

Regional Park Improvement Fund Quarterly Projects Update

WBS	Project Title	Total Project Cost	Phase	RPIF Budgeted	Total Budget	Other Budget	RPIF Expended to Date	Comments
B12106	Beach Access Stairwy	\$ 347,520.92	Post Construction	\$ 272,101.67	\$ 352,206.28	\$ 80,104.61	\$ 272,101.67	Post-Construction / Project Closeout
B14073	Orchard Av, Capri by	\$ 767,882.99	Post Construction	\$ 870,666.03	\$ 912,263.15	\$ 41,597.12	\$ 615,781.86	Post-Construction / Project Closeout
B17110	Bermuda Ave Coastal Access Replacement	\$ 2,850,527.80	Design	\$ 718,580.90	\$ 718,580.90	\$ -	\$ 457,724.75	100% Design Stage
B17181	Casa de Balboa Fire Alarm System	\$ 1,749,410.00	Construction	\$ 966,882.90	\$ 1,749,410.44	\$ 782,527.54	\$ 799,172.90	Project in Construction
B18026	Narragansett Avenue Access	\$ 396,000.00	Design	\$ 298,193.45	\$ 298,193.45	\$ -	\$ 99,669.12	30% Design Stage
B18027	Santa Cruz Ave Acces	\$ 4,032,000.00	Design	\$ 275,000.00	\$ 275,000.00	\$ -	\$ 205,355.19	30% Design Stage
B19000	OB Dog Beach Accessibility Improvements	\$ 1,143,305.59	Construction	\$ 443,305.67	\$ 1,143,305.67	\$ 700,000.00	\$ 354,189.89	Project in Construction
B20116	Air & Space Museum Roof Replacement	\$ -		\$ 915,000.00	\$ 915,000.00	\$ -	\$ 25,174.84	not in P6
B20119	Balboa Park Club Renovations	\$ -		\$ 415,000.00	\$ 415,000.00	\$ -	\$ 19,140.48	not in P6
B20055	Cowles Mtn CS Access	\$ -		\$ 600,000.00	\$ 60,000.00	\$ (540,000.00)	\$ 53,188.84	not in P6
L12003.2	CA Tower Seismic System Upgrade	\$ 5,552,730.96	Post Construction	\$ 3,717,901.27	\$ 4,552,731.96	\$ 834,830.69	\$ 3,711,918.69	Post-Construction / Project Closeout
L14005.1	Demo of Loma Land Structures	\$ 835,000.00	Design	\$ 586,000.03	\$ 644,088.55	\$ 58,088.52	\$ 537,708.42	100% Design Stage
L14005.2	Hillside Drainage Improvements	\$ 4,000,000.00	Design	\$ 572,246.70	\$ 1,078,246.70	\$ 506,000.00	\$ 436,923.80	100% Design Stage
L16001	Sunset Cliffs Natural Pk Hillside Imp Pr	N/A	N/A	\$ 526,766.50	\$ 526,766.50	\$ -	N/A	
L16001.1	Sunset Cliffs Natural Park Ph 1 - Reveg	\$ 1,185,904.54	Construction	\$ 101,725.00	\$ 101,725.00	\$ -	\$ 91,581.83	Project in Construction
L16001.2	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	\$ 3,518,992.00	Construction	\$ 2,536,416.06	\$ 3,004,234.65	\$ 467,818.59	\$ 2,160,854.48	Project in Construction
L18001	Chollas Lake Improvements	N/A	N/A	\$ 300,000.00	\$ 300,000.00	\$ -	N/A	
L18001.1	Chollas Lake Electrical Service	\$ 850,000.00	Design	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 177,019.23	100% Design Stage
S15034	Junipero Serra Museum ADA Improvements	\$ 2,309,787.00	Design	\$ 803,306.24	\$ 845,326.06	\$ 42,019.82	\$ 704,219.86	100% Design Stage
S15035	EB Scripps Pk Comfor	\$ 5,217,000.00	Construction	\$ 4,734,379.00	\$ 5,318,469.56	\$ 584,090.56	\$ 1,997,140.89	Project in Construction
S15036	Balboa Park West	\$ 2,292,464.99	Construction	\$ 1,875,000.00	\$ 2,255,962.87	\$ 380,962.87	\$ 1,155,796.35	Project in Construction
S17000	Balboa Pk Bud Kearns	\$ 3,594,000.00	Construction	\$ 2,550,000.00	\$ 3,594,000.00	\$ 1,044,000.00	\$ 1,075,741.81	Project in Construction
B17063/S18002	TP South Golf Course Imp Renovation	\$ 17,000,000.00	Post Construction	\$ 150,000.00	\$ 18,100,000.00	\$ 17,950,000.00	\$ 0.00	Post-Construction / Project Closeout
S20005	Balboa Park Botanical Bldg Improvments	\$ 12,499,999.38	Bid / Award	\$ 627,156.00	\$ 927,156.00	\$ 300,000.00	\$ 384,100.18	Contract Bid Process