



# REPORT

## THE CITY OF SAN DIEGO TO THE PARK AND RECREATION BOARD

DATE ISSUED: October 18, 2018 REPORT NO. 101

ATTENTION: San Diego Regional Park Improvement Fund Oversight Committee  
Agenda of October 18, 2018

SUBJECT: Reallocation of Regional Park Improvement Funds to AGF00006 Coastal Erosion and Access/B14073 Coastal Access Improvements to Orchard Avenue, Capri by the Sea, and Old Salt Pool, ABT00001 City Facility Improvements/Balboa Park Club Rehabilitation, and ABT00001 City Facility Improvements/Air and Space Museum Roof Replacement

### SUMMARY

Issue – Currently, there is \$1,045,211 available in Regional Park Improvement Fund balance in AGF00005 Regional Park Improvements due to higher than anticipated revenues. Should the Oversight Committee approve the following reallocations of AGF00005 Regional Park Improvements:

1. \$45,000 to AGF00006 Coastal Erosion and Access/B14073 Coastal Access Improvements to Orchard Avenue, Capri by the Sea, and Old Salt Pool to complete construction.
2. \$500,000 to ABT00001 City Facility Improvements/Balboa Park Club Rehabilitation to initiate design.
3. \$500,000 to ABT00001 City Facility Improvements/Air and Space Museum Roof Replacement to initiate design.

Director's Recommendation – Approve the recommended transfers of funds for AGF00006 Coastal Erosion and Access/B14073 Coastal Access Improvements to Orchard Avenue, Capri by the Sea, and Old Salt Pool, ABT00001 City Facility Improvements/Balboa Park Club Rehabilitation, and ABT00001 City Facility Improvements/Air and Space Museum Roof Replacement.

Fiscal Impact – This allocation of RPIF will allow for the completion of construction for Coastal Access Improvements to Orchard Avenue, Capri by the Sea, and Old Salt Pool, and begin design for Balboa Park Club Rehabilitation and Air and Space Museum Roof Replacement.

Water and Energy Conservation Status – Not applicable.

Environmental – The transfer of funds will not result in any direct or reasonably foreseeable indirect physical changes in the environment and is therefore not subject to CEQA pursuant to State CEQA Guidelines Section 15060(c)(2).

### BACKGROUND

The San Diego Regional Park Improvement Fund (RPIF) is one of two capital improvement project funds to receive Mission Bay Park lease revenues from leaseholds in Mission Bay Park. The other fund is the Mission Bay Park Improvement Fund. The two funds were established by voter approval of revisions to the City Charter, Article V, Section 55.2 and became effective July 1, 2009, with the start of Fiscal Year 2010.

Per the City Charter and Measure J, RPIF is derived from the first \$3.5 million available or 35%, whichever is greater, of the excess revenue received over a threshold amount of \$20 million in Mission Bay leasehold revenues. The first \$20 million of Mission Bay leasehold revenues goes into the City's General Fund and may be used for any municipal purpose.

### DISCUSSION

Coastal Access Improvements to Orchard Avenue, Capri by the Sea, and Old Salt Pool provides for the repair and reconstruction of three coastal access stairs at Old Salt Pool in Ocean Beach just south of the OB pier, Capri by the Sea in Pacific Beach, and Orchard Avenue in Ocean Beach. The project is currently in construction and needs \$45,000 to complete this process.

Balboa Park Club Rehabilitation provides for foundation repair, replacement of windows, installation of LED lighting, repairs to the exterior stucco, and replacement of the roof. The requested funding for this project will be enough to initiate design. Commercial paper is also being requested. Commercial paper is short-term debt financing to fund General Fund CIP needs.

Air and Space Museum Roof Replacement provides for the repair of the roof, repainting the exterior of the building, installation of new exterior lighting, and switchgear upgrade for the Air and Space Museum. The requested funding for this project will be enough to initiate design. Commercial paper is also being requested.

Currently, there is \$1,045,211 available in Regional Park Improvement Fund balance in AGF00005 Regional Park Improvements due to higher than anticipated revenues from the Mission Bay Park leaseholds.

Staff recommends the transfers of:

- \$45,000 to AGF00006 Coastal Erosion and Access/ B14073 Coastal Access Improvements to Orchard Avenue, Capri by the Sea, and Old Salt Pool
- \$500,000 to ABT00001 City Facility Improvements/Balboa Park Club Rehabilitation
- \$500,000 to ABT00001 City Facility Improvements/Air and Space Museum Roof Replacement

If approved by the Oversight Committee, these reallocation requests will be taken to City Council for Council Action via the Fiscal Year 2018 Mid-Year CIP Action.

### RECOMMENDATIONS


The Department is recommending the approval of the reallocation of funds as outlined above,



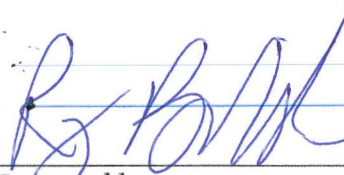
ALTERNATIVES

1. Approve the recommended reallocations of Regional Park Improvement Fund Balance to AGF00006 Coastal Erosion and Access/B14073 Coastal Access Improvements to Orchard Avenue, Capri by the Sea, and Old Salt Pool, ABT00001 City Facility Improvements/Balboa Park Club Rehabilitation, and ABT00001 City Facility Improvements/Air and Space Museum Roof Replacement.
2. Do not approve the recommended reallocations of Regional Park Improvement Fund Balance to AGF00006 Coastal Erosion and Access/ B14073 Coastal Access Improvements to Orchard Avenue, Capri by the Sea, and Old Salt Pool, ABT00001 City Facility Improvements/Balboa Park Club Rehabilitation, and ABT00001 City Facility Improvements/Air and Space Museum Roof Replacement.

Respectfully submitted,



Approved by:  
Herman D. Parker  
Director  
Parks and Recreation Department



Prepared by:  
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Parks and Recreation Department

