

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	\$ -	\$ 8,359,258.73	\$ (0.06)
B17179	Mission Bay Athletic Comfort Station Mod	\$1,818,000.00	Design	\$ 600,000.00	\$ 72,277.66	\$ 69,603.69	\$ 1,145,722.34
B18079	Mission Bay Projects EIR	\$7,000,000.00	Planning	\$ 7,000,000.00	\$ -	\$ 1,938,764.54	\$ -
B18220	DeAnza North Parking Lot Improvements	\$870,167.00	Design	\$ 500,000.00	\$ -	\$ 56,283.22	\$ 370,167.00
B18221	N Bank SD Riv Bike Path & Park Lot Resurf	\$400,000.00	Complete	\$ 400,000.00	\$ -	\$ 103,739.83	\$ -
B18222	DeAnza South Parking Lot Improvements	\$400,000.00	Complete/Closed	\$ 38,723.27	\$ -	\$ 38,723.27	\$ 361,276.73
B18223	Adult Fitness Course East Shore	\$1,954,000.00	Design	\$ 644,610.00	\$ -	\$ 37,012.45	\$ 1,309,390.00
B18226	El Carmel Comfort Station Improvements	\$1,157,000.00	Planning	\$ 600,000.00	\$ -	\$ 57,003.64	\$ 557,000.00
B18227	Ventura Comfort Station Improvements	\$1,157,000.00	Planning	\$ 600,000.00	\$ -	\$ 51,763.63	\$ 557,000.00
B18229	Bonita Cove West Playground Improvements	\$4,200,000.36	Construction	\$ 4,200,000.00	\$ -	\$ 593,542.03	\$ 0.36
B18230	Bonita Cove West Comfort Station Improve	\$1,500,000.00	Construction	\$ 1,500,000.00	\$ -	\$ 186,579.87	\$ -
B18231	Tecolote North Parking Lot Improvements	\$869,000.00	Design	\$ 300,823.94	\$ -	\$ 30,205.49	\$ 568,176.06
B18232	Tecolote North Playground Improvements	\$1,780,000.00	Design	\$ 1,000,000.00	\$ -	\$ 69,298.42	\$ 780,000.00
B18233	Tecolote North Comfort Station Imp	\$1,963,000.00	Design	\$ 600,000.00	\$ -	\$ 44,274.83	\$ 1,363,000.00
B18234	North Cove Comfort Station Imp	\$1,227,000.00	Design	\$ 600,000.00	\$ -	\$ 75,677.54	\$ 627,000.00
B19000	OB Dog Beach Accessibility Improvements	\$1,143,305.67	Design	\$ 700,000.00	\$ 443,305.67	\$ 46,470.16	\$ -
B19015	Tecolote South Comfort Station Imp	\$1,931,000.00	Design	\$ 600,000.00	\$ -	\$ 66,008.18	\$ 1,331,000.00
B19016	Tecolote South Playground Improvements	\$3,027,000.00	Design	\$ 1,000,000.00	\$ -	\$ 29,250.80	\$ 2,027,000.00
B19017	Tecolote South Parking Lot Improvements	\$528,000.00	Design	\$ 300,000.00	\$ -	\$ 13,575.35	\$ 228,000.00
B19021	Crown Point Playground Improvements	\$1,884,000.00	Planning	\$ 1,000,000.00	\$ -	\$ 100,940.97	\$ 884,000.00
B19022	Crown Point Parking Lot Improvements	\$1,497,000.00	Planning	\$ 400,000.00	\$ -	\$ 79,684.15	\$ 1,097,000.00
B19029	Santa Clara Playground Improvements	\$1,959,999.99	Design	\$ 900,000.00	\$ -	\$ 143,116.60	\$ 1,059,999.99
B19032	Santa Clara Comfort Station Improvements	\$750,000.00	Design	\$ 600,000.00	\$ -	\$ 63,083.48	\$ 150,000.00
B19130	Beautification of Traffic Island Group 1	\$2,100,000.00	Planning	\$ 2,100,000.00	\$ -	\$ 42,861.88	\$ -
B19133	Robb Field Turf & Irrigation Improvement	\$1,728,000.00	Planning	\$ 500,000.00	\$ -	\$ 19,368.88	\$ 1,228,000.00
B19156	Hospitality Point Parking Lot Improvemt	\$1,440,000.00	Planning	\$ 400,000.00	\$ -	\$ 20,226.03	\$ 1,040,000.00
B19157	Robb Field Parking Lot Improvements	\$3,456,000.00	Planning	\$ 300,000.00	\$ -	\$ 18,071.75	\$ 3,156,000.00
B19158	Dusty Rhodes Parking Lot Improvements	\$642,000.00	Planning	\$ 315,000.00	\$ -	\$ 24,834.43	\$ 327,000.00
B19159	Sunset Point Parking Lot Improvements	\$450,000.00	Planning	\$ 300,000.00	\$ -	\$ 30,169.02	\$ 150,000.00
B19161	Santa Clara Pt South Prkng Lot Imprvemts	\$1,290,000.00	Planning	\$ 500,000.00	\$ -	\$ 279,419.23	\$ 790,000.00
B19162	Playa Pacific No Parking Lot Imprvemts	\$2,791,000.00	Planning	\$ 300,000.00	\$ -	\$ 23,215.58	\$ 2,491,000.00
B19163	Rose Marie Starns So Parking Lt Imprvemts	\$2,870,000.00	Planning	\$ 300,000.00	\$ -	\$ 22,917.94	\$ 2,570,000.00
B19172	Playa Pacifica Comfort Station Imp	\$2,033,999.99	Planning	\$ 300,000.00	\$ -	\$ 30,058.42	\$ 1,733,999.99

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B19173	Playa Pacifica Plygrnd & Basketball Crt	\$2,253,999.99	Planning	\$ 400,000.00	\$ -	\$ 23,792.84	\$ 1,853,999.99
B19174	Robb Field Comfort Station Imp	\$2,240,000.00	Planning	\$ 500,000.00	\$ -	\$ 21,856.39	\$ 1,740,000.00
B19175	Robb Field Playground	\$1,728,000.00	Planning	\$ 400,000.00	\$ -	\$ 17,297.04	\$ 1,328,000.00
B19176	Sunset Point Comfort Station Imp	\$1,983,000.00	Planning	\$ 300,000.00	\$ -	\$ 38,478.14	\$ 1,683,000.00
B19177	Bonita Cove East Comfort Station Imp	\$1,982,000.00	Planning	\$ 410,000.00	\$ -	\$ 40,324.09	\$ 1,572,000.00
B19178	Bonita Cove East Playground	\$1,982,000.00	Planning	\$ 400,000.00	\$ -	\$ 31,120.82	\$ 1,582,000.00
B19179	Hospitality Point Comfort Station Imp	\$1,982,000.00	Planning	\$ 300,000.00	\$ -	\$ 46,695.13	\$ 1,682,000.00
B19180	Dusty Rhodes Comfort Station Improvement	\$1,943,000.00	Planning	\$ 500,000.00	\$ -	\$ 33,124.96	\$ 1,443,000.00
B19181	Dusty Rhodes Playground	\$1,943,000.00	Planning	\$ 500,000.00	\$ -	\$ 30,025.45	\$ 1,443,000.00
B19187	Robb Field Recreation Center	\$3,584,000.00	Planning	\$ 600,000.00	\$ -	\$ 10,785.66	\$ 2,984,000.00
B19212	Robb Field Gateway Path	\$1,970,000.00	Planning	\$ 500,000.00	\$ -	\$ 22,135.84	\$ 1,470,000.00
TOTAL		\$90,935,624.06	N/A	\$43,737,308.35	\$515,583.33	\$13,080,640.39	\$46,682,732.38

Notes

¹Financials as of FY20 Periods 1-6
(July - Dec 2019)