

Mission Bay Improvement Fund Quarterly Projects Update

WBS	Project Title	Total Project Cost	Phase	Mission Bay Budget	Other Budget	MB Exp to Date ¹	Budget Need
B10163	Mission Bay Navigational Safety Dredging	\$ 9,528,151.08	Post Construction	\$ 9,528,151.14	\$ -	\$ 8,371,070.90	\$ (0.06)
B16095	ADACA Crown Point Missing Walkways GF 16	\$ 920,999.84	Construction	\$ 101,698.00	\$ 861,000.80	\$ 50,365.93	\$ (41,698.96)
B17179	Mission Bay Athletic Comfort Station Mod	\$ 1,963,000.00	Design	\$ 1,200,000.00	\$ 72,404.42	\$ 133,722.71	\$ 690,595.58
B18079	Mission Bay Projects EIR	\$ 7,000,000.00	Planning	\$ 7,000,000.00	\$ -	\$ 2,183,298.33	\$ -
B18220	DeAnza North Parking Lot Improvements	\$ 870,167.00	Design	\$ 664,000.00	\$ -	\$ 110,084.23	\$ 206,167.00
B18221	N Bank SD Riv Bike Path & Park Lot Resurf	\$ 499,478.00	Construction	\$ 600,000.00	\$ -	\$ 444,894.38	\$ (100,522.00)
B18223	Adult Fitness Course East Shore	\$ 1,954,000.00	Design	\$ 644,610.00	\$ -	\$ 97,908.39	\$ 1,309,390.00
B18226	El Carmel Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 600,000.00	\$ -	\$ 62,372.38	\$ 1,282,000.00
B18227	Ventura Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 600,000.00	\$ -	\$ 57,385.67	\$ 1,282,000.00
B18229	Bonita Cove West Playground Improvements	\$ 4,200,000.35	Construction	\$ 4,200,000.00	\$ -	\$ 2,100,591.34	\$ 0.35
B18230	Bonita Cove West Comfort Station Improve	\$ 1,500,000.00	Construction	\$ 1,500,000.00	\$ -	\$ 1,391,853.64	\$ (0.00)
B18231	Tecolote North Parking Lot Improvements	\$ 869,000.00	Design	\$ 300,823.94	\$ -	\$ 74,581.59	\$ 568,176.06
B18232	Tecolote North Playground Improvements	\$ 1,780,000.00	Design	\$ 2,964,000.00	\$ -	\$ 123,580.62	\$ (1,184,000.00)
B18233	Tecolote North Comfort Station Imp	\$ 1,963,000.00	Design	\$ 1,951,778.00	\$ -	\$ 91,299.14	\$ 11,222.00
B18234	North Cove Comfort Station Imp	\$ 1,227,000.00	Design	\$ 600,000.00	\$ -	\$ 120,238.25	\$ 627,000.00
B19000	OB Dog Beach Accessibility Improvements	\$ 1,143,305.66	Bid / Award	\$ 700,000.00	\$ 443,305.67	\$ 46,470.16	\$ (0.01)
B19015	Tecolote South Comfort Station Imp	\$ 1,931,000.00	Design	\$ 1,917,981.00	\$ -	\$ 92,489.39	\$ 13,019.00
B19016	Tecolote South Playground Improvements	\$ 3,027,000.00	Design	\$ 3,027,000.00	\$ -	\$ 103,326.51	\$ (0.00)
B19017	Tecolote South Parking Lot Improvements	\$ 528,000.00	Design	\$ 300,000.00	\$ -	\$ 49,090.20	\$ 228,000.00
B19021	Crown Point Playground Improvements	\$ 1,960,000.00	Design	\$ 1,960,000.00	\$ -	\$ 189,517.14	\$ (0.00)
B19022	Crown Point Parking Lot Improvements	\$ 1,557,000.00	Design	\$ 400,000.00	\$ -	\$ 127,137.21	\$ 1,157,000.00
B19029	Santa Clara Playground Improvements	\$ 1,960,000.00	Design	\$ 900,000.00	\$ -	\$ 209,269.27	\$ 1,060,000.00
B19032	Santa Clara Comfort Station Improvements	\$ 750,000.00	Design	\$ 600,000.00	\$ -	\$ 107,047.32	\$ 150,000.00
B19130	Beautification of Traffic Island Group 1	\$ 12,254,000.00	Design	\$ 2,100,000.00	\$ -	\$ 62,770.29	\$ 10,154,000.00
B19133	Robb Field Turf & Irrigation Improvement	\$ 3,513,999.99	Planning	\$ 500,000.00	\$ -	\$ 33,362.02	\$ 3,013,999.99
B19156	Hospitality Point Parking Lot Improvemt	\$ 1,440,000.00	Planning	\$ 400,000.00	\$ -	\$ 43,790.41	\$ 1,040,000.00
B19157	Robb Field Parking Lot Improvements	\$ 2,079,000.00	Planning	\$ 650,000.00	\$ -	\$ 40,401.95	\$ 1,429,000.00
B19158	Dusty Rhodes Parking Lot Improvements	\$ 642,000.00	Planning	\$ 315,000.00	\$ -	\$ 48,532.23	\$ 327,000.00
B19159	Sunset Point Parking Lot Improvements	\$ 450,000.00	Design	\$ 300,000.00	\$ -	\$ 76,870.45	\$ 150,000.00
B19161	Santa Clara Pt South Prkng Lot Imprvemts	\$ 1,630,000.00	Design	\$ 500,000.00	\$ -	\$ 295,985.23	\$ 1,130,000.00
B19162	Playa Pacific No Parking Lot Imprvemts	\$ 2,791,000.00	Planning	\$ 300,000.00	\$ -	\$ 40,694.37	\$ 2,491,000.00
B19163	Rose Marie Starns So Parking Lt Imprvemts	\$ 2,870,000.00	Planning	\$ 300,000.00	\$ -	\$ 35,253.79	\$ 2,570,000.00
B19172	Playa Pacifica Comfort Station Imp	\$ 2,033,999.99	Planning	\$ 300,000.00	\$ -	\$ 37,360.46	\$ 1,733,999.99
B19173	Playa Pacifica Plygrnd & Basketball Crt	\$ 2,253,999.99	Planning	\$ 400,000.00	\$ -	\$ 36,966.93	\$ 1,853,999.99
B19174	Robb Field Comfort Station Imp	\$ 2,166,000.00	Planning	\$ 500,000.00	\$ -	\$ 43,644.23	\$ 1,666,000.00

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B19175	Robb Field Playground	\$ 959,000.00	Planning	\$ 400,000.00	\$ -	\$ 27,737.22	\$ 559,000.00
B19176	Sunset Point Comfort Station Imp	\$ 1,983,000.00	Design	\$ 300,000.00	\$ -	\$ 41,472.81	\$ 1,683,000.00
B19177	Bonita Cove East Comfort Station Imp	\$ 1,982,000.00	Planning	\$ 410,000.00	\$ -	\$ 57,642.03	\$ 1,572,000.00
B19178	Bonita Cove East Playground	\$ 1,982,000.00	Planning	\$ 400,000.00	\$ -	\$ 48,781.78	\$ 1,582,000.00
B19179	Hospitality Point Comfort Station Imp	\$ 1,982,000.00	Planning	\$ 300,000.00	\$ -	\$ 67,131.10	\$ 1,682,000.00
B19180	Dusty Rhodes Comfort Station Improvement	\$ 1,943,000.00	Planning	\$ 500,000.00	\$ -	\$ 50,258.75	\$ 1,443,000.00
B19181	Dusty Rhodes Playground	\$ 1,943,000.00	Planning	\$ 500,000.00	\$ -	\$ 51,339.08	\$ 1,443,000.00
B19187	Robb Field Recreation Center	\$ 6,670,999.98	Planning	\$ 600,000.00	\$ -	\$ 23,393.14	\$ 6,070,999.98
B19212	Robb Field Gateway Path	\$ 793,000.00	Planning	\$ 600,000.00	\$ -	\$ 41,986.04	\$ 193,000.00
B20107	DeAnza North East Parking Lot	\$ 862,000.00	Design	\$ 250,000.00	\$ -	\$ 7,033.63	\$ 612,000.00
TOTAL		\$106,119,101.86	N/A	\$53,085,042.08	\$1,376,710.89	\$17,550,002.64	\$51,657,348.89

Notes

¹Financials as of FY20 Periods 1-12
(July 2019 - June 9th, 2020)