

Mission Bay Improvement Fund Quarterly Projects Update

WBS	Project Title	Total Project Cost	Phase	Mission Bay Budget	Other Budget	MB Exp to Date ¹	Budget Need
B10163	Mission Bay Navigational Safety Dredging	\$ 9,528,151.00	Post Construction	\$ 9,528,151.14		\$ 8,391,708.77	\$ (0.14)
B16095	ADACA Crown Point Missing Walkways GF 16	\$ 962,699.00	Construction	\$ 101,698.00	\$ 861,000.80	\$ 101,698.00	\$ 0.20
B18221	N Bank SD Riv Bike Path & Park Lot Resurf	\$ 396,580.00	Construction	\$ 600,000.00		\$ 492,029.45	\$ (203,420.00)
B18223	Adult Fitness Course East Shore	\$ 1,954,000.00	Construction	\$ 1,552,338.23		\$ 189,241.14	\$ 401,661.77
B18229	Bonita Cove West Playground Improvements	\$ 4,233,098.00	Construction	\$ 4,200,000.00		\$ 2,999,027.69	\$ 33,098.00
B18230	Bonita Cove West Comfort Station Improve	\$ 2,522,598.00	Construction	\$ 1,650,000.00		\$ 1,496,887.40	\$ 872,598.00
B18231	Tecolote North Parking Lot Improvements	\$ 869,000.00	Construction	\$ 856,552.94		\$ 133,213.82	\$ 12,447.06
B18232	Tecolote North Playground Improvements	\$ 2,964,000.00	Construction	\$ 2,964,000.00		\$ 225,346.87	\$ -
B18233	Tecolote North Comfort Station Imp	\$ 1,963,000.00	Construction	\$ 1,951,778.00		\$ 196,832.57	\$ 11,222.00
B19000	OB Dog Beach Accessibility Improvements	\$ 1,143,306.00	Construction	\$ 700,000.00	\$ 443,305.67	\$ 552,256.61	\$ 0.33
B19015	Tecolote South Comfort Station Imp	\$ 1,931,000.00	Construction	\$ 1,917,981.00		\$ 158,127.52	\$ 13,019.00
B19016	Tecolote South Playground Improvements	\$ 3,027,000.00	Construction	\$ 3,027,000.00		\$ 170,989.50	\$ -
B19017	Tecolote South Parking Lot Improvements	\$ 528,000.00	Construction	\$ 528,000.00		\$ 91,436.97	\$ -
B19029	Santa Clara Playground Improvements	\$ 1,960,000.00	Bid / Award	\$ 1,409,500.00		\$ 380,873.84	\$ 550,500.00
B19032	Santa Clara Comfort Station Improvements	\$ 1,409,500.00	Bid / Award	\$ 1,409,500.00		\$ 228,152.16	\$ -
B17179	Mission Bay Athletic Comfort Station Mod	\$ 3,098,000.00	Design	\$ 1,800,000.00	\$ 72,404.42	\$ 240,999.38	\$ 1,225,595.58
B18220	DeAnza North Parking Lot Improvements	\$ 905,167.00	Design	\$ 1,156,700.90		\$ 203,337.61	\$ (251,533.90)
B18226	El Carmel Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 500,000.00		\$ 116,888.87	\$ 1,382,000.00
B18227	Ventura Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 500,000.00		\$ 105,478.16	\$ 1,382,000.00
B18234	North Cove Comfort Station Imp	\$ 1,524,898.00	Design	\$ 699,464.45		\$ 255,979.54	\$ 825,433.55
B19021	Crown Point Playground Improvements	\$ 1,960,000.00	Design	\$ 1,960,000.00		\$ 357,782.16	\$ -
B19022	Crown Point Parking Lot Improvements	\$ 1,557,000.00	Design	\$ 400,000.00		\$ 227,013.39	\$ 1,157,000.00
B19130	Beautification of Traffic Island Group 1	\$ 12,254,000.00	Design	\$ 1,100,000.00		\$ 153,282.10	\$ 11,154,000.00
B19133	Robb Field Turf & Irrigation Improvement	\$ 3,750,000.00	Design	\$ 325,000.00		\$ 68,061.80	\$ 3,425,000.00
B19156	Hospitality Point Parking Lot Improvemt	\$ 1,386,500.00	Design	\$ 400,000.00		\$ 134,915.55	\$ 986,500.00
B19157	Robb Field Parking Lot Improvements	\$ 2,123,000.00	Design	\$ 500,000.00		\$ 71,930.04	\$ 1,623,000.00
B19158	Dusty Rhodes Parking Lot Improvements	\$ 642,000.00	Design	\$ 315,000.00		\$ 74,289.57	\$ 327,000.00
B19159	Sunset Point Parking Lot Improvements	\$ 732,582.00	Design	\$ 393,000.00		\$ 146,223.86	\$ 339,582.00
B19161	Santa Clara Pt South Prkng Lot Imprvemts	\$ 2,223,000.00	Design	\$ 1,304,000.00		\$ 331,299.04	\$ 919,000.00
B19162	Playa Pacific No Parking Lot Imprvemts	\$ 1,980,000.00	Design	\$ 300,000.00		\$ 65,988.13	\$ 1,680,000.00
B19172	Playa Pacifica Comfort Station Imp	\$ 2,191,250.00	Design	\$ 300,000.00		\$ 58,972.39	\$ 1,891,250.00
B19173	Playa Pacifica Plygrnd & Basketball Crt	\$ 2,095,750.00	Design	\$ 350,000.00		\$ 56,509.54	\$ 1,745,750.00
B19174	Robb Field Comfort Station Imp	\$ 2,166,000.00	Design	\$ 500,000.00		\$ 70,090.12	\$ 1,666,000.00

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B19175	Robb Field Playground	\$ 959,000.00	Design	\$ 171,000.00		\$ 47,640.41	\$ 788,000.00
B19176	Sunset Point Comfort Station Imp	\$ 1,983,000.00	Design	\$ 300,000.00		\$ 72,057.52	\$ 1,683,000.00
B19177	Bonita Cove East Comfort Station Imp	\$ 1,988,500.00	Design	\$ 410,000.00		\$ 98,432.77	\$ 1,578,500.00
B19178	Bonita Cove East Playground	\$ 1,988,500.00	Design	\$ 477,000.00		\$ 83,585.40	\$ 1,511,500.00
B19179	Hospitality Point Comfort Station Imp	\$ 2,016,500.00	Design	\$ 300,000.00		\$ 130,448.22	\$ 1,716,500.00
B19180	Dusty Rhodes Comfort Station Improvement	\$ 1,944,000.00	Design	\$ 500,000.00		\$ 83,031.67	\$ 1,444,000.00
B19181	Dusty Rhodes Playground	\$ 1,944,000.00	Design	\$ 500,000.00		\$ 76,508.96	\$ 1,444,000.00
B19187	Robb Field Recreation Center	\$ 6,671,000.00	Design	\$ 600,000.00		\$ 67,154.06	\$ 6,071,000.00
B19212	Robb Field Gateway Path	\$ 793,000.00	Design	\$ 600,000.00		\$ 145,676.83	\$ 193,000.00
B20107	DeAnza North East Parking Lot	\$ 1,206,800.00	Design	\$ 250,000.00		\$ 38,006.99	\$ 956,800.00
B18079	Mssion Bay Projects EIR	\$ 7,000,000.00	Planning	\$ 6,500,000.00		\$ 3,036,919.89	\$ 500,000.00
B19163	Rose Marie Starns So Parking Lt Imprvemts	\$ 2,870,000.00	Planning	\$ 300,000.00		\$ 87,124.82	\$ 2,570,000.00
TOTAL		\$111,109,379.00	N/A	\$56,107,664.66	\$1,376,710.89	\$22,513,451.10	\$53,625,003.45

Notes

¹Financials as of FY21 Period 12