

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 Stairway	\$ 347,520.92	Post Construction	\$ 272,101.67	\$ 352,206.28	\$ 80,104.61	\$ 272,101.67	Post-Construction / Project Closeout
L12003.2	California Tower Seismic System Upgrade	\$ 5,552,730.96	Post Construction	\$ 3,717,901.27	\$ 4,552,731.96	\$ 834,830.69	\$ 3,717,648.29	Post-Construction / Project Closeout
B14073	Orchard Avenue, Capri by the Sea, Old Salt Pool Access	\$ 767,882.99	Post Construction	\$ 1,120,666.03	\$ 1,162,263.15	\$ 41,597.12	\$ 623,683.28	Post-Construction / Project Closeout
B17063/S18002	Torrey Pines South Golf Course Improvements and Renovation	\$ 17,000,000.00	Post Construction	\$ 150,000.00	\$ 17,950,000.00	\$ 17,800,000.00	\$ 0.00	Post-Construction / Project Closeout
S15036	Balboa Park West Mesa Comfort station	\$ 2,255,962.99	Construction	\$ 1,875,000.00	\$ 2,255,962.87	\$ 380,962.87	\$ 1,735,161.52	Project in Construction
S17000	Balboa Park Bud Kearns Aquatic Complex Improvements	\$ 3,594,000.00	Construction	\$ 2,550,000.00	\$ 3,594,000.00	\$ 1,044,000.00	\$ 1,361,483.64	Project in Construction
B17181	Casa de Balboa Fire Alarm System	\$ 1,749,410.00	Construction	\$ 966,882.90	\$ 1,749,410.44	\$ 782,527.54	\$ 825,324.52	Project in Construction
S15035	EB Scripps Park Comfort Station	\$ 5,478,469.00	Construction	\$ 4,734,379.00	\$ 5,318,469.56	\$ 584,090.56	\$ 2,483,926.56	Project in Construction
B19000	Ocean Beach Dog Beach Accessibility Improvements	\$ 1,143,305.59	Construction	\$ 443,305.67	\$ 1,143,305.67	\$ 700,000.00	\$ 384,340.78	Project in Construction
L16001.2	Sunset Cliffs Natural Park Phase 2-Trail & Revegetation	\$ 3,518,992.00	Construction	\$ 3,063,182.56	\$ 3,531,001.15	\$ 467,818.59	\$ 2,243,638.99	Project in Construction
L16001.1	Sunset Cliffs Natural Park Phase 1 - Revegetation	\$ 989,502.54	Construction	\$ 101,725.00	\$ 101,725.00	\$ -	\$ 91,455.41	Project in Construction
S20005	Balboa Park Botanical Building Improvements	\$ 12,499,999.38	Bid / Award	\$ 627,156.00	\$ 927,156.00	\$ 300,000.00	\$ 479,008.67	Contract Award Process
B17110	Bermuda Avenue Coastal Access Replacement	\$ 2,658,000.00	Design	\$ 718,580.90	\$ 718,580.90	\$ -	\$ 495,660.30	Final Design Stage
L18001.1	Chollas Lake Electrical Service	\$ 850,000.00	Design	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 193,463.27	Final Design Stage
L14005.1	Demo of Loma Land Structures	\$ 835,000.00	Design	\$ 586,000.03	\$ 644,088.55	\$ 58,088.52	\$ 537,708.42	Final Design Stage
L14005.2	Hillside Drainage Improvements	\$ 4,000,000.00	Design	\$ 572,246.70	\$ 1,078,246.70	\$ 506,000.00	\$ 494,270.97	100% Design Stage
S15034	Junipero Serra Museum ADA Improvements	\$ 2,309,787.00	Design	\$ 803,306.24	\$ 845,326.06	\$ 42,019.82	\$ 748,461.27	Final Design Stage
S13008	Mohnike Adobe and Barn Restoration	\$ 2,697,000.00	Design	\$ 513,946.99	\$ 1,113,027.41	\$ 599,080.42	\$ 217,915.09	60% Design Stage
B20116	Air & Space Museum Roof Replacement	\$ 8,552,999.99	Planning	\$ 915,000.00	\$ 915,000.00	\$ -	\$ 54,420.85	Planning
B20119	Balboa Park Club Renovations	\$ 2,355,000.00	Planning	\$ 415,000.00	\$ 415,000.00	\$ -	\$ 55,260.12	Planning
B20055	Cowles Mountain Comfort Station Access	\$ 5,403,900.00	Planning	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 62,707.41	Planning
B18026	Narragansett Avenue Access	\$ 793,000.00	Planning	\$ 396,000.45	\$ 396,000.45	\$ -	\$ 103,858.84	Planning
B18027	Santa Cruz Ave Access	\$ 4,032,000.00	Planning	\$ 675,000.00	\$ 675,000.00	\$ -	\$ 221,944.03	Planning
B20117	Balboa Park Comfort Station Improvements	\$ -		\$ 73,350.09	\$ 916,717.89	\$ 843,367.80	\$ 0.00	not in P6