

**Fiscal Year 2025-26 3rd Quarter
Capital Projects Anticipated for Completion/Cancellation**

Oracle Project Number	Account	Project Name	Completed OR Cancelled	A&C Comments	Total Budget as of 03-12-26	Total Expenditures as of 03-12-26	Amount Capitalized as of 03-12-26	Minor Equipment & FA	Amount Cancelled	
** Capital Outlay Fund (Fund 26000) **										
1022934	26000	Four Gee Park		1	1,820,140.60	1,820,140.60	1,820,140.60	-	-	
1025467	26000	Smuggler's Gulch Improvements Project Tijuana		1	9,302,972.00	5,847,182.74	-	-	3,455,839.26	
1021136	26000	River Valley Regional Park		1	4,285,000.00	4,263,862.55	4,218,278.12	-	32,816.82	
				TOTAL	15,408,112.60	11,931,185.89	6,038,418.72	-	3,488,656.08	
** County Health Complex Fund (Fund 26025) **										
				TOTAL	-	-	-	-	-	
** Justice Facility Construction Fund (Fund 26050) **										
				TOTAL	-	-	-	-	-	
** Library Projects Capital Outlay Fund (Fund 26075) **										
				TOTAL	-	-	-	-	-	
				TOTAL FOR CAPITAL PROJECTS	3	15,408,112.60	11,931,185.89	6,038,418.72	-	3,488,656.08

Note:

- 1 Completed Project
- 2 Cancelled Project