

**Mission Bay Improvement Fund Quarterly Projects Update**

<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>
B16095	ADA Crown Point Missing Walkways	\$ 962,698.80	Post Construction	\$ 101,698.00	\$ 861,000.80	\$ 101,697.99	\$ (0.00)
B18229	Bonita Cove West Playground Improvements	\$ 4,233,097.88	Post Construction	\$ 3,370,000.00		\$ 3,192,336.73	\$ 863,097.88
B10163	Mission Bay Navigational Safety Dredging	\$ 8,782,641.24	Post Construction	\$ 8,638,151.14		\$ 8,397,876.82	\$ 144,490.10
B18223	Adult Fitness Course East Shore	\$ 1,954,000.00	Construction	\$ 1,552,338.23		\$ 446,800.92	\$ 401,661.77
B18230	Bonita Cove West Comfort Station Improvements	\$ 2,522,598.15	Construction	\$ 1,650,000.00		\$ 1,500,128.29	\$ 872,598.15
B18221	North Bank San Diego River Bike Path & Parking Lot Resurfacing	\$ 396,579.54	Construction	\$ 600,000.00		\$ 494,078.81	\$ (203,420.46)
B19000	OB Dog Beach Accessibility Improvements	\$ 1,143,305.59	Construction	\$ 620,000.00	\$ 443,305.67	\$ 615,852.53	\$ 79,999.92
B18233	Tecolote North Comfort Station Imp	\$ 1,963,000.00	Construction	\$ 1,951,778.00		\$ 233,306.83	\$ 11,222.00
B18231	Tecolote North Parking Lot Improvements	\$ 869,000.00	Construction	\$ 856,552.94		\$ 143,476.36	\$ 12,447.06
B18232	Tecolote North Playground Improvements	\$ 2,963,999.99	Construction	\$ 2,964,000.00		\$ 884,083.81	\$ (0.01)
B19015	Tecolote South Comfort Station Imp	\$ 1,930,999.99	Construction	\$ 1,917,981.00		\$ 259,669.32	\$ 13,018.99
B19017	Tecolote South Parking Lot Improvements	\$ 528,000.00	Construction	\$ 528,000.00		\$ 97,013.92	\$ (0.00)
B19016	Tecolote South Playground Improvements	\$ 3,027,000.00	Construction	\$ 3,027,000.00		\$ 413,682.47	\$ (0.00)
B19032	Santa Clara Comfort Station Improvements	\$ 1,409,500.00	Bid / Award	\$ 1,409,500.00		\$ 265,698.52	\$ -
B19029	Santa Clara Playground Improvements	\$ 2,109,500.00	Bid / Award	\$ 2,109,500.00		\$ 418,668.90	\$ (0.00)
B19130	Beautification of Traffic Island Group 1	\$ 12,254,000.00	Design	\$ 1,100,000.00		\$ 168,338.03	\$ 11,154,000.00
B19177	Bonita Cove East Comfort Station Imp	\$ 1,988,500.00	Design	\$ 410,000.00		\$ 128,891.51	\$ 1,578,500.00
B19178	Bonita Cove East Playground	\$ 1,988,500.00	Design	\$ 477,000.00		\$ 122,241.04	\$ 1,511,500.00
B19022	Crown Point Parking Lot Improvements	\$ 1,772,000.00	Design	\$ 400,000.00		\$ 255,065.94	\$ 1,372,000.00
B19021	Crown Point Playground Improvements	\$ 2,330,000.00	Design	\$ 1,960,000.00		\$ 388,215.81	\$ 370,000.00
B20107	DeAnza North East Parking Lot	\$ 1,304,799.99	Design	\$ 450,000.00		\$ 50,603.95	\$ 854,799.99
B18220	DeAnza North Parking Lot Improvements	\$ 1,133,192.00	Design	\$ 906,700.90		\$ 263,260.18	\$ 226,491.10
B19180	Dusty Rhodes Comfort Station Improvement	\$ 1,944,000.00	Design	\$ 500,000.00		\$ 114,507.57	\$ 1,444,000.00
B19158	Dusty Rhodes Parking Lot Improvements	\$ 642,000.00	Design	\$ 315,000.00		\$ 113,606.81	\$ 327,000.00
B19181	Dusty Rhodes Playground	\$ 1,944,000.00	Design	\$ 500,000.00		\$ 142,221.62	\$ 1,444,000.00
B18226	El Carmel Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 500,000.00		\$ 178,593.71	\$ 1,382,000.00
B19179	Hospitality Point Comfort Station Imp	\$ 2,033,196.00	Design	\$ 500,000.00		\$ 217,753.92	\$ 1,533,196.00
B19156	Hospitality Point Parking Lot Improvement	\$ 2,298,811.99	Design	\$ 500,000.00		\$ 226,586.60	\$ 1,798,811.99
B17179	Mission Bay Athletic Comfort Station Modification	\$ 3,098,000.00	Design	\$ 3,022,972.95	\$ 72,404.42	\$ 315,478.41	\$ 2,622.63
B18234	North Cove Comfort Station Improvement	\$ 2,099,584.00	Design	\$ 900,000.00		\$ 286,392.11	\$ 1,199,584.00
B19162	Playa Pacific North Parking Lot Improvements	\$ 1,979,999.99	Design	\$ 300,000.00		\$ 87,242.88	\$ 1,679,999.99
B19172	Playa Pacifica Comfort Station Improvements	\$ 2,191,249.99	Design	\$ 300,000.00		\$ 75,088.34	\$ 1,891,249.99
B19173	Playa Pacifica Playground & Basketball Court	\$ 2,095,749.99	Design	\$ 350,000.00		\$ 78,995.27	\$ 1,745,749.99

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B19174	Robb Field Comfort Station Improvements	\$ 2,165,999.99	Design	\$ 500,000.00		\$ 83,272.16	\$ 1,665,999.99
B19212	Robb Field Gateway Path	\$ 1,970,783.00	Design	\$ 600,000.00		\$ 208,747.88	\$ 1,370,783.00
B19157	Robb Field Parking Lot Improvements	\$ 1,797,999.99	Design	\$ 500,000.00		\$ 84,059.45	\$ 1,297,999.99
B19175	Robb Field Playground	\$ 959,000.00	Design	\$ 171,000.00		\$ 57,904.18	\$ 788,000.00
B19187	Robb Field Recreation Center	\$ 6,670,999.98	Design	\$ 600,000.00		\$ 82,004.18	\$ 6,070,999.98
B19133	Robb Field Turf & Irrigation Improvement	\$ 3,749,999.99	Design	\$ 325,000.00		\$ 78,259.93	\$ 3,424,999.99
B19161	Santa Clara Point South Parking Lot Improvements	\$ 2,485,999.66	Design	\$ 1,304,000.00		\$ 366,529.70	\$ 1,181,999.66
B19176	Sunset Point Comfort Station Improvements	\$ 1,983,000.00	Design	\$ 300,000.00		\$ 121,615.90	\$ 1,683,000.00
B19159	Sunset Point Parking Lot Improvements	\$ 732,582.00	Design	\$ 393,000.00		\$ 172,867.82	\$ 339,582.00
B18227	Ventura Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 500,000.00		\$ 156,584.37	\$ 1,382,000.00
B18079	Mission Bay Projects EIR	\$ 7,000,000.00	Planning	\$ 6,500,000.00		\$ 3,314,022.51	\$ 500,000.00
B19163	Rose Marie Starns South Parking Lot Improvements	\$ 6,199,999.99	Planning	\$ 350,000.00	\$ 815,000.00	\$ 106,358.30	\$ 5,034,999.99
<b>TOTAL</b>		<b>\$117,373,869.71</b>	<b>N/A</b>	<b>\$56,731,173.16</b>	<b>\$2,191,710.89</b>	<b>\$25,509,682.30</b>	<b>\$58,450,985.66</b>

**Notes**

<sup>1</sup>Financials as of FY22 Period 4