

SCHEDULE C
Fiscal Year 2020-21 3rd Quarter
Capital Projects Anticipated for Completion/Cancellation

Oracle Project Number	Account	Project Name	(1)Completed or (2) Cancelled	Total Budget as of 03-23-21	Total Expenditures as of 03-23-21	Amount Capitalized as of 03-23-21	Minor Equipment & FA	Amount Cancelled
** Capital Outlay Fund (Fund 26000) **								
1018658	54202	RICC Caltrans Replacement Property Ramon Acquisition	1	767,766.00	765,250.25	765,250.25		2,515.75
1018659	54202	RICC Caltrans Replacement Property Julian Acquisition	1	1,533,073.00	1,486,394.26	1,486,394.26		46,678.74
1019606	54202	Borrego Springs Park	1	3,800,541.46	3,517,410.81	3,517,410.81		283,130.65
1021919	54202	Fire Authority Training Facility Lease	1	138,745.00	65,700.22	65,700.22		73,044.78
1022936	54202	Ramona Intergenerational Community Campus (RICC) - Land Acquisition Russell Property Phase 3	1	2,100,000.00	2,100,000.00	2,100,000.00		-
1000246	54033	Otay Valley Regional Park Phase II Acquisition	1	9,436,361.33	9,436,361.33	9,436,361.33		-
1018874	54202	Guajome Regional Park Electrical, Water, and Sewer	1	1,212,145.88	1,212,145.88	1,212,145.88		-
1019562	54202	Steele Canyon Artificial Turf	1	1,807,179.02	1,799,850.46	1,799,850.46		7,328.56
1022239	54202	Morrison Pond Interpretive Loop Trail Signage	1	85,000.00	79,523.59	79,523.59		5,476.41
TOTAL					20,462,636.80	20,462,636.80	-	418,174.89
** County Health Complex Fund (Fund 26025) **								
1019560	54202	North Coastal HHSA Facility	1	24,525,000.00	24,511,136.75	24,511,136.75		13,863.25
TOTAL					24,511,136.75	24,511,136.75	-	13,863.25
** Justice Facility Construction Fund (Fund 26050) **								
1021206	54202	Rainbow Heights Radio Site Infrastructure Replacement	1	425,000.00	381,337.31	381,337.31		43,662.69
1020955	54202	Borrego Springs Sheriff Station	1	1,121,000.00	1,065,091.52	1,065,091.52		55,908.48
1021134	54012	Bomb Arson Land Acquisition	1	2,192,000.00	2,181,334.43	-		10,665.57
TOTAL					3,627,763.26	1,446,428.83	-	110,236.74
** Library Projects Capital Outlay Fund (Fund 26075) **								
1018705	54202	Borrego Springs Library	1	13,370,000.00	13,116,680.98	12,420,338.29	443,023.67	253,319.02
TOTAL					13,116,680.98	12,420,338.29	443,023.67	253,319.02
** Multiple Species Conservation Program Fund (Fund 26015) **								
1021543	54028	Potts Acquisition	1	120,000.00	110,101.57	110,101.57		9,898.43
TOTAL					110,101.57	110,101.57		9,898.43
TOTAL FOR CAPITAL PROJECTS					61,828,319.36	58,950,642.24	443,023.67	805,492.33

Note:

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

DPR Projects
DGS Projects