

County of San Diego

Capital Program

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Capital Program

Capital Program Introduction

The County has a centralized, comprehensive capital facilities and space planning program (Capital Program) that is guided by Board Policy G-16, *Capital Facilities and Space Planning*, which is described in more detail below. The Capital Program maintains a forward-looking perspective on the County's current capital facilities and the anticipated needs for capital in the near- and long-term. To provide a formal groundwork for funding 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 does not include appropriations for major maintenance expenses that are not required to be capitalized for financial reporting purposes—which are appropriated in departmental operating budgets nor does it include recurring appropriations for capital projects that are managed and accounted for in the enterprise funds or special revenue funds (i.e. roads/airports).

The Chief Administrative Officer (CAO) established County of San Diego CAO Administrative Manual, Policy 0030-23, *Use of the Capital Program Funds, Capital Project Development and Budget Procedures*, to set forth procedures for developing the scope of capital projects, monitoring the expenditure of funds for capital projects, timely capitalization of assets, and the closure of capital projects within the capital program funds.

The Capital Program is composed of the following major funds:

Capital Outlay Fund

The Capital Outlay Fund provides centralized budgeting and accounting for the County's capital projects, and currently is used to account for the funding of land acquisitions and capital projects that do not fall within the scope of any of the other capital program funds (listed below). Capital projects that are funded through the Capital Outlay Fund include the purchase or construction of buildings for the delivery of County services and the acquisition and development of open space and parkland, outside of the Multiple Species Conservation Program (MSCP) (see description below).



County Health Complex Fund

The County Health Complex Fund contains budgeted amounts for capital projects related to the Rosecrans Health Complex and other County health facilities, excluding the County's Edgemoor property.

Justice Facility Construction Fund

The Justice Facility Construction Fund contains budgeted amounts for capital projects related to the County's justice and public safety capital improvements, including detention facilities, Sheriff's stations and other criminal justice facilities.

Library Projects Fund

The Library Projects Fund contains budgeted amounts for the acquisition and construction of County library facilities.

Multiple Species Conservation Program Fund

This fund contains budgeted amounts for the improvement and acquisition of land related to the MSCP. 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.

Major Maintenance Capital Outlay Fund

This fund was implemented for financial reporting purposes to enable the County to capitalize major maintenance projects that meet the capitalization requirement per accounting rules. These projects are considered routine maintenance but require capitalization. These projects are funded by the originating departments' operating budgets. Activity associated with these projects was previously reflected in the Major Maintenance Internal Service Fund.

Edgemoor Development Fund

Board of Supervisors Policy F-38, *Edgemoor Property Development*, provides guidelines for the use, development and disposition of the County property located within the City of Santee, known as the Edgemoor property. The Edgemoor Development Fund was established pursuant to this policy and all of its revenues, mainly produced by the Edgemoor property itself and the lease and sale of land, are to fund 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 a major capital facility, it is included in the Capital Program. A portion of the cost of replacing the Edgemoor Skilled Nursing Facility was funded by Certificates of Participation (COPs) executed and delivered in January 2005 and December 2006, both of which were refunded in 2014. The Edgemoor Development Fund provides funding for the repayment of the COPs.

For more information on specific funding sources, see Summary of Program Funds.

Capital Program Funds are used for:

- ◆ The acquisition and construction of new public improvements, including buildings, initial furnishings and equipment.
- ◆ Land and permanent on and off-site improvements necessary for the completion of a capital project.
- ◆ The replacement or reconstruction of permanent public improvements which extends the useful life, adds efficiency, or changes the functionality of existing asset or certain areas of the existing asset.

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

- ◆ Infrastructure projects that are funded through special revenue funds (e.g. Road Fund or enterprise funds), such as roads, bridges, or other similar improvements.
- ◆ Expenditures which will not extend the useful life, add efficiency, or change functionality of the structure, but 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 which do not relate directly to the implementation of a project.

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 County's 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 identifies 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 Improvement Needs Assessment (CINA).

Once funding is identified, projects are included in the two-year Operational Plan, 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 has been identified. 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 Obligations and Financial 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 additional space and funding for space-related costs.

Appropriations remaining for any given capital project at the end of the fiscal year automatically carry forward into the next fiscal year along with any related encumbrances, until the project is completed.

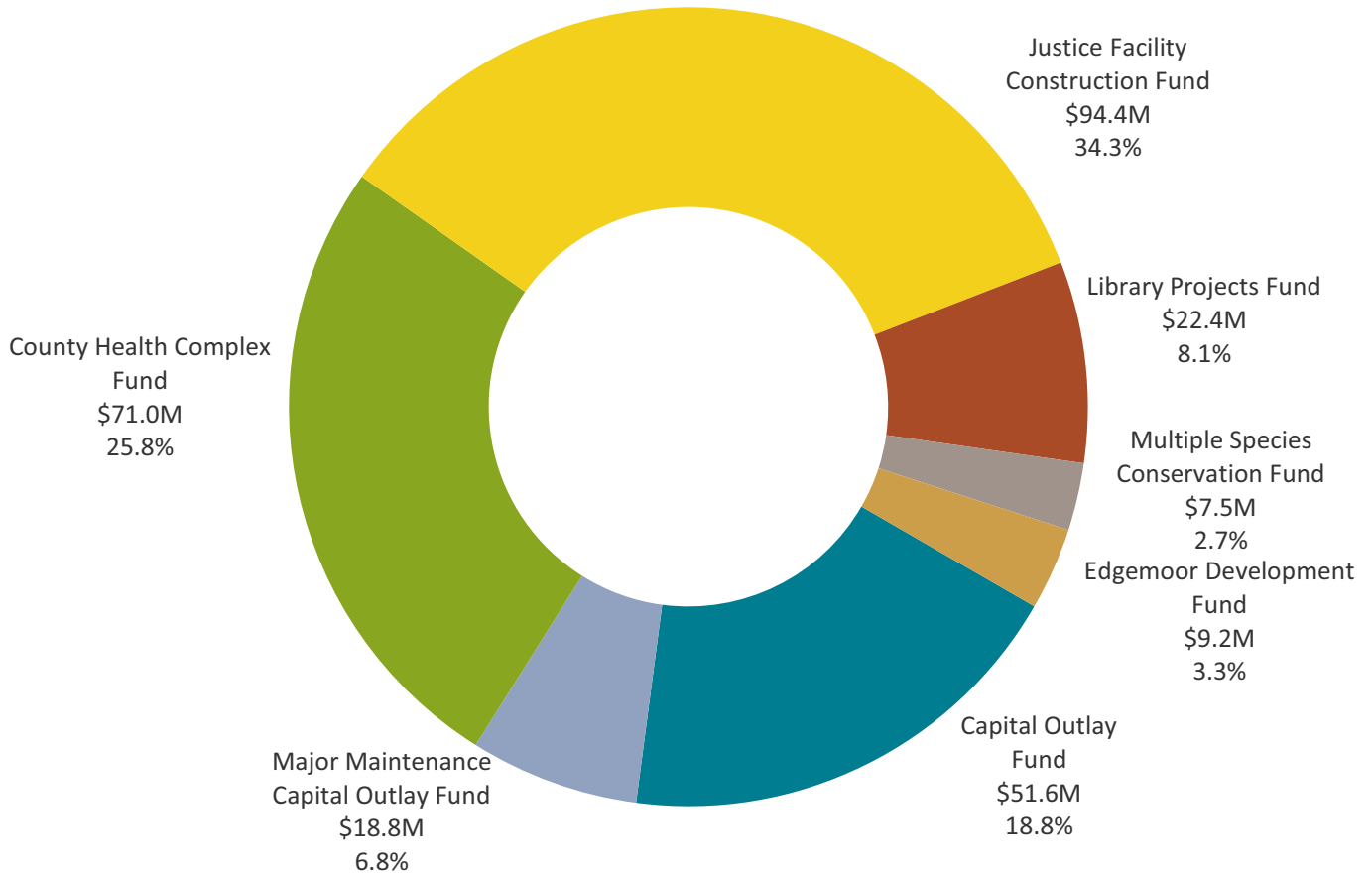
The tables in the Outstanding Capital Projects by Fund section provide information for the County's current outstanding capital projects. The Finance Other section of the Operational Plan contains detailed information regarding lease payments that are used to repay long-term financing of capital projects.





2018–19 Adopted Budget at a Glance: Capital Program

Capital Program by Fund Fiscal Year 2018–19: \$274.9 million



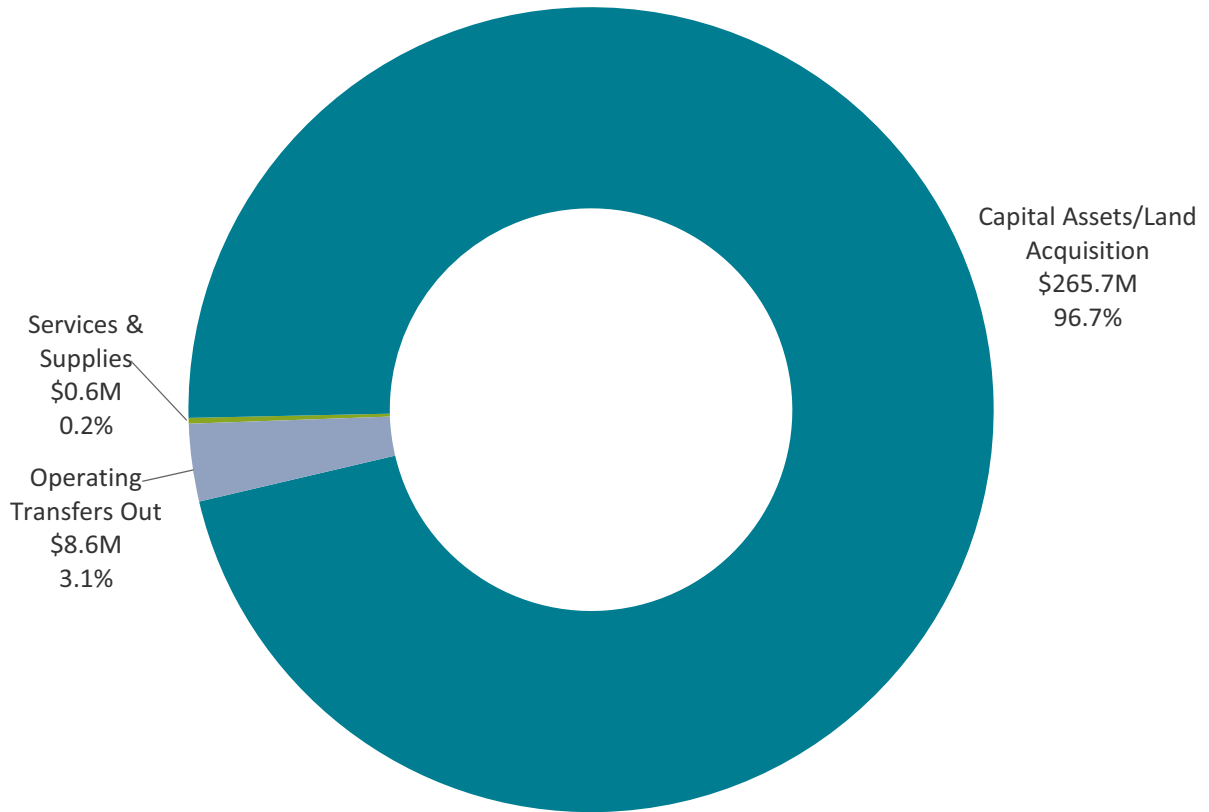
Adopted Budget by Fund: Capital Program

	Budget in Millions	Percent of Total Capital Budget
Justice Facility Construction Fund	\$ 94.4	34.3
County Health Complex Fund	71.0	25.8
Capital Outlay Fund	51.6	18.8
Library Projects Fund	22.4	8.1
Major Maintenance Capital Outlay Fund	18.8	6.8
Edgemoor Development Fund	9.2	3.3
Multiple Species Conservation Program Fund	7.5	2.7
Total	\$ 274.9	100.0

*The sum of individual figures within a column may not equal the total for that column due to rounding.



Capital Program by Categories of Expenditures Fiscal Year 2018–19: \$274.9 million



Adopted Budget by Categories of Expenditures:
Capital Program

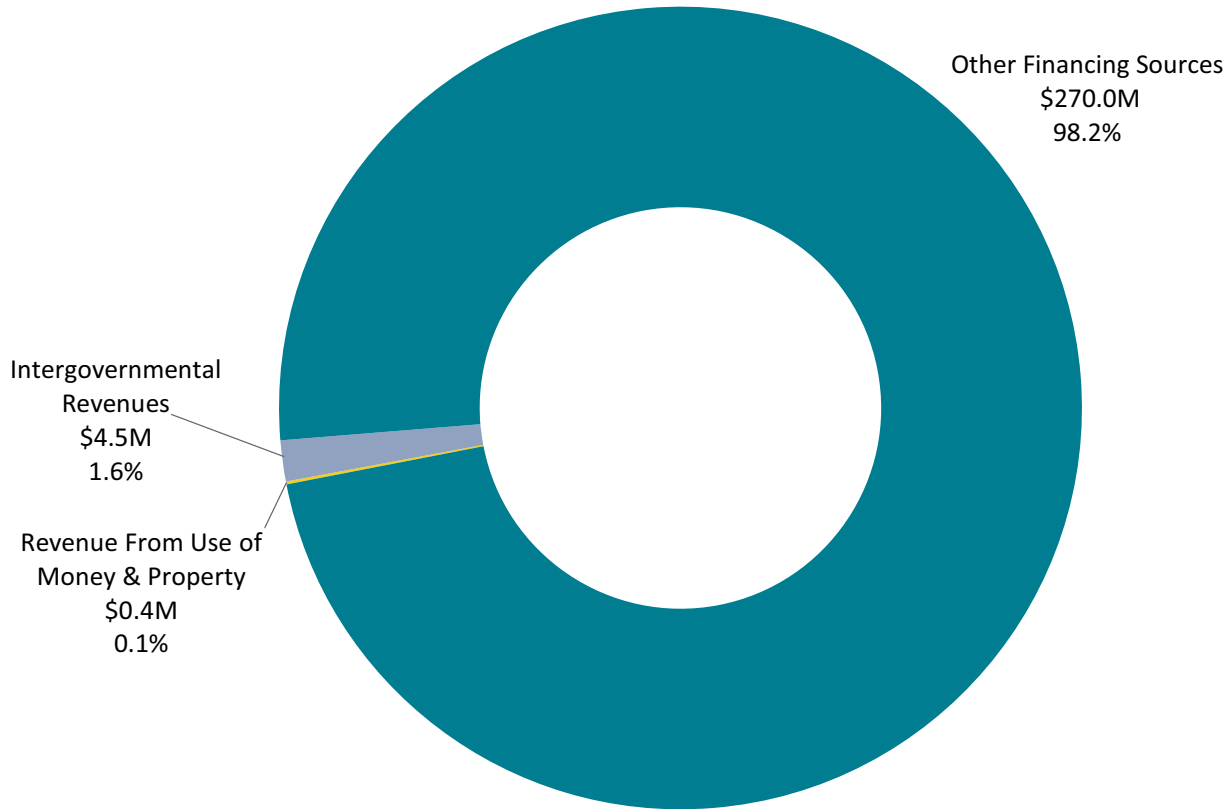
	Budget in Millions	Percent of Total Capital Budget
Services & Supplies	\$ 0.6	0.2
Capital Assets/Land Acquisition	265.7	96.7
Operating Transfers Out	8.6	3.1
Total	\$ 274.9	100.0

*The sum of individual figures within a column may not equal the total for that column due to rounding.





Capital Program by Categories of Revenues Fiscal Year 2018–19: \$274.9 million



Adopted Budget by Categories of Revenues:
Capital Program

	Budget in Millions	Percent of Total Capital Budget
Revenue From Use of Money & Property	\$ 0.4	0.1
Intergovernmental Revenues	4.5	1.6
Other Financing Sources	270.0	98.2
Total	\$ 274.9	100.0

*The sum of individual figures within a column may not equal the total for that column due to rounding.







Capital Improvement Needs Assessment: Fiscal Years 2018–23

The County's capital improvement planning process is guided by Board of Supervisors Policy G-16, *Capital Facilities and Space Planning*. The process is designed to align capital projects planning with the County of San Diego's strategic initiatives and the County's Five-Year Strategic Plan. Policy G-16 identifies 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, designating a process and providing specific evaluation criteria, detailed below, for establishing the Capital Improvement Needs Assessment (CINA).

In accordance with Board Policy G-16, the CINA is prepared and presented annually to the Board of Supervisors to guide the development and funding of both immediate and long-term capital projects. 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 objectives and description, estimated costs (if available) 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 the County of San Diego CAO Administrative Manual, Policy 0050-01-06, Capital, Space and Maintenance Requests, as those projects which improve the effectiveness and efficiency, change the use, or extend the useful life of an asset. The definition includes projects such as new structures, major improvements to land and buildings, installation of infrastructure such as wells and photovoltaic systems on County property, and development of parkland.
- ◆ The Facilities Planning Board (FPB), which consists of the Director of the Office of Financial Planning, the five Group Finance Directors and the Director of DGS, reviews and prioritizes the projects, using the Capital Improvement Plan Prioritization Score Sheet (shown on the next page). 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: legally binding commitments
 - ◆ Operating budget impacts: quantifiable reduced operating costs
 - ◆ Maintenance budget impacts: quantifiable reduced maintenance costs
 - ◆ Customer service benefits

- ◆ Quality of life
- ◆ The FPB makes a presentation providing recommendations to the Group General Managers who then either concur with or modify the recommendations.
- ◆ The CINA is then presented to the CAO for final review and approval before presentation to the Board of Supervisors, which accepts the CINA and refers to the CAO the responsibility of determining project timing and the funding mechanisms to carry out the CINA.

The County owns extensive land and facility assets throughout the region and employs a strategy to manage and plan for current and long-term capital and space needs. The Board, through its policies and commitment to capital investment and facility management, has shown that San Diego County is a leader in managing its capital assets in replacing outdated and functionally obsolete buildings. The County is also committed to the MSCP land acquisition program, as well as maintaining and expanding its park facilities.

Over the mid- and long-term, the County will continue to take an active approach to maintain the physical environment, modernize and replace aging facilities, and maximize the public return on investments. To the greatest practical extent, the County will improve the sustainability of its own operations by reducing, reusing and recycling resources, and using environmentally friendly practices in maintenance and replacement of infrastructure. Although all or partial funding has been identified for some capital projects, others will be financed by non-County sources, such as Statewide bonds and State and federal grants.

Capital Project Phases

Initiation	Client request submitted
	Establish project objectives and preliminary project scope statement
Planning	Scope development
	Communications plan
	Programming
	Due diligence, Environmental/Entitlement Review
	Budget development
	Schedule development
	Acquisition strategy
Execution	Approval/authorization
	Design
Closeout	Construction
	Closeout project
	Punch-list items



CAPITAL IMPROVEMENT NEEDS ASSESSMENT: FISCAL YEARS 2018–23

The following table shows the Capital Improvement Plan Prioritization Score Sheet and the criteria used by the FPB to assess the capital projects presented in the CINA.

Capital Improvement Plan Prioritization Score Sheet					
Weighted Value	Criteria	Score			
		3	2	1	0
5	Strategic Plan Linkage	Project clearly supports a County Strategic Initiative	There is a CAO approved goal that includes the project	There is a department approved goal or plan that includes the project	There is no plan linkage
5	Critical Need: Life, Safety, Emergency	Project needed to correct an existing deficiency	Project needed to correct a potential deficiency	Project promotes or maintains health/safety	No health or safety impacts
5	Quality of Life	Project provides a measurable benefit to the Quality of Life for all county residents	Project provides a measurable benefit to the Quality of Life for a majority of county residents	Project provides a minimal benefit to the Quality of Life for all county residents	No measurable Quality of Life Benefits
4	State/Federal Mandate-Legally Binding Commitment	Projects that satisfy a funded mandate with enforceable sanctions/ Projects with a legal binding commitment to complete work	Projects that have an agreement by the Board of Supervisors to complete work / Projects in partnership with other jurisdictions	Projects that satisfy an unfunded mandate, or a mandate without enforceable sanctions/ Projects with an understanding between jurisdictions to complete work	No mandate or commitment
3	Operating Budget Impacts	Project results in quantifiable reduced operating costs	Project has minimal or no new operating costs	Project has minor added operating costs	Project requires significant added operating costs
3	Maintenance Budget Impacts	Project results in quantifiable reduced maintenance costs	Project has minimal or no new maintenance costs	Project has minor added maintenance costs	Project requires significant added maintenance costs
3	Customer Service Benefits	Customer service level is significantly increased	Customer service level is moderately increased	Customer service level is maintained	Customer service level is decreased





CINA Capital Projects

This year, the Facilities Planning Board ranked all major (greater than \$10 million) and minor (less than \$10 million) capital projects. The evaluation criteria used by the Facilities Planning Board to rate and rank projects in the CINA are designed to align capital projects planning with the County of San Diego's strategic initiatives and Five-Year Financial Forecast, to correct existing deficiencies, meet federal/State mandates and contractual obligations, reduce operating and maintenance costs, increase customer service levels, and to protect and enhance the quality of life for San Diego County residents. The total estimated cost of these priority major and minor projects is \$1.7 billion. The total project costs are the latest estimates based on preliminary scoping, and are subject to change. Updated estimates will be required before progressing to the implementation/construction bid phase for each project.

In an effort to revitalize the County building infrastructure and reduce ongoing maintenance and repair costs, the County has implemented a Facilities Operational Improvement Program for aged facilities. This program helps to identify County-owned structures which are greater than 40 years old and are considered for replacement or major renovation. The County-owned structures identified as aged facilities are listed in bold font for easier reference.

CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
San Diego Juvenile Justice Campus	Planning	\$243,000,000	Execute phase one of Master Plan. Phased renovation and rebuilding of existing site and facility to include new community supervision services, Probation Urban Camp setting and consolidated detention for up to 144 youth.
County Administration Center (CAC) Renovations (phased)	Planning	108,000,000	Replacement of Life Safety, Mechanical, Electrical, Plumbing, and Architectural items past their useful life and to meet current code. Current concept includes seven distinct phases. Plan includes fixture and finishes refresh of existing Board Chamber.
Multiple Species Conservation Program (MSCP) Land Acquisition	Planning	294,000,000	Acquisition of 12,410 remaining acres projected for existing South County, proposed North County and future East County MSCP through at least 2041. County has purchased approximately 19,600 acres in south, north and east county.
Southeastern San Diego (SESD) Live Well Center	Planning	74,000,000	New facility to relocate and consolidate facilities (South East Family Resource Center, Public Health and Mental Health) into new SESD Live Well Center, approximately 80,000 square feet depending on entitlement restrictions. Probation joint occupancy.
Tijuana River Valley Regional Park (TRVRP) Active Recreation Site and Community Park, Campgrounds, and Equestrian Center	Execution	42,670,000	Development of the 1,800-acre Tijuana River Valley Regional Park (TRVRP). Future projects include campground, local park and sports complex, and equestrian center. Projects may be constructed in any order.

*Projects listed above in **BOLD** are County-owned structures identified as aged facilities.



CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
Otay Valley Regional Park (OVRP): Heritage Staging Area, Active Recreation Site 3, Area A, Area B, Area C	Planning	40,040,000	Build out of Regional Park including land acquisition, trail construction, staging areas, and an active recreation area. Projects may be constructed in any order.
Inmate Transfer Tunnel	Planning	1,400,000	Administrative cost related to construction of the inmate pedestrian tunnel from San Diego Central Jail to the new Courthouse basement. Connecting the tunnel to SDCJ would require: construction of a multi-story subgrade portal to receive the tunnel, relocation of the institutional laundry, modifications to the basement to add holding cells, and extension of an elevator for separation of inmate and staff vertical transport.
San Luis Rey River Park (SLRRP) Acquisition and Improvement	Planning	63,378,883	Acquisition and development of property for the planned 1,600-acre San Luis Rey River Park (SLRRP). An estimated 695 acres will be transferred to the County from Caltrans for inclusion in the SLRRP with the balance being acquired by the County from willing sellers. Future phases include trail acquisition and construction, two Active Recreation Nodes, and staging areas.
Lakeside Branch Library	Planning	19,500,000	Construction of new 17,000 square foot library with teen and children spaces, and community room. Estimate includes demolition of existing library.
Lindo Lake Improvements, East Basin and West Basin Improvements	Planning	13,850,000	Restore Lindo Lake by deepening the bottom of both lake basins to remove sediment and improve habitat and drainage filtration systems that lead into the lake. Design and environmental are underway. Construction will be phased for the two basins: east and west.
Ohio Street Reconstruction	Planning	18,800,000	Demolition of existing building and construct an approx. 15,000 square foot office with social services, contractors, community space, and other services to be provided to adults and juveniles to aid rehabilitation and treatment.
Lakeside Equestrian Facility	Planning	4,500,000	Design and construction of a 13.88 acre equestrian facility on vacant land at the northeast corner of Willow Road and Moreno Avenue in the community of Lakeside.

*Projects listed above in **BOLD** are County-owned structures identified as aged facilities.





CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
Ramona Intergenerational Community Campus (RICC)	Planning	1,895,839	Property purchased (\$64,134) for mitigation efforts associated with RICC development. MOU with Caltrans for property transfer drawn up and under review by counsel. Land acquired (4.41 acres for RICC, 2.37 acres for Library). Updating Master Plan for Family Resource Center (FRC) and other site uses (Senior Center, County offices, skatepark and daycare facilities). Acquisition of additional land to connect community oriented facilities adjoining the new library with Santa Maria Creek Greenway.
Emergency Vehicles Operation Course (EVOC)	Planning	26,500,000	Land acquisition for new EVOC facility encompassing approximately 40 acres. The facility would consist of paved roadways, a concrete skid pad, and a multi-purpose asphalt area. Utility infrastructure, an administrative building, and covered vehicle storage would be needed to support the training site.
Santa Ysabel Nature Center	Execution	8,782,347	Construction of nature center facility showcasing environmental and cultural education.
Regional Communications System Upgrade	Execution	35,867,093	Design, procure and install next generation regional public safety communications system.
Regional Communications System (RCS) Support Infrastructure	Execution	4,000,000	Site Acquisition and Construction of Radio towers and equipment/upgrades at various sites to support the Public Safety Communication system. Harmony Hill, Borrego Springs, and Alpine Heights initial identified sites. Project estimated cost assumed 20 sites convert from lease to fee at estimated \$200,000 per site. Actual numbers dependent on new RCS technology network design.
Estrella Park Improvements	Planning	800,000	Construction of Americans with Disability Act (ADA) parking, decomposed granite trails, landscape, irrigation, a small creek bridge, park benches and picnic tables.
Jamul Fire Station 36 Land Acquisition (new)	Planning	300,000	Negotiate and purchase land occupied by fire station.
Palomar Mountain Fire Station	Planning	1,800,000	Facility remodel and temporary modular living quarters.
Sheriff Technology Center (COC Buildings 12, 18 replacement)	Planning	47,900,125	Replace Buildings 12 and 18 at the County Operations Center (COC) with new facility for Sheriff's Data and Wireless Services Divisions including an Emergency Operations Center (EOC) media center. Estimated 47,000 square foot building.

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CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
San Marcos Road Maintenance Station & Fleet Garage	Planning	7,500,000	A new Fleet garage to provide the necessary infrastructure to maintain County vehicles which are geographically located in this area. The footprint of the new garage will be similar in size compared to the current building. The scope of the project will include planning, land acquisition, construction, and vehicle maintenance shop equipment and tool procurement. It is preliminarily recommended that the new Garage sit on three acres of land and will be approximately 15,000 square feet.
Playground Equipment (various locations)	Execution	2,045,000	Demolition and construction of outdated playground equipment and new accessible playground. These improvements will be located at Lakeside Ballfields, Otay Lakes Park, Agua Caliente, Vallecitos, Flinn Springs and Hillsdale.
Playground Shade Structures for Flinn Springs and Steele Canyon	Execution	330,000	Installation of shade structures over playground equipment at Flinn Springs and Steele Canyon.
Playground Shade Structures for Lamar and Hilton Head	Execution	215,000	Installation of shade structures over playground equipment at Lamar and Hilton Head parks.
Bike Skills Course South County	Planning	547,431	Environmental analysis, permitting, design and construction of a bicycle skills course in South County. The skills course will include a pump track, progressive jumps and skills elements.
Otay Lakes Park Sewer	Planning	1,750,000	Design, environmental analysis and construction to remove outdated sewer systems in Otay Lakes Park. This site is under consideration for development of a new campground in cooperation with a non-profit. Extent of improvements will depend on whether the campground partnership moves forward.
Sweetwater Loop Reroute Vernal Pool Trail	Planning	300,000	Alternative reroute will include construction of bridge, trail improvements, signage and fencing.
Guajome Sewer Improvements	Execution	871,951	Design and Construction of sewer improvements through Guajome Park.

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CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
Bonita Library Expansion	Planning	3,500,000	The current Children’s area of the Bonita Library is only 500 square feet of a 10,000 square foot building. A feasibility study has determined that a 3,200 square foot expansion is justified and possible on the north side of the building.
4S Ranch Library Expansion	Planning	7,000,000	Expansion and remodel into unused fountain/plaza area.
Tijuana River Well and Water Distribution System	Execution	400,000	Construction of a well and water distribution at TJRV ballfield complex.
Sheriff's Quatermaster and Regional Training Facility; Phase 1 Land Acquisition	Planning	6,100,000	A regional training facility located adjacent or proximate to existing and planned facilities (e.g., the San Diego Regional Firearms Training Center and the proposed Emergency Vehicle Operations Course). A Quatermaster program where essential equipment and supplies are stored and issued, as well as general and evidence storage and tactical vehicle staging would also be evaluated for inclusion in the project.
Bomb Arson Land Acquisition Phase 1 Phase 2 - Programming (\$100k)	Planning	500,000	Purchase of 4.31 acres from Caltrans for site currently being used under Encroachment Permit. County control of the site ensures long term use by the Bomb Arson program.
Glen Abbey Trail	Execution	799,865	Environmental documentation, design, and construction of the Glenn Abbey Trail.
Borrego Springs Park	Execution	3,680,541	Construct 16.02 acre park with the following elements; play equipment, ball courts, lawn bowling area, restroom facilities, signage, shade pavilion and related utility upgrades and site improvements adjoining new Library.
San Diego Botanic Garden Expansion	Execution	2,100,000	Construct new administrative and horticultural buildings along with improvements to the lawn and Larabee Houses.
Guajome Park Electrical, Water & Sewer	Execution	1,500,000	Upgrade electrical and water and some sewer improvements.
Steele Canyon Synthetic Turf Conversion	Execution	1,872,000	Construction of new 225 foot artificial turf baseball field and multi-purpose soccer/football field and other related park improvements.
Dos Picos Camping Cabins	Execution	500,000	Installation of two to four additional camping cabins, including fire rings, barbeques, and picnic tables.

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CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
Felicita Park Turf and Playground Improvements	Execution	1,403,962	Phase I: addition of artificial turf; rubber surfacing and shade sails in the existing playground area; a pedestrian entry gate and decomposed granite trail; as well as a full size sand volleyball court and horseshoe pits. Phase II: new trail connections, a sports court, shade improvements and fitness equipment.
Hilton Head Canyon Synthetic Turf Conversion	Execution	2,674,671	Construction of a new 225 foot artificial turf baseball field and multi-purpose soccer/field and other related park improvements.
San Dieguito Park ADA and Playground Improvements	Execution	600,000	Removal and replacement of existing playground equipment and surface, installation of shade sail over playground equipment and construction of ADA parking.
South County Animal Shelter (Bonita), Phase I	Planning	15,900,000	Demolish and replace existing 10,000 square foot single story kennel building on County-owned Bonita site with new two-story structure, including new kennels, medical facility, and holding area. Phase I of multi-phase master plan; can stand alone if subsequent phases are delayed indefinitely. Project implementation pending selection of new service model in Fiscal Year 2018–19.
North Coastal Health and Human Services Agency (HNSA) Facility	Execution	24,000,000	Redevelopment of existing North Coastal property to replace various old and undersized facilities and consolidate/collocate services, including a Military and Veterans Resource Center, Mental Health Services, Public Health Services, and Alcohol & Drug Services.
Pine Valley Fire Station	Execution	9,000,000	Develop a new facility on the existing fire district site. The new facility is anticipated to be approximately 13,000 square feet and will include; 3.5 double apparatus bay, 8 sleeping quarters, Captain, and BC quarters.
Assessor Recorder County Clerk (ARCC) - East County Operations and Archive	Execution	21,064,680	Construct new 23,900 square foot office and archival facility on County owned site in Santee.
Sheriff's Crime Lab, Fleet Facility & Parking Structure	Execution	107,510,000	Construction of a 160,000 square foot structure to house crime lab (60,000), criminal evidence warehouse (70,000) and central investigations unit offices (30,000). Fleet Maintenance Facility was relocated to new location within parking garage. Fleet Facility and Parking Garage completed in 2016.

*Projects listed above in **BOLD** are County-owned structures identified as aged facilities.





CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
East County Regional Center (ECRC) Tenant Improvements and Window Replacement	Execution	8,300,000	Renovate entire 7th floor, minus superior court file room, for District Attorney staff use, including expansion of exterior windows. Window replacement on 6th and 8th floors. HVAC system.
Borrego Springs Library	Execution	13,851,917	Replace existing 3,787 SF leased facility; acquire site, design and construct a new 14,100 SF Library, including Community room, to meet increased usage from community. Funding and scope increased to address flood risk and utility infrastructure.
Tijuana River Valley Trails Construction/Habitat Restoration	Execution	5,895,822	Development of a 22 mile trail system and related habitat restoration. This trail system will provide vital east-west connection to the beach, and offer multi-use trails to adjacent communities. Includes trail construction, new fencing, signage and other trail amenities such as benches and bike racks. Construction in six project segments.
Ildica Park	Execution	560,000	Initial Development of Ildica Park. Improvements include a community garden, play equipment, a walking path, parking and picnic area.
Lamar Off Leash Area	Execution	360,000	Construction of a noise wall, landscaping improvements, ADA access and fencing for an off leash dog area within Lamar Park.
Sweetwater Community Garden	Execution	615,000	Construction of 175 to 200 community garden plots that will be available for rent to the public.
County Live Well Campus at Rosecrans (Health Services Complex)	Planning	177,000,000	Redevelopment and consolidation of the Health Services Complex including Live Well Center, parking structure and contracted Assessment Center. Reconfiguration of site to allow for adjacent affordable housing. Construction of central plant for support of Psychiatric Hospital.
Mt. Laguna Fire Station #49	Planning	1,400,000	Planning, procurement and installation of new building to be used as 1.5 or 2 apparatus bay.
Casa De Oro Library	Planning	26,300,000	Construction of new library, up to 15,000 square feet with teen and children spaces and community room. Cost estimate ranges from \$16.4 - \$26.3 million dependent upon land acquisition options.
Mount Woodson Parking Lot	Planning	3,500,000	Design, environmental, right of way and construction of a new access point to County parcels and improvements to provide trail users a safer parking location for the East Mount Woodson trail.

*Projects listed above in **BOLD** are County-owned structures identified as aged facilities.



CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
Alpine Local Park Acquisition, Design, Environmental, and Construction	Planning	13,050,000	Acquisition, design, environmental, and construction of 10+ acres of land for a County park that provides active recreation opportunities (i.e. multiple multi-use ball fields, picnic areas, playground, trails, etc.).
Playground Shade Structure (various locations)	Planning	1,525,000	Construction of shade structures over existing playground equipment in various parks to reduce UV exposure for park visitors and improve visitor experience. These improvements will be located at San Dieguito, Patriot, Liberty Park, Eucalyptus, Goodland Acres, Pine Valley, Dos Picos, Sweetwater, Spring Valley, and Lake Morena.
Replace Playground Equipment (various locations)	Planning	3,400,000	Removal of old playground equipment and replacement with new equipment. New play equipment will engage kids and improve visitor experience. These improvements will be located at Dos Picos (small & large), Heise, Lindo Lake, Steele Canyon, Hilton Head, El Monte, San Dieguito.
Sycuan Kumeyaay Village Dehesa Road/ Sloane Canyon Road Trail (Phase 1&4)	Planning	3,500,000	Design, environmental and construction of an estimated 2.5 miles of trail Sycuan property along Dehesa road and along Sloane Canyon Road (a DPW maintained road). The proposed trail provides an important regional trail connection between the Regional Sweetwater Loop Trail to the Regional California Riding and Hiking Trail. The trail is highly desired by the community. This project is for phase 1 and 4 of the entire alignment.
Water Conservation at County Parks	Planning	4,880,000	Water conservation strategies reduce operational costs and lower our environmental footprint. These improvements will be located at Woodhaven Well, Jess Martin Well, Lindo Lake Wells, Guajome, Eucalyptus, Live Oaks, Otay Lakes, Spring Valley, and Stelzer.
Campo Library Community Room	Planning	1,000,000	Addition of 800 square foot community room.
Julian Library Community Room	Planning	2,000,000	New community room of up to 2,000 square feet with expanded Kitchen/ Serving room.
Lindo Lake Photovoltaic	Planning	1,000,000	Install covered parking areas with photovoltaic panels at Lindo Lake Park.
Rancho San Diego Library Expansion	Planning	700,000	Expand existing bookstore and staff area by additional 700 square feet.

*Projects listed above in **BOLD** are County-owned structures identified as aged facilities.





CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
Sycamore Canyon Trails	Planning	1,680,000	Acquisition of land or easements for an alternative Stowe Trail and trail connection improvements to Sycamore Canyon Trail - Calle De Rob, including those connections to the ranger station area and Wu property.
Bike Skills Course East County	Initiation	600,000	Environmental analysis, permitting, design and construction of a bicycle skills course in East County. The skills course will include a pump track, progressive jumps and skills elements.
Bike Skills Course North County	Initiation	500,000	Environmental analysis, permitting, design and construction of a bicycle skills course in North County. The skills course will include a pump track, progressive jumps and skills elements.
Nelson Sloan Reclamation	Initiation	2,000,000	Reclamation of the Nelson Sloan property (former quarry) to meet the basic requirements of the reclamation plan under the Surface Mining and Reclamation Act (SMARA). Project includes one-time start-up costs for environmental review/surveys/permits and Storm Water Pollution Prevention Plan preparation, grading plan, sediment transport and placement and other related site preparation/construction.
Don Dussault Park Improvements Phase II	Initiation	615,000	Phase I - Construction of ADA parking and tot lot play structure are complete. Phase II is in planning, includes a junior play structure, picnic areas, exercise equipment, paths, landscaping and irrigation.
Sweetwater Regional Park Electrical and Sewer	Initiation	2,200,000	Upgrades to water and sewer infrastructure in Sweetwater Regional Park to improve visitor experience and increase park revenue.
Park Volunteer Pads (various locations)	Initiation	450,000	Construction of new volunteer pads that include covered Photovoltaic parking and water generator.
Camping Cabins (various locations)	Initiation	400,000	Target installation of 2-4 camping cabins at County campgrounds.
Guajome Campground Expansion	Initiation	2,100,000	Construction of 25 new campsites.
Lakeside Ballfields Turf Replacement	Initiation	3,000,000	Replacement of Lakeside Baseball Park turf, which is at the end of its useful life.
Sweetwater Summit Campground Expansion Phase II	Initiation	3,500,000	Design and construction of approximately 27 new recreational vehicle (RV) campsites, including the extension of utilities, roads and other camp amenities.

*Projects listed above in **BOLD** are County-owned structures identified as aged facilities.



CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
California Riding and Hiking Trail Acquisition and Improvements	Initiation	4,000,000	Preserve this historic trail through the transfer of State trail easements to the County and acquisition of new easements. Construction of new trail segments and major improvements to existing segments.
Trans County Trail Land Acquisitions or Easements	Initiation	6,215,000	Trans County Trail land acquisitions or easements for the proposed regional trail to cross California State Route 67. Includes funding for design, CEQA review, and construction of a bridge.
4S Ranch Sports Park Photovoltaic System and LED Lighting	Initiation	1,500,000	The 4S Ranch Sports Park Photovoltaic and LED Lighting Project will reduce the County's reliance on purchased energy and reduce the total energy bill. Over 25 years, the project will save approximately \$1,200,000 and reduce carbon dioxide by 3469 tons.
Lakeside Baseball Park Energy Upgrade	Initiation	1,500,000	Replacement of existing lighting at Lakeside Baseball Complex will energy efficient LED lights. Project includes construction of a new PV system and covered parking. This project will reduce operational costs, GHG emissions and improve visitor experience.
Otay Lakes Electrical Upgrade	Initiation	1,000,000	Upgrades to electrical infrastructure in Otay Lakes Park to improve system efficiency and reliability.
Sweetwater Lane Park Energy Upgrade	Initiation	1,000,000	Design, environmental and construction of car ports with photovoltaic panels. This project will reduce ongoing electricity costs generated and provide shaded parking for park users.
Santa Ysabel East-West Trail (Cauzza) Construction and Nature Center Trail Connection	Initiation	4,100,000	Design, environmental and construction of trail alignment to provide an east-west trail connecting between west Santa Ysabel property/trails to east Santa Ysabel property/trails. Construct 4 water crossings for the east-west trail - \$2,700,000. Nature Center Trail Connection to existing trails - \$700,000
Otay Primitive Campground	Initiation	5,750,000	Design, environmental and construction of primitive youth/group campground at Otay Lakes Park.

*Projects listed above in **BOLD** are County-owned structures identified as aged facilities.





CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
Sweetwater Regional Park Loop Trail Acquisition/Construction: Segments 5-7 Segments 8 and 9 Segment 10	Initiation	11,945,000	Segments 5-7: The project consists of the design, environmental review and permitting, of approximately 2 miles of the multi-use Sweetwater Loop Trail Segments 8 and 9 on the north side of the Sweetwater Reservoir. Segments 8 and 9: Construction of equestrian and bikeways segments along the periphery of the Sweetwater Reservoir to integrate and connect trails existing at the Sweetwater Regional Park. Segment 10: Acquisition of property, environmental permitting and construction of Sweetwater Loop Trail Segment 10.
4S Liberty Park Bathroom	Initiation	500,000	Construct permanent restrooms at 4s Ranch Liberty Park to meet the needs of the users.
Stowe Trail Acquisition and Trail Realignment	Initiation	7,500,000	Acquisition of land for the relocation of the historic Stowe Trail that links the County's Goodan Ranch and Sycamore Canyon Preserves and Mission Trails Park.
Borrego Springs Shadeway	Initiation	650,000	Design and environmental work for a covered pathway from Christmas Circle to Borrego Springs Park.
Felicita Park Electrical and Sewer	Planning	2,500,000	Park is a designated historic site and requires extensive environmental review and analysis. Design, environmental analysis and construction to remove outdated electrical and sewer systems in Felicita Park.
Ramona Intergenerational Community Campus (RICC) Skatepark	Initiation	850,000	Design, environmental and construction of a new skate park at the Ramona Intergenerational Community Campus
Boulder Oaks Preserve Trails and Staging Area	Initiation	3,000,000	The project will include road and driveway improvements, construction and improvements to approximately 8 miles of new and existing multi-use trails and one ADA trail, construction of three staging areas (two for passenger vehicles and one for equestrian use), trail closures, security gates, monument sign and interpretative signage.
Ramona Grasslands Preserve Public Access Construction Phase 1, 2 & 3	Initiation	2,702,600	Addition of 5.5-mile multi-use trail system connecting the three portions of the Preserve. The trail system would utilize existing ranch roads and trails, with some new trail construction and a crossing of Santa Maria Creek. In addition to new trails, pathways are proposed along Highland Valley and Rangeland Roads. A staging area and associated infrastructure will be constructed in the northeast portion of the Preserve.

*Projects listed above in **BOLD** are County-owned structures identified as aged facilities.



CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
Sage Hill Staging Area and Trail System Improvements	Initiation	2,160,000	Environmental design and construction of trail and staging area for Sage Hill Park.
Sweetwater Baseball Turf Replacement	Initiation	3,000,000	The existing artificial turf at Sweetwater Baseball Park is beyond its useful life. This project will remove the old artificial turf and replace it with new artificial turf, which will improve playability and visitor experience.
Sweetwater Lane Artificial Turf Replacement	Initiation	3,000,000	Construction/replacement of artificial turf on four existing baseball fields with soccer field overlay.
Whitaker Estate Road Design and Construction	Planning	325,000	Removal of existing pavement, design and construction of entry road improvements at the Whitaker Estate to meet Fire Marshal's recommendations and prevent erosion onto private properties.
Stelzer Park Ranger Station/Visitor Center	Planning	600,000	Construction of a new ranger station/visitors center at Stelzer Park. The existing ranger station is infested with termites and requires replacement to bring up to current building code.
Lakeside Soccer Fields Acquisition	Initiation	4,700,000	Acquisition for future development of an active recreation soccer park in Lakeside.
Bonsall Elementary School Recreation Amenities	Initiation	250,000	Construction of a playground on partner managed land through a Joint Powers Agreement (JPA).
Campo Park Improvements	Initiation	110,000	Construction of baseball field improvements on partner managed land through a JPA.
Descanso School Recreation Improvements	Initiation	50,000	Construction of a playground on partner managed land through a JPA.
Fallbrook Skatepark	Initiation	582,000	Construction of a Skatepark on partner managed land through a JPA.
Felicita Park Improvements	Initiation	525,000	Construction of a new disc golf course in an existing County park.
Four Gee Park	Initiation	600,000	Development of undeveloped park land. Improvements include a dog park, sports court and picnic area.
Jamul School Improvements	Initiation	50,000	Construction of a playground on partner managed land through a JPA.
Julian High School Track & Field	Initiation	250,000	Construction of track & field improvements on partner managed land through a JPA.
Lakeside Dog Park	Initiation	30,000	Construction of a dog park in an existing County park.
Sage Hill Picnic Area	Initiation	325,000	Construction of a picnic area in an existing County park.

*Projects listed above in **BOLD** are County-owned structures identified as aged facilities.





CINA Capital Projects			
Project Name	Phase	Estimated Total Project Cost	Project Scope
San Luis Rey River Park Contribution	Initiation	680,000	Construction of exercise stations, and disc golf in an existing County park.
Valley Center Park Improvements	Initiation	650,000	Construction of improvements to Star Valley Park on partner managed land through a JPA.
Del Parque Community Park	Initiation	1,500,000	Development of undeveloped park land. Improvements include a fitness trail, sport court and picnic area.
Fallbrook Local Park	Initiation	2,000,000	Acquisition and development of a new ~5 acre County park. Improvements include a soccer field, court sports and playground.
Guajome Park Recreation Amenities	Initiation	200,000	Construction of a new playground in an existing County park.
Harmony Grove Village South Local Park	Planning	1,500,000	Acquisition and development of a new ~5 acre County park. Improvements include a fitness trail and court sports.
Hidden Meadows Pocket Park	Planning	1,000,000	Acquisition and development of a new ~2 acre County park. Improvements include an open play area and picnic area.
Otay Lakes Recreation Amenities	Planning	250,000	Development of existing park land. Improvements include a playground and benches.
Pala-Pauma Local Park	Planning	1,500,000	Acquisition and development of a new ~4 acre County park. Improvements include a sports field and playground.
Rancho San Diego Dog Park	Planning	30,000	Environmental design and construction of trail and staging area for Sage Hill park.
San Dieguito Local Park	Planning	6,000,000	Acquisition and development of a new ~4 acre County park. Improvements include a sports field, court sports, and playground.
South Lane Park	Planning	350,000	Construction of a fitness trail in an existing County park.
Twin Oaks Local Park	Planning	3,000,000	Acquisition and development of a new ~4 acre County park. Improvements include a sports field, sports court and playground.
Rainbow Park Recreation Amenities	Planning	300,000	Construction of a pickleball Court, and picnic improvements in an existing County park.
Lincoln Acres Expansion	Planning	700,000	Acquisition of new acreage (~0.8 acre) adjacent to existing park land. The new acreage would be for open play.
Total Estimated Project Costs		\$1,651,461,727	

*Projects listed above in **BOLD** are County-owned structures identified as aged facilities.







Operating Impact of Capital Program: Fiscal Years 2018–20

The County of San Diego considers each capital project in terms of its potential impact on the operating budget. Typical areas of impact include: one-time furniture, fixtures and equipment (FF&E) costs, ongoing operations and maintenance (O&M) costs which include facility and staff impacts, necessary additional staffing (staff years), ongoing program revenue related to the project, and debt service payments related to long-term financing of construction of the capital project. More detailed information regarding the debt service payments can be found in the Finance Other section of the Operational Plan in the Lease Payments table. The following major capital projects are currently in progress and are scheduled for completion during Fiscal Years 2018–20.

2018–20 Operating Impact of Capital Program

Project Name	Description of Operating Impact	Estimated Total Project Cost	Estimated Completion Date	Estimated FF&E Costs	Estimated Ongoing Annual O&M Costs	Estimated Increase in Staff Years	Estimated Revenue for Ongoing Costs
Sheriff's Crime Lab	The operating impact for this facility will include \$3.7 million in FF&E costs and \$1.8 million for operations, maintenance, contracted services and utility costs to operate the 160,000 square foot facility.	\$ 107,510,000	2018	\$ 3,700,000	\$ 1,793,132	—	\$ 1,793,132
Borrego Springs Library	The operating impact for this facility will include \$0.8 million for FF&E costs, \$0.6 million for operations, maintenance, contracted services and utilities costs and 4.5 additional FTEs to staff the library expansion.	\$ 13,851,917	2018	\$ 820,000	\$ 589,865	4.50	\$ 589,865
Borrego Springs Park	The operating impact for this facility will include \$0.1 million for O&M to operate a 16.02 acre park.	\$ 3,680,541	2018	\$ 337,851	\$ 80,259	—	\$ 80,259
Borrego Springs Sheriff Office	The operating impact for this facility will include \$0.01 million for O&M to operate a 1,600 square foot facility.	\$ 1,086,000	2018	\$ —	\$ 15,169	—	\$ 15,169
HHSA North Coastal Regional Facility	The operating impact for this facility will include \$1.2 million in FF&E costs, and \$0.3 million for operations, maintenance, contracted services and utilities costs to operate a redeveloped facility which will replace older facilities.	\$ 24,000,000	2018	\$1,200,000	\$ 332,289	—	\$ 332,289
2018–19 Total Operating Impact		—	—	\$ 5,720,000	\$ 2,810,714	4.50	\$ 2,810,714
ARCC East County Operations and Archives	The operating impact for this facility will include \$1.48 million in FF&E costs, and \$0.4 million for operations, maintenance, contracted services and utilities costs to operate a 23,900 square foot facility.	\$ 21,064,680	2019	\$ 1,480,000	\$ 365,323	—	\$ 365,323
Santa Ysabel Nature Center	The operating impact for this facility will include \$0.1 million in FF&E costs, and \$0.3 million for operations and maintenance costs and 2.0 additional Park Rangers and 2.0 seasonal staff to operate the nature center.	\$ 8,782,347	2019	\$ 100,000	\$ 323,768	2.00	\$ 323,768
Sheriff Technology and Information Center	The operating impact for this facility will include \$0.9 million in FF&E costs, and \$1.0 million for operations, maintenance, contracted services and utilities costs to operate a 57,000 square foot facility.	\$ 47,900,125	2020	\$ 882,900	\$ 980,713	—	\$ 980,713
2019–20 Total Operating Impact		—	—	\$ 2,462,900	\$ 1,669,804	2.00	\$ 1,669,804





Capital Appropriations: Fiscal Year 2018–19

The Fiscal Years 2018–19 Operational Plan includes **\$246.9 million** in new appropriations for various capital projects in the Capital Program for Fiscal Year 2018–19. This excludes the \$18.8 million appropriated for Major Maintenance projects funded by departmental operating budgets and are required to be capitalized for financial reporting purposes, as well as the \$9.2 million appropriated in the Edgemoor Development Fund to support the costs associated with the Edgemoor Skilled Nursing Facility, including the lease payments related to the long-term financings executed to help fund construction. The following section briefly describes the anticipated cost and purpose of each project. This section includes information on Fiscal Year 2018-19 appropriations and associated funding only. For total appropriations and related funding sources, see the Outstanding Capital Projects by Fund section. Fully funded projects are denoted with an asterisk (*) in the title.

San Diego Juvenile Justice Campus

Fiscal Year 2018–19 Appropriations: \$84,000,000

Funding Source(s): General Fund Balance Committed to Capital Project Funding \$57,331,000; General Fund fund balance \$5,233,269; General Purpose Revenue \$21,435,731

Project Number: 1021131

Estimated Total Project Cost: \$243,000,000

Scope: Execute phase one of Master Plan. Phased renovation and rebuilding of existing site and facility to include new community supervision services, Probation Urban Camp setting and consolidated detention for up to 144 youth.

Schedule and Milestones: Planning/Design.



Inmate Transfer Tunnel*

Fiscal Year 2018–19 Appropriations: \$1,400,000

Funding Source(s): General Fund fund balance \$1,400,000

Project Number: 1021891

Estimated Total Project Cost: \$1,400,000

Scope: Administrative cost related to construction of the inmate pedestrian tunnel from San Diego Central Jail (SDCJ) to the new Court house basement. Connecting the tunnel to SDCJ would require: construction of a multi-story subgrade portal to receive the tunnel, relocation of the institutional laundry, modifications to the basement to add holding cells, and extension of an elevator for separation of inmate and staff vertical transport.

Schedule and Milestones: Planning.





Mt. Laguna Fire Station #49*

Fiscal Year 2018–19 Appropriations: \$1,400,000

Funding Source(s): General Fund fund balance \$1,400,000

Project Number: 1021892

Estimated Total Project Cost: \$1,400,000

Scope: Planning, procurement and installation of a new building to be used as 1.5 or 2 apparatus bay.

Schedule and Milestones: Planning.

Ohio Street Reconstruction*

Fiscal Year 2018–19 Appropriations: \$8,900,000

Funding Source(s): General Fund fund balance \$8,900,000

Project Number: 1021132

Estimated Total Project Cost: \$18,800,000

Scope: Demolish existing building and construct an approximate 15,000 square foot office with social services, contractors, community space, and other services to be provided to adults and juveniles to aid rehabilitation and treatment.

Schedule and Milestones: Planning.



Borrego Springs Shadeway*

Fiscal Year 2018–19 Appropriations: \$650,000

Funding Source(s): General Fund fund balance \$650,000

Project Number: 1021893

Estimated Total Project Cost: \$650,000

Scope: Design and environmental work for a covered pathway from Christmas Circle to Borrego Springs Park.

Schedule and Milestones: Initiation.





Mount Woodson Parking Lot*

Fiscal Year 2018–19 Appropriations: \$3,500,000

Funding Source(s): General Fund fund balance \$3,500,000

Project Number: 1021983

Estimated Total Project Cost: \$3,500,000

Scope: Design, environmental, right of way and construction of a new access point to County parcels and improvements to provide trail users a safer parking location for the East Mount Woodson trail.

Schedule and Milestones: Planning.



Otay Valley Regional Park Bike Skills Course*

Fiscal Year 2018–19 Appropriations: \$500,000

Funding Source(s): General Fund fund balance \$500,000

Project Number: 1021894

Estimated Total Project Cost: \$500,000

Scope: Environmental analysis, permitting, design and construction of a bicycle skills course at Otay Valley Regional Park. The skills course will include a pump track, progressive jumps and skills elements.

Schedule and Milestones: Planning.

San Luis Rey River Park (SLRRP) Acquisition and Improvement (Moosa Active Recreation Node)

Fiscal Year 2018–19 Appropriations: \$800,000

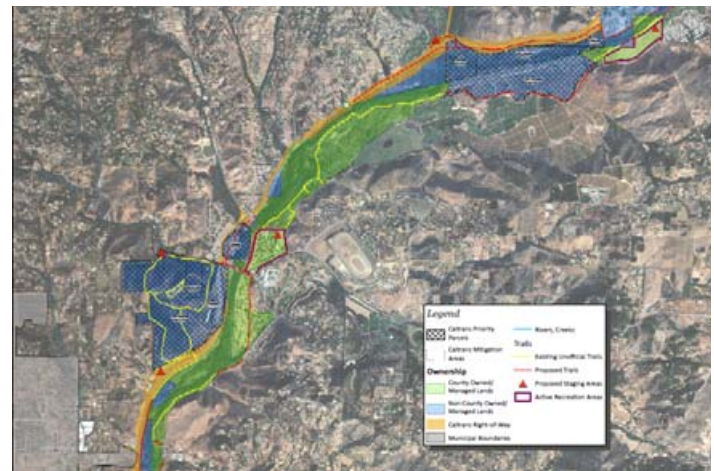
Funding Source(s): General Fund fund balance \$800,000

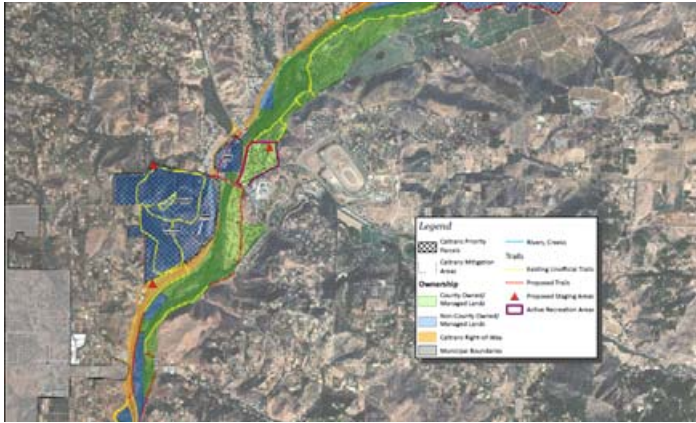
Project Number: 1021895

Estimated Total Project Cost: \$12,950,000

Scope: Design, environmental analysis and construction of a 55 acre active recreation park on County owned land at the south-west end of the park. Project would include disc golf, playgrounds, a staging area and other active recreation amenities.

Schedule and Milestones: Planning.





San Luis Rey River Park (SLRRP) Acquisition and Improvement (Dulin Road Active Recreation Node)

Fiscal Year 2018–19 Appropriations: \$1,000,000

Funding Source(s): General Fund fund balance \$1,000,000

Project Number: 1021896

Estimated Total Project Cost: \$20,500,000

Scope: Design, environmental analysis and construction of a 40 acre active recreation park at the east end of the park on County owned land. Project would include road improvements, sports fields, sports courts, a recreation building, and a parking lot.

Schedule and Milestones: Planning.

County Live Well Campus at Rosecrans (Health Services Complex)

Fiscal Year 2018–19 Appropriations: \$5,000,000

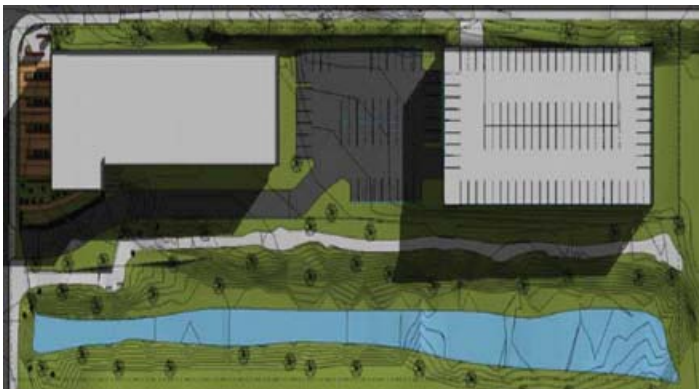
Funding Source(s): General Fund fund balance \$5,000,000

Project Number: 1021147

Estimated Total Project Cost: \$177,000,000

Scope: Redevelopment and consolidation of the Health Services Complex including Live Well Center, parking structure and contracted Assessment Center. Reconfiguration of site to allow for adjacent affordable housing. Construction of central plant for support of Psychiatric Hospital.

Schedule and Milestones: Programming and entitlement.



Southeastern San Diego (SESD) Live Well Center*

Fiscal Year 2018–19 Appropriations: \$66,000,000

Funding Source(s): General Purpose Revenue \$66,000,000

Project Number: 1021148

Estimated Total Project Cost: \$74,000,000

Scope: New facility to relocate and consolidate facilities (South East Family Resource Center, Public Health and Mental Health) into new SESD Live Well Center, approximately 80,000 square feet depending on entitlement restrictions. Probation joint occupancy.

Schedule and Milestones: Programming.





Multiple Species Conservation Program

Fiscal Year 2018–19 Appropriations: \$7,500,000

Funding Source(s): General Fund fund balance \$7,500,000

Project Number: 1015029

Estimated Total Project Cost: \$294,000,000

Scope: Acquisition of 12,410 remaining acres projected for existing South County, proposed North County and future East County MSCP through at least 2041. County has purchased approximately 19,600 acres in south, north and east county.

Schedule and Milestones: Ongoing acquisitions.

Lakeside Equestrian Facility*

Fiscal Year 2018–19 Appropriations: \$4,150,000

Funding Source(s): General Fund fund balance \$4,150,000

Project Number: 1020367

Estimated Total Project Cost: \$4,500,000

Scope: Design and construction of a 13.88 acre equestrian facility on vacant land at the northeast corner of Willow Road and Moreno Avenue in the Community of Lakeside.

Schedule and Milestones: Permitting and Construction.



Lindo Lake Improvements – East Basin, Phase I*

Fiscal Year 2018–19 Appropriations: \$6,325,000

Funding Source(s): General Fund fund balance \$6,325,000

Project Number: 1019565

Estimated Total Project Cost: \$6,325,000

Scope: Construction will be phased for the two basins: east and west. East Basin construction includes: removal of basin sediment to a maximum 10 foot depth, clay lining, aeration, stabilization of lake slopes, habitat restoration, filling of the lake and pathway enhancements.

Schedule and Milestones: Design and environmental.



Alpine Local Park Acquisition

Fiscal Year 2018–19 Appropriations: \$6,500,000

Funding Source(s): General Fund fund balance \$6,500,000

Project Number: 1021897

Estimated Total Project Cost: \$13,050,000

Scope: Acquisition, design, environmental, and construction of 10+ acres of land for a County park that provides active recreation opportunities (i.e. multiple multi-use ball fields, picnic areas, playground, trails, etc.).

Schedule and Milestones: Acquisition.

San Dieguito Playground Shade Structure*

Fiscal Year 2018–19 Appropriations: \$95,000

Funding Source(s): General Fund fund balance \$95,000

Project Number: 1021898

Estimated Total Project Cost: \$95,000

Scope: Construction of shade structures over existing playground equipment to reduce UV exposure for park visitors and improve visitor experience.

Schedule and Milestones: Planning.



Patriot Park Playground Shade Structure*

Fiscal Year 2018–19 Appropriations: \$95,000

Funding Source(s): General Fund fund balance \$95,000

Project Number: 1021899

Estimated Total Project Cost: \$95,000

Scope: Construction of shade structures over existing playground equipment to reduce UV exposure for park visitors and improve visitor experience.

Schedule and Milestones: Planning.





Liberty Park Playground Shade Structure*

Fiscal Year 2018–19 Appropriations: \$95,000
Funding Source(s): General Fund fund balance \$95,000
Project Number: 1021900
Estimated Total Project Cost: \$95,000
Scope: Construction of shade structures over existing playground equipment to reduce UV exposure for park visitors and improve visitor experience.
Schedule and Milestones: Planning.



Replace Playground Equipment at Dos Picos Park*

Fiscal Year 2018–19 Appropriations: \$300,000
Funding Source(s): General Fund fund balance \$300,000
Project Number: 1021901
Estimated Total Project Cost: \$300,000
Scope: Removal of old playground equipment and replacement with new equipment. New play equipment will engage kids and improve visitor experience.
Schedule and Milestones: Planning.

Replace Playground Equipment at Heise Park*

Fiscal Year 2018–19 Appropriations: \$300,000
Funding Source(s): General Fund fund balance \$300,000
Project Number: 1021902
Estimated Total Project Cost: \$300,000
Scope: Removal of old playground equipment and replacement with new equipment. New play equipment will engage kids and improve visitor experience.
Schedule and Milestones: Planning.





Sycuan Kumeyaay Village Dehesa Road/Sloane Canyon Road Trail (Phase 1 & 4)

Fiscal Year 2018–19 Appropriations: \$1,000,000

Funding Source(s): General Fund fund balance \$1,000,000

Project Number: 1021903

Estimated Total Project Cost: \$3,500,000

Scope: Design, environmental and construction of an estimated 2.5 miles of trail Sycuan property along Dehesa road and along Sloane Canyon Road (a County maintained road). The proposed trail provides an important regional trail connection between the Regional Sweetwater Loop Trail to the Regional California Riding and Hiking Trail. The trail is highly desired by the community. This project is for phase 1 and 4 of the entire alignment.

Schedule and Milestones: Planning.

Stelzer Park Ranger Station/Visitor Center

Fiscal Year 2018–19 Appropriations: \$80,000

Funding Source(s): General Fund fund balance \$80,000

Project Number: 1021904

Estimated Total Project Cost: \$600,000

Scope: Construction of a new ranger station/visitors center at Stelzer Park. The existing ranger station is infested with termites and requires replacement to bring up to current building code.

Schedule and Milestones: Planning.



Water Conservation at Patriot Park*

Fiscal Year 2018–19 Appropriations: \$380,000

Funding Source(s): General Fund fund balance \$380,000

Project Number: 1021905

Estimated Total Project Cost: \$380,000

Scope: Water conservation strategies to reduce operational costs and lower our environmental footprint.

Schedule and Milestones: Planning.





Water Conservation at Jess Martin Park*

Fiscal Year 2018–19 Appropriations: \$370,000

Funding Source(s): General Fund fund balance \$370,000

Project Number: 1021906

Estimated Total Project Cost: \$370,000

Scope: Water conservation strategies to reduce operational costs and lower our environmental footprint.

Schedule and Milestones: Planning.



Lindo Lake Photovoltaic*

Fiscal Year 2018–19 Appropriations: \$1,000,000

Funding Source(s): General Fund fund balance \$1,000,000

Project Number: 1021907

Estimated Total Project Cost: \$1,000,000

Scope: Install covered parking areas with photovoltaic panels at Lindo Lake Park.

Schedule and Milestones: Planning.

Tijuana River Valley Regional Park Campground and Education Center

Fiscal Year 2018–19 Appropriations: \$4,000,000
Funding Source(s): General Fund fund balance \$4,000,000
Project Number: 1021103
Estimated Total Project Cost: \$42,670,000

Scope: Development of the 1800-acre Tijuana River Valley Regional Park (TRVRP). Future projects include campground, local park and sports complex, and equestrian center. Projects may be constructed in any order. Anticipated phasing, based on available funding allows for options to Phase 2 of project (Note- “Estimated Total Project Cost” is Phase 1, 2a, and 3):

- 1. \$10M (\$1.7M received; \$8.3M requested) - TJ Campground. Design, environmental analysis and construction (phased) of low cost accommodation campground on 57 acres within the Coastal Zone. Includes 70 campsites and other amenities including an amphitheater for educational programs.
- 2a. \$25.47M (\$0.47 received; \$25M requested) - TJ Sports Complex and Local Park. Design, environmental analysis and construction on a 63 acre site includes a local park with playgrounds, basketball courts and sports fields, and sports complex with multiple synthetic turf soccer fields.
- OR
- 2b. \$7.85M - Local Park. Design, environmental analysis and construction on a local park with playgrounds, basketball courts, and sports fields.
- 3. \$7.2M (\$0.11 received; \$7.09M requested) - TJ Equestrian Center. Design, environmental analysis and construction of a 17 acre parcel would include equestrian camping, corrals, and a pasture area

Schedule and Milestones: Design.



Sycamore Canyon Trails

Fiscal Year 2018–19 Appropriations: \$600,000
Funding Source(s): General Fund fund balance \$600,000
Project Number: 1021908
Estimated Total Project Cost: \$1,680,000

Scope: Acquisition of land or easements for an alternative Stowe Trail and trail connection improvements to Sycamore Canyon Trail - Calle De Rob, including those connections to the ranger station area and Wu property.

Schedule and Milestones: Site Search and Planning.





Camping Cabins at Guajome County Park*

Fiscal Year 2018–19 Appropriations: \$400,000
Funding Source(s): General Fund fund balance \$400,000
Project Number: 1021909
Estimated Total Project Cost: \$400,000
Scope: Installation of two to four camping cabins at Guajome County campgrounds.
Schedule and Milestones: Initiation.



Otay Primitive Campground

Fiscal Year 2018–19 Appropriations: \$750,000
Funding Source(s): General Fund fund balance \$750,000
Project Number: 1021911
Estimated Total Project Cost: \$5,750,000
Scope: Design, environmental review and construction of primitive youth/group campground at Otay Lakes Park.
Schedule and Milestones: Planning.



Sage Hill Staging Area and Trail System Improvements

Fiscal Year 2018–19 Appropriations: \$160,000
Funding Source(s): General Fund fund balance \$160,000
Project Number: 1021910
Estimated Total Project Cost: \$2,160,000
Scope: Environmental design and construction of trail and staging area for Sage Hill Park.
Schedule and Milestones: Initiation.



Park Volunteer Pads at Boulder Oaks*

Fiscal Year 2018–19 Appropriations: \$150,000
Funding Source(s): General Fund fund balance \$150,000
Project Number: 1021912
Estimated Total Project Cost: \$150,000
Scope: Construction of new volunteer pads that include covered photovoltaic parking and water generator.
Schedule and Milestones: Initiation.





Park Volunteer Pads at El Monte Park*

Fiscal Year 2018–19 Appropriations: \$150,000

Funding Source(s): General Fund fund balance \$150,000

Project Number: 1021913

Estimated Total Project Cost: \$150,000

Scope: Construction of new volunteer pads that include covered photovoltaic parking and water generator.

Schedule and Milestones: Initiation.

Park Volunteer Pads at Old Ironside*

Fiscal Year 2018–19 Appropriations: \$150,000

Funding Source(s): General Fund fund balance \$150,000

Project Number: 1021914

Estimated Total Project Cost: \$150,000

Scope: Construction of new volunteer pads that include covered photovoltaic parking and water generator.

Schedule and Milestones: Initiation.



Lakeside Branch Library*

Fiscal Year 2018–19 Appropriations: \$17,895,000

Funding Source(s): General Fund fund balance \$17,895,000

Project Number: 1021160

Estimated Total Project Cost: \$19,500,000

Scope: Construction of new 17,000 square foot library with teen and children spaces and community room. Estimate includes demolition of existing library.

Schedule and Milestones: Planning.

Casa De Oro Library

Fiscal Year 2018–19 Appropriations: \$4,000,000

Funding Source(s): General Fund fund balance \$4,000,000

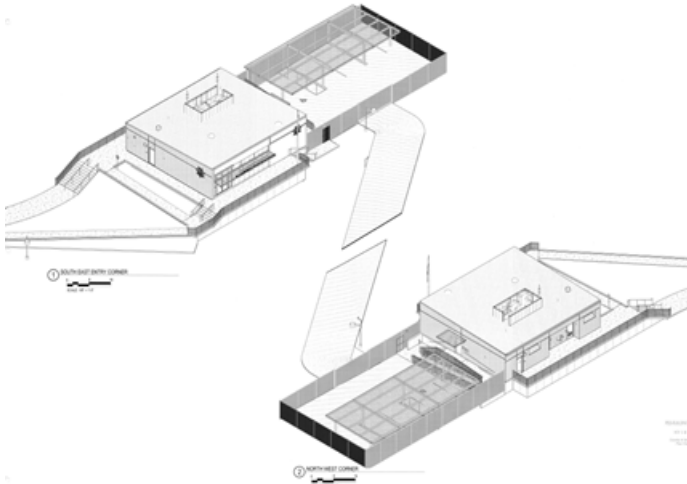
Project Number: 1020105

Estimated Total Project Cost: \$26,300,000

Scope: Site search, environmental review, design and construction of a new library with teen and children spaces, and a community room.

Schedule and Milestones: Planning.





Borrego Springs Sheriff Office*

Fiscal Year 2018–19 Appropriations: \$117,000

Funding Source(s): General Fund fund balance \$117,000

Project Number: 1020955

Estimated Total Project Cost: \$1,086,000

Scope: Design and construct a 1,600 square foot Sheriff Office to replace an existing 1,836 square foot lease, as part of a County complex with a Library and Community Park. The additional funding will provide for final design enhancements and utility extensions.

Schedule and Milestones: Projected for completion in December 2018.

Borrego Springs Park*

Fiscal Year 2018–19 Appropriations: \$662,000

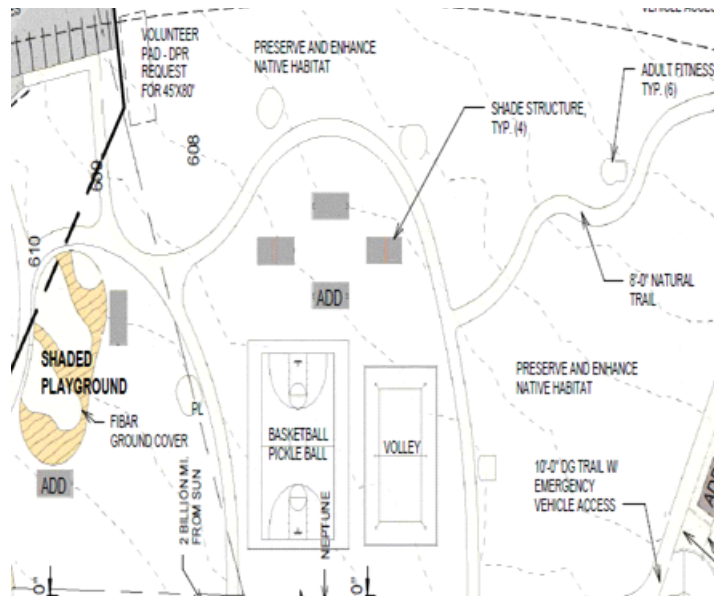
Funding Source(s): General Fund fund balance \$662,000

Project Number: 1019606

Estimated Total Project Cost: \$3,680,541

Scope: Construct a 16.02 acre park with play structures, lawn bowling, picnic area, small observatory, shade structure, and a restroom. The additional funding will provide for final design enhancements and utility extensions.

Schedule and Milestones: Projected for completion in December 2018.



Borrego Springs Library*

Fiscal Year 2018–19 Appropriations: \$475,000

Funding Source(s): General Fund fund balance \$475,000

Project Number: 1018705

Estimated Total Project Cost: \$13,851,917

Scope: Site acquisition, design, and construction of new 14,100 square foot library, including community room, to meet increased usage from community. The additional funding will provide for final design enhancements and utility extensions.

Schedule and Milestones: Projected for completion in December 2018.



County Administration Center (CAC) Renovations (phased)

Fiscal Year 2018–19 Appropriations: \$16,000,000

Funding Source(s): General Fund fund balance \$16,000,000

Project Number: 1021162

Estimated Total Project Cost: \$108,000,000

Scope: Replacement of Life Safety, Mechanical, Electrical, Plumbing, and Architectural items past their useful life and to meet current code. Current concept includes seven distinct phases. Plan includes funding for fixture and finishes and refresh of existing Board Chamber.

Conceptual Phases:

1. \$11 million - Initial Design for Life Safety and critical building systems, Board Chamber Design, and historic review
2. \$16 million - Renovate Lower Level temporary spaces, final design and material order for Phase 3. Board Chamber renovation of existing footprint option
3. \$14 million - Renovate Tower, emergency generators, elevators, final design, material order for Phase 4; Major construction of Chambers (north east wing or expanded footprint options)
4. \$13 million - Renovate 4th Floor, including final fire laterals, HVAC; final design and material order for Phase 5
5. \$20 million - Renovate 3rd Floor; final design and material order for Phase 6
6. \$14 million - Renovate 2nd Floor; final design and material order for Phase 7
7. \$20 million - Renovate 1st Floor, final renovation of Lower Level and finish buildout

Schedule and Milestones: Planning.





Capital Program Summary: All Capital Program Funds

Budget by Fund

	Fiscal Year 2016-17 Actuals	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2017-18 Amended Budget	Fiscal Year 2017-18 Actuals	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Approved Budget
Capital Outlay Fund (COF)	\$ 12,297,847	\$ 27,447,083	\$ 130,095,919	\$ 15,057,394	\$ 51,562,000	\$ —
Major Maintenance COF	—	—	34,025,507	9,444,040	18,806,981	—
County Health Complex Fund	2,949,162	10,000,000	32,260,954	20,382,444	71,000,000	—
Justice Facility Construction Fund	35,362,399	96,500,000	200,045,866	53,729,513	94,417,000	—
Library Projects Fund	5,915,494	3,500,000	24,920,690	6,868,734	22,370,000	—
Multiple Species Conservation Program Fund	8,555,037	7,500,000	45,044,326	12,661,901	7,500,000	—
Edgemoor Development Fund	8,722,861	9,195,100	9,221,968	8,705,814	9,196,676	9,196,675
Total	\$ 73,802,799	\$ 154,142,183	\$ 475,615,230	\$ 126,849,840	\$ 274,852,657	\$ 9,196,675

Budget by Categories of Expenditures

	Fiscal Year 2016-17 Actuals	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2017-18 Amended Budget	Fiscal Year 2017-18 Actuals	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Approved Budget
Services & Supplies	\$ 393,113	\$ 633,000	\$ 1,043,230	\$ 569,951	\$ 633,000	\$ 633,000
Capital Assets/Land Acquisition	56,950,416	144,947,083	465,922,780	117,760,664	265,655,981	—
Operating Transfers Out	16,459,270	8,562,100	8,649,220	8,519,225	8,563,676	8,563,675
Total	\$ 73,802,799	\$ 154,142,183	\$ 475,615,230	\$ 126,849,840	\$ 274,852,657	\$ 9,196,675

Budget by Categories of Revenues

	Fiscal Year 2016-17 Actuals	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2017-18 Amended Budget	Fiscal Year 2017-18 Actuals	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Approved Budget
Revenue From Use of Money & Property	\$ 590,142	\$ 257,812	\$ 257,812	\$ 405,875	\$ 328,924	\$ 328,924
Intergovernmental Revenues	4,262,342	16,106,371	26,596,985	7,563,627	4,536,544	3,935,139
Charges For Current Services	37,894	—	—	—	—	—
Miscellaneous Revenues	559,390	—	21,413,687	6,807,427	—	—
Other Financing Sources	62,711,268	137,778,000	424,116,095	109,359,896	269,987,189	4,933,587
Use of Fund Balance	5,641,764	—	3,230,651	2,713,014	—	—
Total	\$ 73,802,799	\$ 154,142,183	\$ 475,615,230	\$ 126,849,840	\$ 274,852,657	\$ 9,197,650



CAPITAL PROGRAM SUMMARY: ALL CAPITAL PROGRAM FUNDS

Revenue Detail						
	Fiscal Year 2016-17 Actuals	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2017-18 Amended Budget	Fiscal Year 2017-18 Actuals	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Approved Budget
Interest on Deposits & Investments	\$ 18,523	\$ —	\$ —	\$ 81809	\$ —	\$ —
Rents and Concessions	571,619	257,812	257,812	324,066	328,924	328,924
State Coastal Protection Bonds Proposition 12	—	—	1	—	—	—
State Coastal Protection Bonds Proposition 40	—	—	121,195	—	—	—
State Aid for Corrections	—	9,900,000	9,900,000	—	—	—
State Aid Other State	283,312	—	—	—	—	—
Other Intergovernmental Revenue	—	—	10,070,000	164	599,553	—
Federal Department of Interior 15.668	107,379	—	—	—	—	—
Federal Aid HUD CDBG 14.218	729,894	257,083	556,500	179,307	—	—
Federal Other	3,391	3,049,288	3,049,288	—	3,936,991	3,935,139
Federal HHS 93.778 Medical Assistance Program	3,138,366	—	—	5,556,880	—	—
Aid from Redevelopment Agencies	—	2,900,000	2,900,000	1,827,277	—	—
Special District	37894	—	—	—	—	—
Miscellaneous Revenue Other	480,109	—	20,165,594	6,539,337	—	—
Other Miscellaneous	79,282	—	993,531	13,528	—	—
Other Sales	—	—	254,562	254,562	—	—
Operating Transfer From General Fund	60,686,152	125,290,000	400,353,511	105,148,449	264,405,928	—
Operating Transfer From Internal Service Fund	—	—	546,676	67,421	55,000	—
Operating Transfer From Road Fund	337,502	—	2,290,424	2,290,424	—	—
Operating Transfer From APCD Fund	—	—	200,227	24,845	—	—
Operating Transfer From Capital Outlay Funds	1,306,800	—	—	—	—	—
Operating Transfer From Parkland Dedication	107,592	—	2,002,326	491,446	—	—
Operating Transfer From Other/ Special District	—	—	300,000	300,000	—	—
Operating Transfer From Library Fund	—	—	2,020,123	657,206	595,500	—
Operating Transfer From Prop 172	273,222	6,600,000	13,718,591	380,106	—	—
Sale of Fixed Assets	—	5,888,000	—	—	4,930,761	4,933,587
Gain on Sale of Fixed Assets	—	—	2,684,217	—	—	—
Use of Fund Balance	5,641,764	—	3,230,651	2,713,014	—	—
Total	\$ 73,802,799	\$ 154,142,183	\$ 475,615,230	\$ 126,849,840	\$ 274,852,657	\$ 9,197,650





Summary of Capital Program Funds

Capital Outlay Fund

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Services & Supplies	\$ 18,709	\$ —	\$ —	\$ —	\$ —	\$ —
Other Charges	—	—	—	—	—	—
Capital Assets/Land Acquisition	8,457,231	27,447,083	130,008,799	15,057,394	51,562,000	—
Capital Assets Equipment	—	—	—	—	—	—
Operating Transfers Out	3,821,906	—	—	—	—	—
Total	\$ 12,297,847	\$ 27,447,083	\$ 130,095,919	\$ 15,057,394	\$ 51,562,000	\$ —

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Revenue From Use of Money & Property	\$ 321,316	\$ —	\$ —	\$ —	\$ —	\$ —
Intergovernmental Revenue	816,597	257,083	677,697	179,307	—	—
Charges for Current Services	37,894	—	—	—	—	—
Miscellaneous Revenue	180,775	—	13,823,511	442,824	—	—
Other Financing Sources	8,426,159	27,190,000	115,594,711	14,435,263	51,562,000	—
Use of Fund Balance	2,515,106	—	—	—	—	—
Total	\$ 12,297,847	\$ 27,447,083	\$ 130,095,919	\$ 15,057,394	\$ 51,562,000	\$ —

Major Maintenance Capital Outlay Fund

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Services & Supplies	\$ —	\$ —	\$ 383,362	\$ 383,362	\$ 18,806,981	\$ —
Capital Assets/Land Acquisition	—	—	33,642,145	9,060,679	18,806,981	—
Total	\$ —	\$ —	\$ 34,025,507	\$ 9,444,040	\$ 18,806,981	\$ —



SUMMARY OF CAPITAL PROGRAM FUNDS

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Intergovernmental Revenue	\$ —	\$ —	\$ 70,000	\$ 164	\$ 599,553	\$ —
Miscellaneous Revenue	—	—	—	—	—	—
Other Financing Sources	—	—	33,955,507	9,443,877	18,207,428	—
Total	\$ —	\$ —	\$ 34,025,507	\$ 9,444,040	\$ 18,806,981	\$ —

County Health Complex Fund

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Services & Supplies	\$ 46,116	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Assets/Land Acquisition	2,680,369	10,000,000	32,260,954	20,382,444	71,000,000	—
Operating Transfers Out	222,677	—	—	—	—	—
Total	\$ 2,949,162	\$ 10,000,000	\$ 32,260,954	\$ 20,382,444	\$ 71,000,000	\$ —

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Miscellaneous Revenues	\$ 311,735	\$ —	\$ 157,441	\$ 157,441	\$ —	\$ —
Other Financing Sources	2,414,750	10,000,000	32,103,513	20,225,002	71,000,000	—
Use of Fund Balance	222,677	—	—	—	—	—
Total	\$ 2,949,162	\$ 10,000,000	\$ 32,260,954	\$ 20,382,444	\$ 71,000,000	\$ —





Justice Facility Construction Fund

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Services & Supplies	\$ 4,750	\$ —	\$ —	(2.2)		\$ —
Capital Assets/Land Acquisition	31,480,960	96,500,000	200,045,866	53,729,513	94,417,000	—
Capital Assets Equipment	—	—	—	—	—	—
Operating Transfers Out	3,876,689	—	—	—	—	—
Total	\$ 35,362,399	\$ 96,500,000	\$ 200,045,866	\$ 53,729,513	\$ 94,417,000	\$ —

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Intergovernmental Revenues	\$ —	\$ 12,800,000	\$ 22,800,000	\$ 1,827,277	\$ —	\$ —
Miscellaneous Revenues	66,881	—	6,824,173	5,922,556	—	—
Other Financing Sources	31,418,829	83,700,000	170,421,693	45,979,681	94,417,000	—
Use of Fund Balance	3,876,689	—	—	—	—	—
Total	\$ 35,362,399	\$ 96,500,000	\$ 200,045,866	\$ 53,729,513	\$ 94,417,000	\$ —



SUMMARY OF CAPITAL PROGRAM FUNDS

Library Projects Fund

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Services & Supplies	\$ 120,252	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Assets/Land Acquisition	5,776,820	3,500,000	24,920,690	6,868,734	22,370,000	—
Operating Transfers Out	18,422	—	—	—	—	—
Total	\$ 5,915,494	\$ 3,500,000	\$ 24,920,690	\$ 6,868,734	\$ 22,370,000	\$ —

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Other Financing Sources	\$ 5,897,072	\$ 3,500,000	\$ 24,920,690	6,868,734	\$ 22,370,000	\$ —
Use of Fund Balance	18,422	—	—	—	—	—
Total	\$ 5,915,494	\$ 3,500,000	\$ 24,920,690	\$ 6,868,734	\$ 22,370,000	\$ —

Multiple Species Conservation Program Fund

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Capital Assets/Land Acquisition	\$ 8,555,037	\$ 7,500,000	\$ 45,044,326	\$ 12,661,901	\$ 7,500,000	\$ —
Total	\$ 8,555,037	\$ 7,500,000	\$ 45,044,326	\$ 12,661,901	\$ 7,500,000	\$ —

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Intergovernmental Revenues	\$ 307,379	\$ —	\$ —	\$ —	\$ —	\$ —
Miscellaneous Revenues	—	—	608,562	254,562	—	—
Other Financing Sources	8,247,658	7,500,000	44,435,764	12,407,339	7,500,000	—
Total	\$ 8,555,037	\$ 7,500,000	\$ 45,044,326	\$ 12,661,901	\$ 7,500,000	\$ —





Edgemoor Development Fund

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Services & Supplies	\$ 203,286	\$ 633,000	\$ 659,868	\$ 186,589	\$ 633,000	\$ 633,000
Operating Transfers Out	8,519,575	8,562,100	8,562,100	8,519,225	8,563,676	8,563,675
Total	\$ 8,722,861	\$ 9,195,100	\$ 9,221,968	\$ 8,705,814	\$ 9,196,676	\$ 9,196,675

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Actuals	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2017–18 Amended Budget	Fiscal Year 2017–18 Actuals	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Approved Budget
Revenue From Use of Money & Property	\$ 268,826	\$ 257,812	\$ 257,812	\$ 405,875	\$ 328,924	\$ 257,812
Intergovernmental Revenues	3,138,366	3,049,288	3,049,288	29.1	3,936,991	3,936,991
Miscellaneous Revenues	—	—	—	—	—	—
Other Financing Sources	6,306,800	5,888,000	2,684,217	—	4,930,761	5,001,872
Use of Fund Balance	(991,131)	—	3,230,651	2,713,014	—	—
Total	\$ 8,722,861	\$ 9,195,100	\$ 9,221,968	\$ 8,705,814	\$ 9,196,676	\$ 9,196,675







Outstanding Capital Projects by Fund

The tables in this section contain all capital projects currently outstanding in the Capital Program. The projects are displayed by the Fund in which they are budgeted, then listed under the owning Group for the project and sorted by project name in alphabetical order. Although Edgemoor Development Fund is budgeted in the Capital Program, it does not contain any active capital projects and therefore not displayed in these tables. The tables provide details for every open project in the Capital Program as of June 30, 2018.

Capital Outlay Fund

Capital Outlay Fund: Public Safety Group (PSG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
East County Regional Center (ECRC) Tenant Improvements and Window Replacement	1019370	2014–15	\$ —	\$ —	—	\$ —	\$ 8,300,000	\$ 541,704
Project Scope:	The East County Regional Center Tenant Improvements and Window Replacements project is located in East County. The project scope includes consolidating two locations for the District Attorney by remodeling the 7th floor of the ECRC and replacing the windows on the 6th, 7th and 8th floor to enable efficient utilization of the building and provide a better work environment through the use of natural light.							
Funding Source(s):	General Fund and Proposition 172 Fund							
Jamul Fire Station 36 Land Acquisition	1021135	2017–18	\$ 300,000	\$ —	—	\$ —	\$ 300,000	\$ 8,484
Project Scope:	Jamul Fire Station 36 Land Acquisition							
Funding Source(s):	Public Safety General Fund fund balance							
Modular Trailer Replacement for Otay Fire Station 38*	1021137	2017–18	\$ 500,000	\$ —	—	\$ —	\$ 500,000	\$ —
Project Scope:	Replace existing modular trailer on-site.							
Funding Source(s):	Public Safety General Fund fund balance							
Mt. Laguna Fire Station #49	1021892	2018–19	\$ —	\$ 1,400,000	—	\$ —	\$ —	\$ —
Project Scope:	Planning, procurement and installation of new building to be used as 1.5 or 2 apparatus bay							
Funding Source(s):	General Fund							
Palomar Mountain Fire Station	1021136	2017–18	\$ 1,000,000	\$ —	—	\$ —	\$ 1,000,000	\$ 69,132
Project Scope:	Facility remodel and temporary modular living quarters.							
Funding Source(s):	Public Safety General Fund fund balance							

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.



OUTSTANDING CAPITAL PROJECTS BY FUND

Capital Outlay Fund: Public Safety Group (PSG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Pine Valley Fire Station	1020288	2016–17	\$ —	\$ —	—	\$ —	\$ 9,000,000	\$ 1,249,128
Project Scope:	Develop a new facility on the existing fire district site. The new facility is anticipated to be approximately 13,000 square feet and will include; 4 double apparatus bay, 8 sleeping quarters, Captain, and BC quarters.							
Funding Source(s):	General Fund							
Total PSG Capital Outlay Fund	6	—	\$ 1,800,000	\$ —	0.0	\$ —	\$ 19,100,000	\$ 1,868,448

Capital Outlay Fund: Land Use and Environment Group (LUEG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Agua Caliente Photovoltaic System	1019563	2015–16	\$ —	\$ —	—	\$ —	\$ 1,200,000	\$ 1,194,013
Project Scope:	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, play areas and accommodations for large group events within a beautiful natural setting. This project will install a grid-tied photovoltaic system designed to offset the parks facilities electric consumption and provide clean source of renewable energy.							
Funding Source(s):	General Fund							
Alpine Local Park Acquisition	1021897	2018–19	\$ —	\$ 6,500,000	—	\$ —	\$ —	\$ —
Project Scope:	Acquisition, design, environmental, and construction of 10+ acres of land for a County park that provides active recreation opportunities (i.e. multiple multi-use ball fields, picnic areas, playground, trails, etc.).							
Funding Source(s):	General Fund							
Bike Skills Course South County	1021150	2017–18	\$ 450,000	\$ —	(100.0)	\$ —	\$ 450,000	\$ —
Project Scope:	Environmental analysis, permitting, design and construction of a bicycle skills course in South County. The skills course will include a pump track, progressive jumps and skills elements.							
Funding Source(s):	General Fund							
Borrego Springs Park	1019606	2015–16	\$ —	\$ 662,000	—	\$ —	\$ 3,018,541	\$ 437,880
Project Scope:	Construct an 16.02-acre park with play structures, lawn bowling, picnic area, small observatory, shade structures, and a restroom. Additional funding to provide for final design enhancements and utility extensions.							
Funding Source(s):	General Fund							
Borrego Springs Shadeway	1021893	2018–19	\$ —	\$ 650,000	—	\$ —	\$ —	\$ —
Project Scope:	Design and environmental work for a covered pathway from Christmas Circle to Borrego Springs Park.							
Funding Source(s):	General Fund							

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.



OUTSTANDING CAPITAL PROJECTS BY FUND



Capital Outlay Fund: Land Use and Environment Group (LUEG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Bradley Ave Acquisition*	1020638	2016–17	\$ —	\$ —	—	\$ —	\$ 2,654,000	\$ 2,624,543
Project Scope:	The acquisition of a variety of real property interests from residential, commercial and vacant properties to improve traffic flow by replacing the Bradley Avenue bridge over State Route 67, widening the freeway ramps, and widening Bradley Avenue between Mollison and Magnolia Avenues.							
Funding Source(s):	Road Fund							
Camping Cabins at Guajome County Park	1021909	2018–19	\$ —	\$ 400,000	—	\$ —	\$ —	\$ —
Project Scope:	Installation of 2-4 camping cabins at Guajome County campgrounds.							
Funding Source(s):	General Fund							
Clemmens Lane Shade Structure*	1018358	2012–13	\$ —	\$ —	—	\$ —	\$ 75,000	\$ 57,764
Project Scope:	This project includes design and construction of shade structures over the existing tot lot and junior playground.							
Funding Source(s):	General Fund							
Clemmens Lane Soccer Field and Restroom Improvement	1021272	2017–18	\$ 257,083	\$ —	(100.0)	\$ —	\$ 257,083	\$ —
Project Scope:	Design and construction to convert existing sand volleyball court to artificial turf soccer field, construct a single restroom and installation of cushion pads on existing fence.							
Funding Source(s):	Community Development Block Grant							
Dos Picos Camping Cabins	1019566	2015–16	\$ —	\$ —	—	\$ —	\$ 500,000	\$ 17,649
Project Scope:	Dos Picos is a 78-acre park located in Ramona which features a large, well maintained picnic area, hiking trails, fishing opportunities, camping sites and two camping cabins. Due to high demand the cabins can be difficult to reserve and have an extremely low weekend and holiday vacancy rate. This project will fund the installation of two to four additional camping cabins including fire rings, barbeque and picnic tables.							
Funding Source(s):	General Fund							
Estrella Park Development	1021778	2017–18	\$ —	\$ —	—	\$ —	\$ 800,000	\$ 6,068
Project Scope:	TBD.							
Funding Source(s):	General Fund							
Felicita Park Outdoor Exercise and Shade Structure	1021276	2016–17	\$ —	\$ —	—	\$ —	\$ 613,085	\$ —
Project Scope:	Construction of outdoor exercise stations, shade sails over an existing playground, trails, interpretive signage and pickleball courts.							
Funding Source(s):	General Fund							

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OUTSTANDING CAPITAL PROJECTS BY FUND

Capital Outlay Fund: Land Use and Environment Group (LUEG)								
Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Felicita Park Turf and Playground Improvements*	1017898	2012–13	\$ —	\$ —	—	\$ —	\$ 790,877	\$ 790,877
Project Scope:	Felicita Park is a 53-acre park located in Escondido. This project will focus on playground upgrades, including ADA-compliant access, new playing surfaces, a drinking fountain, landscaping, and signage. The planned improvements also include creek restoration, picnic facility upgrades, entry booth improvements, electrical upgrades, and museum facility improvement.							
Funding Source(s):	Parkland Dedication Fund, General Fund							
Glen Abbey Trail Improvement	1021182	2016–17	\$ —	\$ —	—	\$ —	\$ 799,865	\$ 762
Project Scope:	Construction of .6 miles of trail from Bonita road south to the City of Chula Vista Rice Canyon Loop Trail.							
Funding Source(s):	Parks and Recreation Trust Fund							
Guajome Regional Park Electrical, Water and Sewer	1018874	2014–15	\$ —	\$ —	—	\$ —	\$ 1,500,000	\$ 842,168
Project Scope:	Guajome County Park is located in the coastal City of Oceanside. The parks electrical, water and sewer systems were constructed in the 1970's. Funding of \$1.5 million from General Fund fund balance will be used to upgrade the park electrical distribution system, electrical panels, mini-switches and 50 amp electrical service to accommodate present-day RVs. Additionally, the project includes new sewer lines, RV connections, conveyance systems, potable water lines, drinking fountains and stabilization of utility pedestals.							
Funding Source(s):	General Fund							
Guajome Sewer Improvements	1021153	2017–18	\$ 800,000	\$ —	(100.0)	\$ —	\$ 800,000	\$ —
Project Scope:	Design and construction of sewer improvements through Guajome Park.							
Funding Source(s):	General Fund							
Heise Park Electrical and Water*	1019561	2015–16	\$ —	\$ —	—	\$ —	\$ 2,000,000	\$ 1,399,744
Project Scope:	William Heise Park is a 920-acre park located near the town of Julian in east San Diego county. The park offers campsites, hiking trails and 14 camping cabins. The park's electrical and water system was constructed in the mid 1970's. The existing underground electrical service does not meet the increasing park demand. The 40 recreational vehicle campsites need to be upgraded to accommodate modern RV's. The main water distribution lines and potable water lines to the campsites need replacement throughout the park. This project will upgrade the park electrical distribution system and provide 50-amp electrical services to accommodate present-day recreational vehicles (RV) and replace the existing water lines throughout the park.							
Funding Source(s):	General Fund							
Hilton Head Artificial Turf	1019690	2014–15	\$ —	\$ —	—	\$ —	\$ 2,674,672	\$ 1,982,305
Project Scope:	Hilton Head is a 10-acre neighborhood park located in Rancho San Diego community. The park offers a aquatic playground, picnic area, restrooms, basketball court and exercise stations. This project consists of the removal of the existing natural turf sports field and replacing with a new 175,000 square foot artificial turf field and other related park improvements. The project revitalizes the park's active recreation amenities by improving safety and usability as well as continuing water conservation efforts.							
Funding Source(s):	General Fund							
Ildica Park Development	1021742	2017–18	\$ —	\$ —	—	\$ —	\$ 560,000	\$ —
Project Scope:	TBD.							
Funding Source(s):	General Fund							

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.



OUTSTANDING CAPITAL PROJECTS BY FUND



Capital Outlay Fund: Land Use and Environment Group (LUEG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Jess Martin Junior Ballfield Improvements	1019671	2015–16	\$ —	\$ —	—	\$ —	\$ 300,000	\$ 299,843
Project Scope:	Jess Martin Park is a 9-acre multi-use recreational area located in the community of Julian. This project is for the construction, grading, irrigation, import of dirt and sod for the existing junior ballfield.							
Funding Source(s):	Community Development Block Grant							
Lakeside Equestrian Facility	1020367	2016–17	\$ —	\$ 4,150,000	—	\$ —	\$ 350,000	\$ 170,915
Project Scope:	Design, environmental and construction of a 13.88-acre equestrian facility on vacant land at the Northeast corner of Willow Road and Moreno Avenue. Fiscal Year 2016–17 Operational Plan appropriations will fund design and environmental aspects of the project.							
Funding Source(s):	General Fund							
Lakeside Soccer Fields Acquisition	1009548	2005–06	\$ —	\$ —	—	\$ —	\$ 337,391	\$ 14,611
Project Scope:	Acquisition, design, and construction of a 13.5-acre site as an active recreation soccer park.							
Funding Source(s):	General Fund							
Lakeside Teen Center Photovoltaic System*	1019564	2015–16	\$ —	\$ —	—	\$ —	\$ 300,000	\$ 166,749
Project Scope:	Lakeside Teen Center facility provides afterschool recreational programs for the Lakeside community. The project will install a grid-tied photovoltaic system designed to offset the Lakeside facilities electric consumption and provide clean source of renewable energy.							
Funding Source(s):	General Fund							
Lamar Park Off Leash Area	1021594	2017–18	\$ —	\$ —	—	\$ —	\$ 360,000	\$ —
Project Scope:	TBD.							
Funding Source(s):	General Fund							
Lamar Playground and Fitness Equipment	1020362	2016–17	\$ —	\$ —	—	\$ —	\$ 300,000	\$ 35,497
Project Scope:	Lamar County Park is an 8.89-acre neighborhood park located in Spring Valley that provides an exercise loop, a playground, a pavilion, restroom, picnic tables, lawn areas, barbecues, and drinking fountains. This project includes the construction of additional exercise equipment to complete the exercise loop at the park, additional trees to provide shade to workout stations, an ADA accessible pathway and a children's obstacle course.							
Funding Source(s):	Community Development Block Grant							
Liberty Park Playground Shade Structure	1021900	2018–19	\$ —	\$ 95,000	—	\$ —	\$ —	\$ —
Project Scope:	Construction of shade structures over existing playground equipment to reduce UV exposure for park visitors and improve visitor experience.							
Funding Source(s):	General Fund							

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OUTSTANDING CAPITAL PROJECTS BY FUND

Capital Outlay Fund: Land Use and Environment Group (LUEG)								
Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Lindo Lake Improvements	1019565	2015–16	\$ —	\$ 6,325,000	—	\$ —	\$ 1,200,000	\$ 407,453
Project Scope:	Lindo Lake Park provides important recreational opportunities for east county residents to interact with the natural environment. It is the only natural freshwater lake in San Diego County and is home to a multitude of water fowl. The park contains the Lakeside Community Center and is the site of many special events and family gatherings. Years of low rainfall, natural infiltration and sediment deposits from the surrounding area have reduced the water depth and surface area of Lindo Lake which has affected water nutrient levels and has deteriorated water quality. Funding will be used to design and prepare construction documents to reconfigure the bottom of the lake contours to sustain a healthy aquatic life. Construction will be phased for the two basins: east and west. East Basin construction includes: removal of basin sediment to a maximum 10' depth, clay lining, aeration, stabilization of lake slopes, habitat restoration, filling of the lake and pathway enhancements.							
Funding Source(s):	General Fund							
Lindo Lake Photovoltaic	1021907	2018–19	\$ —	\$ 1,000,000	—	\$ —	\$ —	\$ —
Project Scope:	Install covered parking areas with photovoltaic panels at Lindo Lake Park.							
Funding Source(s):	General Fund							
Live Oak Park Playground Improvements*	1018940	2013–14	\$ —	\$ —	—	\$ —	\$ 158,000	\$ 144,918
Project Scope:	Live Oak Park provides the Fallbrook community with a variety of recreational activities. This project includes the replacement of the playground wood fiber surface with a solid rubberized surface and the installation of a shade structure.							
Funding Source(s):	Parkland Dedication Ordinance Fund, Donation							
Mount Woodson Parking Lot	1021983	2018–19	\$ —	\$ 3,500,000	—	\$ —	\$ —	\$ —
Project Scope:	Acquisition of site for the future construction of Mount Woodson Parking Lot, a new access point to County parcels and improvements to provide trail users a safer parking location for the East Mount Woodson trail. Design, environmental, right of way and construction of a new access point to County parcels and improvements to provide trail users a safer parking location for the East Mount Woodson trail.							
Funding Source(s):	General Fund							
Mountain Empire Playground Shade Structure*	1020104	2015-16	\$ —	\$ —	—	\$ —	\$ 110,000	\$ 106,187
Project Scope:	Project will add metal shade structures over the existing playground at the Mountain Empire Community Center.							
Funding Source(s):	Community Development Block Grant, Miscellaneous Revenue							
Otay Lakes Park Sewer	1021152	2017–18	\$ 1,750,000	\$ —	(100.0)	\$ —	\$ 1,750,000	\$ 5,922
Project Scope:	Design, environmental analysis and construction to remove outdated sewer systems in Otay Lakes Park. This site is under consideration for development of a new campground in cooperation with a non-profit. Extent of improvements will depend on whether the campground partnership moves forward.							
Funding Source(s):	General Fund							
Otay Primitive Campground	1021911	2018–19	\$ —	\$ 750,000	—	\$ —	\$ —	\$ —
Project Scope:	Design, environmental review and construction of primitive youth/group campground at Otay Lakes Park.							
Funding Source(s):	General Fund							

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OUTSTANDING CAPITAL PROJECTS BY FUND



Capital Outlay Fund: Land Use and Environment Group (LUEG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Otay Valley Regional Park Bike Skills Course	1021894	2018–19	\$ —	\$ 500,000	—	\$ —	\$ —	\$ —
Project Scope:	Environmental analysis, permitting, design and construction of a bicycle skills course at Otay Valley Regional Park. The skills course will include a pump track, progressive jumps and skills elements.							
Funding Source(s):	General Fund							
Otay Valley Regional Park Phase II Acquisition	1000246	1999–00	\$ —	\$ —	—	\$ —	\$ 9,590,877	\$ 9,432,140
Project Scope:	As part of the Otay Valley Regional Park Master Plan, certain parcels in the valley were identified as possible active recreation sites.							
Funding Source(s):	General Fund, Miscellaneous Revenue							
Otay Valley Regional Park Staging Area	1010431	2006–07	\$ —	\$ —	—	\$ —	\$ 218,214	\$ —
Project Scope:	Design and construction of multi-use trails to include connections to adjacent trail systems, in addition to development/construction of staging areas and environmental mitigation areas.							
Funding Source(s):	General Fund							
Otay Valley Regional Park Trail Improvements	1009268	2005–06	\$ —	\$ —	—	\$ —	\$ 9,220,877	\$ 8,635,170
Project Scope:	Design and construction of multi-use trails to include connections to adjacent trail systems, in addition to development/construction of staging areas and environmental mitigation areas.							
Funding Source(s):	General Fund, State Proposition 12, State Proposition 40, State Proposition 50							
Park Volunteer Pads at Boulder Oaks	1021912	2018–19	\$ —	\$ 150,000	—	\$ —	\$ —	\$ —
Project Scope:	Construction of new volunteer pads that include covered photovoltaic parking and water generator.							
Funding Source(s):	General Fund							
Park Volunteer Pads at El Monte Park	1021913	2018–19	\$ —	\$ 150,000	—	\$ —	\$ —	\$ —
Project Scope:	Construction of new volunteer pads that include covered photovoltaic parking and water generator.							
Funding Source(s):	General Fund							
Park Volunteer Pads at Old Ironside	1021914	2018–19	\$ —	\$ 150,000	—	\$ —	\$ —	\$ —
Project Scope:	Construction of new volunteer pads that include covered photovoltaic parking and water generator.							
Funding Source(s):	General Fund							
Patriot Park Playground Shade Structure	1021899	2018–19	\$ —	\$ 95,000	—	\$ —	\$ —	\$ —
Project Scope:	Construction of shade structures over existing playground equipment to reduce UV exposure for park visitors and improve visitor experience.							
Funding Source(s):	General Fund							

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OUTSTANDING CAPITAL PROJECTS BY FUND

Capital Outlay Fund: Land Use and Environment Group (LUEG)								
Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Playground Equipment (various locations)	1021149	2017–18	\$ 2,045,000	\$ —	(100.0)	\$ —	\$ 2,045,000	\$ —
Project Scope:	Demolition and construction of outdated playground equipment and new accessible playground. These improvements will be located at Lakeside Ballfields, Otay Lakes Park, Agua Caliente, Vallecitos, Flinn Springs and Hillsdale.							
Funding Source(s):	General Fund							
Playground Shade Structure for Flinn Springs Park	1021157	2017–18	\$ 155,000	\$ —	(100.0)	\$ —	\$ 155,000	\$ —
Project Scope:	Installation of shade structure over playground equipment at Flinn Springs Park.							
Funding Source(s):	General Fund							
Playground Shade Structure for Hilton Head Park	1021156	2017–18	\$ 110,000	\$ —	(100.0)	\$ —	\$ 110,000	\$ —
Project Scope:	Installation of shade structure over playground equipment at Hilton Head Park.							
Funding Source(s):	General Fund							
Playground Shade Structure for Lamar Park	1021155	2017–18	\$ 105,000	\$ —	(100.0)	\$ —	\$ 105,000	\$ —
Project Scope:	Installation of shade structure over playground equipment at Lamar Park.							
Funding Source(s):	General Fund							
Playground Shade Structure for Steele Canyon Park	1021158	2017–18	\$ 175,000	\$ —	(100.0)	\$ —	\$ 175,000	\$ —
Project Scope:	Installation of shade structure over playground equipment at Steele Canyon Park.							
Funding Source(s):	General Fund							
Rainbow Park Artificial Turf	1019693	2014–15	\$ —	\$ —	—	\$ —	\$ 1,494,000	\$ 1,130,731
Project Scope:	Rainbow Park is a 5 - acre neighborhood park located in Rainbow, CA. The park elements include a children’s play area, tennis court, picnic areas, basketball courts, restroom, parking lot, and a multi-purpose sports field which includes a baseball and soccer field. The project consists of the removal of the grass surfacing and replacement with 95,800 square feet of artificial turf on the multi-purpose sports field. This project will improve the usability of the field with less maintenance and conserving water.							
Funding Source(s):	General Fund							
Ramona Grasslands Phase I	1018665	2013–14	\$ —	\$ —	—	\$ —	\$ 385,000	\$ 238,416
Project Scope:	This project includes 5.5-mile multi-use trail system that will include maintenance building, visitor kiosk and two volunteer pads.							
Funding Source(s):	General Fund							
Replace Playground Equipment at Dos Picos Park	1021901	2018–19	\$ —	\$ 300,000	—	\$ —	\$ —	\$ —
Project Scope:	Removal of old playground equipment and replacement with new equipment. New playground equipment will engage kids and improve visitor experience.							
Funding Source(s):	General Fund							

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OUTSTANDING CAPITAL PROJECTS BY FUND



Capital Outlay Fund: Land Use and Environment Group (LUEG)								
Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Sage Hill Staging Area and Trail System Improvements	1021910	2018–19	\$ —	\$ 160,000	—	\$ —	\$ —	\$ —
Project Scope:	Environmental design and construction of trail and staging area for Sage Hill Park.							
Funding Source(s):	General Fund							
San Diego Botanic Garden Expansion	1018209	2013–14	\$ —	\$ —	—	\$ —	\$ 2,100,000	\$ 150,072
Project Scope:	The San Diego Botanic Garden is a 37-acre area located in Encinitas. This project is for planning and development of the future expansion of the garden, which will ultimately house a new visitor center, new parking facilities, and additional gardens.							
Funding Source(s):	General Fund							
San Dieguito Park ADA and Playground Improvements	1020741	2016–17	\$ —	\$ —	—	\$ —	\$ 600,000	\$ 20,808
Project Scope:	Removal and replacement of existing playground equipment and surface, installation of shade sail over playground equipment and construction of ADA parking.							
Funding Source(s):	Parkland Dedication Fund							
San Dieguito Playground Shade Structure	1021898	2018–19	\$ —	\$ 95,000	—	\$ —	\$ —	\$ —
Project Scope:	Construction of shade structures over existing playground equipment to reduce UV exposure for park visitors and improve visitor experience.							
Funding Source(s):	General Fund							
San Dieguito Wedding Pavilion	1021154	2016-17	\$ —	\$ —	—	\$ —	\$ 150,000	\$ 7,534
Project Scope:	Replacement of existing wedding pavilion. New construction will be larger and in a more central location of the law area.							
Funding Source(s):	General Fund							
San Luis Rey Land Improvement	1019796	2015-16	\$ —	\$ —	—	\$ —	\$ 181,000	\$ 20,172
Project Scope:	One-time land protection costs include vegetation management and installation of or rehabilitation of existing fencing, gates, signage, lighting, and removal of a structure on site.							
Funding Source(s):	Parks and Recreation Trust Fund							
San Luis Rey River Park (SLRRP) Acquisition and Improvement (Dulin Road Active Recreation Node)	1021896	2018–19	\$ —	\$ 1,000,000	—	\$ —	\$ —	\$ —
Project Scope:	Design, environmental analysis and construction of a 40 acre active recreation park at the east end of the park on County-owned land. Project would include road improvements, sports fields, sports courts, a recreation building, and a parking lot.							
Funding Source(s):	General Fund							

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OUTSTANDING CAPITAL PROJECTS BY FUND

Capital Outlay Fund: Land Use and Environment Group (LUEG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2018-19 Recommended Budget	% Change	Fiscal Year 2019-20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
San Luis Rey River Park (SLRRP) Acquisition and Improvement (Moosa Active Recreation Node)	1021895	2018-19	\$ —	\$ 800,000	—	\$ —	\$ —	\$ —
Project Scope:	Design, environmental analysis and construction of a 55 acre active recreation park on County-owned land at the southwest end of the park. Project would include disc golf, playgrounds, a staging area and other active recreation amenities.							
Funding Source(s):	General Fund							
San Luis Rey River Park Planning and Development	1000036	2002-03	\$ —	\$ —	—	\$ —	\$ 4,348,974	\$ 1,608,003
Project Scope:	The Master Plan for the proposed San Luis Rey River Park includes development of trails, 2 active recreation sites, and interpretive areas.							
Funding Source(s):	General Fund							
San Luis Rey River Park SR76 Right of Way Trail - Middle Portion	1020262	2016-17	\$ —	\$ —	—	\$ —	\$ 387,509	\$ 35,265
Project Scope:	This project is for the construction of a San Luis Rey River Park 1.5-mile trail beginning near the Holly Lane/State Route 76 (SR76) interchange ending north at the wildlife under crossing near the Groves mitigation property. This trail runs parallel to SR76, bound by Oceanside to the west and Interstate 15 to the east. The trail is part of the proposed 1,600-acre San Luis Rey River Park, which provides a combination of active and passive recreational opportunities and approximately 20 miles of trails to park goers while preserving the San Luis Rey River corridor and surrounding land within the park.							
Funding Source(s):	Parks and Recreation Trust Fund							
Santa Ysabel Nature Center	1014142	2009-10	\$ —	\$ —	—	\$ —	\$ 7,249,000	\$ 287,356
Project Scope:	This project involves the design and construction of a nature center including museum exhibits and external site enhancements.							
Funding Source(s):	General Fund							
Steele Canyon Artificial Turf	1019562	2015-16	\$ —	\$ —	—	\$ —	\$ 1,872,000	\$ 217,281
Project Scope:	Steele Canyon Park is an 8.3-acre neighborhood park located in Rancho San Diego community. The park offers a picnic area and multiple recreational opportunities such as tennis courts, basketball courts, and a multipurpose sports field. This project consists of the removal of the existing natural turf sports field and replacement with a new 225 foot artificial turf field and other related park improvements. The project revitalizes the park's active recreation amenities by improving safety and usability as well as continuing water conservation efforts.							
Funding Source(s):	General Fund							
Stelzer Park Ranger Station/Visistor Center	1021904	2018-19	\$ —	\$ 80,000	—	\$ —	\$ —	\$ —
Project Scope:	Construction of a new ranger station/visitors center at Stelzer Park. The existing ranger station is infested with termites and requires replacement to bring up to current building code.							
Funding Source(s):	General Fund							

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OUTSTANDING CAPITAL PROJECTS BY FUND



Capital Outlay Fund: Land Use and Environment Group (LUEG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Stowe Trail Acquisition	1006952	2004–05	\$ —	\$ —	—	\$ —	\$ 565,000	\$ 71,232
Project Scope:	This project involves the acquisition of parcels and easements adjacent to MCAS Miramar in effort to create an alternative, parallel trail alignment.							
Funding Source(s):	General Fund							
Sweetwater Loop Reroute Vernal Pool Trail	1021151	2017–18	\$ 300,000	\$ —	(100.0)	\$ —	\$ 300,000	\$ —
Project Scope:	Alternative reroute will include construction of bridge, trail improvements, signage and fencing.							
Funding Source(s):	General Fund							
Sweetwater Reg Pk Community Garden Construction	1021596	2017–18	\$ —	\$ —	—	\$ —	\$ 615,000	\$ —
Project Scope:	TBD.							
Funding Source(s):	General Fund							
Sweetwater Regional Park Photovoltaic Phase II*	1018875	2014–15	\$ —	\$ —	—	\$ —	\$ 624,556	\$ 600,961
Project Scope:	Sweetwater Regional Park is located in the unincorporated community of Bonita. The 540-acre park provides extensive facilities for outdoor recreation, a community building and camping. The project will install a photovoltaic system to offset electric consumption and provide a clean source of renewable energy.							
Funding Source(s):	General Fund							
Sweetwater Summit Amphitheater Shade Structure	1021668	2017–18	\$ —	\$ —	—	\$ —	\$ 250,000	\$ —
Project Scope:	TBD.							
Funding Source(s):	General Fund							
Swiss Park Trail Connection and Improvements	1014352	2010–11	\$ —	\$ —	—	\$ —	\$ 400,000	\$ 369,344
Project Scope:	This project includes the design and construction of a multi-use trail and staging area located at Swiss Club in San Diego for access to the Bayshore Bikeway. Additional amenities include ten new parking stalls with one van accessible handicap parking space, four bike racks and an ADA compliant port-a-potty. The Swiss Park improvements include repaving and restriping 58 parking spaces with four ADA parking spaces with two van accessible spaces, and asphalt paving. New fencing and gate improvements will provide separation between the staging area and banquet facilities.							
Funding Source(s):	General Fund							
Sycamore Canyon Trails	1021908	2018–19	\$ —	\$ 600,000	—	\$ —	\$ —	\$ —
Project Scope:	Acquisition of land or easements for an alternative Stowe Trail and trail connection improvements to Sycamore Canyon Trail - Calle De Rob, including those connections to the ranger station area and Wu property.							
Funding Source(s):	General Fund							

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.



OUTSTANDING CAPITAL PROJECTS BY FUND

Capital Outlay Fund: Land Use and Environment Group (LUEG)								
Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Sycuan Kumeyaay Village Dehesa Road/Sloane Canyon Road Trail (Phase 1 & 4)	1021903	2018–19	\$ —	\$ 1,000,000	—	\$ —	\$ —	\$ —
Project Scope:	Design, environmental review and construction of an estimated 2.5 miles of trail Sycuan property along Dehesa road and along Sloane Canyon Road (a DPW maintained road). The proposed trail provides an important regional trail connection between the Regional Sweetwater Loop Trail and the Regional California Riding and Hiking Trail. The trail is highly desired by the community. This project is for phase 1 and 4 of the entire alignment.							
Funding Source(s):	General Fund							
Tijuana River Valley Regional Park Campground and Nature Education Center	1021103	2016–17	\$ 1,000,000	\$ 4,000,000	—	\$ —	\$ 1,700,000	\$ 54,349
Project Scope:	Design, environmental analysis and construction (phased) of low cost accommodation campground on 57 acres within the Coastal Zone. Includes 70 campsites and other amenities including an amphitheater for educational programs.							
Funding Source(s):	General Fund							
Tijuana River Valley Sports Complex Concept Plan	1010973	2006–07	\$ —	\$ —	—	\$ —	\$ 466,603	\$ 195,365
Project Scope:	The Tijuana River Valley Regional Park offers more than 1,700 acres of diverse habitats from dense riparian forests to coastal maritime sage scrub. This project is for the design and construct a series of multi-use ballfields, playgrounds, restrooms and other park amenities.							
Funding Source(s):	General Fund							
Tijuana River Valley Well and Water Distribution	1020252	2016-17	\$ —	\$ —	—	\$ —	\$ 400,000	\$ —
Project Scope:	The Tijuana River valley (TJRV) Regional Park offers more than 1,700 acres of diverse habitats from dense riparian forests to coastal maritime sage scrub. The Park features multi-use trails, a community garden, and a sports facility with five ballfields and multi-use open turf area. This project will construct a well and water distribution system to decrease water costs and potable water use.							
Funding Source(s):	General Fund							
Valley Park Acquisition	1005335	2003–04	\$ —	\$ —	—	\$ —	\$ 500,000	\$ 6,227
Project Scope:	This project is for the land acquisition of Valley Center Park.							
Funding Source(s):	General Fund							
Volcan Mountain West Acquisition	1000040	2002–03	\$ —	\$ —	—	\$ —	\$ 2,094,884	\$ 1,898,650
Project Scope:	This project is for land acquisition in Volcan Mountain West.							
Funding Source(s):	General Fund							
Water Conservation at Jess Martin Park	1021906	2018–19	\$ —	\$ 370,000	—	\$ —	\$ —	\$ —
Project Scope:	Water conservation strategies to reduce operational costs and lower our environmental footprint.							
Funding Source(s):	General Fund							

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding



OUTSTANDING CAPITAL PROJECTS BY FUND



Capital Outlay Fund: Land Use and Environment Group (LUEG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2018-19 Recommended Budget	% Change	Fiscal Year 2019-20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Water Conservation at Patriot Park	1021905	2018-19	\$ —	\$ 380,000	—	\$ —	\$ —	\$ —
Project Scope:	Water conservation strategies to reduce operational costs and lower our environmental footprint.							
Funding Source(s):	General Fund							
Total LUEG Capital Outlay Fund	79	—	\$ 7,147,083	\$ 34,162,000	378.0	\$ —	\$ 72,645,008	\$ 36,167,319

Capital Outlay Fund: Community Services Group (CSG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2018-19 Recommended Budget	% Change	Fiscal Year 2019-20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
RICC Caltrans Replacement Property Julian Acquisition*	1018659	2013-14	\$ —	\$ —	—	\$ —	\$ 1,158,073	\$ 426,810
Project Scope:	The Ramona Intergenerational Community Campus (RICC) Caltrans Replacement Property Land Acquisition is located in District 2 in the community of Ramona. The project scope includes acquisition and improvement of a parcel in Julian to exchange for one of the Caltrans-owned parcels on Main Street adjacent to the RICC site. The project will provide for the acquisition of the CalTrans-owned property adjoining the County Library on Main Street.							
Funding Source(s):	General Fund							
RICC Caltrans Replacement Property Ramona Acquisition*	1018658	2013-14	\$ —	\$ —	—	\$ —	\$ 737,766	\$ 452,050
Project Scope:	The Ramona Intergenerational Community Campus (RICC) Caltrans Replacement Property Land Acquisition is located in District 2 in the community of Ramona. The project scope includes acquisition and improvement of a parcel in Ramona to exchange for one of the Caltrans-owned parcels on Main Street adjacent to the RICC site. The project will provide for the acquisition of the CalTrans-owned property adjoining the County Library on Main Street.							
Funding Source(s):	General Fund							
San Marcos Road Maintenance Station & Fleet Garage	1021159	2017-18	\$ 7,500,000	\$ —	(100.0)	\$ —	\$ 7,500,000	\$ 667
Project Scope:	A new Fleet garage to provide the necessary infrastructure to maintain County vehicles which are geographically located in this area. The footprint of the new garage will be similar in size to the current building. The scope of the project will include planning, land acquisition, construction, and vehicle maintenance shop equipment and tool procurement. It is preliminarily recommended that the new garage sit on three acres of land and will be approximately 15,000 square feet.							
Funding Source(s):	General Fund and Community Services General Fund fund balance							
South County Animal Shelter (Bonita), Phase 1	1020254	2016-17	\$ —	\$ —	—	\$ —	\$ 15,900,000	\$ 23,641
Project Scope:	Demolish and replace existing 10,000 square foot single story kennel building on County-owned Bonita site with new two-story structure, including new kennels, medical facility, and holding area. Phase I of multi-phase master plan.							
Funding Source(s):	General Fund							

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding



OUTSTANDING CAPITAL PROJECTS BY FUND

Capital Outlay Fund: Community Services Group (CSG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Water Quality Treatment Project - Cactus County Park*	1019695	2015–16	\$ —	\$ —	—	\$ —	\$ 730,000	\$ 728,227
Project Scope:	The Water Quality Treatment projects installed infrastructure to improve stormwater treatment and reduce stormwater pollution to creeks, rivers and the ocean at three County locations. Cactus County Park, located in Lakeside, has installed 13,000 square feet of pervious pavement, an infiltration curb and gutter and a bioswale.							
Funding Source(s):	General Fund							
Water Quality Treatment Project - Edgemoor Skilled Nursing Facility*	1019696	2015–16	\$ —	\$ —	—	\$ —	\$ 370,000	\$ 369,277
Project Scope:	The Water Quality Treatment projects installed infrastructure to improve stormwater treatment and reduce stormwater pollution to creeks, rivers and the ocean at three County locations. Edgemoor Skilled Nursing Facility, located in Santee, received the installation of 1,500 linear feet of concrete infiltration curbs and gutters and catch basket inserts in the existing parking area.							
Funding Source(s):	General Fund							
Water Quality Treatment Project - Lindo Lake County Park*	1019694	2015–16	\$ —	\$ —	—	\$ —	\$ 400,000	\$ 382,133
Project Scope:	The Water Quality Treatment projects installed infrastructure to improve stormwater treatment and reduce stormwater pollution to creeks, rivers and the ocean at three County locations. Lindo Lake County Park, located in Lakeside, received new drainage infrastructure in the existing parking area along with a bioswale and a catchbasin.							
Funding Source(s):	General Fund							
Total CSG Capital Outlay Fund	7	—	\$ 7,500,000	\$ —	0.0	\$ —	\$ 26,795,839	\$ 2,382,805

Capital Outlay Fund: Finance and General Government Group (FGG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
ARCC East County Operations and Archive	1018194	2013–14	\$ —	\$ —	—	\$ —	\$ 21,064,680	\$ 1,914,894
Project Scope:	The Assessor/Recorder/County Clerk's El Cajon branch office is located in a County-owned building at 200 South Magnolia in El Cajon. The 8,920 square foot building, previously used as a bank, was originally constructed in 1957 and acquired by the County in 2000. The existing building is constrained and inefficient, and cannot economically accommodate expanded and future operational needs. The new East County facility will be designed to accommodate state of the art archival storage and maintenance of these precious historical documents.							
Funding Source(s):	General Fund, Miscellaneous Revenue							

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.



OUTSTANDING CAPITAL PROJECTS BY FUND



Capital Outlay Fund: Finance and General Government Group (FGG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
County Administration Center (CAC) Renovations (phased)	1021162	2017-18	\$ 11,000,000	\$ 16,000,000	45.5	\$ —	\$ 11,000,000	\$ 160,820
Project Scope:	Replacement of Life Safety, Mechanical, Electrical, Plumbing, and Architectural items past their useful life and to meet current code. Current concept includes seven distinct phases. Plan includes funding for fixture and finishes and refresh of existing Board Chamber.							
Funding Source(s):	General Fund							
Total FGG Capital Outlay Fund	2	—	\$ 11,000,000	\$ 16,000,000	45.5	\$ —	\$ 32,064,680	\$ 2,075,713

Capital Outlay Fund: Countywide

	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Total Capital Outlay Fund	92	—	\$ 27,447,083	\$ 50,162,000	82.8	\$ —	\$ 150,605,527	\$ 42,494,285

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.



OUTSTANDING CAPITAL PROJECTS BY FUND

Major Maintenance Capital Outlay Fund

Major Maintenance Capital Outlay Fund (MMCOF): Countywide								
Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Major Maintenance Capital Projects	Various	2018–19	\$ —	\$ 18,806,981	—	\$ —	\$ —	\$ —
Project Scope:	This fund was implemented for financial reporting purposes. This new fund enables the County to capitalize projects that meet the capitalization requirement per accounting rules. Such projects which are considered routine maintenance but require capitalization are funded through the originating departmental operating budget							
Funding Source(s):	General Fund, Major Maintenance ISF, Library Fund							
Total MMCOF	48	—	\$ —	\$ 18,806,981	0.0	\$ —	\$ —	\$ —

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.

Major Maintenance Capital Outlay Fund (MMCOF): Countywide								
	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Total MMCOF	48		\$ —	\$ 18,806,981	0.0	\$ —	\$ —	\$ —





County Health Complex Fund

County Health Complex Fund: Health and Human Services Agency (HHS)								
Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2018-19 Recommended Budget	% Change	Fiscal Year 2019-20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Health Services Complex Relocation/ Psychiatric Hospital Support	1021147	2017-18	\$ 2,000,000	\$ 5,000,000	150.0	\$ —	\$ 2,000,000	\$ 3,337
Project Scope:	Relocation of the Health Services Complex. Construction of central plant and support facilities for Psychiatric Hospital. Scope is dependent on final development capacity at Southeast San Diego Live Well Center.							
Funding Source(s):	General Fund							
North Coastal HHS Facility	1019560	2015-16	\$ —	\$ —	—	\$ —	\$ 24,000,000	\$ 9,184,687
Project Scope:	Redevelopment of existing North Coastal property to replace various old and undersized facilities and consolidate/collocate services, including a Military and Veterans Resource Center, Mental Health Services, Public Health Services, Aging & Independence Services and Regional Administration.							
Funding Source(s):	MHSA Grant, Land sale (Grand Avenue), General Fund							
North Inland Crisis Residential Facility*	1019395	2014-15	\$ —	\$ —	—	\$ —	\$ 4,878,425	\$ 4,864,973
Project Scope:	The project consists of the design and construction of a new crisis residential facility with 14 beds and up to a maximum of 6,500 square feet of building floor area onto a site of approximately ½ acre. The facility will be staffed by approximately fifteen (15) persons including a psychiatrist for the management of medication. The Project scope will also include building demolition of an existing 3,060 square feet North Inland Public Health Center, 606 E. Valley Parkway; asbestos abatement, site infrastructure, offsite improvements, and coordination of County-provided furniture, fixtures, and equipment (FF&E).							
Funding Source(s):	California Health Facilities Financing Authority Mental Health grant (CHFFA), MHSA Capital Facilities Fund							
Southeastern San Diego Live Well Center	1021148	2017-18	\$ 8,000,000	\$ 66,000,000	725.0	\$ —	\$ 8,000,000	\$ 66,060
Project Scope:	New facility to relocate and consolidate facilities (South East Family Resource Center, Public Health and Mental Health) into new SEDS Live Well Center, approximately 80,000 square feet depending on entitlement restrictions. Potential Probation joint occupancy.							
Funding Source(s):	General Fund							
Total HHS County Health Complex Fund	4	—	\$ 10,000,000	\$ 71,000,000	610.0	\$ —	\$ 38,878,425	\$ 14,119,056

County Health Complex Fund: Countywide								
	Project Number	Fiscal Year Established	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2018-19 Recommended Budget	% Change	Fiscal Year 2019-20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Total County Health Complex Fund	4	—	\$ 10,000,000	\$ 71,000,000	610.0	\$ —	\$ 38,878,425	\$ 14,119,056

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.



OUTSTANDING CAPITAL PROJECTS BY FUND

Justice Facility Construction Fund

Justice Facility Construction Fund: Public Safety Group (PSG)								
Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2018-19 Recommended Budget	% Change	Fiscal Year 2019-20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Bomb Arson Land Acquisition	1021134	2017-18	\$ 500,000	\$ —	(100.0)	\$ —	\$ 500,000	\$ —
Project Scope:	Purchase of 4.31 acres from Caltrans for site currently being used under Encroachment Permit. County control of the site ensures long-term use by the Bomb Arson program.							
Funding Source(s):	Proposition 172 Fund							
Borrego Springs Sheriff Office	1020955	2016-17	\$ —	\$ 117,000	—	\$ —	\$ 969,000	\$ 131,897
Project Scope:	Design and construct a 1,600 square foot Sheriff Office to replace an existing 1,836 square foot lease, as part of a County complex with Library and Community Park. Additional funding to provide for final design enhancements and utility extensions.							
Funding Source(s):	General Fund							
Camp Barrett Staff Housing*	1018562	2013-14	\$ —	\$ —	—	\$ —	\$ 965,000	\$ 428,492
Project Scope:	Purchase and installation of one manufactured dormitory home and three manufactured buildings at the Camp Barrett Facility for the Probation Department.							
Funding Source(s):	General Fund							
Emergency Vehicle Operations Course (EVOC)	1020251	2016-17	\$ 11,000,000	\$ —	(100.0)	\$ —	\$ 26,000,000	\$ 482,643
Project Scope:	Land acquisition and construction of a new EVOC facility encompassing a minimum of 30 acres. The facility would consist of paved roadways, a concrete skid pad, and a multi-purpose asphalt area. The training site would be supported by utility infrastructure, an administrative building, and covered vehicle storage. Additional land may need to be acquired for environmental and resource mitigation.							
Funding Source(s):	Proposition 172 Fund and Regional Partners, General Fund							
Inmate Transfer Tunnel	1021891	2018-19	\$ —	\$ 1,400,000	—	\$ —	\$ —	\$ —
Project Scope:	Administrative cost related to construction of the inmate pedestrian tunnel from San Diego Central Jail (SDCJ) to the new Courthouse basement. Connecting the tunnel to SDCJ would require: construction of a multi-story subgrade portal to receive the tunnel, relocation of the institutional laundry, modifications to the basement to add holding cells, and extension of an elevator for separation of inmate and staff vertical transport.							
Funding Source(s):	General Fund							
Ohio Street Reconstruction	1021132	2017-18	\$ 9,900,000	\$ 8,900,000	10.1	\$ —	\$ 9,900,000	\$ 165
Project Scope:	Demolish existing building and construct an approximate 15,000 square foot office with social services, contractors, community space, and other services to be provided to adults and juveniles to aid rehabilitation and treatment.							
Funding Source(s):	General Fund							

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OUTSTANDING CAPITAL PROJECTS BY FUND



Justice Facility Construction Fund: Public Safety Group (PSG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Rainbow Heights Radio Site Infrastructure Replacement	1021206	2016–17	\$ —	\$ —	—	\$ —	\$ 325,000	\$ 28,218
Project Scope:	The proposed project will demolish and properly dispose of the existing tower, generator, and metal container being used as an equipment shelter. The project will replace these items with a new 40' self-supporting tower, a new 25kW generator, and a County-owned concrete equipment shelter that is being repurposed after decommissioning of another radio site. A new concrete pad for these items will be installed as well.							
Funding Source(s):	General Fund							
Regional Communications System Upgrade	1019587	2015–16	\$ —	\$ —	—	\$ —	\$ 35,867,093	\$ 9,154,860
Project Scope:	Replacement of the existing Regional Communications System (RCS), which provides public safety and public service radio communications service to San Diego and Imperial Counties, 24 incorporated cities, and a multitude of other local, state, federal, and tribal government agencies in the San Diego County/Imperial County Region. The replacement will include next generation public safety interoperable communications system which meets national P25 compliant standards.							
Funding Source(s):	General Fund							
San Diego Juvenile Justice Campus	1021131	2017–18	\$ 20,000,000	\$ 84,000,000	320.0	\$ —	\$ 20,000,000	\$ 275,596
Project Scope:	Execute phase one of Master Plan. Phased renovation and rebuilding of existing site and facility to include new community supervision services, Probation Urban Camp setting and consolidated detention for up to 128 youth.							
Funding Source(s):	General Fund							
Sheriff's Crime Lab	1018895	2014–15	\$ —	\$ —	—	\$ —	\$ 107,510,000	\$ 77,312,882
Project Scope:	The Crime Laboratory/Property and Evidence Facility/Central Investigations Offices project will benefit public safety through increased efficiency by co-locating forensic investigators, detectives, criminal evidence and evidence personnel adjacent to the County Medical Examiner. This project is for a 150,000 square foot structure to house crime lab, criminal evidence warehouse and central investigations unit offices. The current County Operations Center master plan includes Fleet Maintenance Facility which must be relocated to free up crime lab site.							
Funding Source(s):	General Fund							
Sheriff's Quartermaster and Regional Training Facility; Phase 1 Land Acquisition	1021133	2017–18	\$ 6,100,000	\$ —	(100.0)	\$ —	\$ 6,100,000	\$ —
Project Scope:	For decades, training for San Diego County public safety personnel has been conducted in an inefficient manner at an assortment of training venues scattered throughout the County. This project envisions a regional training facility located adjacent or proximate to existing and planned facilities (e.g., the San Diego Regional Firearms Training Center and the proposed Emergency Vehicle Operations Course). Thoughtful siting of the new facility would maximize the use of existing training facility capacity, while minimizing construction and ongoing costs that might result from unnecessarily duplicating functions. The consolidated training facility would host a range of basic through advanced academic and field curricula in law enforcement, detentions operations, investigations, tactical operations, and fire science and operations. A Quartermaster program where essential equipment and supplies are stored and issued, as well as general and evidence storage and tactical vehicle staging would also be evaluated for inclusion in the project. The opportunity to co-locate planned Fire and Sheriff's stations (constructed by a Community Facilities District) would be explored, which could lend further synergy and enhanced security to the Public Safety Training program/complex.							
Funding Source(s):	Proposition 172 Fund							

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.



OUTSTANDING CAPITAL PROJECTS BY FUND

Justice Facility Construction Fund: Public Safety Group (PSG)								
Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Sheriff Technology Center (COC Buildings 12 and 18 Replacement)	1021130	2017–18	\$ 49,000,000	\$ —	(100.0)	\$ —	\$ 47,900,125	\$ 272,931
Project Scope:	Replace Buildings 12 and 18 at the County Operations Center (COC) with new facility for Sheriff's Data and Wireless Services Divisions including an Emergency Operations Center (EOC) media center. Estimated 57,000 square foot building.							
Funding Source(s):	General Fund, Poway Redevelopment Fund							
Total PSG Justice Facility Construction Fund	12	—	\$ 96,500,000	\$ 94,417,000	(0.7)	\$ —	\$ 256,036,218	\$ 88,087,684

Justice Facility Construction Fund: Countywide								
	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Total Justice Facility Construction Fund	12		\$ 96,500,000	\$ 95,817,000	(0.7)	\$ —	\$ 256,036,218	\$ 88,087,684

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.





Library Projects Fund

Library Projects Fund: Community Services Group (CSG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017-18 Adopted Budget	Fiscal Year 2018-19 Recommended Budget	% Change	Fiscal Year 2019-20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
4S Ranch Library Expansion	1020253	2016-17	\$ —	\$ —	—	\$ —	\$ 7,000,000	\$ —
Project Scope:	The proposed expansion of the existing library would add approximately 5,000 square feet of library space through the long-term lease of an adjacent parcel, which currently serves as a fountain/plaza area for the homeowner's association. The existing library is heavily used by community residents, and its expansion would greatly improve the ability to meet growing demand for library services.							
Funding Source(s):	General Fund							
Alpine Branch Library	1015202	2001-02	\$ —	\$ —	—	\$ —	\$ 10,194,686	\$ 9,920,704
Project Scope:	The Alpine Library is located in District 2 adjacent to the existing Alpine Community Center. The project scope includes the replacement of a 3,000 square foot facility with a new 13,500 square foot-freestanding library building. This project expands access to information resources that enrich quality of life.							
Funding Source(s):	General Fund							
Bonita Library Expansion	1021161	2017-18	\$ 3,500,000	\$ —	(100.0)	\$ —	\$ 3,500,000	\$ 89,483
Project Scope:	The current Children's area of the Bonita Library is only 500 square feet of a 10,000 square feet building. Given the usage level and high percentage of children's materials checked out at this library (children's materials account for over 30% of all circulation), a much larger space is required. An expansion area of 3200 square feet would accommodate both a new Children's area as large as the one being built in Imperial Beach and a relocated Teens area. A feasibility study has determined that a 3200 square feet expansion is possible on the north side of the building.							
Funding Source(s):	General Fund							
Borrego Springs Library	1018705	2013-14	\$ —	\$ 475,000	—	\$ —	\$ 12,930,000	\$ 2,112,530
Project Scope:	The Borrego Springs Community Library project is located in District 5. Site acquisition, design, and construction of new 14,100 square foot library, including community room, to meet increased usage from community. Additional funding to provide for final design enhancements and utility extensions.							
Funding Source(s):	General Fund							
Casa De Oro Library	1020105	2015-16	\$ —	\$ 4,000,000	—	\$ —	\$ 125,000	\$ 39,115
Project Scope:	Site search, environmental review, and design of new library with teen and children spaces and community room to replace the existing 6,200 square foot leased facility.							
Funding Source(s):	General Fund							
Imperial Beach Library	1018191	2013-14	\$ —	\$ —	—	\$ —	\$ 9,072,720	\$ 8,827,087
Project Scope:	The Imperial Beach Library project is located in District 1. This project was completed in April 2017, and has improved the connectivity between the Library and the Imperial Beach Community Center.							
Funding Source(s):	General Fund							
Lakeside Branch Library	1021160	2018-19	\$ —	\$ 17,895,000	—	\$ —	\$ —	\$ —
Project Scope:	Construction of new 17,000 square foot library with teen and children spaces, Community room. Estimate includes demolition of existing library.							
Funding Source(s):	General Fund							

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.



OUTSTANDING CAPITAL PROJECTS BY FUND

Library Projects Fund: Community Services Group (CSG)

Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Lakeside Library Land Acquisition*	1020106	2015-16	\$ —	\$ —	—	\$ —	\$ 1,605,000	\$ 1,572,449
Project Scope:	The existing 5,000 square foot library was built in 1962 and needs to be replaced. Based on population and circulation statistics, a library more than twice the current size is required, including additional space for parking.							
Funding Source(s):	General Fund							
Total CSG Library Projects Fund	8	—	\$ 3,500,000	\$ 22,370,000	539.1	\$ —	\$ 44,427,406	\$ 22,561,367

Library Projects Fund: Countywide

	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Total Library Projects Fund	8	—	\$ 3,500,000	\$ 22,370,000	539.1	\$ —	\$ 44,427,406	\$ 22,561,367

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.





Multiple Species Conservation Program Fund

Multiple Species Conservation Program Fund: Land Use and Environment Group (LUEG)								
Project Name	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Multiple Species Conservation Program Acquisitions (MSCP)	Various	1998–99	\$ 7,500,000	\$ 7,500,000	0.0	\$ —	\$ 139,032,451	\$ 100,875,821
Project Scope:	The County of San Diego MSCP was adopted by the County Board in 1997 and 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, contributing to the County's strategic initiatives of sustainable environments and healthy families. Acquisition of 12,410 remaining acres projected for existing South County, proposed North County and future East County MSCP through at least 2041. County has purchased approximately 19,600 acres in south, north and east county.							
Funding Source(s):	General Fund, State Aid Other State, Federal Other Federal Grants, Miscellaneous Revenue, Other Sales							
Total LUEG MSCP Fund	1	—	\$ 7,500,000	\$ 7,500,000	0.0	\$ —	\$ 139,032,451	\$ 100,875,821

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.

Multiple Species Conservation Program Fund: Countywide								
	Project Number	Fiscal Year Established	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹
Total MSCP Fund	1		\$ 7,500,000	\$ 7,500,000	0.0	\$ —	\$ 139,032,451	\$ 100,875,821

Capital Program

Total Outstanding Capital Projects: Capital Program								
	Outstanding Capital Projects	Fiscal Year 2017–18 Adopted Budget	Fiscal Year 2018–19 Recommended Budget	% Change	Fiscal Year 2019–20 Recommended Budget	Total Appropriations ¹	Total Expenditures ¹	
Total Capital Program	120	\$ 144,947,083	\$ 265,655,981	83.3	\$ —	\$ 628,980,026	\$ 268,138,215	

¹Total as of June 30, 2018. The sum of individual figures may not equal the total due to rounding.



