

**Mission Bay Improvement Fund Quarterly Projects Update**

WBS	Project Title	Total Project Cost	Phase	Mission Bay Budget	Other Budget	MB Exp to Date <sup>1</sup>	Budget Need
B10163	Mission Bay Navigational Safety Dredging	\$ 9,528,151.08	Post Construction	\$ 9,528,151.14		\$ 8,389,921.25	\$ (0.06)
B16095	ADACA Crown Point Missing Walkways	\$ 962,698.80	Construction	\$ 101,698.00	\$ 861,000.80	\$ 101,698.00	\$ (0.00)
B18230	Bonita Cove West Comfort Station Improvements	\$ 2,522,598.15	Construction	\$ 1,500,000.00		\$ 1,467,220.58	\$ 1,022,598.15
B18229	Bonita Cove West Playground Improvements	\$ 4,233,097.88	Construction	\$ 4,200,000.00		\$ 2,919,589.83	\$ 33,097.88
B18221	North Bank San Diego River Bike Path & Park Lot Resurfacing	\$ 396,579.54	Construction	\$ 600,000.00		\$ 490,995.48	\$ (203,420.46)
B19000	Ocean Beach Dog Beach Accessibility Improvements	\$ 1,143,305.59	Construction	\$ 700,000.00	\$ 443,305.67	\$ 310,952.61	\$ (0.08)
B18223	Adult Fitness Course East Shore	\$ 1,954,000.00	Bid / Award	\$ 1,552,338.23		\$ 179,648.76	\$ 401,661.77
B18233	Tecolote North Comfort Station Improvements	\$ 1,963,000.00	Bid / Award	\$ 1,951,778.00		\$ 177,153.40	\$ 11,222.00
B18231	Tecolote North Parking Lot Improvements	\$ 869,000.00	Bid / Award	\$ 856,552.94		\$ 124,403.01	\$ 12,447.06
B18232	Tecolote North Playground Improvements	\$ 2,964,000.00	Bid / Award	\$ 2,964,000.00		\$ 200,665.48	\$ (0.00)
B19015	Tecolote South Comfort Station Improvements	\$ 1,931,000.00	Bid / Award	\$ 1,917,981.00		\$ 142,175.07	\$ 13,019.00
B19017	Tecolote South Parking Lot Improvements	\$ 528,000.00	Bid / Award	\$ 528,000.00		\$ 85,458.60	\$ (0.00)
B19016	Tecolote South Playground Improvements	\$ 3,027,000.00	Bid / Award	\$ 3,027,000.00		\$ 149,306.61	\$ (0.00)
B19130	Beautification of Traffic Island Group 1	\$ 12,254,000.00	Design	\$ 1,100,000.00		\$ 137,943.72	\$ 11,154,000.00
B19177	Bonita Cove East Comfort Station Improvements	\$ 1,988,500.00	Design	\$ 410,000.00		\$ 76,831.58	\$ 1,578,500.00
B19178	Bonita Cove East Playground	\$ 1,988,500.00	Design	\$ 477,000.00		\$ 59,756.53	\$ 1,511,500.00
B19022	Crown Point Parking Lot Improvements	\$ 1,557,000.00	Design	\$ 400,000.00		\$ 197,904.56	\$ 1,157,000.00
B19021	Crown Point Playground Improvements	\$ 1,960,000.00	Design	\$ 1,960,000.00		\$ 332,666.72	\$ (0.00)
B20107	DeAnza North East Parking Lot	\$ 1,113,532.99	Design	\$ 250,000.00		\$ 26,059.06	\$ 863,532.99
B18220	DeAnza North Parking Lot Improvements	\$ 905,167.00	Design	\$ 1,156,700.90		\$ 166,452.21	\$ (251,533.90)
B19180	Dusty Rhodes Comfort Station Improvement	\$ 1,944,000.00	Design	\$ 500,000.00		\$ 78,404.09	\$ 1,444,000.00
B19158	Dusty Rhodes Parking Lot Improvements	\$ 642,000.00	Design	\$ 315,000.00		\$ 69,589.60	\$ 327,000.00
B19181	Dusty Rhodes Playground	\$ 1,944,000.00	Design	\$ 500,000.00		\$ 73,211.05	\$ 1,444,000.00
B18226	El Carmel Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 500,000.00		\$ 101,113.82	\$ 1,382,000.00
B19179	Hospitality Point Comfort Station Improvements	\$ 2,016,500.00	Design	\$ 300,000.00		\$ 108,610.47	\$ 1,716,500.00
B19156	Hospitality Point Parking Lot Improvements	\$ 1,386,500.00	Design	\$ 400,000.00		\$ 93,382.88	\$ 986,500.00
B17179	Mission Bay Athletic Comfort Station Modifications	\$ 3,098,000.00	Design	\$ 1,800,000.00	\$ 72,404.42	\$ 218,362.38	\$ 1,225,595.58
B18234	North Cove Comfort Station Improvements	\$ 1,524,898.00	Design	\$ 699,464.45		\$ 233,291.04	\$ 825,433.55
B19162	Playa Pacific North Parking Lot Improvements	\$ 1,979,999.99	Design	\$ 300,000.00		\$ 60,693.79	\$ 1,679,999.99
B19172	Playa Pacifica Comfort Station Improvements	\$ 2,191,249.99	Design	\$ 300,000.00		\$ 53,554.96	\$ 1,891,249.99
B19173	Playa Pacifica Playground & Basketball Court	\$ 2,095,749.99	Design	\$ 350,000.00		\$ 52,492.20	\$ 1,745,749.99
B19174	Robb Field Comfort Station Improvements	\$ 2,166,000.00	Design	\$ 500,000.00		\$ 65,304.34	\$ 1,666,000.00
B19212	Robb Field Gateway Path	\$ 793,000.00	Design	\$ 600,000.00		\$ 125,479.06	\$ 193,000.00
B19157	Robb Field Parking Lot Improvements	\$ 2,122,999.99	Design	\$ 500,000.00		\$ 66,343.71	\$ 1,622,999.99
B19175	Robb Field Playground	\$ 959,000.00	Design	\$ 171,000.00		\$ 43,212.67	\$ 788,000.00

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<b>WBS</b>	<b>Project Title</b>	<b>Total Project Cost</b>	<b>Phase</b>	<b>Mission Bay Budget</b>	<b>Other Budget</b>	<b>MB Exp to Date<sup>1</sup></b>	<b>Budget Need</b>
B19133	Robb Field Turf & Irrigation Improvement	\$ 3,750,000.00	Design	\$ 325,000.00		\$ 63,917.25	\$ 3,425,000.00
B19032	Santa Clara Comfort Station Improvements	\$ 750,000.00	Design	\$ 1,409,500.00		\$ 205,305.41	\$ (659,500.00)
B19029	Santa Clara Playground Improvements	\$ 1,960,000.00	Design	\$ 1,409,500.00		\$ 362,131.34	\$ 550,500.00
B19161	Santa Clara Point South Parking Lot Improvements	\$ 1,710,000.00	Design	\$ 1,304,000.00		\$ 317,550.23	\$ 406,000.00
B19176	Sunset Point Comfort Station Improvements	\$ 1,983,000.00	Design	\$ 300,000.00		\$ 68,260.30	\$ 1,683,000.00
B19159	Sunset Point Parking Lot Improvements	\$ 732,582.00	Design	\$ 393,000.00		\$ 129,965.42	\$ 339,582.00
B18227	Ventura Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 500,000.00		\$ 91,277.66	\$ 1,382,000.00
B18079	Mission Bay Projects Environmental Impact Report	\$ 7,000,000.00	Planning	\$ 6,500,000.00		\$ 2,862,357.98	\$ 500,000.00
B19187	Robb Field Recreation Center	\$ 6,670,999.98	Planning	\$ 600,000.00		\$ 60,027.80	\$ 6,070,999.98
B19163	Rose Marie Starns South Parking Lot Improvements	\$ 2,870,000.00	Planning	\$ 300,000.00		\$ 52,707.93	\$ 2,570,000.00
<b>TOTAL</b>		<b>\$109,843,610.93</b>	<b>N/A</b>	<b>\$55,957,664.66</b>	<b>\$1,376,710.89</b>	<b>\$21,393,350.44</b>	<b>\$52,509,235.38</b>

**Notes**

<sup>1</sup>Financials as of FY21 Period 9