\$ —
KN6314 Lindo Lake Park Restroom	—	235,000	—	(100.00)	—
KN6315 Lindo Lake Park Playground Fencing	—	16,000	—	(100.00)	—
KN6316 Lincoln Acres Park Tot Lot	—	68,000	—	(100.00)	—
KN6317 Collier Park ADA Walkways	—	85,000	—	(100.00)	—
KN1886 Julian Memorial Park Improv	—	50,000	—	(100.00)	—
KN1979 Fallbrook Sport Park	—	30,000	—	(100.00)	—
KN6323 J Mar II Ball Improv	—	40,000	—	(100.00)	—
KN6318 Spring Valley Park Picnic/ Access	—	153,000	—	(100.00)	—
KN6319 Julian Jess Martin Parking/ Access	—	190,000	—	(100.00)	—
KN5493 Felicita Park ADA Ramp	—	50,000	—	(100.00)	—
KK0880 Spring Valley Teen Center	370,000	—	—	—	—
Total - Comm. Dev. Block Grants	\$ 370,000	\$ 1,027,000	\$ —	(100.00)	\$ —
State Grants					
KN5486 Collier Park Playground	\$ 25,000	\$ —	\$ —	—	\$ —
KN3106 Sweetwater Summit Camp	135,000	—	—	—	—
Total - State Grants	\$ 160,000	\$ —	\$ —	—	\$ —
* Multiple funding sources					
Total Capital Outlay Funding Sources	\$ 829,300	\$ 4,177,000	\$ 18,800,000	350.08	\$ 5,000,000

Justice Facility Construction Fund

Justice Facility Construction Fund

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Capital Assets/Land Acquisition	\$ 2,000,000	\$ —	\$ 80,000,000	—	\$ —
Total	\$ 2,000,000	\$ —	\$ 80,000,000	—	\$ —

Capital Projects Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Capital Assets/Land Acquisition					
KA5485 Rancho San Diego Sheriff Station	\$ 2,000,000	\$ —	\$ —	—	\$ —
KK5497 Medical Exam Bldg	—	—	80,000,000	—	—
Total - Capital Assets/Land Acquisition	\$ 2,000,000	\$ —	\$ 80,000,000	—	\$ —
Total - Justice Facility Construction Fund	\$ 2,000,000	\$ —	\$ 80,000,000	—	\$ —

Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
General Fund					
KA5485 Rancho San Diego Sheriff Station	\$ 2,000,000	\$ —	\$ —	—	\$ —
KK5497 Medical Exam Bldg	—	—	80,000,000	—	—
Total - General Fund	\$ 2,000,000	\$ —	\$ 80,000,000	—	\$ —
Total Justice Facility Construction Funding Sources	\$ 2,000,000	\$ —	\$ 80,000,000	—	\$ —

Edgemoor Development Fund

Edgemoor Development Fund

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Services & Supplies	\$ 5,360,000	\$ 2,860,000	\$ 2,860,000	—	\$ 2,860,000
Total	\$ 5,360,000	\$ 2,860,000	\$ 2,860,000	—	\$ 2,860,000

Expenditure Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Routine Maintenance of Structures	\$ 15,000	\$ 15,000	\$ 15,000	—	\$ 15,000
Professional & Specialized Services	5,225,000	2,725,000	2,725,000	—	2,725,000
Out-Of-County Travel & Transp - Lodging	2,500	2,500	2,500	—	2,500
Purchasing ISF - Non Merchandise	7,500	7,500	7,500	—	7,500
Fac. Mgt. Real Property ISF Costs	110,000	110,000	110,000	—	110,000
Total - Edgemoor Development Fund	\$ 5,360,000	\$ 2,860,000	\$ 2,860,000	—	\$ 2,860,000

Funding Source Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Interest On Deposits & Investments	\$ 20,000	\$ 150,000	\$ 200,000	33.33	\$ 200,000
Rents & Concessions	267,823	269,000	269,000	—	269,000
Sale Of Fixed Assets	5,000,000	204,000	703,000	244.61	703,000
Fund Balance - All Other Funds	72,177	2,237,000	1,688,000	(24.54)	1,688,000
Total Edgemoor Development Funding Sources	\$ 5,360,000	\$ 2,860,000	\$ 2,860,000	—	\$ 2,860,000

Lease Payments

Lease Payments

Budget by Category of Expenditures

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Lease Payments	\$ 46,779,800	\$ 46,577,150	\$ 43,456,832	(6.70)	\$ 39,225,555
Total	\$ 46,779,800	\$ 46,577,150	\$ 43,456,832	(6.70)	\$ 39,225,555

Capital Budget Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
1993 Master Refunding - South County	\$ 3,826,051	\$ 3,826,147	\$ 3,836,049	0.26	\$ 2,977,804
1993 Master Refunding - East County	5,089,374	5,089,503	5,102,677	0.26	3,960,677
1993 Master Refunding - Topaz	471,748	471,760	472,969	0.26	368,133
1996 Regional Communication System	5,940,481	—	—	—	—
2001 MTS Tower	3,168,291	3,079,704	2,728,736	(11.40)	3,085,446
2002 Motorola	3,486,135	3,486,135	3,488,182	0.06	3,489,835
1993 Master Refunding - Health Complex	2,562,638	2,562,703	2,569,324	0.26	1,995,415
1993 Master Refunding - East Mesa	741,348	741,366	743,269	0.26	—
1993 Master Refunding - Juvenile Hall	438,284	438,295	439,412	0.25	342,542
1993 Master Refunding - Clairemont Hospital	1,844,257	1,844,304	1,849,065	0.26	1,436,399
1993 Master Refunding - East Mesa Land	2,407,421	2,407,482	2,413,702	0.26	1,874,544

Lease Payments



Capital Budget Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
1993 Master Refunding – SD Muni Building	767,666	767,685	769,656	0.26	598,803
1993 Master Refunding – Housing	—	411,181	412,247	0.26	319,894
1996 North & East County Regional Center Project	2,946,058	2,788,223	—	(100.00)	—
1996 Ohio Street Lease Purchase	170,128	170,094	169,709	(0.23)	157,286
1997 Central Jail	5,526,285	5,379,193	5,356,140	(0.43)	5,517,758
1998 Hall of Justice	5,515,397	5,516,197	5,510,729	(0.10)	5,514,001
1999 East Mesa Refunding	1,878,238	1,851,066	1,867,487	0.89	1,866,781
2005 Regional Communications System	—	5,746,112	2,994,638	(47.88)	2,988,588
2005 North & East County Just Fac Ref	—	—	2,732,840	—	2,731,650
Total - Lease Payments	\$ 46,779,800	\$ 46,577,150	\$ 43,456,832	(6.70)	\$ 39,225,555

Revenue Detail

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
AB189	\$ 2,905,950	\$ 3,415,980	\$ 3,419,068	0.09	\$ 3,151,345
Aid from Redevelopment Agency	800,000	800,000	800,000	—	800,000
Rent	1,880,034	1,274,186	899,051	(29.44)	1,236,967
General Revenue Allocation	41,193,816	40,052,848	37,177,807	(7.18)	32,968,690
Charges in Other Funds	—	622,955	691,547	11.01	691,547
Miscellaneous Revenue	—	—	57,112	—	57,112
Use of Reserve Designation	—	411,181	412,248	0.26	319,894
Total	\$ 46,779,800	\$ 46,577,150	\$ 43,456,832	(6.70)	\$ 39,225,555



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Lease Payments-General Fund					
1993 Master Refunding- South County	\$ 3,826,051	\$ 3,826,147	\$ 3,836,049	0.26	\$ 2,977,804
1993 Master Refunding –East County	5,089,374	5,089,503	5,085,453	(0.08)	3,960,677
1993 Master Refunding – Topaz	471,748	471,760	472,969	0.26	368,133
1996 Regional Communication System	5,940,481	—	—	—	—
2001 MTS Tower	2,504,717	2,409,092	2,431,948	0.95	2,476,806
2002 Motorola	2,864,329	2,863,180	2,796,638	(2.32)	2,798,288
1993 Master Refunding – Health Complex	2,562,638	2,562,703	2,569,324	0.26	1,995,415
1993 Master Refunding - East Mesa	741,348	741,366	743,269	0.26	—
1993 Master Refunding – Clairemont Hospital	1,844,257	1,844,304	1,849,065	0.26	1,436,399
1993 Master Refunding – East Mesa Land	2,407,421	2,407,482	2,413,702	0.26	1,874,544
1993 Master Refunding – Housing	—	411,181	—	(100.00)	—
1996 North & East County Regional Center Project	2,946,058	2,788,223	—	(100.00)	—
1996 Ohio Street Lease Purchase	170,128	170,094	169,709	(0.23)	157,286
1997 Central Jail	5,526,285	5,379,193	5,356,140	(0.43)	5,517,758
1998 Hall of Justice	2,420,743	1,902,623	1,881,691	(1.10)	1,875,674
1999 East Mesa Refunding	1,878,238	1,851,066	1,844,374	(0.36)	1,843,669
2005 Regional Communications System	—	5,746,112	2,994,638	(47.88)	2,971,811
2005 North & East County Just Fac Ref	—	—	2,732,838	—	2,714,426
Total Lease-General Fund	\$ 41,193,816	\$ 40,464,029	\$ 37,177,807	(8.12)	\$ 32,968,690
Lease Payments-Chgs to Oth Districts					
2002 Motorola	\$ 621,806	\$ 622,955	\$ 691,547	11.01	\$ 691,547
Total Lease-Chgs to Oth Districts	\$ 621,806	\$ 622,955	\$ 691,547	11.01	\$ 691,547

Lease Payments



Funding Source

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Proposed Budget	% Change	Fiscal Year 2007-08 Proposed Budget
Lease Payments-Rent Received					
1998 Hall of Justice	\$ 594,654	\$ 603,575	\$ 619,038	2.56	\$ 628,327
2001 MTS Tower	663,574	670,612	280,013	(58.25)	608,640
Total Lease-Rent Received	\$ 1,258,228	\$ 1,274,186	\$ 899,051	(29.44)	\$ 1,236,967
Lease Payments-AB189					
1993 Master Refunding – Juvenile Hall	\$ 438,284	\$ 438,295	\$ 439,412	0.25	\$ 342,542
1993 Master Refunding – SD Muni Building	767,666	767,685	769,656	0.26	598,803
1998 Hall of Justice	1,700,000	2,210,000	2,210,000	—	2,210,000
Total Lease-AB189	\$ 2,905,950	\$ 3,415,980	\$ 3,419,068	0.09	\$ 3,151,345
Lease Payments- Aid from Redevelopment					
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ 800,000	—	\$ 800,000
Total Lease-Aid from Redevelopment	\$ 800,000	\$ 800,000	\$ 800,000	—	\$ 800,000
Miscellaneous Revenue					
1999 East Mesa	\$ —	\$ —	\$ 23,113	—	\$ 23,113
Pine Valley	—	—	17,224	—	17,224
Julian	—	—	16,776	—	16,776
Total Miscellaneous Revenue	\$ —	\$ —	\$ 57,112	—	\$ 57,112
Use of Reserve Designation					
1993 Master Refunding – Housing	\$ —	\$ —	\$ 412,247	—	\$ 319,894
Total Use of Reserve Designation	\$ —	\$ —	\$ 412,247	—	\$ 319,894
Total Lease Payment Funding Sources	\$ 46,779,800	\$ 46,577,150	\$ 43,456,832	(6.70)	\$ 39,225,555

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 2/28/06
KK4901 - 4651 DWNTWN CRTHS REMODEL	54335	93/94	\$ 2,158,514	\$ 69,538
KK6116 - 4647 FIREARMS TRAINING	54331	95/96	6,213,614	8,514
KK6100 - 4869 UNGROUND STORAGE TNK	54529	95/96	3,161,848	17,362
KK8030 - 4830 DOWNTOWN COURT HOUSE	54494	97/98	727,805	2,943
KK8032 - 4832 LAS COLINAS WOM D F	54496	97/98	1,600,000	486,807
KK9017 - 4917 DESCANSO DET FACILTY	54565	98/99	1,171,151	84,319
KK9035 - 4935 CAMPO SEWER SYSTEM	54583	98/99	180,000	12,661
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	52,093,748	1,540,749
KK1712 - 4712 EAST MESA WAREHOUSE	54204	00/01	906,167	709,084
KK1717 - 4717 E MESA JUV FAC AC RD	54397	00/01	2,330,189	249,371
KK2994 - 4994 SHRF CRIME LAB RMDL	54628	01/02	2,596,618	8,356
KK3439 - 4439 VISTA DET CONTCOL PN	54634	02/03	2,647,483	42,029
KA5485 - 4485 RANCHO SD SHF STATION	54050	04/05	2,000,000	1,993,035
KK5497 - 4497 MEDICAL EXAM BLDG	54684	04/05	2,000,000	1,907,957
KK5485 - 4301 RANCHO SD STATION	54728	04/05	6,000,000	6,000,000
KK5302 - 4302 ALPINE STATION	54729	04/05	5,250,000	5,237,245
KK6327 - 4327 FIRE & SAFETY HELICOPTER BASE	54742	05/06	40,000	40,000
KK6328 - 4328 SHF MODULAR BLDG @ FLBRK AIRPARK	54743	05/06	310,000	240,764
Total - Public Safety Group			\$ 92,587,137	\$ 19,840,257

Health and Human Services Agency

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/06
KK0866 - 4866 EDGEMOOR RECONSTRUCT	54526	99/00	\$ 83,785,556	\$ 58,050,015
KK2992 - 4992 SAN PASQUAL GYM	54626	01/02	2,063,000	8,678
KK2993 - 4993 SAN PASQUAL GIRL DRM	54627	01/02	2,025,000	1,198,332



Outstanding Capital Projects By Group/Agency

Health and Human Services Agency

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/06
KK3422 - 4422 POLINSKY CTR NURSERY	54681	02/03	2,420,334	191,218
KK3430 - 4430 SAN PASO HLTH WELLNS	54687	02/03	500,000	11
KK4463 - 4463 HHSA OFC/PRKING STRC	54639	03/04	1,300,000	53,098
KK4459 - 4459 PUBLIC HLTH LAB RMDL HV	54638	04/05	4,300,000	4,206,516
Total - Health and Human Services Agency			\$ 96,393,890	\$ 63,707,869

Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/06
KN6019 - 4619 HERITAGE PK CAROUSEL	54303	95/96	\$ 715,000	\$ 621,434
KN7022 - 4741 OTAY LAKE PARK RESTO	54414	96/97	2,486,774	133,847
KN7915 - 4790 GUAJOME RESTOR	54457	96/97	1,889,085	189,943
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
KN8045 - 4845 OAKOASIS LOG HSE RST	54509	97/98	100,000	30,913
KA9500 - 4545 MULT SPECIES CON PRG	54028	98/99	23,361,753	7,508,512
KK9555 - 4909 ENV HLTH-FIRE ALM HW	54557	98/99	95,750	6,158
KN9016 - 4916 RAINBOW PARK PHASE I	54564	98/99	1,467,000	27,161
KN9020 - 4920 TJR/V/EFFIE MAE FARM	54568	98/99	126,629	1,219
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
KA0549 - 4549 VLCN MTPRSER VI ACQ	54032	99/00	744,081	196,923
KA0550 - 4550 OTY VLY REG PK II AQ	54033	99/00	9,563,766	177,834
KA0551 - 4551 ESCONDIDO CREEK ACQ	54034	99/00	2,440,000	184,995
KN0550 - 4982 OTAY VLY REG PK	54238	99/00	1,975,000	503,173
KN0754 - 4754 LAMAR PARK DEVELOP	54427	99/00	1,057,755	404
KK0865 - 4865 SPRING VLY GYM	54525	99/00	2,520,392	2,033,500
KN0867 - 4867 AGUA CALIENTE PK RST	54527	99/00	447,577	17,813
KN0873 - 4873 TJ RVR VLY SPORTS PK	54533	99/00	2,536,950	334,633
KN0878 - 4878 WH HEISE PK TRAIL IM	54538	99/00	19,853	537



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/06
KK0880 - 4880 SPRING VLY TEEN CTR	54540	99/00	679,608	357,631
KN0884 - 4884 LAKESIDE TEEN CENTER	54544	99/00	571,000	14,338
KA1557 - 4557 BANCROFT PARK ACQ	54013	00/01	473,000	471,718
KA1562 - 4562 NORTH CTY OPEN ACQ	54014	00/01	606,856	22,957
KA1971 - 4971 SAN ELIJO ACQUISITNS	54045	00/01	2,450,000	505,912
KN1561 - 4561 JUL JESS MAR COM CTR	54252	00/01	121,682	1,227
KN1886 - 4886 JULIAN MEM PK IMPRV	54546	00/01	100,000	76,889
KN1954 - 4954 DOS PICOS PK PICNIC	54602	00/01	625,801	60,516
KN1979 - 4964 FALLBROOK SPORTS PK	54612	00/01	785,442	27,739
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
KA2564 - 4564 OTAY RIVER VLY PK AC	54015	01/02	1,250,000	1,250,000
KA2973 - 4973 TRAIL EASEMENT ACQ	54017	01/02	62,611	43,583
KN2968 - 4968 CACTUS PK SPORTSFLD	54232	01/02	190,150	103,832
KN2985 - 4985 OTAY VLY PK TREE-IRR	54241	01/02	50,000	480
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	34,896
KN2669 - 4669 SWTR PK EQUES CENTER	54352	01/02	120,000	118,157
KN2680 - 4680 SWTR PK POND RESTOR	54363	01/02	50,000	36,308
KN2752 - 4752 OTAY VLY PK FEN/SUP	54425	01/02	131,000	107,064
KN2955 - 4955 AGU CALIENTE PK IMP	54603	01/02	1,007,000	901,154
KN2960 - 4960 LAKE MORENA PK EQUIP	54608	01/02	350,000	9,370
KN2962 - 4962 STELTZER PK PLYGRND	54610	01/02	295,000	26,295
KN2995 - 4995 OTAY VLY PK INTRP CT	54629	01/02	100,000	18,310
KN2996 - 4996 TJ RVR TRL CROSSING	54630	01/02	450,000	359,954
KA3420 - 4420 BONSALL PK RVR ACQ	54122	02/03	333,859	317,703
KA3438 - 4438 VOLCAN MTN WEST ACQ	54130	02/03	2,200,000	2,200,000
KA3442 - 4442 SANTA MARIA CRK ACQ I	54131	02/03	525,000	467,569
KA3443 - 4444 SANTA MARIA CRK ACQ II	54132	02/03	1,008,079	27,160
KN3106 - 4872 SWTWTR LAKEVIEW	54532	02/03	2,488,433	391,029
KN3401 - 4401 JESS MARTIN PK SPORT	54660	02/03	100,000	99,856
KN3406 - 4406 SWTWTR PK SR125 MIT	54665	02/03	410,000	113,659



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/06
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	378,696	334,611
KN3411 - 4411 BORREGO SPR PK MPLAN	54671	02/03	78,000	14,813
KN3412 - 4412 LAKESIDE SPORTS PARK II	54672	02/03	944,500	851,696
KN3413 - 4413 FALLBRK COMM PK PLYG	54673	02/03	282,350	4,208
KN3414 - 4414 FELICITA PK IMPRV	54674	02/03	896,483	13,976
KN3415 - 4415 GUAJOME PK PLY/RS/DK	54675	02/03	648,800	569,778
KN3416 - 4416 NANCY JANE PK SWINGS	54676	02/03	133,333	124,426
KN3417 - 4417 SAN DIEGUITO UP PIC	54677	02/03	575,000	400
KN3418 - 4418 SOUTH LANE PK IMPRV	54678	02/03	93,333	90,246
KN3419 - 4419 SWTWTR BKWY TRL LONS	54679	02/03	1,330,000	1,330,000
KN3432 - 4432 SAN LUIS REY RRR P&D	54689	02/03	1,581,179	1,088,487
KN3441 - 4441 TJ RVR VLY HAB TRL P	54691	02/03	1,175,000	228,933
KN3442 - 4443 SANTA MARIA RESTORTN	54692	02/03	1,050,000	702,931
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
KA4478 - 4478 VALLEY PARK PROJECT	54047	03/04	500,000	493,773
KA4480 - 4480 1-122 ALLOT D5 ACQS	54049	03/04	789,600	789,600
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
KN4450 - 4450 LKSD TEEN CTR PHS II	54695	03/04	335,000	22,443
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	825,000	697,606
KN4481 - 4481 SAN DIEGTO RECYC WTR	54713	03/04	94,880	68,479
KN4484 - 4484 LKSDE SPORTS PARK	54715	03/04	798,313	798,313
KA5321 - 4321 STOWE TRAIL ACQ	54051	04/05	365,000	350,924
KA5495 - 4495 I-122 ALLOT DIST 3 ACQS	54140	04/05	238,800	238,800
KN5303 - 4303 PINE VLY BALLFLD IMP	54640	04/05	450,000	446,108
KN5496 - 4496 JESS MARTIN WELL IMPRV	54683	04/05	330,000	330,000



Outstanding Capital Projects By Group/Agency

Land Use & Environment Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/06
KN5486 - 4486 COLLIER PARK PLYGROUND	54716	04/05	126,917	7,601
KN5491 - 4491 FLBRK COMM CTR INT RMDL	54722	04/05	60,000	34,183
KN5492 - 4492 LINC ACRE PARK PLY IMPRV	54723	04/05	114,000	849
KN5493 - 4493 FELICITA PK ADA RMP DSN	54724	04/05	75,000	8,566
KN5498 - 4498 SV COMM CTR EXPANSN	54726	04/05	1,007,000	997,504
KN5499 - 4499 LKSD RMA OS RESTORTN	54727	04/05	115,000	99,694
KK5320 - 4320 APC DISTRICT OFFICE	54738	04/05	7,565,600	235,776
KA5324 - 4324 EAST CNTY SPORTS CPLX ACQ	54052	05/06	3,000,000	2,999,602
KA5325 - 4325 SAN LUIS REY RVR PARK ACQ	54053	05/06	5,180,000	1,942,997
NO "K" - EAST COUNTY TRAILS ACQUISITION	54057	05/06	180,000	180,000
KN6313 - 4313 LIVE OAK PARK PAVILION	54731	05/06	110,000	106,721
KN6314 - 4314 LINDO LAKE PARK RESTROOM	54732	05/06	235,000	232,908
KN6315 - 4315 LINDO LAKE PK PLY - FENCING	54733	05/06	16,000	2,843
KN6316 - 4316 LINC ACRE PARK TOT LOT	54734	05/06	68,000	63,397
KN6317 - 4317 COLLIER PARK ADA WLKWY	54735	05/06	85,000	84,320
KN6318 - 4318 SV PARK PICNIC - ACCESS	54736	05/06	153,000	146,445
KN6319 - 4319 JULIAN JESS MARTIN PK-ACCESS	54737	05/06	190,000	181,300
KN6323 - 4323 JESS MARTIN II BALLFLD IMPRV	54740	05/06	40,000	40,000
KN6326 - 4326 DAIRY MART POND RESTORATION	54741	05/06	89,660	9,472
KN6329 - 4329 GOODAN RNCH CAMPGROUND IMPRV	54744	05/06	1,700,000	1,700,000
NO "K" - LK MORENA PACIFIC CREST TRL STAG/CAMP	54746	05/06	164,000	164,000
NO "K" - FELICITA TRAIL IMPROVEMENTS	54747	05/06	98,445	98,372
NO "K" - MT EMPIRE COMM CENTER PLAYGROUND	54748	05/06	90,000	90,000
NO "K" - AMERICANS WITH DISABILITIES ACT BALLFIELD	54749	05/06	905,000	904,927
Total - Land Use and Environment Group			\$ 114,751,189	\$ 47,739,564



Outstanding Capital Projects By Group/Agency

Community Services Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/06
KL7020 - 4882 SPRING VLY LIBRARY	54542	96/97	\$ 3,458,970	\$ 1,586
KA8030 - 4548 DWNTOWN COURTHSE ACQ	54031	97/98	13,801,230	146,779
KA9542 - 4851 CARDIFF LIB LAND ACQ	54042	98/99	989,000	5,691
KL9540 - 4753 BONITA LIBR-CONSTR	54426	98/99	4,490,950	25,647
KL9543 - 4756 ENCINITAS LIBR-CONST	54429	98/99	250,000	250,000
KL9542 - 4778 CARDIFF LIBRARY	54448	98/99	2,091,077	5,374
KL9022 - 4922 RANCHO SD LIBRARY	54570	98/99	5,154,800	44,559
KL9023 - 4923 VALLEY CTR LIBRARY	54571	98/99	4,421,280	46,349
KL1600 - 4567 CAMPO LIBRARY DESIGN	54254	00/01	989,783	52,437
KK1709 - 4709 NO COUNTY ANIM SHELTR	54392	00/01	6,685,339	100,528
KK1953 - 4953 VALLEY CTR MUSEUM	54601	00/01	255,000	12,049
KL1974 - 4974 FALLBROOK LIBRARY	54616	00/01	463,000	200,091
KA2987 - 4987 RAMONA COMM CAMPUS	54120	01/02	2,905,000	48,620
KA2983 - 4435 ALPINE LIB LAND ACQ	54128	01/02	34,867	10,067
KL2981 - 4981 JULIAN SH USE LIB	54237	01/02	3,085,516	151,730
KL2983 - 4983 ALPINE LIBRARY	54239	01/02	881,585	669,526
KL2987 - 4465 RAMONA LIBRARY	54700	01/02	476,036	409,087
KK3458 - 4458 BONITA HIST MUSEUM	54635	02/03	1,275,000	24,692
KL3460 - 4460 DESCANSO LIB EXPANSN	54637	02/03	176,000	129
KK3421 - 4421 CAC WATERFRONT PARK	54680	02/03	2,900,000	412,140
KL3440 - 4440 PINE VLY LIB EXPANSN	54690	02/03	193,000	1,760
KA4479 - 4479 FALLBRK LIB LAND EXP	54048	03/04	191,000	95,999
Total - Community Services Group			\$ 55,168,433	\$ 2,714,839

Finance & General Government Group

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/06
KK1662 - 4662 ARCC LUEG BLDG SAN MAR	54203	00/01	\$ 9,244,118	\$ 1,737,549
KK3436 - 4436 CAC ELEVATOR UPGRADE	54633	02/03	600,000	20,188
Total - Finance and General Government Group			\$ 9,844,118	\$ 1,757,737



Outstanding Capital Projects By Group/Agency

Total Outstanding Capital Projects

Project Name	Account	Project Established	Total Appropriations	Remaining Balance as of 2/28/06
Total Outstanding Capital Projects			\$ 368,744,767	\$ 135,760,266

