

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	\$ 347,521.00	Post Construction	\$ 272,101.67	\$ 347,001.95	\$ 74,900.28	\$ 272,101.67	Post-Construction / Project Closeout
B14073	Orchard Av, Capri by	\$ 767,883.00	Post Construction	\$ 1,120,666.03	\$ 1,162,263.15	\$ 41,597.12	\$ 624,031.77	Post-Construction / Project Closeout
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	\$ 50.00	Post-Construction / Project Closeout
B17181	Casa de Balboa Fire Alarm System	\$ 1,829,410.00	Construction	\$ 966,882.90	\$ 1,829,410.44	\$ 862,527.54	\$ 875,479.48	Project in Construction
B19000	OB Dog Beach Accessibility Improvements	\$ 1,143,306.00	Construction	\$ 443,305.67	\$ 1,143,305.67	\$ 700,000.00	\$ 392,701.98	Project in Construction
L16001.1	Sunset Cliffs Natural Park Ph 1 - Reveg	\$ 989,503.00	Construction	\$ 101,725.00	\$ 101,725.00	\$ -	\$ 96,066.61	Project in Construction
L16001.2	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	\$ 4,399,536.00	Construction	\$ 3,063,182.56	\$ 3,531,001.15	\$ 467,818.59	\$ 2,527,041.48	Project in Construction
S15035	EB Scripps Pk Comfor	\$ 5,478,469.00	Construction	\$ 4,734,379.00	\$ 5,318,469.56	\$ 584,090.56	\$ 2,638,038.71	Project in Construction
S15036	Balboa Park West	\$ 2,370,963.00	Construction	\$ 1,875,000.00	\$ 2,255,962.87	\$ 380,962.87	\$ 1,822,068.29	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	\$ 2,021,929.90	Project in Construction
S20005	Balboa Park Botanical Bldg Improvments	\$ 12,499,999.00	Bid / Award	\$ 627,156.00	\$ 8,927,156.00	\$ 8,300,000.00	\$ 536,191.14	Contract Award Process
B17110	Bermuda Ave Coastal Access Replacement	\$ 2,658,000.00	Design	\$ 718,580.90	\$ 718,580.90	\$ -	\$ 537,780.71	Final Design Stage
B18026	Narragansett Avenue Access	\$ 793,000.00	Design	\$ 396,000.45	\$ 396,000.45	\$ -	\$ 110,130.90	30% Design Stage
B20116	Air & Space Museum Roof Replacement	\$ 8,553,000.00	Design	\$ 915,000.00	\$ 915,000.00	\$ -	\$ 77,782.94	Consultant Design Procurement
B20119	Balboa Park Club Renovations	\$ 2,355,000.00	Design	\$ 415,000.00	\$ 415,000.00	\$ -	\$ 84,788.79	Consultant Design Procurement
B20055	Cowles Mtn CS Access	\$ 5,403,900.00	Design	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 70,541.72	Consultant Design Procurement
L14005.1	Demo of Loma Land Structures	\$ 835,000.00	Design	\$ 586,000.03	\$ 644,088.55	\$ 58,088.52	\$ 537,715.92	Final Design Stage
L14005.2	Hillside Drainage Improvements	\$ 4,000,000.00	Design	\$ 572,246.70	\$ 1,078,246.70	\$ 506,000.00	\$ 497,508.20	Final Design Stage
L18001.1	Chollas Lake Electrical Service	\$ 850,000.00	Design	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 220,315.38	Final Design Stage
S13008	Mohnike Adobe and Barn Restoration	\$ 2,697,000.00	Design	\$ 513,946.99	\$ 1,113,027.41	\$ 599,080.42	\$ 219,819.99	60% Design Stage
S15034	Junipero Serra Museum ADA Improvements	\$ 2,309,787.00	Design	\$ 803,306.24	\$ 845,326.06	\$ 42,019.82	\$ 746,055.21	Final Design Stage
B18027	Santa Cruz Ave Acces	\$ 5,108,000.00	Planning	\$ 675,000.00	\$ 675,000.00	\$ -	\$ 238,283.97	Planning
B20117	Balboa Park Comfort Station Improvements	Not in P6	Not in P6	\$ 73,350.09	\$ 916,717.89	\$ 843,367.80	\$ 6,698.95	not in P6