

SCHEDULE C
Fiscal Year 2022-23 3rd Quarter
Capital Projects Anticipated for Completion/Cancellation

Oracle Project Number	Account	Project Name	Completed OR Cancelled	Total Budget if approved on 05/23/23	Total Expenditures as of 04/25/23	Amount Capitalized as of 04/25/23	Minor Equipment & FA	Amount Cancelled
** Capital Outlay Fund (Fund 26000) **								
1021103	54202	TJRVRP Campground and Nature Education Center	1	14,330,363.00	14,270,552.91	14,270,552.91	-	59,810.09
1021153	54202	Guajome Sewer Improvements	1	1,803,913.12	1,801,593.57	1,801,593.57	-	2,319.55
1021276	54202	Felicita Park Outdoor Exercise and Shade Structure	1	614,685.38	614,685.38	518,847.57	-	-
1021778	54202	Estrella Park Development	1	1,445,000.00	1,437,169.93	1,437,169.93	-	7,830.07
1021912	54202	Boulder Oaks Volunteer Pads	2				-	-
1021913	54202	El Monte Park Volunteer Pads	1	150,000.00	125,338.07	125,338.07	-	24,661.93
1022585	54202	Don Dussault Park Phase II Imp	1	285,000.00	284,637.50	284,637.50	-	362.50
1022612	54202	Lincoln Acres Park Acquisition and Expansion	1	3,806,554.23	3,799,374.23	3,275,926.48	-	7,180.00
1022920	54202	Fallbrook Skatepark	2				-	-
1023731	54202	Lamar County Park Fitness Loop Connection	1	177,000.00	176,953.03	176,953.03	-	46.97
1022650	54202	Otay Lakes County Park Rec	1	216,638.95	216,638.95	214,853.95	-	-
1021894	54202	Otay Valley Regional Park Bike Skills Course	1	917,826.95	917,826.95	917,003.15	-	-
1024599	54202	South County Zipline	2				-	-
1021159	54202	Garage	1	7,500,000.00	5,639,252.71	5,524,284.26	114,130.97	1,860,747.29
TOTAL			14	31,246,981.63	29,284,023.23	28,547,160.42	114,130.97	1,962,958.40
** County Health Complex Fund (Fund 26025) **								
TOTAL					-	-	-	-
** Justice Facility Construction Fund (Fund 26050) **								
1024946	54202	I-15/76 Sheriff Station Phase 1 Land Acquisition	1	3,214,000.00	3,214,000.00	3,214,000.00	-	-
1021891	54202	Incarcerated People's Tranfer Tunnel	1	9,753,345.00	7,622,768.31	6,736,185.18	-	2,130,576.69
1024101	54202	East Mesa Juvenile Detention Facility Ballfield	1	1,600,000.00	1,590,144.89	1,585,764.73	-	9,855.11
TOTAL			3	14,567,345.00	12,426,913.20	11,535,949.91	-	2,140,431.80
** Library Projects Capital Outlay Fund (Fund 26075) **								
TOTAL				-	-	-	-	-
TOTAL FOR CAPITAL PROJECTS				45,814,326.63	41,710,936.43	40,083,110.33	114,130.97	4,103,390.20

Note:

- 1 Completed Project**
- 2 Cancelled Project**

DPR Projects

DGS Projects