

Mission Bay Improvement Fund Quarterly Projects Update

PW Project #	WBS	Project Title	Total Project Cost	Phase	Mission Bay Budget	Other Budget	MB Exp to Date ¹	Budget Need
0	B18079	Mission Bay Projects EIR	\$7,000,000.00	Planning	\$ 7,000,000.00	\$ -	\$ 2,111,149.05	\$ -
0.1	B10163	Mission Bay Navigational Safety Dredging	\$9,542,641.00	Post-Construction	\$ 9,849,127.00	\$ -	\$ 8,880,523.64	\$ (306,486.00)
1	B18222	DeAnza South Parking Lot Improvements	\$400,000.00	Complete	\$ 400,000.00	\$ -	\$ 5,496.60	\$ -
1	B18221	N Bank SD Riv Bike Path & Park Lot Resur	\$400,000.00	Complete	\$ 400,000.00	\$ -	\$ -	\$ -
2	B18220	DeAnza North Parking Lot Improvements	\$1,483,000.00	Planning	\$ 400,000.00	\$ -	\$ -	\$ 1,083,000.00
2	B19162	Playa Pacifica No Parking Lot Imprvmts	\$1,869,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 1,569,000.00
2	B19163	Rose Marie Starns Parking Lot Imprvmts	\$1,870,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 1,570,000.00
2	B19161	Santa Clara Pt South Prkng Lot Imprvmts	\$1,250,000.00	Planning	\$ 500,000.00	\$ -	\$ -	\$ 750,000.00
2	B19159	Sunset Point Parking Lot Improvements	\$318,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 18,000.00
3	B18230	Bonita Cove West Comfort Station Improve	\$1,500,000.00	Design	\$ 1,500,000.00	\$ -	\$ 90,550.88	\$ -
3	B18229	Bonita Cove West Playground Improvements	\$4,200,000.00	Design	\$ 1,500,000.00	\$ -	\$ 255,107.26	\$ 2,700,000.00
4	B19212	Robb Field Gateway Path	\$1,970,000.00	Planning	\$ 500,000.00	\$ -	\$ -	\$ 1,470,000.00
8	B18223	Adult Fitness Course East Shore	\$1,952,000.00	Design	\$ 500,000.00	\$ -	\$ 17,910.22	\$ 1,452,000.00
8	B18233	Tecolote North Comfort Station Imp	\$1,963,000.00	Design	\$ 600,000.00	\$ -	\$ 18,854.10	\$ 1,363,000.00
8	B18231	Tecolote North Parking Lot Improvements	\$869,000.00	Design	\$ 300,000.00	\$ -	\$ 3,149.40	\$ 569,000.00
8	B18232	Tecolote North Playground Improvements	\$2,964,000.00	Design	\$ 900,000.00	\$ -	\$ 19,761.04	\$ 2,064,000.00
8	B19015	Tecolote South Comfort Station Imp	\$1,931,000.00	Design	\$ 600,000.00	\$ -	\$ 17,144.35	\$ 1,331,000.00
8	B19017	Tecolote South Parking Lot Improvements	\$528,000.00	Design	\$ 300,000.00	\$ -	\$ -	\$ 228,000.00
8	B19016	Tecolote South Playground Improvements	\$3,027,000.00	Design	\$ 900,000.00	\$ -	\$ 10,346.06	\$ 2,127,000.00
9	B19032	Santa Clara Comfort Station Improvements	\$1,409,500.00	Design	\$ 600,000.00	\$ -	\$ 841.68	\$ 809,500.00
9	B19029	Santa Clara Playground Improvements	\$1,409,500.00	Design	\$ 900,000.00	\$ -	\$ 5,856.30	\$ 509,500.00
10	B19022	Crown Point Parking Lot Improvements	\$1,557,000.00	Design	\$ 400,000.00	\$ -	\$ 5,739.99	\$ 1,157,000.00
10	B19021	Crown Point Playground Improvements	\$1,960,000.00	Design	\$ 900,000.00	\$ -	\$ 6,795.65	\$ 1,060,000.00
11	B19130	Beautification of Traffic Island Group	\$11,978,000.00	Planning	\$ 2,100,000.00	\$ -	\$ -	\$ 9,878,000.00
12	B18226	El Carmel Comfort Station Improvements	\$1,882,000.00	Design	\$ 600,000.00	\$ -	\$ 11,326.36	\$ 1,282,000.00
12	B17179	Mission Bay Athletic Comfort Station Mod	\$1,963,000.00	Design	\$ 600,000.00	\$ 72,404.42	\$ 5,334.28	\$ 1,290,595.58
12	B18227	Ventura Comfort Station Imp	\$1,882,000.00	Design	\$ 600,000.00	\$ -	\$ 11,402.72	\$ 1,282,000.00
13	B19179	Hospitality Point Comfort Station Imp	\$1,944,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 1,644,000.00
13	B19156	Hospitality Point Parking Lot Improvemt	\$2,052,000.00	Planning	\$ 400,000.00	\$ -	\$ -	\$ 1,652,000.00
13	B19176	Sunset Point Comfort Station Imp	\$1,944,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 1,644,000.00
14	B18234	North Cove Comfort Station Imp	\$1,799,000.00	Design	\$ 600,000.00	\$ -	\$ 5,459.55	\$ 1,199,000.00
15	B19177	Bonita Cove East Comfort Station Imp	\$1,728,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 1,428,000.00
15	B19178	Bonita Cove East Playground	\$1,210,000.00	Planning	\$ 400,000.00	\$ -	\$ -	\$ 810,000.00
16	B19180	Dusty Rhodes Comfort Station Improvement	\$1,728,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 1,428,000.00

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16	B19174	Robb Field Comfort Station Imp	\$2,240,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 1,940,000.00
17	B19157	Robb Field Parking Lot Improvements	\$3,456,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 3,156,000.00
17	B19175	Robb Field Playground	\$1,728,000.00	Planning	\$ 400,000.00	\$ -	\$ -	\$ 1,328,000.00
17	B19187	Robb Field Recreation Center	\$3,584,000.00	Planning	\$ 200,000.00	\$ -	\$ -	\$ 3,384,000.00
17	B19133	Robb Field Turf & Irrigation Improvement	\$1,728,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 1,428,000.00
18	B19158	Dusty Rhodes Parking Lot Improvements	\$1,296,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 996,000.00
18	B19181	Dusty Rhodes Playground	\$1,728,000.00	Planning	\$ 400,000.00	\$ -	\$ -	\$ 1,328,000.00
19	B19172	Playa Pacifica Comfort Station Imp	\$1,944,000.00	Planning	\$ 300,000.00	\$ -	\$ -	\$ 1,644,000.00
19	B19173	Playa Pacifica Plygrnd & Basketball Crt	\$225,000.00	Planning	\$ 400,000.00	\$ -	\$ -	\$ (175,000.00)
20	B19000	OB Dog Beach Accessibility Improvements	\$988,000.00	Design	\$ 700,000.00	\$ 443,305.00	\$ -	\$ (155,305.00)
TOTAL			\$100,399,641.00	N/A	\$39,949,127.00	\$515,709.42	\$11,482,749.13	\$59,934,804.58

Notes

¹Financials as of FY19 Periods 1-6
(July - Dec 2018)

Comments
Planning
Consultant Design Procurement
30% Design Stage
60% Design Stage
100% Design Stage
Final Design Stage
Contract Bid Process
Contract Award Process
Project in Construction
Post-Construction / Project Closeout