

SCHEDULE C
Fiscal Year 2024-25 3rd Quarter
Capital Projects Anticipated for Completion/Cancellation

Oracle Project Number	Account	Project Name	Complete d OR Cancelled	Total Budget as of 05-01-25	Total Expenditures as of 05-01-25	Amount Capitalized as of 05-01-25	Minor Equipment & FA	Amount Cancelled
** Capital Outlay Fund (Fund 26000) **								
1021892	26000	Mt. Laguna Fire Station #49	1	6,250,000.00	6,096,689.76	6,042,057.42	54,632.34	153,310.24
1023723	26000	East Otay Mesa Fire Station #38	1	20,300,000.00	16,768,934.97	16,400,364.18	355,155.47	3,531,065.03
1024598	26000	San Diego Botanic Gardens Master Plan	1	662,000.00	650,032.44	-	-	11,967.56
1021135	26000	Jamul Fire Station 36 Land Acquisition	2	300,000.00	11,231.39	-	-	288,768.61
1023730	26000	San Luis Rey River Park Bonsall Bridge Staging Area	2	-	-	-	-	-
1024895	26000	Valley Center Senior Center	2	-	-	-	-	-
TOTAL				27,512,000.00	23,526,888.56	22,442,421.60	409,787.81	3,985,111.44
** County Health Complex Fund (Fund 26025) **								
TOTAL				-	-	-	-	-
** Justice Facility Construction Fund (Fund 26050) **								
TOTAL				-	-	-	-	-
** Library Projects Capital Outlay Fund (Fund 26075) **								
1021917	26075	Rancho San Diego Library Expansion	1	1,950,000.00	1,765,564.48	1,743,316.01	22,480.44	184,435.52
1021160	26075	Lakeside Library	1	17,945,000.00	17,189,549.69	15,925,828.27	1,251,524.30	755,450.31
TOTAL				19,895,000.00	18,955,114.17	17,669,144.28	1,274,004.74	939,885.83
TOTAL CAPITAL PROJECTS			8	47,407,000.00	42,482,002.73	40,111,565.88	1,683,792.55	4,924,997.27

Note:

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

DPR Projects
DGS Projects