

Regional Park Improvement Fund Quarterly Projects Update

WBS	Project Title	Total Project Cost	Phase	RPIF Budgeted	Total Budget	Other Budget	RPIF Expended to Date	Comments
B12106	Beach Access Stairwy	\$ 347,520.92	Post Construction	\$ 272,101.67	\$ 352,206.28	\$ 80,104.61	\$ 272,101.67	Post-Construction / Project Closeout
B14073	Orchard Av, Capri by	\$ 767,882.99	Post Construction	\$ 870,666.03	\$ 912,263.15	\$ 41,597.12	\$ 612,617.21	Post-Construction / Project Closeout
B17110	Bermuda Ave Coastal Access Replacement	\$ 2,850,527.80	Design	\$ 718,580.90	\$ 718,580.90	\$ -	\$ 416,938.78	100% Design Stage
B17181	Casa de Balboa Fire Alarm System	\$ 1,743,207.00	Construction	\$ 816,882.90	\$ 1,599,410.44	\$ 782,527.54	\$ 799,172.90	Project in Construction
B18026	Narragansett Avenue Access	\$ 396,000.00	Design	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 96,641.74	30% Design Stage
B18027	Santa Cruz Ave Acces	\$ 4,032,000.00	Design	\$ 275,000.00	\$ 275,000.00	\$ -	\$ 185,924.11	30% Design Stage
B19000	OB Dog Beach Accessibility Improvements	\$ 1,143,305.66	Bid / Award	\$ 443,305.67	\$ 1,143,305.67	\$ 700,000.00	\$ 293,607.34	Contract Award Process
B20116	Air & Space Museum Roof Replacement	\$ -		\$ 265,000.00	\$ 265,000.00	\$ -	\$ 0.00	
B20119	Balboa Park Club Renovations	\$ -		\$ 415,000.00	\$ 415,000.00	\$ -	\$ 0.00	
B20055	Cowles Mtn CS Access	\$ -		\$ 600,000.00	\$ 600,000.00	\$ -	\$ 53,188.84	
L12003	Museum of Man Seismic Retrofit	N/A	N/A	\$ 738,785.36	\$ 754,151.89	\$ 15,366.53	\$ 0.00	N/A
L12003.2	CA Tower Seismic System Upgrade	\$ 5,748,549.99	Post Construction	\$ 3,717,901.27	\$ 4,552,731.96	\$ 834,830.69	\$ 3,709,626.02	Post-Construction / Project Closeout
L14005.1	Demo of Loma Land Structures	\$ 834,999.99	Design	\$ 586,000.03	\$ 644,088.55	\$ 58,088.52	\$ 536,858.42	100% Design Stage
L14005.2	Hillside Drainage Improvements	\$ 3,999,999.99	Design	\$ 572,246.70	\$ 1,078,246.70	\$ 506,000.00	\$ 405,004.20	100% Design Stage
L16001.1	Sunset Cliffs Natural Park Ph 1 - Reveg	\$ 989,503.00	Construction	\$ 101,725.00	\$ 101,725.00	\$ -	\$ 88,717.75	Project in Construction
L16001.2	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	\$ 3,804,234.64	Construction	\$ 2,438,951.33	\$ 2,906,769.92	\$ 467,818.59	\$ 2,061,007.00	Project in Construction
L18001.1	Chollas Lake Electrical Service	\$ 850,000.00	Design	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 160,123.06	100% Design Stage
S13008	Mohnike Adobe and Barn Restoration	\$ 2,697,000.00	Design	\$ 513,946.99	\$ 1,113,027.41	\$ 599,080.42	\$ 217,915.09	60% Design Stage
S15034	Junipero Serra Museum ADA Improvements	\$ 2,309,787.00	Design	\$ 803,306.24	\$ 845,326.06	\$ 42,019.82	\$ 665,875.62	100% Design Stage
S15035	EB Scripps Pk Comfor	\$ 5,216,999.99	Construction	\$ 4,799,379.00	\$ 5,278,469.56	\$ 479,090.56	\$ 1,603,766.11	Project in Construction
S15036	Balboa Park West	\$ 2,255,962.99	Construction	\$ 1,875,000.00	\$ 2,205,962.87	\$ 330,962.87	\$ 1,063,279.23	Project in Construction
S17000	Balboa Pk Bud Kearns	\$ 3,594,000.00	Construction	\$ 2,250,000.00	\$ 3,294,000.00	\$ 1,044,000.00	\$ 507,405.05	Project in Construction
B17063/S18002	TP South Golf Course Imp Renovation	\$ 17,000,000.00	Post Construction	\$ 150,000.00	\$ 17,000,000.00	\$ 16,850,000.00	\$ 0.00	Post-Construction / Project Closeout
S20005	Balboa Park Botanical Bldg Improvments	\$ 12,499,999.28	Design	\$ 627,156.00	\$ 927,156.00	\$ 300,000.00	\$ 304,271.14	60% Design Stage