

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	\$ 943,017.06		\$ 9,528,151.14	\$ 8,585,134.02
B16095	ADACA Crown Point Missing Walkways GF 16	\$ 962,698.80	Construction	\$ 101,698.00	\$ 861,000.80	\$ 101,698.00	\$ (0.00)
B17179	Mission Bay Athletic Comfort Station Mod	\$ 2,798,719.00	Design	\$ 1,487,723.65	\$ 72,404.42	\$ 1,800,000.00	\$ 1,238,590.93
B18079	Mission Bay Projects EIR	\$ 7,000,000.00	Planning	\$ 854,699.75		\$ 7,000,000.00	\$ 6,145,300.25
B18220	DeAnza North Parking Lot Improvements	\$ 870,167.00	Design	\$ 1,009,814.71		\$ 1,156,700.90	\$ (139,647.71)
B18221	N Bank SD Riv Bike Path & Park Lot Resurf	\$ 396,579.54	Construction	\$ 6,887.72		\$ 600,000.00	\$ 389,691.82
B18223	Adult Fitness Course East Shore	\$ 1,954,000.00	Design	\$ 735,489.79		\$ 938,881.00	\$ 1,218,510.21
B18226	El Carmel Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 322,010.15		\$ 600,000.00	\$ 1,559,989.85
B18227	Ventura Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 318,126.87		\$ 600,000.00	\$ 1,563,873.13
B18229	Bonita Cove West Playground Improvements	\$ 4,200,000.36	Construction	\$ 1,210,230.99		\$ 4,200,000.00	\$ 2,989,769.37
B18230	Bonita Cove West Comfort Station Improve	\$ 1,500,000.00	Construction	\$ 25,742.60		\$ 1,500,000.00	\$ 1,474,257.40
B18231	Tecolote North Parking Lot Improvements	\$ 869,000.00	Bid / Award	\$ 725,688.82		\$ 856,552.94	\$ 143,311.18
B18232	Tecolote North Playground Improvements	\$ 2,964,000.00	Bid / Award	\$ 2,742,598.61		\$ 2,964,000.00	\$ 221,401.39
B18233	Tecolote North Comfort Station Imp	\$ 1,963,000.00	Bid / Award	\$ 1,753,645.23		\$ 1,951,778.00	\$ 209,354.77
B18234	North Cove Comfort Station Imp	\$ 1,524,898.00	Design	\$ 341,470.32		\$ 600,000.00	\$ 1,183,427.68
B19000	OB Dog Beach Accessibility Improvements	\$ 1,143,305.59	Construction	\$ 210,994.04	\$ 443,305.67	\$ 700,000.00	\$ 489,005.88
B19015	Tecolote South Comfort Station Imp	\$ 1,931,000.00	Bid / Award	\$ 1,769,235.48		\$ 1,917,981.00	\$ 161,764.52
B19016	Tecolote South Playground Improvements	\$ 3,027,000.00	Bid / Award	\$ 2,832,085.07		\$ 3,027,000.00	\$ 194,914.93
B19017	Tecolote South Parking Lot Improvements	\$ 528,000.00	Design	\$ 427,813.74		\$ 528,000.00	\$ 100,186.26
B19021	Crown Point Playground Improvements	\$ 1,959,999.99	Design	\$ 1,612,085.03		\$ 1,960,000.00	\$ 347,914.96
B19022	Crown Point Parking Lot Improvements	\$ 1,557,000.00	Design	\$ 192,143.43		\$ 400,000.00	\$ 1,364,856.57
B19029	Santa Clara Playground Improvements	\$ 1,960,000.00	Design	\$ 1,053,042.83		\$ 1,409,500.00	\$ 906,957.17
B19032	Santa Clara Comfort Station Improvements	\$ 750,000.00	Design	\$ 403,114.58		\$ 600,000.00	\$ 346,885.42
B19130	Beautification of Traffic Island Group 1	\$ 12,254,000.00	Design	\$ 1,984,013.22		\$ 2,100,000.00	\$ 10,269,986.78
B19133	Robb Field Turf & Irrigation Improvement	\$ 3,513,999.99	Planning	\$ 456,906.78		\$ 500,000.00	\$ 3,057,093.21
B19156	Hospitality Point Parking Lot Improvemt	\$ 1,386,500.00	Design	\$ 325,179.46		\$ 400,000.00	\$ 1,061,320.54
B19157	Robb Field Parking Lot Improvements	\$ 2,122,999.99	Design	\$ 589,024.45		\$ 650,000.00	\$ 1,533,975.54
B19158	Dusty Rhodes Parking Lot Improvements	\$ 642,000.00	Design	\$ 252,573.81		\$ 315,000.00	\$ 389,426.19
B19159	Sunset Point Parking Lot Improvements	\$ 530,000.00	Design	\$ 197,972.35		\$ 318,000.00	\$ 332,027.65
B19161	Santa Clara Pt South Prkng Lot Imprvemts	\$ 1,630,000.00	Design	\$ 364,350.17		\$ 674,421.68	\$ 1,265,649.83
B19162	Playa Pacific No Parking Lot Imprvemts	\$ 1,979,999.99	Design	\$ 242,672.88		\$ 300,000.00	\$ 1,737,327.11
B19163	Rose Marie Starns So Parking Lt Imprvemts	\$ 2,870,000.00	Planning	\$ 247,934.34		\$ 300,000.00	\$ 2,622,065.66
B19172	Playa Pacifica Comfort Station Imp	\$ 2,191,249.99	Design	\$ 249,788.38		\$ 300,000.00	\$ 1,941,461.61
B19173	Playa Pacifica Plygrnd & Basketball Crt	\$ 2,095,749.99	Design	\$ 350,779.20		\$ 400,000.00	\$ 1,744,970.79
B19174	Robb Field Comfort Station Imp	\$ 2,166,000.00	Design	\$ 440,545.05		\$ 500,000.00	\$ 1,725,454.95

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B19175	Robb Field Playground	\$ 959,000.00	Design	\$ 361,295.23		\$ 400,000.00	\$ 597,704.77
B19176	Sunset Point Comfort Station Imp	\$ 1,983,000.00	Design	\$ 242,267.71		\$ 300,000.00	\$ 1,740,732.29
B19177	Bonita Cove East Comfort Station Imp	\$ 1,988,500.00	Design	\$ 338,460.27		\$ 410,000.00	\$ 1,650,039.73
B19178	Bonita Cove East Playground	\$ 1,988,500.00	Design	\$ 342,488.57		\$ 400,000.00	\$ 1,646,011.43
B19179	Hospitality Point Comfort Station Imp	\$ 2,016,500.00	Design	\$ 202,744.23		\$ 300,000.00	\$ 1,813,755.77
B19180	Dusty Rhodes Comfort Station Improvement	\$ 1,944,000.00	Design	\$ 431,413.79		\$ 500,000.00	\$ 1,512,586.21
B19181	Dusty Rhodes Playground	\$ 1,944,000.00	Design	\$ 433,238.70		\$ 500,000.00	\$ 1,510,761.30
B19187	Robb Field Recreation Center	\$ 6,670,999.98	Planning	\$ 554,951.13		\$ 600,000.00	\$ 6,116,048.85
B19212	Robb Field Gateway Path	\$ 793,000.00	Design	\$ 346,449.11		\$ 600,000.00	\$ 446,550.89
B20107	DeAnza North East Parking Lot	\$ 862,000.00	Design	\$ 235,879.14		\$ 250,000.00	\$ 626,120.86
TOTAL		\$107,683,519.25	N/A	\$30,270,286.44	\$1,376,710.89	\$55,957,664.66	\$76,036,521.92

Notes

¹Financials as of FY21 Period 6