

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	\$ 9,528,151.08	Post Construction	\$ 9,528,151.14		\$ 8,371,498.36	\$ (0.06)
B16095	ADACA Crown Point Missing Walkways GF 16	\$ 920,999.84	Construction	\$ 101,698.00	\$ 136,143.81	\$ 101,698.00	\$ 683,158.03
B17179	Mission Bay Athletic Comfort Station Mod	\$ 2,798,719.00	Design	\$ 1,200,000.00	\$ 72,277.66	\$ 156,702.62	\$ 1,526,441.34
B18079	Mission Bay Projects EIR	\$ 7,000,000.00	Planning	\$ 7,000,000.00		\$ 2,327,210.55	\$ -
B18220	DeAnza North Parking Lot Improvements	\$ 870,167.00	Design	\$ 1,156,700.90		\$ 143,582.81	\$ (286,533.90)
B18221	N Bank SD Riv Bike Path & Park Lot Resurf	\$ 499,478.00	Construction	\$ 600,000.00		\$ 454,652.31	\$ (100,522.00)
B18223	Adult Fitness Course East Shore	\$ 1,954,000.00	Design	\$ 644,610.00		\$ 148,623.36	\$ 1,309,390.00
B18226	El Carmel Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 600,000.00		\$ 74,444.85	\$ 1,282,000.00
B18227	Ventura Comfort Station Improvements	\$ 1,882,000.00	Design	\$ 600,000.00		\$ 67,549.20	\$ 1,282,000.00
B18229	Bonita Cove West Playground Improvements	\$ 4,200,000.36	Construction	\$ 4,200,000.00		\$ 2,768,880.56	\$ 0.36
B18230	Bonita Cove West Comfort Station Improve	\$ 1,500,000.00	Construction	\$ 1,500,000.00		\$ 1,484,982.66	\$ (0.00)
B18231	Tecolote North Parking Lot Improvements	\$ 869,000.00	Bid / Award	\$ 300,823.94		\$ 102,083.01	\$ 568,176.06
B18232	Tecolote North Playground Improvements	\$ 2,964,000.00	Bid / Award	\$ 2,964,000.00		\$ 152,193.75	\$ -
B18233	Tecolote North Comfort Station Imp	\$ 1,963,000.00	Bid / Award	\$ 1,951,778.00		\$ 119,579.35	\$ 11,222.00
B18234	North Cove Comfort Station Imp	\$ 1,477,000.00	Design	\$ 600,000.00		\$ 159,176.89	\$ 877,000.00
B19000	OB Dog Beach Accessibility Improvements	\$ 1,143,305.66	Bid / Award	\$ 700,000.00	\$ 76,907.29	\$ 46,480.37	\$ 366,398.37
B19015	Tecolote South Comfort Station Imp	\$ 1,931,000.00	Design	\$ 1,917,981.00		\$ 120,708.98	\$ 13,019.00
B19016	Tecolote South Playground Improvements	\$ 3,027,000.00	Bid / Award	\$ 3,027,000.00		\$ 126,264.84	\$ (0.00)
B19017	Tecolote South Parking Lot Improvements	\$ 528,000.00	Design	\$ 300,000.00		\$ 62,546.24	\$ 228,000.00
B19021	Crown Point Playground Improvements	\$ 1,960,000.00	Design	\$ 1,960,000.00		\$ 241,728.87	\$ (0.00)
B19022	Crown Point Parking Lot Improvements	\$ 1,557,000.00	Design	\$ 400,000.00		\$ 160,013.00	\$ 1,157,000.00
B19029	Santa Clara Playground Improvements	\$ 1,959,999.98	Design	\$ 900,000.00		\$ 256,509.43	\$ 1,059,999.98
B19032	Santa Clara Comfort Station Improvements	\$ 750,000.00	Design	\$ 600,000.00		\$ 146,528.17	\$ 150,000.00
B19130	Beautification of Traffic Island Group 1	\$ 12,254,000.00	Design	\$ 2,100,000.00		\$ 94,129.02	\$ 10,154,000.00
B19133	Robb Field Turf & Irrigation Improvement	\$ 3,513,999.99	Planning	\$ 500,000.00		\$ 37,116.28	\$ 3,013,999.99
B19156	Hospitality Point Parking Lot Improvemt	\$ 1,386,500.00	Design	\$ 400,000.00		\$ 60,458.91	\$ 986,500.00
B19157	Robb Field Parking Lot Improvements	\$ 2,122,999.99	Design	\$ 650,000.00		\$ 50,068.36	\$ 1,472,999.99
B19158	Dusty Rhodes Parking Lot Improvements	\$ 642,000.00	Design	\$ 315,000.00		\$ 55,884.90	\$ 327,000.00
B19159	Sunset Point Parking Lot Improvements	\$ 530,000.00	Design	\$ 300,000.00		\$ 112,364.40	\$ 230,000.00
B19161	Santa Clara Pt South Prkng Lot Imprvemt	\$ 1,630,000.00	Design	\$ 500,000.00		\$ 302,149.30	\$ 1,130,000.00
B19162	Playa Pacific No Parking Lot Imprvemt	\$ 1,979,999.99	Design	\$ 300,000.00		\$ 49,805.87	\$ 1,679,999.99
B19163	Rose Marie Starns So Parking Lt Imprvemt	\$ 2,870,000.00	Planning	\$ 300,000.00		\$ 36,834.86	\$ 2,570,000.00
B19172	Playa Pacifica Comfort Station Imp	\$ 2,191,249.99	Design	\$ 300,000.00		\$ 44,981.68	\$ 1,891,249.99
B19173	Playa Pacifica Plygrnd & Basketball Crt	\$ 2,095,749.99	Design	\$ 400,000.00		\$ 44,295.53	\$ 1,695,749.99
B19174	Robb Field Comfort Station Imp	\$ 2,165,999.99	Design	\$ 500,000.00		\$ 49,146.02	\$ 1,665,999.99

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B19175	Robb Field Playground	\$ 959,000.00	Design	\$ 400,000.00		\$ 31,919.03	\$ 559,000.00
B19176	Sunset Point Comfort Station Imp	\$ 1,983,000.00	Design	\$ 300,000.00		\$ 48,472.45	\$ 1,683,000.00
B19177	Bonita Cove East Comfort Station Imp	\$ 1,988,500.00	Design	\$ 410,000.00		\$ 64,582.20	\$ 1,578,500.00
B19178	Bonita Cove East Playground	\$ 1,988,500.00	Design	\$ 400,000.00		\$ 54,347.39	\$ 1,588,500.00
B19179	Hospitality Point Comfort Station Imp	\$ 2,016,500.00	Design	\$ 300,000.00		\$ 84,723.46	\$ 1,716,500.00
B19180	Dusty Rhodes Comfort Station Improvement	\$ 1,944,000.00	Design	\$ 500,000.00		\$ 60,081.38	\$ 1,444,000.00
B19181	Dusty Rhodes Playground	\$ 1,944,000.00	Design	\$ 500,000.00		\$ 60,580.39	\$ 1,444,000.00
B19187	Robb Field Recreation Center	\$ 6,670,999.98	Planning	\$ 600,000.00		\$ 32,316.84	\$ 6,070,999.98
B19212	Robb Field Gateway Path	\$ 793,000.00	Design	\$ 600,000.00		\$ 59,740.64	\$ 193,000.00
B20107	DeAnza North East Parking Lot	\$ 862,000.00	Design	\$ 250,000.00		\$ 10,752.94	\$ 612,000.00
TOTAL		\$107,696,820.82	N/A	\$53,577,742.98	\$285,328.76	\$19,238,390.03	\$53,833,749.08

Notes

¹Financials as of FY21 Period 3