

Regional Park Improvement Fund Quarterly Projects Update

WBS	Project Title	Total Project Cost	Phase	RPIF Budgeted	Total Budget	Other Budget	RPIF Expended to Date
B12106	Beach Access Stairway	\$ 347,520.92	Post Construction	\$ 272,101.67	\$ 352,206.28	\$ 80,104.61	\$ 272,101.67
B17063/S18002	Torrey Pines South Golf Course Improvements/Renovation	\$ 17,000,000.00	Post Construction	\$ 150,000.00	\$ 18,100,000.00	\$ 17,950,000.00	\$ 17,858,803.42
S20005	Balboa Park Botanical Building Improvements	\$ 21,452,999.36	Construction	\$ 627,156.00	\$ 13,500,000.00	\$ 12,872,844.00	\$ 591,182.84
S15036	Balboa Park West Mesa Comfort Station	\$ 2,378,962.99	Construction	\$ 1,875,000.00	\$ 2,378,962.87	\$ 503,962.87	\$ 1,837,193.25
S17000	Balboa Park Bud Kearns Pool	\$ 3,644,000.27	Construction	\$ 2,550,000.00	\$ 3,594,000.00	\$ 1,044,000.00	\$ 2,392,362.50
B17181	Casa de Balboa Fire Alarm System	\$ 1,829,410.00	Construction	\$ 966,882.90	\$ 1,779,410.44	\$ 812,527.54	\$ 875,479.48
S15035	EB Scripps Park Comfort Station	\$ 5,861,109.04	Construction	\$ 4,734,379.00	\$ 5,318,469.56	\$ 584,090.56	\$ 4,522,224.11
B19000	OB Dog Beach Accessibility Improvements	\$ 1,143,305.59	Construction	\$ 443,305.67	\$ 1,063,305.67	\$ 620,000.00	\$ 392,701.98
L16001.2	Sunset Cliffs Natural Park Phase 2-Trail & Revegetation	\$ 3,514,688.17	Construction	\$ 3,063,182.56	\$ 3,601,001.15	\$ 537,818.59	\$ 2,717,807.27
L16001.1	Sunset Cliffs Natural Park Phase 1-Trail & Revegetation	\$ 989,502.54	Construction	\$ 101,725.00	\$ 101,725.00	\$ -	\$ 96,066.61
B20116	Air & Space Museum Roof Replacement	\$ 6,789,999.99	Design	\$ 915,000.00	\$ 915,000.00	\$ -	\$ 102,791.45
B17110	Bermuda Avenue Coastal Access Replacement	\$ 3,050,528.00	Design	\$ 918,580.90	\$ 3,050,527.90	\$ 2,131,947.00	\$ 616,098.66
L18001.1	Chollas Lake Electrical Service	\$ 850,000.00	Design	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 249,936.19
B20055	Cowles Mountain Comfort Station Access	\$ 4,917,600.00	Design	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 87,081.75
L14005.1	Sunset Cliffs Natural Park- Demo of Loma Land Structures	\$ 834,999.99	Design	\$ 586,000.03	\$ 644,088.55	\$ 58,088.52	\$ 541,466.52
L14005.2	Sunset Cliffs Natural Park- Hillside Drainage Improvements	\$ 4,000,000.00	Design	\$ 572,246.70	\$ 1,078,246.70	\$ 506,000.00	\$ 505,222.65
S15034	Junipero Serra Museum ADA Improvements	\$ 2,529,787.00	Design	\$ 803,306.24	\$ 845,326.06	\$ 42,019.82	\$ 752,717.55
S13008	Mohnike Adobe and Barn Restoration	\$ 2,697,000.00	Design	\$ 513,946.99	\$ 1,113,027.41	\$ 599,080.42	\$ 219,819.99
B18026	Narragansett Avenue Access	\$ 793,000.00	Design	\$ 755,771.56	\$ 755,771.56	\$ -	\$ 121,259.09
B18027	Santa Cruz Avenue Access	\$ 5,905,000.00	Planning	\$ 675,000.00	\$ 675,000.00	\$ -	\$ 275,103.83
B20119	Balboa Park Club Renovations	Not in P6	Not in P6	\$ 415,000.00	\$ 415,000.00	\$ -	\$ 112,146.53
B20117	Balboa Park Comfort Station Improvements	Not in P6	Not in P6	\$ 73,350.09	\$ 73,350.09	\$ -	\$ 7,906.05
B22012	Old Salt Pool Access Stairs	Not in P6	Not in P6	\$ 1,137,193.77	\$ 1,137,193.77	\$ -	\$ 4,252.23