

SCHEDULE C
Fiscal Year 2021-22 3rd Quarter
Capital Projects Anticipated for Completion/Cancellation

Oracle Project Number	Account	Project Name	(1) Completed (2) Cancelled (3) Closed	Total Budget as of 03-31-22	Total Expenditures as of 03-31-22	Amount Capitalized as of 03-31-22	Minor Equipment & FA	Amount for Cancellation
Capital Outlay Fund (Fund 26000)								
1018209	54202	San Diego Botanic Garden Improvements	1	3,800,000.00	3,799,435.95	3,798,396.43	-	564.05
1021494	54202	Woodhaven Park Well and Fitness Trail	1	933,938.00	931,583.66	931,583.66	-	2,354.34
1021668	54202	Structure	1	188,135.58	188,135.58	188,135.58	-	-
1021905	54202	Patriot Park Water Conservation	1	373,019.23	373,019.23	373,019.23	-	-
1022249	54202	Pine Valley County Park Pavilion	1	374,820.98	358,043.47	358,043.47	-	16,777.51
1000040	54130	Volcan Mountain West Acquisition	1	1,903,518.01	1,903,518.01	1,903,518.01	-	-
1006952	54051	Stowe Trail Acquisition	1	71,500.24	71,500.24	67,842.88	-	-
1023436	54202	Don Dussault Park Phase III Improvements	1	300,000.00	299,369.79	299,369.79	-	630.21
1022928	54202	Liberty Park Water Conservation	1	96,382.65	96,382.65	96,382.65	-	-
1022929	54202	Homestead Park Water Conservation	1	96,712.32	96,712.32	96,712.32	-	-
1022930	54202	Heritage Park Water Conservation	1	116,579.49	116,579.49	116,579.49	-	-
1005335	54047	Valley Park Acquisition	3	6,226.78	6,226.78	6,226.78	-	-
1021847	54202	North County Regional Center Parking Lot	1	6,766,785.00	6,620,557.12	6,620,557.12	-	146,227.88
1018194	54202	El Cajon Branch Office Building	1	22,465,680.00	22,266,516.21	19,183,708.94	3,080,686.77	199,163.79
TOTAL				37,493,298.28	37,127,580.50	34,040,076.35	3,080,686.77	365,717.78
County Health Complex Fund (Fund 26025)								
TOTAL					-	-	-	-
Justice Facility Construction Fund (Fund 26050)								
1023885	54202	Youth Transition Campus (Phase II)*	3	-	-	-	-	-
TOTAL					-	-	-	-
Library Projects Capital Outlay Fund (Fund 26075)								
1021161	54202	Bonita Library Expansion	1	4,400,000.00	4,293,521.70	3,984,388.44	309,133.26	106,478.30
TOTAL				4,400,000.00	4,293,521.70	3,984,388.44	309,133.26	106,478.30
16	TOTAL CAPITAL PROJECTS			41,893,298.28	41,421,102.20	38,024,464.79	3,389,820.03	472,196.08

Notes:

1 Completed Project

2 Cancelled Project

3 Closed Project

*** Youth Transition Campus Phase II capital project combined into Phase I capital project**

DPR Projects

DGS Projects