

County of San Diego

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Capital Program

Capital Program Introduction

To provide a formal groundwork for the Capital Program, the Board of Supervisors adopted Policy B-37, *Use of the Capital Program Funds*. This policy establishes the funding methods, administration and control, and allowable uses of the Capital Program Funds.

The Capital Program is composed of the following major funds:

- **County Health Complex Fund** contains budgeted amounts for capital projects related to the Rosecrans Health Complex and other health facilities other than the County's Edgemoor property (described below).
- **Justice Facility Construction Fund** contains budgeted amounts for capital projects related to the County's detention facilities, Sheriff's stations, crime laboratories and other criminal justice facilities.
- **Library Projects Fund** contains budgeted amounts for the acquisition and construction of County Library facilities.
- **Multiple Species Conservation Program Fund** was established during Fiscal Year 2010-11 and contains budgeted amounts for the acquisition of land related to the Multiple Species Conservation Program (MSCP), which were previously reported in the Capital Outlay Fund (described below). The MSCP seeks to preserve San Diego's natural areas, native plants and animals and refine the development process, thereby conserving the quality of life for current and future generations.
- **Capital Outlay Fund** encompasses land acquisitions and capital projects that do not fall into the previous four program categories. Examples include open space and parkland acquisition excluding the MSCP, the development of these lands, and the purchase or construction of buildings for the delivery of County services.
- **Edgemoor Development Fund.** In 1979, the Board of Supervisors approved Board Policy F-38, *Edgemoor Property Development*, which provides guidelines for the use, development and disposition of the County's 326 acres of property located in the City of Santee, known as the Edgemoor property. The Edgemoor Development Fund was established pursuant to the policy and states that 100% of the revenues produced by this property from the lease and sale of land are to assist in the reconstruction of the Edgemoor Skilled Nursing Facility. As a fund established to account for the financial resources to be used for the acquisition or



construction of major capital facilities, it is included in the Capital Program. A portion of the cost of replacing the Edgemoor facility was funded by Certificates of Participation (COPs) executed and delivered in January 2005 and December 2006. The Edgemoor Development Fund provides funding for the principal and interest payments related to the COPs.

Capital Program Funds are used for:

- The acquisition and construction of new public improvements including buildings and initial furnishings and equipment.
- Land and permanent on-site and off-site improvements necessary for the completion of a capital project.
- The replacement or reconstruction of permanent public improvements which will extend the useful life of a structure, including changes in the use of a facility.

The following restrictions apply and the following expenses are not to be funded from the Capital Program Funds:

- Expenditures which do not extend the useful life of a structure or will only bring the facility to a sound condition. These are considered maintenance expenses.
- Feasibility studies, facility master plans, or other analytical or research activities that do not relate directly to the implementation of a project.
- Furnishings or equipment not considered a permanent component of the facility.
- Roads, bridges, or other similar infrastructure projects that are provided for through special revenue funds such as the Road Fund.

The Board of Supervisors may appropriate funding from any legal source to the Capital Program Funds for present or future capital projects. The Board of Supervisors has jurisdiction over the acquisition, use and disposal of County-owned real property and County-leased property

under the authority of Government Code §23004. All proceeds from the sale of fixed assets (land and structures) are allocated to the Capital Program Funds unless otherwise specifically directed by the Board of Supervisors. Administrative policies and procedures have been established to provide appropriate controls on the scope of projects and expenditure of funds.

The Capital Improvements Planning Process is outlined in Board of Supervisors' Policy G-16, *Capital Facilities and Space Planning*. The process reflects the goals of the County's Five-Year Strategic Plan and emphasizes the role of the Department of General Services (DGS) as steward for the management and planning of the County's capital facilities. DGS coordinates the implementation of Policy G-16 by setting a schedule, designing a process and creating evaluation criteria for establishing the Capital Improvements Needs Assessment (CINA).

In accordance with Policy G-16, the CINA is prepared and presented annually to the Board of Supervisors to guide the development of both immediate and long-term capital projects for funding. The CINA includes a comprehensive list of all current and anticipated capital projects over a five-year period. Funded projects are given first priority, followed by partially funded projects and, finally, unfunded projects. Preparation of the CINA involves the following process:

- A "Call for Projects" begins in August when departments submit projects including a description, estimated costs and level of available funding. This is an opportunity for departments to submit high priority capital projects for review and evaluation. Capital requests are defined per County Administrative Manual, Item 0050-01-06 *Capital, Space and Maintenance Requests*, as those projects which improve or enhance an existing facility or space within it. The definition includes projects that increase the value or extend the useful life of a structure, such as construction of walls or partitions, construction or change of public counter areas, installation of water tanks on County property, development of parkland, and construction of new transit centers.
- The Facilities Planning Board, which consists of the Assistant Chief Financial Officer/Auditor and Controller, the five Group Finance Directors and the Director of DGS, reviews and prioritizes the projects. In order to plan effectively for the County's overall capital needs

and to make efficient use of resources, capital projects are prioritized using specific criteria including but not limited to:

- Strategic Plan linkage
- Critical need: life, safety and emergency
- State/federal mandates: legal binding commitments
- Operating budget impacts: quantifiable reduced operating costs
- Maintenance budget impacts: quantifiable reduced maintenance costs
- Customer service benefits
- Quality of life
- The Facilities Planning Board makes a presentation and recommendations to the Group General Managers and Chief Financial Officer who then either concur with or modify the recommendations.
- The CINA is presented to the Chief Administrative Officer (CAO) for final review and approval, and then is presented to the Board of Supervisors for its acceptance and referral to the CAO to determine project timing and the funding mechanisms to implement the plan.

Once funding is identified, projects are included in the two-year Operational Plan capital program, usually in the year they are to be initiated. In some instances, resources may be accumulated over time and the project is started only after all the funding is in place. Each organizational Group is responsible for identifying funding sources for its projects. 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*.

The Board of Supervisors or the CAO also may recommend mid-year adjustments to the budget as circumstances warrant to meet emergent requirements or to benefit from unique development or purchase opportunities. A budget adjustment may be made if the project request meets at least one of the following criteria:

- Public or employee health/safety is threatened by existing or imminent conditions.
- The County will face financial harm (property damage, loss of revenue, litigation, etc.) if prompt action is not taken.
- The Board of Supervisors has approved a new program or program change which specifically includes

Any appropriations remaining in the capital project at the end of the fiscal year automatically roll over into the next fiscal year along with any related encumbrances until the project is completed.

The tables beginning on page 425 provide information for the Capital Program Funds for Lease Payments¹, followed by a list of the County's current outstanding Capital Projects.

¹ Lease Payments are budgeted in the General Fund in Finance Other. In order to consolidate all Capital activity, the Lease Payments detail is displayed at the end of the Capital Program section for informational purposes.



Proposed Capital Appropriations

The Fiscal Years 2011-13 Proposed Operational Plan includes \$145.3 million in new appropriations for various capital projects. The following section briefly describes the amount and purpose of each capital item.



Women's Detention Facility

The existing Las Colinas Women's Detention Facility (LCDF) is located in Santee in east San Diego County. It was converted from a juvenile facility in 1977 and today serves as the primary booking and holding facility for women arrested in San Diego County. The current facility is

inadequate to serve projected future inmate populations and, in addition, does not provide for programs to serve the counseling, training, and education needs that are vital to reducing the recidivism of women offenders. In 2001, the Sheriff's Department completed a Master Plan which, along with subsequent planning efforts incorporating statistical analyses, projected the need for a 1,216-bed replacement women's facility. Preliminary estimates indicate a total cost for the project of approximately \$289.2 million, including offsite improvements. In March 2008, the Board of Supervisors approved the submission of an application to the State of California for grant funding under the provisions of Assembly Bill (AB) 900, the Public Safety and Offender Rehabilitation Services Act of 2007, to pay for a portion of the costs. While the State of California has announced a conditional award of \$100.0 million for the project, the terms for the acceptance of the award have not been completed. Final funding of \$70.0 million of General Purpose Revenue is proposed in Fiscal Year 2011-12 toward the new Women's Detention Facility Construction project. This amount will be combined with \$130.0 million of General Purpose Revenue budgeted in previous fiscal years (\$55.0 million in Fiscal Year 2010-11 and \$75.0 million in Fiscal Year 2009-10) to bring the total amount of funding to \$200.0 million.



County Administration Center (CAC) Waterfront Park

In 2000, the County began exploring the possibility of converting the parking lots on the north and south sides of the County Administration Center (CAC) into a public waterfront park. Subsequently, a Master Plan for the CAC

Waterfront Park was approved; the plan provides facilities for organized activities, such as weddings, celebrations and other events, and recreational activities, such as walking and picnicking. The current scope of the project includes construction of a park to meet the highest sustainability and water conservation goals and provision of public underground parking. Construction is anticipated to begin

in early 2012 and end in late 2013. The proposed \$35.1 million for Fiscal Year 2011-12 will provide additional appropriations to the \$9.1 million that has already been appropriated, and will be sufficient to complete the project. The additional \$35.1 million in appropriations are proposed to be funded by Centre City Development Corporation Redevelopment restricted fund balance of \$5.1 million and \$30.0 million of proceeds from the sale of long-term obligations.

Cedar and Kettner Development

In conjunction with the approval of the CAC Waterfront Park Project, the Board of Supervisors also approved the development of County-owned property located at the intersection of Cedar Street and Kettner Boulevard in downtown San Diego to provide replacement parking for the CAC and possible County office and private business space. The site is 52,500 square feet, located two blocks from the CAC and near the center of the Little Italy community. Construction of the parking structure at Cedar and Kettner is anticipated to begin in early to mid-2013 and to be completed in mid-2014. For Fiscal Year 2012-13, appropriations of \$26.2 million are proposed to be funded with proceeds from the sale of long-term obligations, and will provide additional funding to the \$0.7 million appropriated to date.



Multiple Species Conservation Program

The County of San Diego Multiple Species Conservation Program (MSCP), adopted by the Board of Supervisors in 1997, is an integral part of the County's program to conserve the region's natural environment and increase the amount of land available to the public for parks and open space. The goals of the MSCP are to maintain and enhance the County's unique native habitats and species and to promote regional economic viability through streamlining

the land use permitting process. Since 1997, \$49.7 million from the General Fund has been spent on MSCP land acquisition, which leveraged \$88.3 million in federal, State and local grants, and was used to acquire more than 16,748 acres throughout the county. Funding in Fiscal Year 2011-12 of \$10.0 million is based on \$2.5 million of General Purpose Revenue and \$7.5 million of General Fund fund balance. In Fiscal Year 2012-13, an additional \$2.5 million of General Purpose Revenue allows for the continuation of this program.

Agua Caliente Regional Park Cabins

Agua Caliente County Park is located in the Anza-Borrego Desert, an unincorporated area of the County, and is well known for its therapeutic hot spring pools and unique desert environment. The park also offers camping, picnicking, hiking, accommodations for large group events, and places for visitors to enjoy nature. This project consists of purchasing and installing environmentally conscious-designed cabins that are ideal for the desert setting. For Fiscal Year 2011-12, \$0.5 million of General Fund fund balance is proposed to fund this project.

Sweetwater Lane Park Exercise Path

Sweetwater Lane County Park is an 11-acre park in the community of Spring Valley that provides a variety of recreational facilities, including four softball / baseball fields, seven soccer fields, a tot lot, an Americans with Disabilities Act (ADA)-compliant exercise path, and a concession building with restrooms. The park is a day use park unless organized leagues are using the fields, which are equipped with lights for night games. The project will augment the existing exercise path and provide for 30 stations established in six different areas of the park along the path. The stations will include shaded benches that offer rest areas along the path. For Fiscal Year 2011-12, \$0.2 million of Community Development Block Grant funding is proposed to fund this project.

Lincoln Acres Park Pavilion and Playground

Lincoln Acres County Park is a 0.47-acre neighborhood day use park in the unincorporated area of the County. It features a playground and public restrooms as well as a Community Building which can be rented by the public. The project involves the design and construction of a 16-foot diameter pavilion, a children's playground for ages two to five years old. This includes the hardscape and landscape of an area approximately 1,032 square feet in

size, which includes improvements such as: installation of landscaping and irrigation, concrete walks, construction of the pavilion, installation of playground equipment and protective playground surfacing. The proposed playground is an expansion of the existing park adjacent to the Lincoln Acres Library, which is under construction along with a new Community Building. The project will be designed by County staff and construction is anticipated to be bid out to qualified and responsive construction contractors. For Fiscal Year 2011-12, \$0.1 million of Community Block Grant money is proposed to fund this project. Completion of this project is estimated for spring 2012.

Goodland Acres Park Improvements

Goodland Acres County Park is a 1.34-acre park located in the community of Spring Valley and features a playground, basketball court, horseshoe pits, and restrooms. This project will include the construction of a new playing surface, benches, and backboard post improvements for the basketball court as well as lighting improvements. For Fiscal Year 2011-12, \$0.1 million of Community Block Grant funds is proposed for this project. Completion of this project is estimated for spring 2012.

Don Dussault Park Improvements

Don Dussault County Park is a 0.75-acre park located in a residential area of Fallbrook. This local park is centered around a junior playground and features shaded seating and a drinking fountain. The project includes improvements to redesign the playground in order to meet current codes. Over one-half of the park acreage is currently undeveloped with potential for the addition of a tot lot, picnic area, an Americans with Disabilities Act (ADA) parking stall, accessible paths, exercise stations, fencing, landscaping & irrigation. All components of the project will meet current

ADA and safety standards. For Fiscal Year 2011-12, \$0.1 million of Community Development Block Grant funding is proposed.

Jess Martin Park Ball Field Improvements

Jess Martin County Park is a nine-acre community park located half-a-mile south of the community of Julian. It provides for a variety of recreational activities, featuring a playground, skate park, ball fields, community exercise path, picnic tables, outdoor fitness equipment and restrooms. This project will renovate an existing baseball field in the park so that it will provide opportunities to play soccer or baseball. For Fiscal Year 2011-12, \$0.1 million of Community Block Grant funding is proposed to fund this project. Completion of project is estimated for spring 2012.

Long-Term Animal Care Facility

The County of San Diego currently operates three animal shelters throughout the County. The proposed funding of \$0.5 million, based on General Fund fund balance during Fiscal Year 2011-12, will provide for an improved structure to shelter and care for animals that must be held for extended periods of time, for such events as court cases, administrative actions or investigations. This new facility at the animal shelter in Bonita is anticipated to have larger kennels, an integrated exercise area and interaction areas. Many of these animals are bonded to each other, and having an area where they can interact freely will be beneficial to their long-term mental and physical health. Also, many of the animals anticipated to be served by this additional shelter are aggressive and dangerous; these animals are now sheltered with the general shelter population, with potential contact with the public, in smaller cages and more confined areas. We anticipate this facility could house 15-18 animals at any given time.

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 major capital projects are scheduled for completion during Fiscal Years 2011-13.



County Operations Center (COC) and Annex Redevelopment – Phase 1B

The COC and Annex Redevelopment - Phase 1B project (Phase 1B) will provide two additional 150,000 square foot office buildings, a conference center with cafeteria, and improvements to existing COC buildings to accommodate departmental moves. This phase will be entirely cash financed and, therefore, there will be no annual debt service payments.

Phase 1B is the second of three phases of the total COC and Annex Redevelopment project. Phase 1A has reached substantial completion in October 2010, and with the completion of Phase 1B, the new COC campus will provide four 150,000 square foot office buildings, a multi-level parking structure, a new central plant, and a conference center with food services. The project aims to provide a single, cohesive campus for County employees who are currently located at the COC, the Annex and various leased properties; provide more parking and improved accessibility to County clients. Phase 1B will achieve annual lease savings of approximately \$1.6 million as County employees move out of leased facilities and onto the COC campus.

County Administration Center (CAC) Waterfront Park

As noted on page 410, the CAC Waterfront Park will provide public-use green space in downtown San Diego along the water and next to the historic CAC. This project will not only provide a public recreation space, but it will also serve to develop and enhance the downtown community of the City of San Diego.

The CAC Waterfront Park project will provide gardens and fountains for the public to enjoy for years to come. As well, the project will provide facilities for planned events from weddings and other family occasions to community festivals. The project also includes a limited amount of parking for visitors with business at the CAC. The project is anticipated to meet the highest sustainability and water conservation goals. The capital budget for this project is \$44.2 million, which will be funded by a County contribution of \$14.2 million - which includes amounts received under an agreement with the Centre City Development Corporation (CCDC Agreement) - and bond proceeds of \$30.0 million. The long-term financing is anticipated to result in annual principal and interest payments of \$3.3 million, which are anticipated to be fully offset by revenues received under the CCDC Agreement.

Guajome Regional Park Photovoltaic Improvements

Guajome County Park is located in the coastal city of Oceanside. It features camping, a cabin, fishing ponds, 4.5 miles of trails, new playgrounds and a basketball court, and a wedding gazebo. The Photovoltaic Improvements project includes installing a ground mounted 300 kilowatt photovoltaic system at the Park to offset a portion of the park's electricity demands. The project is estimated to be completed in fall 2011 and is anticipated to cut energy consumption by as much as 57%. No additional staff years will be required.

Sweetwater Regional Park Energy Efficiency Upgrades

Sweetwater Regional Park is a 500-acre County park providing a wide range of activities to the public, including campsites with water and electricity, equestrian facilities, miles of trails for hikers, horseback riders, and mountain bikers, an amphitheater, a 2,000 square foot community room with kitchen facilities, and new playgrounds. During Fiscal Year 2010-11, design and construction began on the

■ ■ ■ Operating Impact of Capital Program

grid-tied photovoltaic system to offset park electricity consumption. This project is estimated to be completed in spring 2012 and is anticipated to cut energy costs for the park by as much as 70%. No additional staff years will be required.

Capital Program Summary

Budget by Fund					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Capital Outlay Fund	\$ 14,720,000	\$ 136,235,000	\$ 36,632,500	(73.11)	\$ 26,240,000
County Health Complex	—	—	—	—	—
Justice Facility Construction Fund	75,000,000	56,250,000	70,000,000	24.44	—
Library Projects Fund	—	—	—	—	—
Multiple Species Conservation Program Fund	—	—	10,000,000	—	2,500,000
Edgemoor Development Fund	9,968,982	9,692,095	9,942,645	2.59	9,811,883
Total	\$ 99,688,982	\$ 202,177,095	\$ 126,575,145	(37.39)	\$ 38,551,883

Budget by Categories of Expenditures					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Services & Supplies	\$ 903,907	\$ 407,000	\$ 663,000	62.90	\$ 533,000
Capital Assets/Land Acquisition	89,720,000	192,485,000	116,632,500	(39.41)	28,740,000
Fund Balance Component Increases	250,000	—	—	—	—
Operating Transfers Out	8,815,075	9,285,095	9,279,645	(0.06)	9,278,883
Total	\$ 99,688,982	\$ 202,177,095	\$ 126,575,145	(37.39)	\$ 38,551,883

Budget by Categories of Revenues					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Revenue From Use of Money & Property	\$ 515,239	\$ 429,553	\$ 321,012	(25.27)	\$ 328,197
Intergovernmental Revenues	6,974,935	6,208,883	9,955,537	60.34	4,263,686
Miscellaneous Revenues	—	—	—	—	5,220,000
Other Financing Sources	91,948,808	191,985,000	103,441,000	(46.12)	28,740,000
Fund Balance Component Decreases	250,000	—	—	—	—
Use of Fund Balance	—	3,553,659	12,857,596	261.81	—
Total	\$ 99,688,982	\$ 202,177,095	\$ 126,575,145	(37.39)	\$ 38,551,883

Capital Program Summary

Revenue Detail					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Interest on Deposits & Investments	\$ 225,093	\$ 185,671	\$ 77,130	(58.46)	\$ 38,254
Rents & Concessions	290,146	243,882	243,882	—	289,943
Aid from Redevelopment Agencies	—	—	5,139,000	—	—
State Coastal Protection Bonds Proposition 40	2,625,000	—	—	—	—
Fed. Aid HUD Community Development Block Grant	295,000	—	552,500	—	—
Federal Other	4,054,935	5,708,883	4,264,037	(25.31)	4,263,686
Federal ARRA - Energy, Efficiency & Conservation Block Grant	—	500,000	—	(100.00)	—
Operating Transfer From General Fund	90,800,000	191,985,000	80,960,000	(57.83)	2,500,000
Reimbursement from SANCAL (Bond Proceeds)	—	—	29,981,000	—	26,240,000
Sale of Fixed Assets	1,148,808	—	—	—	5,220,000
Designated Justice System	250,000	—	—	—	—
Use of Fund Balance - All Other Funds	—	3,553,659	5,357,596	50.76	—
Total	\$ 99,688,982	\$ 202,177,095	\$ 126,575,145	(37.39)	\$ 38,551,883

Capital Outlay Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Capital Assets/Land Acquisition	14,720,000	136,235,000	36,632,500	(73.11)	26,240,000
Total	\$ 14,720,000	\$ 136,235,000	\$ 36,632,500	(73.11)	\$ 26,240,000

Capital Projects Detail

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Capital Assets/Land Acquisition					
KA5325 San Luis Rey River Park Acquisition	\$ 2,625,000	\$ —	\$ —	—	\$ —
KA9500 Multiple Species Conservation Program*	10,000,000	10,000,000	—	—	—
KK3421 County Administration Center Waterfront Park	—	—	35,120,000	—	—
1013103 Lakeside Community Center PV System	—	250,000	—	(100.00)	—
1013102 Jess Martin Exercise Path and Park Improvements	295,000	—	—	—	—
1014252 Guajome Park Photovoltaic System	1,100,000	—	—	—	—
1014253 Sweetwater Lane Artificial Turf Improvement	700,000	—	—	—	—
1014256 Oak Country II Trail	—	2,500,000	—	(100.00)	—
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	—	1,500,000	—	(100.00)	—
1014125 County Operation Centers & Annex Phase 1B	—	119,800,000	—	(100.00)	—
1014126 Bonita Shelter - Replacement Cat Housing Facility	—	460,000	—	(100.00)	—
1014127 Bonita Shelter Multi-Purpose Barn	—	200,000	—	(100.00)	—
1014351 Agua Caliente Water and Sewer Electric Line Replacement	—	1,275,000	—	(100.00)	—
1014353 Fallbrook Community Center Photovoltaic Improvements	—	250,000	—	(100.00)	—
Agua Caliente Park Cabins	—	—	500,000	—	—
* Effective Fiscal Year 2011-12 Multiple Species Conservation Program is budgeted in its own fund.					

Capital Outlay Fund

Capital Projects Detail					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
1015516 Sweetwater Lane Park Exercise Path	—	—	200,000	—	—
1015517 Lincoln Acres Park Pavilion and Playground	—	—	110,000	—	—
1015518 Goodland Acres Park Improvements	—	—	100,000	—	—
1015519 Don Dussault Park Improvements	—	—	80,000	—	—
1015520 Jess Martin Ball Field Improvements	—	—	62,500	—	—
1015559 Long-Term Animal Care Facility	—	—	460,000	—	—
1015093 Cedar and Kettner Development	—	—	—	—	26,240,000
Total - Capital Assets/Land Acquisition	\$ 14,720,000	\$ 136,235,000	\$ 36,632,500	(70.98)	\$ 26,240,000
Total Capital Outlay Fund	\$ 14,720,000	\$ 136,235,000	\$ 36,632,500	(70.98)	\$ 26,240,000

Funding Source					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Operating Transfer From General Fund					
KA9500 Multiple Species Conservation Program*	\$ 10,000,000	\$ 10,000,000	\$ —	—	\$ —
1014252 Guajome Park Photovoltaic System	1,100,000	—	—	—	—
1014253 Sweetwater Lane Artificial Turf Improvement	700,000	—	—	—	—
1014256 Oak Country II Trail	—	2,500,000	—	(100.00)	—
1014124 Energy Upgrades to Park Facilities Sweetwater Regional	—	1,500,000	—	(100.00)	—
1014125 County Operations Center & Annex Phase 1B	—	119,800,000	—	(100.00)	—
1014126 Bonita Shelter - Replacement Cat Housing Facility	—	460,000	—	(100.00)	—
1014127 Bonita Shelter Multi-Purpose Barn	—	200,000	—	(100.00)	—
1014351 Agua Caliente Water and Sewer Electric Line Replacement	—	1,275,000	—	(100.00)	—
Agua Caliente Park Cabins	—	—	500,000	—	—

* Effective Fiscal Year 2011-12 Multiple Species Conservation Program is budgeted in its own fund.

Funding Source					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
1015559 Long-Term Animal Care Facility	—	—	460,000	—	—
Total - Operating Transfer From General Fund	\$ 11,800,000	\$ 125,735,000	\$ 960,000	(99.24)	\$ —
State Proposition 40					
KA5325 San Luis Rey River Park Acquisition	\$ 2,625,000	\$ —	\$ —	—	\$ —
Total - State Proposition 40	\$ 2,625,000	\$ —	\$ —	—	\$ —
Community Development Block Grants					
1013102 Jess Martin Exercise Path and Park Improvements	\$ 295,000	\$ —	\$ —	—	\$ —
7422C Sweetwater Lane Park Exercise Path	—	—	200,000	—	—
7412C Lincoln Acres Park Pavilion and Playground	—	—	110,000	—	—
7423C Goodland Acres Park Improvements	—	—	100,000	—	—
7424C Don Dussalt Park Improvements	—	—	80,000	—	—
7425C Jess Martin Ballfield Improvements	—	—	62,500	—	—
Total - Community Development Block Grants	\$ 295,000	\$ —	\$ 552,500	—	\$ —
Aid from Redevelopment Agencies					
1015204 Waterfront Park	\$ —	\$ —	\$ 5,139,000	—	\$ —
Total - Aid from Redevelopment Agencies	\$ —	\$ —	\$ 5,139,000	—	\$ —
Reimb from SANCAL (Bond Proceeds)					
1015204 Waterfront Park	\$ —	\$ —	\$ 29,981,000	—	\$ —
1015093 Cedar and Kettner Development	—	—	—	—	26,240,000
Total - Reimb from SANCAL (Bond Proceeds)	\$ —	\$ —	\$ 29,981,000	—	\$ 26,240,000

Capital Outlay Fund

Funding Source					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Federal ARRA - Energy, Efficiency & Conservation Block Grant					
1014353 Fallbrook Community Center Photovoltaic Improvements	\$ —	\$ 250,000	\$ —	(100.00)	\$ —
1013103 Lakeside Community Center Photovoltaic System	—	250,000	—	(100.00)	—
Total - Federal ARRA - Energy, Efficiency & Conservation Block Grant	\$ —	\$ 500,000	\$ —	(100.00)	\$ —
Total Capital Outlay Funding Sources	\$ 14,720,000	\$ 126,235,000	\$ 36,632,500	(70.98)	\$ 26,240,000

Justice Facility Construction Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Capital Assets/Land Acquisition	\$ 75,000,000	\$ 56,250,000	\$ 70,000,000	24.44	\$ —
Total	\$ 75,000,000	\$ 56,250,000	\$ 70,000,000	24.44	\$ —

Capital Projects Detail

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Capital Assets/Land Acquisition					
1014144 Juvenile Probation Complex Parking Lot Expansion	\$ —	\$ 1,250,000	\$ —	(100.00)	\$ —
KK8032 Women's Detention Facility	75,000,000	55,000,000	70,000,000	27.27	—
Total - Capital Assets/Land Acquisition	\$ 75,000,000	\$ 56,250,000	\$ 70,000,000	24.44	\$ —

Funding Source

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Operating Transfer from General Fund					
1014144 Juvenile Probation Complex Parking Lot Expansion	\$ —	\$ 1,250,000	\$ —	(100.00)	\$ —
KK8032 Women's Detention Facility	75,000,000	55,000,000	70,000,000	27.27	—
Total - Operating Transfer from General Fund	\$ 75,000,000	\$ 56,250,000	\$ 70,000,000	24.44	\$ —
Total Justice Facility Construction Funding Sources	\$ 75,000,000	\$ 56,250,000	\$ 70,000,000	24.44	\$ —



Multiple Species Conservation Program Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Capital Assets/Land Acquisition	\$ —	\$ —	\$ 10,000,000	—	\$ 2,500,000
Total	\$ —	\$ —	\$ 10,000,000	—	\$ 2,500,000

Capital Projects Detail

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Capital Assets/Land Acquisition					
KA9500 Multiple Species Conservation Program	\$ —	\$ —	\$ 10,000,000	—	\$ 2,500,000
Total - Capital Assets/Land Acquisition	\$ —	\$ —	\$ 10,000,000	—	\$ 2,500,000

Funding Source

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Operating Transfer from General Fund					
KA9500 Multiple Species Conservation Program	\$ —	\$ —	\$ 10,000,000	—	\$ 2,500,000
Total - Operating Transfer from General Fund	\$ —	\$ —	\$ 10,000,000	—	\$ 2,500,000
Total Multiple Species Conservation Program Funding Sources	\$ —	\$ —	\$ 10,000,000	—	\$ 2,500,000

NOTE: This fund was established during Fiscal Year 2010-11. Prior to the establishment of this fund, the Multiple Species Conservation Program was budgeted in the Capital Outlay Fund.

Edgemoor Development Fund

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Services & Supplies	\$ 903,907	\$ 407,000	\$ 663,000	62.90	\$ 533,000
Fund Balance Component Increases	250,000	—	—	—	—
Operating Transfers Out	8,815,075	9,285,095	9,279,645	(0.06)	9,278,883
Total	\$ 9,968,982	\$ 9,692,095	\$ 9,942,645	2.59	\$ 9,811,883

Expenditure Detail

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Services & Supplies					
Professional & Specialized Services	\$ 173,730	\$ —	\$ —		\$ —
Inter-Departmental Costs	13,000	13,000	13,000	—	13,000
Consultant Contracts	299,000	174,000	180,000	3.45	50,000
Purchasing ISF - Non Merchandise	20,000	20,000	20,000	—	20,000
Fac. Mgt. Real Property ISF Costs	200,000	200,000	250,000	25.00	250,000
Major Maintenance - ISF	198,177	—	200,000	—	200,000
Total - Services & Supplies	\$ 903,907	\$ 407,000	\$ 663,000	62.90	\$ 533,000
Fund Balance Component Increases					
Designated Justice System	\$ 250,000	\$ —	\$ —	—	\$ —
Total - Fund Balance Component Increases	\$ 250,000	\$ —	\$ —	—	\$ —
Operating Transfers Out					
Operating Transfers Out - Current Year	\$ 8,815,075	\$ 9,285,095	\$ 9,279,645	(0.06)	\$ 9,278,883
Total - Operating Transfers Out	\$ 8,815,075	\$ 9,285,095	\$ 9,279,645	(0.06)	\$ 9,278,883
Total	\$ 9,968,982	\$ 9,692,095	\$ 9,942,645	2.59	\$ 9,811,883

Edgemoor Development Fund

Funding Source					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Interest on Deposits & Investments	\$ 225,093	\$ 185,671	\$ 77,130	(58.46)	\$ 38,254
Rents & Concessions	290,146	243,882	243,882	—	289,943
Federal Other	4,054,935	5,708,883	4,264,037	(25.31)	4,263,686
Sale of Fixed Assets	1,148,808	—	—	—	5,220,000
Designated Justice System	250,000	—	—	—	—
Fund Balance - All Other Funds	—	3,553,659	5,357,596	50.76	—
Operating Transfer from General Fund	4,000,000	—	—	—	—
Total Edgemoor Development Funding Sources	\$ 9,968,982	\$ 9,692,095	\$ 9,942,645	2.59	\$ 9,811,883

Lease Payments

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Lease Payments	\$ 39,824,151	\$ 39,051,094	\$ 38,895,327	(0.40)	\$ 41,504,229
Total	\$ 39,824,151	\$ 39,051,094	\$ 38,895,327	(0.40)	\$ 41,504,229

Lease Payments Detail

	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
1993 Master Refunding – South County	\$ 1,663,146	\$ 1,646,625	\$ 813,476	(50.60)	\$ 811,809
1993 Master Refunding – East County	2,211,392	2,189,409	1,080,789	(50.64)	1,078,570
1993 Master Refunding – Topaz	207,555	205,537	103,761	(49.52)	103,558
1993 Master Refunding – Health Complex	1,116,357	1,105,309	548,154	(50.41)	547,039
1993 Master Refunding – East Mesa	325,686	322,511	162,384	(49.65)	162,064
1993 Master Refunding – Juvenile Hall	187,165	185,300	91,257	(50.75)	91,069
1993 Master Refunding – Clairemont Hospital	804,317	796,373	395,754	(50.31)	394,953
1993 Master Refunding – East Mesa Land	1,048,714	1,038,335	514,917	(50.41)	513,870
1993 Master Refunding – SD Muni Building	330,107	326,818	160,953	(50.75)	160,621
1993 Master Refunding – Housing	178,436	176,658	87,002	(50.75)	86,822
1997 Central Jail	5,500,920	—	—	—	—
1998 Hall of Justice	4,936,298	—	—	—	—
1999 East Mesa Refunding	367,106	—	—	—	—
2001 Metropolitan Transit System Tower	2,934,575	3,144,746	2,742,602	(12.79)	3,099,977
2002 Motorola	3,485,515	3,484,890	—	(100.00)	—
2005 Regional Communications System	2,981,088	2,979,488	2,971,238	(0.28)	2,970,350
2005 North & East County Justice Facility Refinance	2,730,700	2,607,275	2,717,825	4.24	2,716,725
2005 Edgemoor	5,824,174	6,140,113	6,137,662	(0.04)	6,136,900
2006 Edgemoor	2,990,901	3,144,982	3,141,983	(0.10)	3,141,983
2009 County Operations Center Phase 1A	—	—	7,615,811	—	9,886,594
2009 Justice Facilities Refunding	—	9,556,725	9,609,759	0.55	9,601,325
Total	\$ 39,824,151	\$ 39,051,094	\$ 38,895,327	(0.40)	\$ 41,504,229



Lease Payments

Revenue Detail					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
AB189	\$ 2,717,272	\$ 2,712,118	\$ 2,452,211	(9.58)	\$ 2,451,690
Aid from Redevelopment Agency	800,000	800,000	800,000	0.00	800,000
Rents and Concessions	1,127,917	1,208,336	1,101,981	(8.80)	1,212,340
Charges in Other Funds	622,955	622,955	—	(100.00)	—
Miscellaneous Revenue	23,113	—	—	—	—
Fund Balance Component Decreases	178,436	176,658	41,186	(76.69)	—
Operating Transfer Capital Outlay for Edgemoor	8,815,075	9,285,095	9,279,645	(0.06)	9,278,883
General Purpose Revenue Allocation	25,539,383	24,245,932	25,220,304	4.02	27,761,316
Total	\$ 39,824,151	\$ 39,051,094	\$ 38,895,327	(0.40)	\$ 41,504,229

Funding Source					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
General Fund					
1993 Master Refunding – South County	\$ 1,663,146	\$ 1,646,625	\$ 813,476	(50.60)	\$ 811,809
1993 Master Refunding – East County	2,211,392	2,189,409	1,080,789	(50.64)	1,078,570
1993 Master Refunding – Topaz	207,555	205,537	103,761	(49.52)	103,558
1993 Master Refunding – Health Complex	1,116,357	1,105,309	548,154	(50.41)	547,039
1993 Master Refunding – East Mesa	325,686	322,511	162,384	(49.65)	162,064
1993 Master Refunding – Clairemont Hospital	804,317	796,373	395,754	(50.31)	394,953
1993 Master Refunding – East Mesa Land	1,048,714	1,038,335	514,917	(50.41)	513,870
1993 Master Refunding - Housing	—	—	45,816	—	86,822
1997 Central Jail	5,500,920	—	—	—	—
1998 Hall of Justice	1,317,069	—	—	—	—
1999 East Mesa Refunding	343,994	—	—	—	—
2001 Metropolitan Transit System Tower Refunding	2,425,886	2,563,927	2,276,537	(11.21)	2,532,071
2002 Motorola	2,862,560	2,861,935	—	(100.00)	—
2005 Regional Communications System	2,981,088	2,979,488	2,971,238	(0.28)	2,970,350
2005 North & East County Justice Facility Refinance	2,730,700	2,607,275	2,717,825	4.24	2,716,725

Funding Source					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
2009 County Operations Center Phase 1A	—	—	7,615,811	—	9,886,594
2009 Justice Facilities Refunding	—	5,929,209	5,973,842	0.75	5,956,892
Total - General Fund	\$ 25,539,383	\$ 24,245,933	\$ 25,220,304	4.02	\$ 27,761,316
Charges to Other Districts					
2002 Motorola	\$ 622,955	\$ 622,955	\$ —	(100.00)	\$ —
Total - Charges to Other Districts	\$ 622,955	\$ 622,955	\$ —	(100.00)	\$ —
Rents and Concessions					
1998 Hall of Justice	\$ 619,229	\$ 627,516	\$ —	(100.00)	\$ —
2001 Metropolitan Transit System Tower Refunding	508,688	580,819	466,064	(19.76)	\$ 567,907
2009 Justice Facilities Refunding	—	—	635,917	—	644,433
Total - Rents and Concessions	\$ 1,127,917	\$ 1,208,335	\$ 1,101,981	(8.80)	\$ 1,212,340
AB189					
1993 Master Refunding – Juvenile Hall	\$ 187,165	\$ 185,300	\$ 91,258	(50.75)	\$ 91,069
1993 Master Refunding – SD Muni Building	330,107	326,818	160,953	(50.75)	160,621
1998 Hall of Justice	2,200,000	2,200,000	—	(100.00)	—
2009 Justice Facilities Refunding	—	—	2,200,000	—	2,200,000
Total - AB189	\$ 2,717,272	\$ 2,712,118	\$ 2,452,211	(9.58)	\$ 2,451,690
Aid from Redevelopment					
1998 Hall of Justice	\$ 800,000	\$ 800,000	\$ —	(100.00)	\$ —
2009 Justice Facilities Refunding	—	—	800,000	—	800,000
Total - Aid from Redevelopment	\$ 800,000	\$ 800,000	\$ 800,000	0.00	\$ 800,000
Miscellaneous Revenue					
1999 East Mesa	\$ 23,113	\$ —	\$ —	—	\$ —
Total - Miscellaneous Revenue	\$ 23,113	\$ —	\$ —	—	\$ —



■ ■ ■ Lease Payments

Funding Source					
	Fiscal Year 2009-10 Adopted Budget	Fiscal Year 2010-11 Adopted Budget	Fiscal Year 2011-12 Proposed Budget	% Change	Fiscal Year 2012-13 Proposed Budget
Fund Balance Component Decreases					
1993 Master Refunding – Housing	\$ 178,436	\$ 176,658	\$ 41,186	(76.69)	\$ —
Total - Fund Balance Component Decreases	\$ 178,436	\$ 176,658	\$ 41,186	(76.69)	\$ —
Operating Transfer Capital Outlay					
2005 Edgemoor	\$ 5,824,174	\$ 6,140,113	\$ 6,137,662	(0.04)	\$ 6,136,900
2006 Edgemoor	2,990,901	3,144,982	3,141,983	(0.10)	3,141,983
Total - Operating Transfer Capital Outlay	\$ 8,815,075	\$ 9,285,095	\$ 9,279,645	(0.06)	\$ 9,278,883
Total Lease Payment Funding Sources	\$ 39,824,151	\$ 39,051,094	\$ 38,895,327	(0.40)	\$ 41,504,229

Outstanding Capital Projects by Group/Agency

Public Safety Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2011
Women's Detention Facility	1015195 - 54496	97/98	\$ 133,600,000	\$ 129,187,808
Pine Valley Substation (Buckman Springs Area)	1015198 - 54370	99/00	1,200,000	1,147,807
Rancho San Diego Sheriff Station	1015199 - 54728	04/05	15,402,630	14,307,833
Medical Examiner and Forensic Center	KK5497 - 4497	04/05	68,666,694	3,393,710
Sheriff's Defensive Tactics Building	1014135 - 54839	07/08	465,000	465,000
Ramona Sheriff Station Land Acquisition	1014136 - 54060	07/08	1,000,000	1,000,000
Downtown San Diego Law Library Remodel	1014128 - 54880	09/10	3,200,000	3,005,756
Regional Communication System Harmony Hill Site Acquisition	1014140 - 54012	10/11	203,500	19,962
Juvenile Probation Complex Parking Lot Expansion	1014144 - 54202	10/11	1,250,000	201,101
Total - Public Safety Group			\$ 224,987,824	\$ 152,728,977

Health and Human Services Agency				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2011
Edgemoor Skilled Nursing Facility	KK0866 - 4866	99/00	\$ 123,485,556	\$ 403,214
San Pasqual Academy Technology and Career Information Center	1011679 - 54818	07/08	1,040,000	188,420
San Pasqual Academy Water Well	1014666 - 54846	08/09	450,000	186,113
San Pasqual Academy Residences	1015140 - 54837	08/09	9,150,948	7,508,918
San Pasqual Academy Administration Building	1014131 - 54874	09/10	900,600	900,600
San Pasqual Academy Sports Field	1014255 - 54858	09/10	60,000	8,700
Total - Health and Human Services Agency			\$ 135,087,104	\$ 9,195,964

Land Use and Environment Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2011
Otay Lakes Park Restoration	KN7022 - 4741	96/97	\$ 2,486,774	\$ 28,795
Waste Site Land Acquisitions	KA8950 - 4540	97/98	8,238,400	6,250,786
Guajome Regional Park Community Sport Fields and Visitor Center	KN8015 - 4815	97/98	265,000	211,198
Multiple Species Conservation Program (MSCP) Acquisitions	KA9500 - 4545	98/99	65,672,203	17,667,982
Otay Valley Regional Park Phase II Acquisition	KA0550 - 4550	99/00	9,592,198	168,715
Escondido Creek Acquisitions	KA0551 - 4551	99/00	6,251,658	141,766
Spring Valley Gymnasium	KK0865 - 4865	99/00	2,620,392	60,391
Trail Easement Acquisitions	KA2973 - 4973	01/02	84,211	65,183
Tijuana River Valley Regional Park Fencing	KN2630 - 4588	01/02	150,000	214

■ ■ ■ Outstanding Capital Projects by Group/Agency

Land Use and Environment Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2011
Sweetwater Regional Park Equestrian Ctr Phase I	KN2669 - 4669	01/02	120,000	117,556
Otay Valley Regional Park Fencing/Trees	KN2752 - 4752	01/02	131,000	11,840
Cactus Park Sports Fields	KN2968 - 4968	01/02	497,150	7,002
Volcan Mountain West Acquisition	KA3438 - 4438	02/03	2,074,423	175,773
Sweetwater Summit Campground and Local Park Improvements	KN3106 - 4872	02/03	7,915,482	996,611
Sweetwater Park State Route 125 Mitigation	KN3406 - 4406	02/03	410,000	52,576
Lindo Lake Well	KN3407 - 4407	02/03	34,730	34,730
Lakeside Baseball Park	KN3412 - 4412	02/03	10,600,446	200,762
Felicita Park Improvements	KN3414 - 4414	02/03	2,387,613	1,296,530
Guajome Park Playground/Restroom/Dock Improvements	KN3415 - 4415	02/03	642,101	18,614
Sweetwater Trails/Bikeways Construction	KN3419 - 4419	02/03	2,721,105	808,772
San Luis Rey River Park Planning and Development	KN3432 - 4432	02/03	6,206,179	4,905,264
Valley Park Acquisition	KA4478 - 4478	03/04	500,000	493,773
I-122 Loss Allotment - Supervisorial District 5 Acquisitions	KA4480 - 4480	03/04	839,800	8,656
San Elijo Lagoon Nature Center Expansion	KN4464 - 4464	03/04	5,658,896	168,538
San Dieguito Park Recycled Water Retrofit Improvements	KN4481 - 4481	03/04	94,880	68,394
Simon Preserve/Trail Construction	1014139 - 54697	03/04	75,000	75,000
Stowe Trail Acquisition	KA5321 - 4321	04/05	565,000	499,437
Pine Valley Ballfield Improvements	KN5303 - 4303	04/05	450,000	343,004
Spring Valley Community Center Expansion	KN5498 - 4498	04/05	1,892,000	180,821
San Luis Rey River Park Acquisition	KA5325 - 4325	05/06	6,011,070	68,044
Goodan Ranch Compound Improvements	KN6329 - 4329	05/06	1,581,758	6,536
Americans With Disabilities Act (ADA) Ballfield	1008292 - 54749	05/06	1,805,000	45,527
East County Trail Acquisition	1008954 - 54057	05/06	231,016	179,848
Otay Valley Regional Park Trail Improvements	1009268 - 54766	05/06	9,960,001	1,845,103
Lakeside Soccer Fields Acquisition	1009548 - 54059	05/06	800,000	789,937
Lindo Lake Boathouse Restoration	1009269 - 54767	05/06	214,286	154,263
Hilton Head Park Phase II Improvements	1010406 - 54776	06/07	1,614,360	72,881
Guajome Regional Park Restrooms	1010407 - 54777	06/07	395,000	19,254
Heritage Park Victorian Home Improvements	1010429 - 54780	06/07	4,000,000	613,631
Otay Valley Regional Park Staging Area	1010431 - 54778	06/07	218,214	211,981
Otay Valley Regional Park Active Recreation Area	1010432 - 54779	06/07	420,000	1,165
Tijuana River Valley Sports Complex Concept Plan	1010973 - 54809	06/07	466,603	280,788
Otay Valley Regional Park Local Staging Area	1010977 - 54810	06/07	300,000	223,974
I-122 Loss Allotment Supervisorial District 2 Acquisitions	1014133 - 54063	07/08	240,600	240,600
Tijuana River Valley Trail Construction	1014134 - 54822	07/08	673,999	673,999
Brodiaea Restoration Enhancement and Protection	1014137 - 54808	07/08	50,000	50,000
Whaley Compound ADA Improvements	1014138 - 54799	07/08	100,000	100,000
Lindo Lake Fitness	1015186 - 54066	07/08	200,000	16,669

Outstanding Capital Projects by Group/Agency ■ ■ ■

Land Use and Environment Group				
Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2011
Agua Caliente Pavilion Replacement	1015187 - 54796	07/08	275,000	25,917
Tijuana River Valley Trails Habitat Restoration	1015188 - 54797	07/08	470,000	107,615
Los Penasquitos Adobe Barn ADA Access	1015190 - 54801	07/08	100,000	460
Ranger Housing Improvements	1015191 - 54802	07/08	2,500,000	1,088,459
Fire Recovery Erosion Control Hellhole Canyon Open Space Preserve	1015192 - 54814	07/08	81,200	2,477
Fire Recovery Erosion Control William Heise Park	1015193 - 54816	07/08	161,300	2,256
Mount Olympus Preserve Improvements	1015194 - 54824	07/08	350,000	338,216
Oak Oasis Park Improvements	1015141 - 54838	08/09	1,323,267	1,124,840
Hilton Head Park Irrigation	1015142 - 54840	08/09	100,000	2,348
Guajome Regional Park Improvements	1015143 - 54841	08/09	122,711	1,004
Lakeside Washrack	1015146 - 54842	08/09	503,500	477,950
Fallbrook Community Center	1015169 - 54843	08/09	100,000	2,272
County Reserve Fire Recovery	1015170 - 54844	08/09	417,993	311,327
Lindo Lake Tennis Courts Renovation	1015171 - 54845	08/09	216,000	3,870
Jess Martin Exercise Path and Park Improvements	1015172 - 54859	08/09	643,882	36,423
Lakeside Community Center Photovoltaic System	1015178 - 54860	08/09	550,000	112,007
Valle De Oro Park Improvements	1015179 - 54864	08/09	83,000	2,153
Rios Canyon Park Disabled Access Improvements	1015184 - 54865	08/09	100,000	7,729
Guajome Park Photovoltaic System	1014252 - 54866	09/10	1,100,000	1,013,135
Sweetwater Lane Artificial Turf Improvements	1014253 - 54867	09/10	3,200,000	3,136,432
Bancroft Rock House Restoration & Improvements	1014254 - 54868	09/10	473,000	72,128
Heritage Park Improvements	1015185 - 54870	08/09	137,500	33,450
Oak Country II Trail	1014256 - 54873	09/10	493,298	66,703
MSCP Bonsall Land	1014261 - 54069	09/10	1,401,850	101,350
El Monte Trail and Staging Area	1014257 - 54872	09/10	375,000	16,549
Live Oak Park Recreational Area	1014259 - 54871	09/10	200,000	51,936
Mountain Empire Community Center Playground	1014260 - 54875	09/10	569,700	128,946
Collier Park Soccer Area	1014130 - 54876	09/10	622,046	513,128
Live Oak Amphitheater	1014129 - 54877	09/10	471,000	463,962
Santa Ysabel Nature Center	1014142 - 54878	09/10	125,000	36,716
San Dieguito Park Improvements	1014146 - 54202	10/11	660,000	650,842
Energy Upgrades Sweetwater Regional Pk Facilities	1014124 - 54202	10/11	1,500,000	1,500,000
Aqua Caliente Water and Sewer Electric Line Replacement	1014351 - 54202	10/11	1,275,000	1,119,612
Swiss Park Trail Connection and Improvements	1014352 - 54202	10/11	700,000	700,000
Fallbrook Community Center Photovoltaic Improvements	1014353 - 54202	10/11	250,000	3,709
Lincoln Acres Park Shade Structure Improvements	1014733 - 54202	10/11	180,000	180,000
Rainbow Park Improvements	1014734 - 54202	10/11	50,000	50,000
Collier Park Parking Lot Improvements	1014735 - 54202	10/11	146,000	144,915
Sweetwater Regional Park Equestrian Center Phase 3	1014849 - 54202	10/11	396,000	396,000
Guajome Regional Park Volunteer Vehicle Pad	1015180 - 54202	10/11	60,000	60,000

■ ■ ■ Outstanding Capital Projects by Group/Agency

Land Use and Environment Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2011
Lamar Park Volunteer Vehicle Pad	1015181 - 54202	10/11	100,000	100,000
Rancho Guajome Adobe Volunteer Vehicle Pad	1015196 - 54202	10/11	60,000	60,000
San Dieguito Park Shade Structures	1015197 - 54202	10/11	147,000	147,000
Total - Land Use and Environment Group			\$ 191,248,795	\$ 55,046,718

Community Services Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2011
Valley Center Branch Library	KL9023 - 4923	98/99	\$ 4,421,280	\$ 6,207
Bonita Branch Library	KL9540 - 4753	98/99	4,490,608	24,226
Fallbrook Branch Library	KL1974 - 4974	00/01	10,598,999	1,226,769
Julian Shared Use Library	KL2981 - 4981	01/02	3,085,516	21,185
Ramona Branch Library	KL2987 - 4465	01/02	12,143,174	1,446,875
Alpine Branch Library	1015202 - 54239	01/02	383,385	74,808
Descanso Branch Library Expansion	KL3460 - 4460	02/03	426,000	24,338
Campo Community Center Stormwater System Improvements	1010779 - 54795	06/07	185,000	32,635
County Operations Center and Annex Phase 1A	1011214 - 54811	07/08	188,534,944	50,915,150
HHSa PSG CSG Office Relocation	1015131 - 54835	08/09	47,505,000	47,015,002
Lincoln Acres Library and Community Center	1015200 - 54825	08/09	3,200,000	1,578,486
Imperial Beach Branch Library Expansion	1014143 - 54881	09/10	580,000	562,440
Animal Shelter Replacement Cat Housing Facility	1014126 - 54202	10/11	460,000	421,269
Animal Shelter Multi-Purpose Barn	1014127 - 54202	10/11	200,000	101,985
County Operations Center and Annex Phase 1B	1014125 - 54202	10/11	119,800,000	118,476,067
Total - Community Services Group			\$ 396,013,906	\$ 221,927,441

Finance and General Government Group

Project Name	Project Number	Project Established	Total Appropriations	Remaining Balance as of 02/28/2011
County Administration Center Waterfront Park	KK3421 - 4421	02/03	\$ 9,080,000	\$ 6,430,894
Cedar and Kettner Development	1015093 - 54202	10/11	660,000	658,914
Total - Finance and General Government Group			\$ 9,740,000	\$ 7,089,808

Total Outstanding Capital Projects

			Total Appropriations	Remaining Balance as of 02/28/2011
Total Outstanding Capital Projects			\$ 1,009,171,377	\$ 445,988,908