

# Capital Program Changes



## Capital Program Summary

Capital Program expenditures in the Revised Operational Plan are \$68.5 million for Fiscal Year 2002-03 and \$61.8 million for Fiscal Year 2003-04. This is an increase of \$9.3 million (15.7%) in Fiscal Year 2002-03 over the CAO Proposed Operational Plan, for a total proposed decrease of \$4.3 million (-5.9%) below the Fiscal Year 2001-02 Adopted Budget.

Capital Program	Fiscal Year 2002-2003 Proposed Budget	Fiscal Year 2002-2003 Change	Fiscal Year 2002-2003 Revised Budget	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget
<b>STAFFING BY PROGRAM</b>						
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET BY PROGRAM</b>						
Capital Outlay Fund	\$33,086,594	\$8,889,334	\$41,975,928	\$31,321,256	\$0	\$31,321,256
Justice Facility Construction	\$22,689,771	\$0	\$22,689,771	\$22,664,713	\$0	\$22,664,713
County Health Complex	\$2,558,604	\$0	\$2,558,604	\$2,558,604	\$0	\$2,558,604
Library Projects	\$305,000	\$413,696	\$718,696	\$0	\$0	\$0
Edgemoor Development Fund	\$515,500	\$0	\$515,500	\$5,270,500	\$0	\$5,270,500
<b>TOTAL</b>	\$59,155,469	\$9,303,030	\$68,458,499	\$61,815,073	\$0	\$61,815,073
<b>BUDGET BY CATEGORIES OF EXPENDITURE</b>						
Services & Supplies	\$415,500	\$0	\$415,500	\$270,500	\$0	\$270,500
Other Charges	\$55,518,969	\$0	\$55,518,969	\$53,728,573	\$0	\$53,728,573
Fixed Assets	\$3,121,000	\$9,303,030	\$12,424,030	\$2,816,000	\$0	\$2,816,000
Reserve/Designation Increase	\$100,000	\$0	\$100,000	\$5,000,000	\$0	\$5,000,000
<b>TOTAL</b>	\$59,155,469	\$9,303,030	\$68,458,499	\$61,815,073	\$0	\$61,815,073
<b>BUDGET BY CATEGORIES OF REVENUES</b>						
Fines, Forfeitures & Penalties	\$2,782,399	\$0	\$2,782,399	\$2,783,996	\$0	\$2,783,996
Revenue From Use of Money & Property	\$1,520,927	\$0	\$1,520,927	\$1,518,441	\$0	\$1,518,441
Intergovernmental Revenues	\$1,105,000	\$8,283,859	\$9,388,859	\$800,000	\$0	\$800,000
Charges For Current Services	\$1,094,169	\$0	\$1,094,169	\$1,094,169	\$0	\$1,094,169
Other Financing Sources	\$52,516,474	\$1,019,171	\$53,535,645	\$55,616,967	\$0	\$55,616,967
Fund Balance	\$136,500	\$0	\$136,500	\$1,500	\$0	\$1,500
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$59,155,469	\$9,303,030	\$68,458,499	\$61,815,073	\$0	\$61,815,073



## Capital Program Changes

The proposed \$9,303,030 increase in the capital program includes new capital projects and additional appropriations for existing capital projects as follows:

### Capital Outlay Fund

#### Fiscal Year 2002-03

- The Capital Outlay Fund increases total \$8,889,334 for the following existing and new capital projects:

Project	Amount	Funding Source	New/Existing Project
KN0787 Cottonwood III Park Improvements	\$600,000	Prop 12	Existing
KN0884 Lakeside Teen Center	\$306,000	Community Development Block Grant (CDBG)	Existing
KN1884 Lindo Lake Pavillion Walkway	\$10,745	Community Services General Fund	Existing
KN9032 Ramona Boys & Girls Club Gym	\$195,000	CDBG	Existing
KK0865 Spring Valley Gymnasium	\$678,000	Prop 12	Existing
KK0880 Spring Valley Teen Center	\$75,000	CDBG	Existing
KN0873 TJR Sports Park/Ballfields	\$300,000	Prop 12	Existing
KN2968 Cactus Park Sportsfield	\$50,000	General Purpose Revenue	Existing
KA2564 OVRP Sports Park Acquisition	\$250,000	General Purpose Revenue	Existing
KN3401 Jess Martin Park Sportsfield	\$100,000	General Purpose Revenue	New
KN3402 Felicita Museum ADA Improvement	\$70,000	CDBG	New
KN3403 Felicita Park Playgrounds	\$125,000	Prop 12	New
KN3404 Lake Morena Park Improvements	\$200,000	Prop 12	New
KN3405 Lakeside Park Improvements	\$745,000	Prop 12	New
KN3406 Sweetwater Park SR125 Mitigation	\$345,000	CalTrans	New
KN3407 Lindo Lake Well	\$34,730	Community Services General Fund	Existing
KN3408 Los Penasquitos Trail Restoration	\$75,000	Recreational Trails Prog	New
KN3409 Potrero Park Playgrounds	\$125,000	Prop 12	New
KN3410 Sweetwater Playgrounds	\$135,000	Prop 12	New
KA3420 Bonsall Park River Site Acquisition	\$120,000	Parkland Dedication Fund	New
KA3420 Bonsall Park River Site Acquisition	\$263,859	Prop 12	New
KN3411 Borrego Springs Park Master Plan	\$78,000	CDBG	New
KN3412 East County Sports Complex	\$250,000	Prop 12	New
KN3413 Fallbrook Comm. Park Playground	\$165,000	CDBG	New
KN3414 Felicita Park Improvements	\$530,000	Prop 12	New
KN3415 Guajome Park Playground	\$500,000	Prop 12	New
KN6019 Heritage Park Bandstand Painting	\$700,000	Prop 12	New
KN3416 Nancy Jane Park Swings	\$100,000	Prop 12	New
KN3416 Nancy Jane Park Swings	\$40,000	Prop 12	New
KN3417 San Dieguito Upper Picnic Imprvmts	\$525,000	Prop 12	New
KN3418 South Lane Park Improvements	\$98,000	Prop 12	New
KN3419 Sweetwater Bikeway Trail Const	\$1,100,000	Prop 12	New
<b>Total Capital Outlay Fund</b>	<b>\$8,889,334</b>		



### Justice Facility Construction Fund

No changes from the CAO Proposed Operational Plan.

### County Health Complex Fund

No changes from the CAO Proposed Operational Plan.

### Library Projects Fund

Fiscal Year 2002-03

- The Library Projects Fund increases total \$413,696 for the following existing capital projects:

Project	Amount	Funding Source	New/Existing Project
KL1600 Campo Morena Village Branch Lib	\$4,700	Operating Transfer from Library	Existing
KL9542 Cardiff Branch Library	\$250,000	Operating Transfer from Library	Existing
KL2981 Julian Branch Library	\$158,996	Operating Transfer from Library	Existing
<b>Total Library Projects Fund</b>	<b>\$413,696</b>		

### Edgemoor Development Fund

No changes from the CAO Proposed Operational Plan.