



THE CITY OF SAN DIEGO

M E M O R A N D U M

DATE: July 20, 2016

TO: Distribution

FROM: Andrew Field, Assistant Director, Park and Recreation Department

SUBJECT: Schedule of Quarterly Meetings of the Mission Bay Park Improvement Fund and Regional Park Improvement Fund Oversight Committees as Required by City Charter Section 55.2(e)

This memorandum provides guidance to staff in the Park and Recreation Department, Public Works Department, Real Estate Assets Department, the Office of the City Comptroller, and the Office of the City Auditor as related to the required minimum of four oversight committee meetings for both the Mission Bay Park Improvement Fund and the Regional Park Improvement Fund as required by City Charter Section 55.2. While the City Charter identifies and prioritizes projects in the Mission Bay Park Improvement Fund, the Regional Park Improvement Fund Oversight Committee establishes a project list for various regional parks identified in both Section 55.2 and subsequent ordinances.

Background

In November 2008, San Diego voters approved adding Section 55.2 to the City Charter. Section 55.2, entitled "Mission Bay Park and Regional Parks Improvement Funds," provides guidance on the distribution of lease revenues generated within Mission Bay Park. The first \$20 million generated transfers to the General Fund, and the two improvement funds receive additional funds beyond this threshold in a prescribed formula.

To ensure public input on the use of these funds, Section 55.2 sets forward two oversight committees, one for each improvement fund. San Diego Municipal Code Section 26.30, "Park and Recreation Advisory Boards," identifies the two oversight committees. Section 26.30(a) calls for the Park and Recreation Board to serve as the Regional Park Improvement Fund Oversight Committee, and Section 26.30(c) calls for the Mission Bay Park Committee to serve as the Mission Bay Park Improvement Fund Oversight Committee.

The Park and Recreation Board and Mission Bay Committee have web pages containing agenda, minutes, and reports. The oversight committees' agenda, minutes, and reports also appear at the same location on the City's web page. These committees generally meet monthly with the typical exception of August and December. In Section 55.2(e)¹, the City

¹ Section 55.2(e) states: "The *Mission Bay Park Improvement Fund Oversight Committee* and the *San Diego Regional Parks Improvement Fund Oversight Committee* shall meet at least quarterly to audit and review the implementation of this Charter Section, to recommend priorities for expenditures and *Capital Improvements* hereunder in accordance with the master plans for each of the *San Diego Regional Parks* or with the *Mission Bay Master Plan* or within the priorities identified in (c)(1)(AG), as applicable; and to verify that the appropriate funds are collected, segregated, retained and allocated according to the intent of this Section, and spent as prioritized in this Section and consistent herewith."

Charter calls for quarterly meetings (four times per year for *each* committee) to discuss various aspects of the funds, including:

- Budget Allocation
- Project implementation
- Expenditures
- Revenues
- Results of Annual Audit

Prior to Fiscal Year 2017, the two oversight committees have met at least four times per year. A review of the current practices of the oversight committees has resulted in staff developing a way of helping the oversight committees conduct its business in a more orderly fashion including the following schedule. This memorandum should also ensure that adequate information is shared with the oversight committees. The May 2016 Audit Report noted that the Mission Bay Park Improvement Fund Oversight Committee did not receive fund expenditure information.² This memorandum should help ensure the committees receive appropriate updates as required by Section 55.2(e).

Schedule

To ensure compliance with Section 55.2(e), staff from various departments will present various topics to **both** the Mission Bay Improvement Fund Oversight Committee **and** the Regional Park Improvement Fund Oversight Committee on the following annual schedule starting in Fiscal Year 2017 as follows:

Month	Topic	Responsible Staff
Summer ³	Prior Fiscal Year Audit Results	City Auditor
September	Semi-Annual Project Update #1	Public Works
October	Prior Fiscal Year Mission Bay Lease Revenues	City Comptroller Real Estate Assets ⁴
November	Upcoming Fiscal Year Budgetary Allocations (Multi-Year Outlook)	Park and Recreation
February	Semi-Annual Project Update #2	Public Works

Park and Recreation staff may bring additional funding allocation actions to the oversight committees during the course of the fiscal year in the interest of cash management or additional project needs.

Logistics

Assigned Park and Recreation staff will facilitate setting the agenda for each oversight committee as follows:

- **Mission Bay Park Improvement Fund Oversight Committee:** Stacy McKenzie, District Manager, slmckenzie@sandiego.gov, (619) 235-1154. The meetings are typically held in Santa Clara Recreation Center.

² For the Fiscal Year 2015 Mission Bay Park and Regional Park Improvement Funds Audit Report, see https://www.sandiego.gov/sites/default/files/16-018_mission_bay_regional_parks_improvement_funds_o.pdf. Recommendation #1 states, "The Park and Recreation Department in coordination with the Public Works Department should either modify their quarterly report to include the amount of expenditures by project, or they should modify the PowerPoint presentation that accompanies the report to include this information. This should be done as part of their next project report to the Oversight Committee in the Fall of 2016."

³ Oversight Committees will receive a report on the prior fiscal year audit results after the Audit Committee, usually in summer.

⁴ The Office of the City Comptroller and/or Real Estate Assets Department will prepare the year-end lease revenue reports, which may be presented by those staff or by Park and Recreation Department staff.

- **Regional Park Improvement Fund Oversight Committee:** Bonnie Pearson, Executive Assistant, bpearson@sandiego.gov, (619) 236-6643. The meetings are typically held in the Balboa Park Club, Recital Hall, War Memorial Building, or City Administration Building.

Staff preparing reports should review them with the Park and Recreation Director two weeks prior to the oversight committee and provide final copies to the assigned Park and Recreation staff person approximately one week prior to the oversight committee meeting.

Report Formats

For the five types of reports, staff should prepare the following documentation to the appropriate Park and Recreation staff person in advance of the oversight committee meetings. Attachments 1-5 include copies of sample reports for each item for reference and future use.

Topic	Format
Prior Fiscal Year Audit Results	Copy of Report to the Audit Committee and Power Point Presentation
Semi-Annual Project Update #1	Power Point Presentation, which includes: <ul style="list-style-type: none"> • Project name • Project scope (if necessary to clarify the intent of the project) • Project budget • Project expenditures (project to date and fiscal year to date) • Project schedule and current status • Photos and/or maps as appropriate
Prior Fiscal Year Mission Bay Lease Revenues	Excel Spreadsheets with prior three fiscal years of actual receipts
Upcoming Fiscal Year Budgetary Allocations (Multi-Year Outlook)	Report to Oversight Committee and Power Point Presentation
Semi-Annual Project Update #2	Report to Oversight Committee and Power Point Presentation. Written report provides all information required for Update #1 and includes a summary table of allocations, expenditures, and encumbrances.

Thank you for your assistance and participation to ensure full compliance with City Charter Section 55.2(e). If you have any questions, please contact me at (619) 235-1110 or at afield@sandiego.gov.



Andrew Field
 Assistant Director
 Park and Recreation Department

Attachments:

1. Audit of Mission Bay and San Diego Regional Parks Improvement Funds, FY 2015
2. Semi-Annual Project Update #1 Power Point
3. Prior Fiscal Year Mission Bay Lease Revenues Spreadsheets
4. Upcoming Fiscal Year Budgetary Allocations (Regional Park Improvement Fund Five-Year Financial Outlook)
5. Semi-Annual Project Update #2 Report and Power Point

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Gina Springer, Accountant, Office of City Comptroller
Bonnie Pearson, Executive Assistant, Park and Recreation



Attachment 1: Sample Audit of Mission Bay and San Diego Regional Parks Improvement Funds, Fiscal Year 2015

DATE: May 26, 2016
TO: Audit Committee Members, Honorable Mayor and Members of the City Council
FROM: Eduardo Luna, City Auditor
SUBJECT: Audit of Mission Bay and San Diego Regional Parks Improvement Funds, Fiscal Year 2015

Results in Brief

The City Charter requires that the City Auditor report annually the extent and nature of the Mission Bay and the San Diego Regional Parks Improvement Funds' revenues, expenses, and improvements. To comply with this requirement and in accordance with the City Auditor's Fiscal Year 2016 Annual Audit Work Plan, we have performed an audit of the Mission Bay and the Regional Parks Improvement Funds' financial activity in fiscal year 2015.

Annually, Mission Bay Park lease revenues in excess of \$23 million have been distributed to the San Diego Regional Parks and the Mission Bay Improvement Funds for allowable capital improvement projects. Per the City Charter, in fiscal year 2015 and thereafter, revenues in excess of \$20 million are transferred. In fiscal year 2015:

- **\$2,500,000** was transferred to the Regional Parks Improvement Fund for capital improvements.
- **\$7,025,879** was transferred to the Mission Bay Improvement Fund.
- **\$1,554,596** was the total post San Diego Regional Parks Improvement Fund expenditures (see Attachment E for a list of expenditures).
- **\$171,848** was the total post Charter Mission Bay Improvement Fund expenditures (see Attachment F for a list of expenditures). Allocations to the fund are to support the dredging of Mission Bay.

We found that the expenditures complied with the charter requirements. We also found that a prior year recommendation was fully implemented. However, expenditure information was not provided to the Mission Bay Improvement Fund Oversight Committee during the project to date presentation. It is imperative for the Oversight Committee to have all applicable project information to ensure proper compliance with the Charter and accountability for the fund's activity.



We made one recommendation to address the issue identified and the Administration agrees with the recommendation included in this report. We would like to thank the Office of the City Comptroller, Park and Recreation, City Treasurer, and Real Estate Assets management and staff, as well as representatives from other departments for their assistance and cooperation during this audit. The Audit staff responsible for this audit is Shoshana Aguilar, Judy Zellers, Rod Greek, Danielle Knighten, and Kyle Elser.

Background

The Mission Bay and San Diego Regional Parks Improvement Funds have two sources of revenue; transfers from lease revenue collected from tenants in Mission Bay Park and interest. Mission Bay Park lease revenue is deposited to a separate general fund account during the year and allocated to the improvement funds after the fiscal year-end. Prior to the effective date of Charter Section 55.2 on July 1, 2009, there were already cash balances in Mission Bay and the San Diego Regional Parks Improvement Funds. Given that these funds were collected prior to the effective date of Charter 55.2, they are not subject to the expenditure restrictions in this Charter provision according to the City Attorney’s Office. However, all revenues, including interest, earned after the Charter Section 55.2 implementation date of July 1, 2009 are subject to the Charter provisions.

Monies deposited into Mission Bay and San Diego Regional Parks Improvement Funds prior to the implementation of City Charter Section 55.2 are excluded from our audit scope. The audit objectives, scope and methodology used to perform this audit can be found in Attachment B to this memorandum.

Fiscal Year 2015 Financial Activity

The Mission Bay and San Diego Regional Parks Improvement Funds’ financial activity for fiscal year 2015 is shown in **Exhibit 1** below. The Mission Bay Improvement Fund (**MBIF**) had revenues, including transfers and interest, totaling \$7,100,046 and post Charter expenditures of \$171,848. The allocations to the MBIF will support the dredging of Mission Bay as identified as the number one priority per City Charter, Section 55.2. The balance at June 30, 2015 was \$19,240,460. San Diego Regional Parks Improvement Fund (**SDRPIF**) had revenues, including transfers and interest, of \$2,555,608 and post Charter expenditures of \$1,554,596 during fiscal year 2015. The available balance at June 30, 2015 was \$10,622,791. Prior years’ revenue and interest, as of June 30, 2014, is shown in Attachment C of this memorandum and summarized in Exhibit 1.

EXHIBIT 1

Mission Bay and San Diego Regional Parks Improvement Funds Financial Activity Fiscal Year 2015

	Mission Bay Improvement Fund	Regional Parks Improvement Fund
Charter 55.1 revenues exceeding expenditures as of June 30, 2014	\$ 12,312,262	\$ 9,621,779
Revenue, excluding unrealized gains and losses	\$ 7,100,046	\$ 2,555,608
Expenses, net of depreciation	\$ <171,848>	\$ <1,554,596>
Revenue exceeding expenditures as of June 30, 2015	\$ 19,240,460	\$ 10,622,791

Source: Auditor analysis of general ledger and Comptroller schedules, amounts rounded to the nearest dollar excluding unrealized gains and losses and depreciation.

Mission Bay Park Lease Revenue

Total adjusted Mission Bay Lease Revenues were \$29,525,879¹. The revenues in excess of the \$20,000,000 threshold were distributed to the SDRPIF and MBIF based on the Charter formula for distribution, as shown in [Exhibit 2](#). The fiscal year 2015 distribution from the Mission Bay Lease Revenue was \$2,500,000 to the SDRPIF for capital improvements and \$7,025,879 to the MBIF. Mission Bay Lease Revenues decreased by \$517,808 between fiscal year 2014 and 2015. General increases in lessee revenue were offset by continued decreased rents from Sea World.

EXHIBIT 2

Mission Bay Lease Revenue Allocation to Funds

Fund Name	Allocation Breakdown in excess of the threshold	FY 2015 Allocation Amounts
San Diego Regional Parks Improvement Fund	25% or \$2.5 million, whichever is greater, in excess of the \$20 million threshold	\$2,500,000
Mission Bay Park Improvement Fund	75% of the excess over the \$20 million threshold, if less than the 75% then, the remainder after the San Diego Regional Parks allocation	\$7,025,879

Source: San Diego City Charter, Article V, Section 55.2(b)

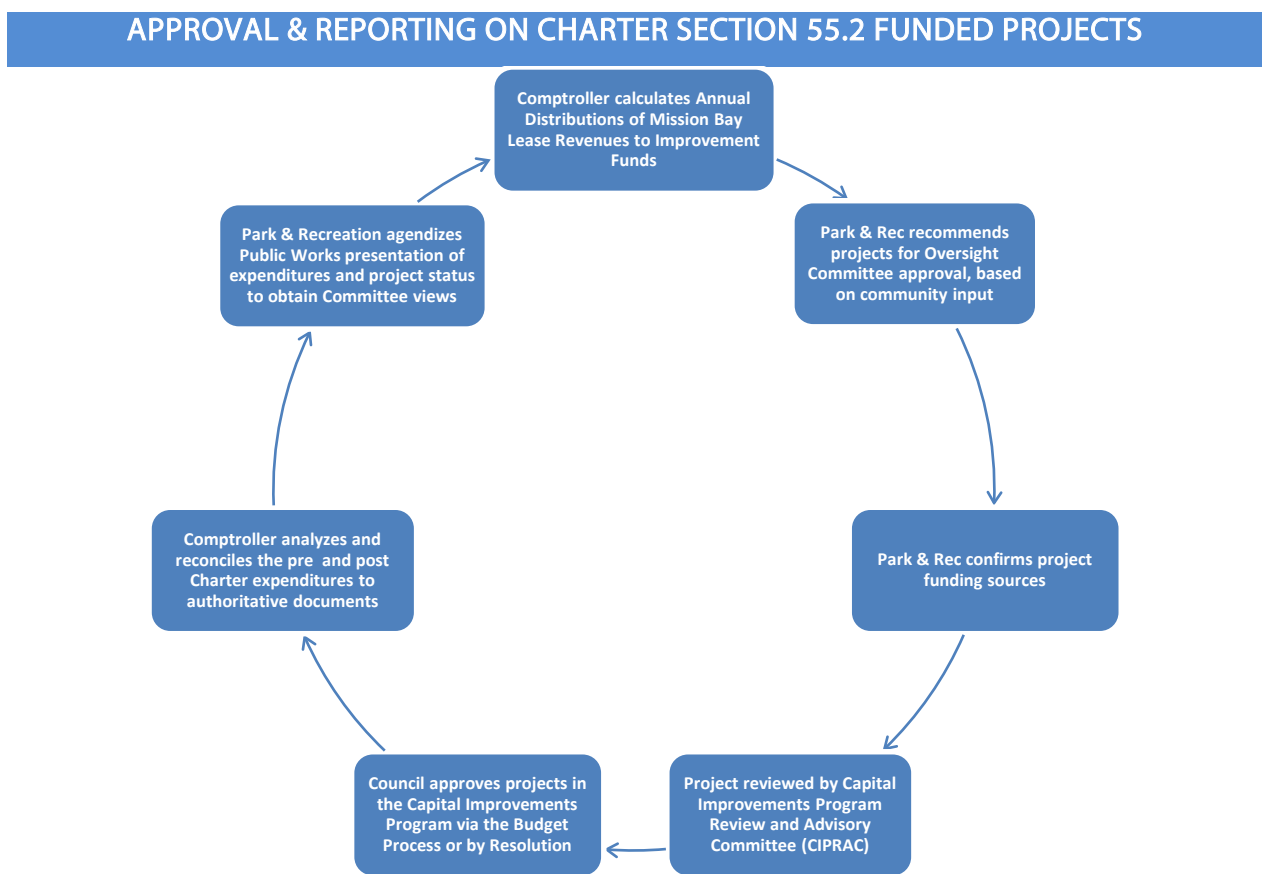
The Mission Bay lease revenues exclude monies paid by the residents of De Anza Cove to a property management company contracted by the City to operate the property. The City Attorney’s Office has concluded that rents paid to the City by the homeowners in the De Anza Cove Mobile Home Park do not fit within the City of San Diego Charter definition of “Mission Bay Lease Revenues”.

Revenue generated by the Mission Bay RV Resort near the De Anza Cove Mobile Home Park has been excluded from Mission Bay lease revenues in the past. During the course of this audit the Park and Recreation Department issued a Legal Services Request to the City Attorney’s Office to determine whether that revenue should be deposited into the Mission Bay Park and San Diego Regional Parks Improvement Funds. If so, the City Attorney also would need to determine whether funds totaling \$7,453,863 collected since inception of the Charter moneys have to be repaid. Our office will review any determinations made during the next Mission Bay audit.

¹ See Attachment D for a detailed list of revenues.

The processes to approve, monitor, and report Charter revenues and expenditures are shown in [Exhibit 3](#).

EXHIBIT 3



Source: Auditor's summary of key processes

San Diego Regional Parks Improvement Fund Expenditures

During fiscal year 2015, SDRPIF project expenditures, subject to the provisions of Charter Section 55.2, totaled \$1,554,596, of the total \$1,610,380 expenditures. The fiscal year 2015 SDRPIF project Charter expenditures² by project are listed in Attachment E of this memorandum. We found that the expenditures complied with the charter requirements.

The prior year audit noted that the budget ordinance did not directly state that Council's budget approval incorporates approval of the recommendations for RPIF projects, required by the Charter. We met with the Park & Recreation department and the City Attorney's staff to discuss the approval process and reach a consensus on the issue and the solutions.

² Source: City Comptroller analysis of SDRPIF expenditures for fiscal year 2015

The following proposals were made for the fiscal year 2016 budget:

- Modify the appropriation ordinance language to clarify that the RPIF projects incorporated into the budget are approved by Council in accordance with the City Charter.
- Attach the SD Regional Park Oversight Committee approved project list to the budget ordinance.
- Obtain Council resolutions as necessary.
- Minimize the use of annual allocations.

City staff did implement these proposals in the fiscal year 2016 budget. The City Charter requires this audit to be performed annually, and this approval process will be reevaluated. Next year's audit will include detailed testing of expenditures including whether they were incorporated into the budget appropriation ordinance. We made a recommendation in a prior audit report to address the issue of obtaining council approval of the SDRPIF Capital Improvements priority. Now that the proposals above are implemented, the one outstanding recommendation made in fiscal year 2012, as shown in Attachment A, is fully resolved. We appreciate the time and effort of the Park and Recreation Department and the Office of the City Attorney's staff who worked to resolve this issue to ensure clarity and transparency in the approval process.

Mission Bay Improvement Fund Expenditures

Mission Bay Improvement Fund total expenditures were \$446,165 for fiscal year 2015, however, MBIF project expenditures, subject to the provisions of Charter Section 55.2, totaled \$171,848. The fiscal year 2015 MBIF project Charter expenditures³ by project are listed in Attachment F of this memorandum.

We found that the fiscal year 2015 MBIF first year post charter expenditures of \$171,848 were allowable and appropriate expenditures under the Charter. However, in fiscal year 2015, we found that a presentation made to the Mission Bay Park Improvement Fund Oversight Committee updated the Committee on projects to date and the allocations made but there was no mention of the expenditures either for fiscal year 2015, or for individual projects-to-date. A reporting process was developed for the Regional Parks Improvement Fund Oversight Committee, however, it was never communicated and applied to the Mission Bay Improvement Fund Oversight Committee.

The intent of the Charter is to ensure public accountability by effectively reporting and communicating the extent and nature of revenues, expenses and improvements. By not communicating the expenditures to the Oversight Committee, there is a risk that Mission Bay Improvement (restricted) Funds are spent on unallowable projects and proper oversight and transparency are weakened when expenditures are not reported to the Oversight Committee for review.

³ Source: City Comptroller analysis of MBIF expenditures for fiscal year 2015

Charter 55.2 requires the Mission Bay Park Improvement Fund Oversight Committee and the San Diego Regional Parks Improvement Fund Oversight Committee meet at least quarterly to audit and review, to recommend priorities for expenditures and Capital Improvements and to verify that the appropriate funds are collected, segregated, retained, allocated and spent as prioritized by the Charter.

Project reports are provided to the Oversight Committee on a quarterly basis. The reports are prepared in coordination of both the Engineering Department and the Park and Recreation Department. The Park and Recreation Department has lead responsibility for ensuring all required information is included in the report as the Park and Rec Director signs the report. As such, the Park and Recreation Department should ensure the expenditures are included in either the Report or as part of a Presentation that is provided to the Oversight Committee at a minimum of once per fiscal year.

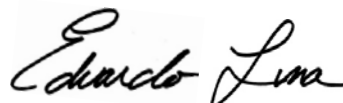
Recommendation #1:

The Park and Recreation Department in coordination with the Public Works Department should either modify their quarterly report to include the amount of expenditures by project, or they should modify the PowerPoint presentation that accompanies the report to include this information. This should be done as part of their next project report to the Oversight Committee in the Fall of 2016. (Priority 3)

Conclusion

We found that \$2,500,000 was transferred from Mission Bay Lease Revenue to the Regional Parks Improvement Fund for capital improvements and \$7,025,879 was transferred to the Mission Bay Improvement Fund. There were post Charter SDRPIF expenditures of \$1,554,596 in fiscal year 2015 and post Charter MBIF expenditures of \$171,848. The MBIF Committee was not informed on the total amount of expenditures for the projects they approved. We made one recommendation to ensure proper accountability and reporting of project expenditures to the Oversight Committee to ensure compliance with the Charter provisions.

Respectfully submitted,



Eduardo Luna
City Auditor

cc: Jan Goldsmith, City Attorney
Scott Chadwick, Chief Operating Officer
Mary Lewis, Chief Financial Officer
Stacey LoMedico, Assistant Chief Operating Officer
Andrea Tevlin, Independent Budget Analyst
Cybele Thompson, Director, Real Estate Assets Department
Rolando Charvel, City Comptroller
Tracy McCraner, Director, Financial Management Department
Herman Parker, Park and Recreation Director
Ken So, Deputy City Attorney

ATTACHMENT A: FOLLOW UP ON PRIOR AUDIT RECOMMENDATIONS

We made the following recommendation in the audit report issued August 23, 2013, that was in process and is now fully implemented.

Recommendation #2: The Park and Recreation Director should request clarification from the City Attorney's office to determine if the Council's authorization of general annual allocations in the CIP budget is sufficiently detailed to meet the Charter requirement that Council should approve the SDRPIF Capital Improvements priority. If not, appropriate steps should be taken to obtain the necessary approval.

Status of Recommendation #2 – Implemented: As discussed in the report, the Park and Recreation Department in conjunction with the Office of the City Attorney, has modified the approval process, resolving this recommendation.

ATTACHMENT B: AUDIT OBJECTIVES, SCOPE AND METHODOLOGY

Article V, Section 55.2 of the City Charter requires that the City Auditor perform an annual audit of the distribution of Mission Bay lease revenues. Specifically, we are required to establish and oversee a mechanism to ensure public accountability by effectively reporting and communicating the extent and nature of revenues, expenses and improvements generated and in compliance with City Charter requirements. This shall include, at a minimum, an annual audit report to the Mayor, City Council and public. Each annual report shall, at a minimum, contain the following: 1) a complete accounting of all revenues received; 2) the amount and nature of all expenditures; and, 3) a report as to whether in each committee's view the expenditures have been consistent and compliant City Charter requirements.

The audit's objectives were to verify that fiscal year 2015 collection, allocation, and use of Mission Bay Park lease revenues are properly budgeted, authorized and expended in compliance with City Charter requirements.

To accomplish our objectives we performed the following audit procedures:

- Reviewed pertinent laws, policies and regulations related to Mission Bay Park lease revenues;
- Gathered and analyzed agreements and information related to Mission Bay Park lease revenues;
- Identified, collected, analyzed financial information including transaction adjustments and management reports related to Mission Bay Park lease revenues;
- Made inquiries with management and key staff in charge of managing and monitoring information related to Mission Bay Park lease revenues;
- Reviewed Mission Bay Park and San Diego Regional Parks Improvement Fund Oversight Committee minutes, agendas and related bylaws
- Analyzed the quality and effectiveness of the reporting to the Oversight Committees; and
- Verified the calculation and reporting of project expenditures.
- Followed up on related recommendations still in process as of the last report.

We reviewed data for fiscal year 2015. We performed data reliability testing of the financial data provided to us and which we relied on in this report.

All references in this memorandum to the Mission Bay and San Diego Regional Parks Improvement Funds exclude these pre Charter funds.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

ATTACHMENT C:

**Prior Years Mission Bay and San Diego Regional Parks Improvement Funds
 Financial Activity, As of June 30, 2014**

Fiscal Year	Mission Bay Revenues		Regional Park Revenues	
	Revenues [1]		Revenues [1]	
2010	\$	115,603	\$	1,708,236
2011	\$	62,744	\$	1,747,023
2012	\$	2,452,535	\$	2,553,336
2013	\$	5,378,627	\$	2,539,403
2014	\$	4,302,753	\$	2,538,998
Total as of June 30, 2014	\$	12,312,262	\$	11,086,996
		Expenditures [2]		
2010	\$	-	\$	-
2011	\$	-	\$	-
2012	\$	-	\$	313,640
2013	\$	-	\$	408,680
2014	\$	-	\$	742,897
Total as of June 30, 2014	\$	-	\$	1,465,217
Available balance June 30, 2014	\$	12,312,262	\$	9,621,779

[1] Excludes unrealized gains and losses.

[2] Excludes depreciation.

Source: Auditor analysis of prior year City Auditor reports

ATTACHMENT D: Fiscal Year 2015 and 2014 Mission Bay Park Lease Revenue

Lessee	Revenue Amount FY 2015	Revenue Amount FY 2014	Change
Sea World Inc	\$11,425,612	\$13,506,216	(\$2,080,604)
LHO Mission Bay Hotel, L.P.	\$3,740,519	\$3,434,000	\$306,519
CHSP Mission Bay	\$3,142,412	\$2,958,519	\$183,893
LHO Mission Bay Rosie Hotel	\$2,618,728	\$2,396,163	\$222,565
BH Partnership	\$1,946,075	\$1,721,123	\$224,952
Campland, LLC	\$1,805,775	\$1,701,789	\$103,986
Bartell Hotels	\$1,189,814	\$1,233,532	(\$43,718)
Seaforth Sportfishing Corporation	\$981,140	\$881,286	\$99,854
Marina Village	\$709,906	\$685,618	\$24,288
Driscoll Mission Bay LLC	\$435,301	\$368,419	\$66,882
Mission Bay Sports Center	\$411,011	\$174,546	\$236,465
Mission Bay Yacht Club	\$358,504	\$347,063	\$11,441
Wesco Sales Corp	\$327,083	\$273,864	\$53,219
Mission Bay Boat & Ski Club	\$125,698	\$113,035	\$12,663
Sportsmen's Seafood Co Inc	\$110,181	\$78,271	\$31,910
Braemar Partnership 9th & A LP	\$62,542	\$50,745	\$11,797
Everingham Bros Bait Co	\$51,840	\$51,840	\$0
Associated Students SDSU/Regents Of UCSD	\$48,963	\$42,262	\$6,701
San Diego Rowing Club/Intercollegiate Rowing	\$26,102	\$21,140	\$4,962
Verizon Wireless VAW	\$9,866	\$9,579	\$287
San Diego Parasail Adventures Inc (Note 1)	\$8,727		\$8,727
Hanohano Outrigger Canoe Club	\$3,494	\$7,018	(\$3,524)
Kapolioka' Ehukai Outrigger Canoe Club (Note 2)	\$2,605	\$775	\$1,830
SD Alliance for Asian Pacific	\$1,915	\$1,395	\$520
Kai Elua Outrigger Canoe Club	\$1,670	\$1,240	\$430
Canoe & Kayak Team	\$952	\$6,122	(\$5,170)
Sprint PCS Assets LLC (Note 3)	\$817		\$817
Braemar Partnership/02	\$500		\$500
Grand Total	\$29,547,752	\$30,065,560	(\$517,808)
Adjustments to accruals entries	\$21,873	(\$305,118)	\$326,990
Total Adjusted lease revenue	\$29,525,879	\$29,760,442	(\$234,563)
Threshold per Charter	(\$20,000,000)	(\$23,000,000)	\$3,000,000
Revenues exceeding the threshold	\$9,525,879	\$6,760,442	\$2,765,437
Transfer to San Diego Regional Park Improvement Fund	\$2,500,000	\$2,500,000	\$0
Transfer to Mission Bay Improvement Fund	\$7,025,879	\$4,260,442	\$2,765,437

Source: Auditor generated based on information from the Office of the City Comptroller

ATTACHMENT E: Regional Park Improvement Fund Project Expenditures for Fiscal Year 2015

Projects	Purpose	Expenditures FY 2015 [1]
New project expenditures:		
Seismic System Upgrade	Seismic retrofit of the historic California Tower within Balboa Park. Phase 1 is the relocation of electrical systems housed in the bottom floor of the tower in order to reinforce the walls of the room. Phase 2 is the seismic upgrade of the tower.	\$ 229.25
Demolition of Loma Land Structures	This project provides for the removal of existing houses located on parkland, restoration of natural areas to allow water percolation, and installation of site appropriate drainage devices.	\$ 12,401.95
Hillside Drainage Improvements	This project provides for drainage improvements at Sunset Cliffs Natural Park including the removal of existing houses located on parkland, restoration of natural areas to allow water percolation, and installation of site appropriate drainage devices.	\$ 11,575.97
Mohnike Adobe & Barn Restore	This project provides for the rehabilitation/restoration of the historic adobe and hay barn located within the 14-acre Rancho Penasquitos Equestrian Center on the eastern end of the Los Penasquitos Canyon Preserve. Additionally, a Treatment Plan and Historic Structure Report are required prior to preparation of Phase II design and construction plans for the rehabilitation due to storm damage which the barn sustained in 2010.	\$ 24,849.84
Continuing Projects Expenditures:		
Beach Access - Pescadero & Diamond Street	This project provides for coastal improvements by stabilizing stairways for beach access.	\$ 25,319.49
Beach Access - Orchard Avenue, Capri by the Sea and Old Salt Pool	This project provides partial funding for coastal infrastructure improvements at 71 sites, from Sunset Cliffs Park to Torrey Pines State Beach that were identified and prioritized in a 2003 Coastal Erosion Assessment Survey. High priority sites are those that present potential public hazards.	\$ 23,644.24
Palisades Park Comfort Station	The project provides for the removal and replacement of the existing comfort station at Palisades Park at the foot of Law Street in Pacific Beach.	\$ 228,288.68

Projects	Purpose	Expenditures FY 2015 [1]
Sunset Cliffs Hillside Improvements	This project will complete improvements to the hillside portion of the Sunset Cliffs Natural Park, consisting of final project design documents, environmental review and construction documents.	\$ 29,469.89
Trail for All People	This project provides for design and construction of a 1,300 linear foot paved trail to accommodate people of all physical abilities. The trail is located within the Black Mountain Open Space Park off of Miner's Ridge Loop staging area. Associated amenities and support facilities may include a shaded viewing pavilion, wayfinding and interpretive signage/exhibits, information kiosks, and benches.	\$ 5,254.30
Chollas Lake Park Playground Improvements	This project provides for the design and construction of two playgrounds at Chollas Lake Park to replace existing playgrounds which have surpassed their life expectancy and do not meet current Americans with Disabilities Act (ADA) and playground safety requirements. The new playgrounds will be fully ADA compliant and meet all safety guidelines for public playgrounds.	\$ 32,302.99
Los Penasquitos Canyon Preserve Ranger Station	This project provides for an 800-Square Foot Ranger Station with bathroom facilities at the corner of Mercy Road and Black Mountain Road to serve the communities of Mira Mesa, Black Mountain and Rancho Penasquitos.	\$ 823,594.24
California Tower Electric Room	Seismic retrofit of the historic California Tower within Balboa Park. Phase 1 is the relocation of electrical systems housed in the bottom floor of the tower in order to reinforce the walls of the room. Phase 2 is the seismic upgrade of the tower.	\$ 296,400.48
Old Mission Dam Dredging Project	This project provides for dredging behind the Old Mission Dam for the purpose of removing silt buildup, the required mitigation and monitoring program, and obtaining the necessary permits for long term preservation measures.	\$ 15,162.51
Museum of Man Roof Replacement	Repairs to the interior of the Museum of Man caused by roof leakages. Restoration includes repairs to water damaged walls, domes and the entrance doors.	\$ 26,102.13
	Total Fiscal Year 2015 expenditures	\$ 1,554,595.96
<p><i>[1] The expenditures are for projects funded by Mission Bay rents collected after June 30, 2009. Monies in the fund collected prior to July 1, 2009 and expended on projects are outside the scope of the audit.</i></p>		

ATTACHMENT F: Mission Bay Improvement Fund Project Expenditures for Fiscal Year 2015

Projects	Purpose	Expenditures FY 2015 [1]
New project expenditures:		
Mission Bay Dredging [2]	This project provides for dredging of Mission Bay, which is necessary for boat navigation.	\$ 171,848.18
	Total Fiscal Year 2014 expenditures	\$ 171,848.18
<i>[1] The expenditures are for projects funded by Mission Bay rents collected after June 30, 2009. Monies in the fund collected prior to July 1, 2009 and expended on projects are outside the scope of the audit.</i>		

Attachment 2: Sample Semi-Annual Project Update #1 Power Point

Regional Park Improvement Funds Projects Allocation & Expenditure Quarterly Update

Presented to the
Regional Park Improvement Fund Oversight
Committee

February 2016



BACKGROUND

- RPIF is derived from Mission Bay Park lease revenue per City Charter Sec 55.2
- Was Amended in FY10 (effective July 1, 2009) to include:
 - In FY15 - Threshold amount is \$20M
 - First \$2.5M above the threshold goes into the RPIF
 - RPIF can only be used for capital improvements/deferred capital
- *This presentation only covers on-going CIP's funded by the RPIF*

PROJECTS COMPLETED TO DATE

- Ocean Beach Comfort Station Replacement
- Museum of Man Roof Reconstruction
- Diamond Street Stairs Reconstruction
- Pescadero Street Stairs Reconstruction
- Palisades Park Comfort Station
- California Tower Electric Room Relocation
- Los Peñasquitos Ranger Station
- Balboa Park Hall of Nations Foundation Reconstruction

OLD MISSION DAM PRESERVATION

SCOPE

- *Mitigation, Monitoring & Reporting Program*
- *Required for the 2008 dredging of the historic dam*

FINANCIAL

- Total Cost: \$0.92M
- RPIF: \$0.32M (FY10)

STATUS

- In 5 yr mitigation monitoring
- Approvals for permitting the long-term dredging being sought
- Construction to Complete in FY18



MISSION TRAILS REGIONAL PARK MULTI TRAIL SYSTEM

Managed by P&R Department

SCOPE

- Construction of ~ 5,000 LF of new (realignment) trail & rehab of ~3,500 LF of existing trail

FINANCIAL

- Total Cost \$0.215M
- RPIF: \$0.20M (FY11)

STATUS

- Park Master Plan & Environmental Assessment
- Work will be completed after completion of the Natural Resources MP & MP Update (both ready for public review in FY18)



COWLES MOUNTAIN TRAIL – MISSION TRAILS

Managed by P&R Department

SCOPE

- Installation of structures & material to re-establish ~2,000 FT of existing trail

FINANCIAL

- Total Cost: \$0.40M
- RPIF: \$0.40M (FY11)

STATUS

- Construction will complete in FY17



COASTAL BEACH ACCESS PROJECTS

SCOPE

- Repair and re-construction of 3 coastal access stairs:
 - Old Salt Pool in OB
 - Capri by the Sea in PB
 - Orchard Ave in OB



FINANCIAL

- Total Cost: \$0.35M
- RPIF: \$0.31M (FY12)

STATUS

- Construction will complete FY17



TRAIL FOR ALL PEOPLE

SCOPE

- *Construction of 1,100 ft of accessible trail within the Black Mountain Open Space Park*

FINANCIAL

- Total Cost: \$0.51M
- RPIF: \$0.23M (FY12)

STATUS

- In Construction
- Construction complete in FY16



CHOLLAS LAKE PLAYGROUND RENOVATIONS PHASE I

SCOPE

- *Replacement of existing playgrounds at Chollas Lake Park*

FINANCIAL

- Total Cost: \$1.74M
- RPIF: \$0.99M (FY12)

STATUS

- Construction will start & complete in FY17



CALIFORNIA TOWER SEISMIC RETROFIT

SCOPE

- *Public safety & protection of iconic SD landmark*
 - *Ca Tower & Museum of Man*

FINANCIAL

- Total Cost: \$1.650M
- RPIF: \$1.50M (FY13)

STATUS

- In the Design phase
- Construction will start in FY18
- Construction will complete in FY19



CHICANO PARK COMFORT STATION

SCOPE

- *Improve/Expand existing aged, undersized and ADA non-compliant comfort station*

FINANCIAL

- Total Cost: \$1.16M
- RPIF: \$0.2M(FY13)

STATUS

- In Design
- Construction will complete in FY17



MOHNIKE ADOBE & HAY BARN RESTORATION

SCOPE

- *Per Municipal Code, protect historic Mohnike Adobe Cultural Landscape on national register of historic places*
- *Phase 1 of the adobe home rehabilitation was completed in 2005*

FINANCIAL

- Total Cost: \$1.5M
- RPIF: \$1M (FY13)

STATUS

- In Design
- Construction to complete in FY18



SUNSET CLIFFS NATURAL PARK HILLSIDE IMPROVEMENTS PHASE I

SCOPE

- *Construction of trails within the entire park including revegetation and removal of demolished housing.*

FINANCIAL

- Total Cost: \$0.27M (Phase 1A)
- Total Cost: \$4M (Phase 1B)
- RPIF Total: \$2.22M
 - \$1.22M (FY14)
 - \$1.0M (FY17)

STATUS

- Phase 1A
 - Constr complete in FY16 (*)
- Phase 1B
 - Start of Construction in FY17
 - Constr Complete in FY18 (*)
- (*) + 5yr MMRP



SUNSET CLIFFS NATURAL PARK REMOVAL OF LOMALAND DR. AND LADERA ST. STRUCTURES PHASE 2

SCOPE

- *The removal of Lomaland Dr. and Ladera St. structures*

FINANCIAL

- Total Cost: \$835K
- RPIF: \$835K

STATUS

- In Design
- Construction to Complete FY18



SUNSET CLIFFS NATURAL PARK HILLSIDE DRAINAGE IMPROVEMENTS PHASE 3

SCOPE

- *Design drainage solutions to arrest severe soil & coastal bluff erosion*

FINANCIAL

- Total Cost: \$4M
- RPIF: \$4M total
 - \$1M (FY13)
 - \$1M (FY15)

STATUS

- In Design
- Construction will complete in FY20



LJ PARKWAY/ MT SOLEDAD EROSION CONTROL

SCOPE

- *Reconstruct the failing brow ditches and stabilize the slope on the east side of La Jolla Parkway.*

FINANCIAL

- Total Cost: \$1.617M
- RPIF: \$0.54M (FY15)

STATUS

- Planning Phase
 - Will be completed in FY16
 - Evaluating several options
- Design Phase will start in FY17



JUNIPERO SERRA MUSEUM ADA IMPROVEMENTS

SCOPE

- Assess & improve Junipero Serra Museum ADA deficiencies

FINANCIAL

- Total Cost: \$1.5M
- RPIF Total: \$1M
 - \$0.5M (FY15)
 - \$0.5M (FY16)

STATUS

- Feasibility Study will complete in FY17



BALBOA PARK WEST MESA COMFORT STATION REPLACEMENT

SCOPE

- Replace two existing comfort stations with new facilities on the West Mesa of Balboa Park.

FINANCIAL

- Total Cost: \$1.18M
- RPIF Total: \$1.18M
 - \$1.0M (FY14)
 - \$0.18M (FY18)

STATUS

- In Design
- Construction to start FY18
- Construction to complete FY19



EB SCRIPPS PARK COMFORT STATION REPLACEMENT

SCOPE

- The replacement of the existing comfort station

FINANCIAL

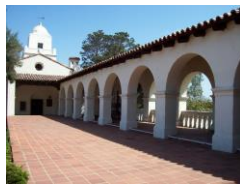
- Total Cost: \$1.3M
- RPIF: \$0.250M (FY14)

STATUS

- In Design
- Construction to start FY18
- Construction to complete FY20



Regional Park Improvement Fund Allocation and Expenditure Quarterly Projects Update



Attachment 3: Sample Prior Fiscal Year Mission Bay Lease Revenues Spreadsheets

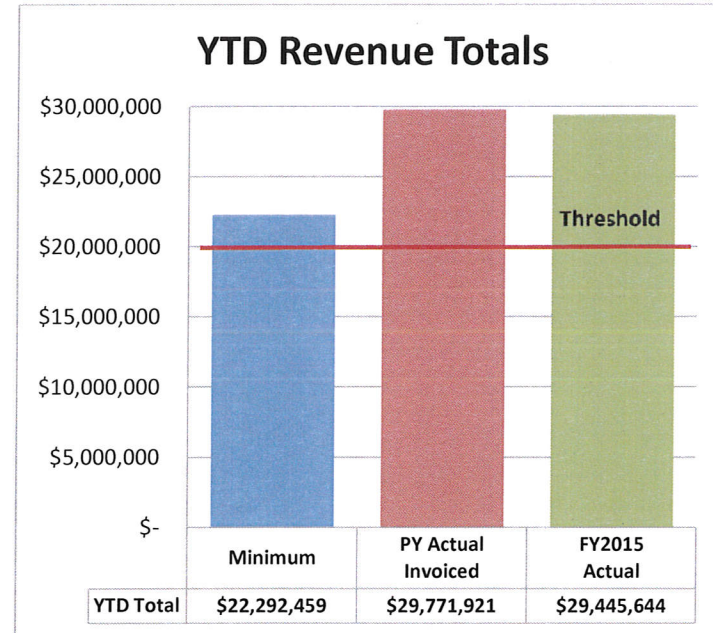
Schedule of Mission Bay Park Lease Revenue

Prepared by: The Office of the City Comptroller

Gina Springer

Account Title: **Mission Bay Park Lease Revenue**
 Revenue Account Number: **418108**

Fiscal Year 2015	Unaudited Revenue	
	Invoiced	YTD Cumulative
Audit/Other	\$ 486,100	\$ 486,100
July	\$ 4,372,938	\$ 4,859,037
August	\$ 3,852,779	\$ 8,711,816
September	\$ 2,100,868	\$ 10,812,684
October	\$ 2,071,846	\$ 12,884,531
November	\$ 1,652,679	\$ 14,537,210
December	\$ 1,822,632	\$ 16,359,842
January	\$ 1,451,444	\$ 17,811,286
February	\$ 1,761,708	\$ 19,572,994
March	\$ 2,377,021	\$ 21,950,014
April	\$ 2,345,219	\$ 24,295,233
May	\$ 2,276,338	\$ 26,571,572
June	\$ 2,874,072	\$ 29,445,644 *



* Revenues are based on customer invoices subject to year-end audit adjustments

City Charter Article V, Section 55.2 (a)7

Mission Bay Park Lease Revenues means all revenues collected by the City of San Diego from commercial and non-profit sources within Mission Bay Park, including but not limited to all monetary consideration received under leases of city owned property within Mission Bay Park, as well as revenue collected from contracts for concessions or any other revenues collected for the use of city owned property within Mission Bay Park. The term does not include revenue from the Mission Bay Golf Course, unless privately leased; mooring fees; any revenues from taxes including but not limited to Transient Occupancy Taxes, sales taxes, possessory interest taxes, property taxes; or permit fees such as park and recreation fees or special event fees to the extent those fees are levied to recover actual costs incurred by the City of San Diego.

Mission Bay Lease Revenue - FY2015

Prepared by: Office of the City Comptroller

SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2015 Recorded Revenue												Audit/Other	Journal Entries		Total
				Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14		Amount	Ref	
R15495	SD Mission Bay Boat & Ski Club	SD Mission Bay Boat & S	Invoiced	-	9,574	9,574	10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,655	21,310	-		\$ 125,698	
	Ending: 01/26/2017	Beginning: 5/1/1981	PY Actual Inv.	-	8,648	8,648	9,574	9,574	9,574	9,574	9,574	9,574	9,574	9,574	9,574	9,574		\$ 113,036	
	Function: Power Boat Club		Minimum	10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,655	10,655			\$ 127,860	
R09896	Mission Bay Yacht Club	Mission Bay Yacht Club	Invoiced	-	26,598	26,598	29,601	29,601	29,601	29,601	29,601	29,601	29,601	29,601	29,601	21,172		\$ 340,772	
	Ending: 7/31/2037	Beginning: 8/1/2012	PY Actual Inv.	-	24,024	24,024	24,024	26,598	26,598	26,598	26,598	26,598	26,598	26,598	26,598	47,770		\$ 332,621	
	Function: Yacht Club		Minimum	29,601	29,601	29,601	29,601	29,601	29,601	29,601	29,601	29,601	29,601	29,601	29,601			\$ 355,206	
R00061	Dana Inn and Marina	Bartell Hotels	Invoiced	175,867	150,847	99,720	116,726	84,543	73,450	76,312	92,373	113,725	75,318	113,599	128,704	-		\$ 1,301,184	
	Ending: 11/30/2050	Beginning: 12/1/2000	PY Actual Inv.	168,934	145,513	90,700	101,952	70,413	73,450	73,450	73,450	90,780	110,323	104,538	130,933			\$ 1,234,436	
	Function: Hotel, Coffee Shop, Marina		Minimum	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450			\$ 881,396	
R12496	Bahia Resort Hotel	Bh Partnership	Invoiced	223,966	226,194	137,023	138,578	115,671	112,661	92,851	116,255	151,842	155,768	152,603	188,291	140,750		\$ 1,952,452	
	Ending: 5/31/2053	Beginning: 3/17/1966	PY Actual Inv.	215,368	199,098	135,185	88,273	96,250	96,250	98,732	113,124	132,308	126,053	150,602	169,260	124,088		\$ 1,744,591	
	Function: Hotel, Restaurant, Marina		Minimum	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000			\$ 1,080,000	
R00184	Hilton San Diego Resort	LHO Mission Bay Rosie H	Invoiced	309,298	291,443	198,331	214,916	164,889	137,526	172,750	199,246	237,235	230,761	226,715	251,898	-		\$ 2,635,009	
	Ending: 12/31/2045	Beginning: 1/1/1996	PY Actual Inv.	276,090	258,408	196,557	184,693	136,083	135,281	172,858	177,652	224,543	217,823	210,504	235,616	-		\$ 2,426,109	
	Function: Hotel, Restaurant, Dock		Minimum	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281			\$ 1,623,374	
R00002	Driscoll Mission Bay LLC	Driscoll Mission Bay LLC	Invoiced	42,498	39,042	32,568	31,962	28,938	31,918	31,454	32,449	36,060	35,997	32,697	36,258	20,855		\$ 432,694	
	Ending: 3/4/2029	Beginning: 3/5/1979	PY Actual Inv.	37,260	34,085	29,501	28,748	28,267	29,501	28,748	27,496	26,523	26,515	29,795	31,470	-		\$ 374,330	
	Function: Boat Repair, Storage, Marina		Minimum	23,553	23,553	23,553	23,553	23,553	23,553	23,553	23,553	23,553	23,553	23,553	23,553			\$ 282,641	
R00354	Dana Landing Marina	Wesco Sales Corp	Invoiced	34,640	36,817	31,698	25,590	21,165	21,165	22,637	22,062	29,611	27,034	29,219	35,609	-		\$ 337,247	
	Ending: 7/31/2020	Beginning: 3/1/1995	PY Actual Inv.	27,711	27,565	23,259	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	23,546	-		\$ 275,681	
	Function: Marina & Related Uses		Minimum	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165			\$ 253,981	
R00052	Sea World	Sea World, Inc.	Invoiced	2,098,064	1,658,161	664,041	682,467	558,492	860,349	387,977	503,811	864,055	886,108	847,280	1,272,096	-		\$ 11,282,901	
	Ending: 6/30/2048	Beginning: 7/1/1998	PY Actual Inv.	2,555,496	2,066,568	910,483	805,484	628,814	937,604	468,670	468,601	879,101	1,064,509	922,897	1,414,807	-		\$ 13,123,034	
	Function: Marine Park		Minimum	866,775	866,775	866,775	866,775	866,775	866,775	866,775	866,775	866,775	866,775	866,775	866,775			\$ 10,401,306	
R00139	Everingham Bros Bait Co	Everingham Bros Bait Co	Invoiced	-	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	-		\$ 47,520	
	Ending: 5/30/2029	Beginning: 5/20/2009	PY Actual Inv.	-	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320		\$ 51,840	
	Function: Retail & Wholesale Live Bait		Minimum	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320			\$ 51,840	
R00253	Mission Bay Aquatic Center	Associated Students SD	Invoiced	-	-	-	-	-	-	-	-	-	-	-	48,963			\$ 48,963	
	Ending: 8/31/2023	Beginning: 8/20/2008	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	48,963	42,262		\$ 91,225	
	Function: Aquatic Sports Programming		Minimum	25,988	25,988	25,988	25,988	25,988	25,988	25,988	25,988	25,988	25,988	25,988	25,988			\$ 311,854	
R00104	Campland On The Bay	Campland, LLC	Invoiced	346,004	284,517	124,183	97,649	98,564	87,884	88,234	95,272	121,260	127,668	134,488	200,825	3,768		\$ 1,810,317	
	Ending: 11/7/2017	Beginning: 11/3/1967	PY Actual Inv.	337,708	264,842	128,290	88,280	84,548	82,387	80,264	86,021	105,443	119,634	138,456	200,052	-		\$ 1,715,925	
	Function: Campground		Minimum	85,344	85,344	85,344	85,344	85,344	85,344	85,344	85,344	85,344	85,344	85,344	85,344			\$ 1,024,132	
R00297	Sportsmen'S Seafood Co Inc	Joseph Busalacchi	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	
	Ending: 4/30/2012	Beginning: 5/1/1987	PY Actual Inv.	8,697	11,559	6,207	4,644	-	-	-	-	-	-	-	-	-		\$ 31,108	
	Function: Park Related Restaurant, Etc.		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	
R05898	Mission Bay Sportcenter	Gleason, Richard & Deb	Invoiced	34,132	36,538	10,268	6,879	3,234	3,012	5,120	11,378	15,627	15,670	17,648	24,554	224,619		\$ 408,680	
	Ending: 07/20/2031	Beginning: 07/21/2011	PY Actual Inv.	25,990	23,249	12,006	7,251	5,795	6,952	6,952	8,959	13,473	15,609	22,530	26,885	-		\$ 175,651	
	Function: Aquatics, Sailing Center		Minimum	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833			\$ 70,000	
R00097	Catamaran Pier	Braemar Partnership/9t	Invoiced	16,987	14,003	4,595	2,739	1,657	1,088	1,081	1,713	4,413	4,292	2,576	6,136	-		\$ 61,278	
	Ending: MTM	Beginning: 12/1/2004	PY Actual Inv.	11,543	10,597	4,181	1,901	1,023	826	871	998	3,284	3,538	4,446	7,400	-		\$ 50,610	
	Function: Dock Facility, Boat Berthing		Minimum	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523			\$ 30,272	

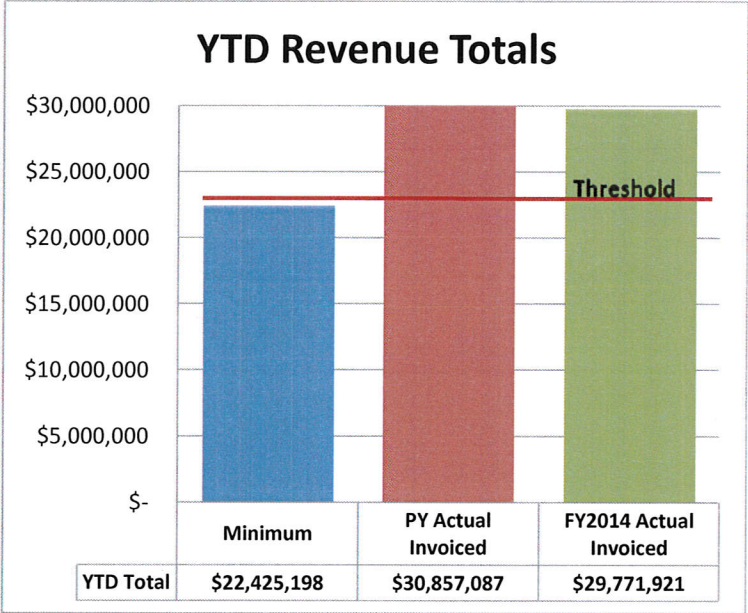
SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2015 Recorded Revenue												Journal Entries		Total
				Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Audit/Other	Amount	
R00183	SD Paradise Point Resort	LHO Mission Bay Hotel,	Invoiced	469,939	463,659	294,397	300,301	216,502	174,351	208,713	298,140	361,444	312,292	275,265	208,666	-	-	\$ 3,583,669
	Ending: 5/31/2050	Beginning: 6/1/2000	PY Actual Inv.	393,178	423,250	269,210	282,967	186,263	156,646	258,653	241,939	275,637	288,684	304,023	365,516	-	-	\$ 3,445,966
	Function: Hotel & Marina		Minimum	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	-	-	\$ 2,503,996
R02096	Marina Village	Retirement Fund Trust C	Invoiced	60,018	66,674	59,219	63,350	56,628	55,518	54,241	52,676	55,518	57,665	63,391	64,034	3,682	-	\$ 712,616
	Ending: 4/30/2027	Beginning: 5/1/1977	PY Actual Inv.	60,855	66,086	57,725	64,149	53,645	52,445	51,170	48,801	53,521	54,727	62,364	61,325	-	-	\$ 686,814
	Function: Marina & Shops		Minimum	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	-	-	\$ 472,750
R00087	William D. Evans	Bahia Sternwheelers Inc	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Ending: 9/11/1991	Beginning: 9/12/1986	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	209	-	\$ 209
	Function: Sightseeing Boat		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
R00271	SD Rowing Club/Intercollegiate Row	SD Rowing Club/Interco	Invoiced	-	1,203	1,203	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,173	-	\$ 25,625
	Ending: 7/31/2013	Beginning: 3/1/1988	PY Actual Inv.	-	1,086	1,086	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	11,603	-	\$ 24,600
	Function: Rowing & Storage Facility		Minimum	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	-	-	\$ 16,062
R00096	Catamaran Beach Concession	Braemar Partnership/03	Invoiced	42	42	42	42	42	42	42	42	42	42	42	42	-	-	\$ 500
	Ending: 11/30/2014	Beginning: 12/1/2004	PY Actual Inv.	42	42	42	42	42	42	42	42	42	42	42	42	-	-	\$ 500
	Function: Chair, Umbrella, Food Concession		Minimum	42	42	42	42	42	42	42	42	42	42	42	42	-	-	\$ 500
R15897	Hanohano Outrigger Canoe Club	Hanohano Outrigger Canoe	Invoiced	-	-	-	334	371	371	371	371	-	371	371	743	150	-	\$ 3,455
	Ending: 03/31/2015	Beginning: 04/01/2011	PY Actual Inv.	-	301	301	301	334	334	334	312	1,001	1,335	334	334	1,115	-	\$ 6,337
	Function: Outrigger Canoes, Equipment Storage		Minimum	371	371	371	371	371	371	371	371	371	371	371	371	-	-	\$ 4,457
R10296	Hyatt Regency Islandia	CHSP Mission Bay LLC	Invoiced	363,957	351,006	251,160	248,744	196,733	174,034	212,022	232,926	262,875	299,762	258,039	296,203	-	-	\$ 3,147,461
	Ending: 1/31/2056	Beginning: 1/9/2006	PY Actual Inv.	349,516	309,011	227,576	225,692	192,020	181,563	191,621	241,862	247,354	271,159	245,820	291,154	-	-	\$ 2,974,348
	Function: Hotel, Restaurant, Marina, Sportfishing		Minimum	181,563	181,563	181,563	181,563	181,563	181,563	181,563	181,563	181,563	181,563	181,563	181,563	-	-	\$ 2,178,760
R11495	Quivera Rd	Verizon Wireless LLC	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	9,866	-	\$ 9,866
	Ending: 8/31/2022	Beginning: 8/31/2012	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Function: Equipment enclosure and a light standard		Minimum	822	822	822	822	822	822	822	822	822	822	822	822	-	-	\$ 9,866
R00278	Seaforth Sportfishing Corp.	Seaforth Sportfishing Co	Invoiced	179,976	178,715	135,033	86,649	51,867	37,591	45,897	51,520	67,553	59,197	66,747	89,383	-	-	\$ 1,050,128
	Ending: 11/30/2047	Beginning: 11/8/2007	PY Actual Inv.	141,109	129,290	106,484	67,716	36,402	35,721	35,986	33,406	49,142	50,804	63,210	87,142	4,103	-	\$ 840,513
	Function: Sportfishing Headquarters		Minimum	45,791	45,791	45,791	45,791	45,791	45,791	45,791	45,791	45,791	45,791	45,791	45,791	-	-	\$ 549,486
R15097	SD Canoe & Kayak Team	SD Canoe & Kayak Team	Invoiced	-	-	328	-	-	-	-	-	-	-	-	479	145	-	\$ 952
	Ending: 1/31/2015	Beginning: 2/1/2014	PY Actual Inv.	-	247	740	740	740	740	740	328	328	328	328	328	644	-	\$ 6,233
	Function: Storage and Access		Minimum	364	364	364	364	364	364	364	364	364	364	364	364	-	-	\$ 4,371
R13995	Kai Elua Outrigger Canoe Club	Kai Elua Outrigger Canoe	Invoiced	-	124	124	180	138	138	138	138	138	138	138	276	-	-	\$ 1,670
	Ending: 09/30/2015	Beginning: 10/1/2013	PY Actual Inv.	-	-	-	124	124	124	124	124	124	124	124	124	124	-	\$ 1,240
	Function: Outrigger Canoe Storage		Minimum	138	138	138	138	138	138	138	138	138	138	138	138	-	-	\$ 1,656
R14195	SD Alliance for Asian Pacific Islande	SD Alliance for Asian Pa	Invoiced	155	155	155	155	173	173	173	173	173	173	173	345	70	-	\$ 2,243
	Ending: 10/31/2015	Beginning: 11/01/2013	PY Actual Inv.	-	-	-	-	155	155	155	155	155	155	155	155	-	-	\$ 1,240
	Function: Boat Storage		Minimum	173	173	173	173	173	173	173	173	173	173	173	173	-	-	\$ 2,070
R14895	Sportsmen's Seafood Co Inc.	Sportsmen's Seafood Co	Invoiced	17,396	13,147	16,290	8,672	5,908	4,199	4,267	4,000	8,113	8,151	9,261	12,120	-	-	\$ 111,524
	Ending: 11/30/2016	Beginning: 11/27/2013	PY Actual Inv.	-	-	-	-	-	4,000	4,203	4,000	6,007	4,360	9,601	10,777	-	-	\$ 42,948
	Function: Park Related Restaurant, Etc.		Minimum	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	-	-	\$ 37,552
R15796	Reil Sunn Educational Fund, Inc.	Reil Sunn Educational Fu	Invoiced	-	-	-	-	-	-	-	-	173	173	173	345	70	-	\$ 933
	Ending: 02/28/2015	Beginning: 03/01/2014	PY Actual Inv.	-	-	-	-	-	-	-	-	155	155	155	155	155	-	\$ 775
	Function: Boat Storage/Access		Minimum	173	173	173	173	173	173	173	173	173	173	173	173	-	-	\$ 2,070
R17895	SD Parasail Adventures, Inc.	SD Parasail Adventures,	Invoiced	-	-	-	-	1,250	1,250	1,250	1,250	1,250	2,725	-	-	-	-	\$ 8,975
	Ending: 10/31/2017	Beginning: 10/20/2014	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Function: Boat Storage/Access		Minimum	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	-	\$ 15,000
N/A	Community Rowing of San Diego	Community Rowing of S	Invoiced	-	-	-	-	-	-	-	-	-	-	-	497	-	-	\$ 497
	Ending: 08/31/2015	Beginning: 06/01/2015	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Function: Use of Permit Area		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
R16896	Sprint PCS Assets, Temp South Shore	Sprint PCS Assets, Temp	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	817	-	\$ 817
	Ending: 10/31/2017	Beginning: 10/20/2014	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Function: Boat Storage/Access		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	TOTAL	CY Invoiced		4,372,938	3,852,779	2,100,868	2,071,846	1,652,679	1,822,632	1,451,444	1,761,708	2,377,021	2,345,219	2,276,338	2,874,072	486,100	-	29,445,644
	TOTAL	PY Actual Inv.		4,609,499	4,007,789	2,236,526	2,013,242	1,583,779	1,854,877	1,534,208	1,589,148	2,175,053	2,423,692	2,341,173	3,156,970	245,966	-	29,771,921
	TOTAL	Minimum		1,857,705	1,857,705	1,857,705	1,857,705	1,857,705	1,857,705	1,857,705	1,857,705	1,857,705	1,857,705	1,857,705	1,857,705	-	-	22,292,459

Schedule of Mission Bay Park Lease Revenue

Prepared by: The Office of the City Comptroller
Gina Springer

Account Title: **Mission Bay Park Lease Revenue**
Revenue Account Number: **418108**

Fiscal Year 2014	Unaudited Revenue	
	Invoiced	YTD Cumulative
Audit/Other	\$ 245,966	\$ 245,966
July	\$ 4,609,499	\$ 4,855,465
August	\$ 4,007,789	\$ 8,863,254
September	\$ 2,236,526	\$ 11,099,779
October	\$ 2,013,242	\$ 13,113,021
November	\$ 1,583,779	\$ 14,696,800
December	\$ 1,854,877	\$ 16,551,677
January	\$ 1,534,208	\$ 18,085,885
February	\$ 1,589,148	\$ 19,675,033
March	\$ 2,175,053	\$ 21,850,086
April	\$ 2,423,692	\$ 24,273,778
May	\$ 2,341,173	\$ 26,614,950
June	\$ 3,156,970	\$ 29,771,921 *



* Revenues are based on customer invoices subject to year-end audit adjustments

City Charter Article V, Section 55.2 (a)7

Mission Bay Park Lease Revenues means all revenues collected by the City of San Diego from commercial and non-profit sources within Mission Bay Park, including but not limited to all monetary consideration received under leases of city owned property within Mission Bay Park, as well as revenue collected from contracts for concessions or any other revenues collected for the use of city owned property within Mission Bay Park. The term does not include revenue from the Mission Bay Golf Course, unless privately leased; mooring fees; any revenues from taxes including but not limited to Transient Occupancy Taxes, sales taxes, possessory interest taxes, property taxes; or permit fees such as park and recreation fees or special event fees to the extent those fees are levied to recover actual costs incurred by the City of San Diego.

Mission Bay Lease Revenue - FY2014

Prepared by: Office of the City Comptroller

SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2014 Recorded Revenue												Audit/Other	Total	
				Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14			
R00270/R15495	SD Mission Bay Boat & Ski Club	SD Mission Bay Boat & Ski Club	Invoiced	-	8,648	8,648	9,574	9,574	9,574	9,574	9,574	9,574	9,574	9,574	9,574	9,574	9,574	\$ 113,036
	Ending: 04/30/1988	Beginning: 5/1/1981	PY Actual Inv.	8,339	8,339	8,339	8,339	8,339	8,648	8,648	8,648	8,648	8,648	8,648	8,648	8,648	8,648	\$ 102,226
	Function: Power Boat Club		Minimum	8,339	8,339	8,339	8,339	8,339	8,339	8,339	8,339	8,339	8,339	8,341	8,341	8,342	8,342	\$ 100,070
R09896	Mission Bay Yacht Club	Mission Bay Yacht Club	Invoiced	-	24,024	24,024	24,024	26,598	26,598	26,598	26,598	26,598	26,598	26,598	26,598	26,598	26,598	\$ 47,770
	Ending: 7/31/2037	Beginning: 8/1/2012	PY Actual Inv.	23,170	23,170	23,170	24,024	24,024	24,024	24,024	24,024	24,024	24,024	24,024	24,024	24,024	24,024	\$ 285,721
	Function: Yacht Club		Minimum	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,170	23,171	23,172	23,173	23,173	\$ 278,041
R00061	Dana Inn and Marina	Bartell Hotels	Invoiced	168,934	145,513	90,700	101,952	70,413	73,450	73,450	73,450	90,780	110,323	104,538	130,933	-	-	\$ 1,234,436
	Ending: 11/30/2050	Beginning: 12/1/2000	PY Actual Inv.	160,093	143,419	91,748	92,945	64,476	73,450	73,450	73,450	73,450	73,450	73,450	96,860	130,029	-	\$ 1,146,820
	Function: Hotel, Coffee Shop, Marina		Minimum	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,450	73,452	73,453	73,453	-	\$ 881,406
R12496	Bahia Resort Hotel	Bh Partnership	Invoiced	215,368	199,098	135,185	88,273	96,250	96,250	98,732	113,124	132,308	126,053	150,602	169,260	124,088	-	\$ 1,744,591
	Ending: 3/31/2031	Beginning: 3/17/1966	PY Actual Inv.	193,004	163,231	8,715	99,310	79,488	84,241	87,968	72,235	113,217	116,024	114,891	151,988	-	-	\$ 1,284,312
	Function: Hotel, Restaurant, Marina		Minimum	81,052	81,052	81,052	81,052	81,052	81,052	81,052	81,052	81,052	81,053	81,054	81,055	81,055	-	\$ 972,635
R00184	Hilton San Diego Resort	LHO Mission Bay Rosie Hotel, LP	Invoiced	276,090	258,408	196,557	184,693	136,083	135,281	172,858	177,652	224,543	217,823	210,504	235,616	-	-	\$ 2,426,109
	Ending: 12/31/2045	Beginning: 1/1/1996	PY Actual Inv.	255,217	237,334	283,769	215,196	135,281	135,281	150,040	146,569	175,971	182,357	186,669	205,670	-	-	\$ 2,309,354
	Function: Hotel, Restaurant, Dock		Minimum	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,281	135,282	135,283	135,284	135,284	-	\$ 1,623,380
R00002	Driscoll Mission Bay LLC	Driscoll Mission Bay LLC	Invoiced	37,260	34,085	29,501	28,748	28,267	27,496	26,523	26,515	29,795	31,470	35,804	38,866	-	-	\$ 374,330
	Ending: 3/4/2029	Beginning: 3/5/1979	PY Actual Inv.	41,279	39,626	30,342	27,166	26,447	22,107	26,882	26,444	26,276	27,770	33,572	32,955	-	-	\$ 360,864
	Function: Boat Repair, Storage, Marina		Minimum	24,503	24,503	24,503	24,503	24,503	24,503	24,503	24,503	24,503	24,504	24,505	24,506	24,506	-	\$ 294,037
R00354	Dana Landing Marina	Wesco Sales Corp	Invoiced	27,711	27,565	23,259	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	23,546	25,444	-	\$ 275,681
	Ending: 7/31/2020	Beginning: 8/1/1995	PY Actual Inv.	22,343	32,115	23,710	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,478	23,627	-	\$ 271,428
	Function: Marina & Related Uses		Minimum	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,165	21,166	21,167	21,168	21,168	-	\$ 253,986
R00052	Sea World	Sea World, Inc.	Invoiced	2,555,496	2,066,568	910,483	805,484	628,814	937,604	468,670	468,601	879,101	1,064,509	922,897	1,414,807	-	-	\$ 13,123,034
	Ending: 6/30/2048	Beginning: 7/1/1998	PY Actual Inv.	2,610,400	1,980,653	923,013	846,436	609,788	857,247	463,934	514,353	1,169,984	1,083,151	1,107,983	1,797,989	-	-	\$ 13,964,931
	Function: Marine Park		Minimum	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,514	799,515	799,516	799,517	799,517	799,517	-	\$ 9,594,174
R00139	Everingham Bros Bait Co	Everingham Bros Bait Co	Invoiced	-	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	\$ 51,840
	Ending: 5/30/2029	Beginning: 5/20/2009	PY Actual Inv.	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	\$ 48,000
	Function: Retail & Wholesale Live Bait		Minimum	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,001	4,002	4,003	4,003	-	\$ 48,006
R00253	Mission Bay Aquatic Center	Associated Students SDSU/Regents Of UCSD	Invoiced	-	-	-	-	-	-	-	-	-	-	-	48,963	42,262	-	\$ 91,225
	Ending: 8/31/2023	Beginning: 8/20/2008	PY Actual Inv.	-	32,507	-	-	-	-	-	-	-	-	-	-	-	-	\$ 32,507
	Function: Aquatic Sports Programming		Minimum	-	-	25,988	-	-	-	-	-	-	-	-	-	-	-	\$ 25,988
R00104	Campland On The Bay	Campland, LLC	Invoiced	337,708	264,842	128,290	88,280	84,548	82,387	80,264	86,021	105,443	119,634	138,456	200,052	-	-	\$ 1,715,925
	Ending: 11/7/2017	Beginning: 11/8/1967	PY Actual Inv.	325,811	249,150	131,992	81,241	80,121	74,515	70,358	73,616	112,425	96,323	122,554	185,915	-	-	\$ 1,604,021
	Function: Campground		Minimum	74,315	74,315	74,315	74,315	74,315	74,315	74,315	74,315	74,315	74,316	74,317	74,318	74,318	-	\$ 891,786
R00297	Sportsmen'S Seafood Co Inc	Joseph Busalacchi	Invoiced	8,697	11,559	6,207	4,644	-	-	-	-	-	-	-	-	-	-	\$ 31,108
	Ending: 4/30/2012	Beginning: 5/1/1987	PY Actual Inv.	6,862	9,347	9,352	7,367	3,129	3,129	3,129	3,129	3,129	4,132	4,365	5,050	5,810	-	\$ 64,802
	Function: Park Related Restaurant, Etc.		Minimum	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,130	3,131	3,132	-	\$ 37,558
R05898	Mission Bay Sportcenter	Gleason, Richard & Debra	Invoiced	25,990	23,249	12,006	7,251	5,795	6,952	6,952	8,959	13,473	15,609	22,530	26,885	-	-	\$ 175,651
	Ending: 07/20/2031	Beginning: 07/21/2011	PY Actual Inv.	20,894	18,339	10,228	4,347	5,902	4,120	4,300	4,214	7,821	7,470	11,162	15,350	-	-	\$ 114,148
	Function: Aquatics, Sailing Center		Minimum	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,834	5,835	5,836	5,836	-	\$ 70,006
R00097	Catamaran Pier	Braemar Partnership/9th & A LP	Invoiced	11,543	10,597	4,181	1,901	1,023	826	871	998	3,284	3,538	4,446	7,400	-	-	\$ 50,610
	Ending: 11/30/2014	Beginning: 12/1/2004	PY Actual Inv.	10,418	9,751	4,437	1,546	798	362	594	709	1,616	1,772	3,054	6,285	-	-	\$ 41,340
	Function: Dock Facility, Boat Berthing		Minimum	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,978	1,979	1,980	-	-	\$ 23,724
R00183	SD Paradise Point Resort	LHO Mission Bay Hotel, L.P.	Invoiced	393,178	423,250	269,210	282,967	186,263	156,646	258,653	241,939	275,637	288,684	304,023	365,516	-	-	\$ 3,445,966
	Ending: 5/31/2050	Beginning: 6/1/2000	PY Actual Inv.	419,478	417,847	195,176	262,242	187,147	152,485	211,202	229,295	279,834	255,034	267,387	353,550	-	-	\$ 3,230,677
	Function: Hotel & Marina		Minimum	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,666	208,667	208,668	208,669	208,669	-	\$ 2,503,998
R02096	Marina Village	Retirement Fund Trust Of Plumbing	Invoiced	60,855	66,086	57,725	64,149	53,645	52,445	51,170	48,801	53,521	54,727	62,364	61,325	-	-	\$ 686,814
	Ending: 4/30/2027	Beginning: 5/1/1977	PY Actual Inv.	59,113	64,909	60,107	59,762	53,493	55,343	48,828	48,502	54,565	51,584	59,963	60,128	-	-	\$ 676,297
	Function: Marina & Shops		Minimum	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,396	39,397	39,398	39,399	-	-	\$ 472,756

SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2014 Recorded Revenue												Audit/Other	Total	
				Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14			
R00087	William D. Evans	Bahia Sternwheelers Inc/02	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-	209	\$ 209
	Ending: 9/11/1991	Beginning: 9/12/1986	PY Actual Inv.	5,634	7,947	10,155	7,718	5,634	9,205	5,634	5,634	9,530	2,885	-	-	-	\$ 69,978	
	Function: Sightseeing Boat		Minimum	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,634	5,635	5,636	5,637	5,637	\$ 67,617	
R00271	SD Rowing Club/Intercollegiate Rowing	SD Rowing Club/Intercollegiate Rowing	Invoiced	-	1,086	1,086	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	1,203	11,603	\$ 24,600
	Ending: 7/31/2013	Beginning: 8/1/1988	PY Actual Inv.	1,048	1,048	1,048	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	1,086	\$ 12,919	
	Function: Rowing & Storage Facility		Minimum	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,049	1,050	1,051	1,051	\$ 12,576	
R00096	Catamaran Beach Concession	Braemar Partnership/03	Invoiced	42	42	42	42	42	42	42	42	42	42	42	42	42	-	\$ 500
	Ending: 11/30/2014	Beginning: 12/1/2004	PY Actual Inv.	42	42	42	42	42	42	42	42	42	42	42	42	42	\$ 500	
	Function: Chair, Umbrella, Food Concession		Minimum	42	42	42	42	42	42	42	42	42	42	43	44	45	\$ 510	
R04996/R15897	Hanohano Outrigger Canoe Club	Hanohano Outrigger Canoe Club	Invoiced	-	301	301	301	334	334	334	312	1,001	1,335	334	334	1,115	\$ 6,337	
	Ending: 12/31/2012	Beginning: 04/01/2011	PY Actual Inv.	291	291	291	301	301	301	301	301	301	301	301	301	301	\$ 3,585	
	Function: Outrigger Canoes, Equipment Storage		Minimum	274	274	274	274	274	274	274	274	274	275	276	277	\$ 3,294		
R10296	Hyatt Regency Islandia	CHSP Mission Bay LLC	Invoiced	349,516	309,011	227,576	225,692	192,020	181,563	191,621	241,862	247,354	271,159	245,820	291,154	-	\$ 2,974,348	
	Ending: 1/31/2056	Beginning: 1/9/2006	PY Actual Inv.	360,736	324,005	220,377	268,336	182,312	165,394	195,967	206,208	247,259	264,163	240,489	275,325	-	\$ 2,950,571	
	Function: Hotel, Restaurant, Marina, Sportfishing		Minimum	165,394	165,394	165,394	165,394	165,394	165,394	165,394	165,394	165,394	165,395	165,396	165,397	-	\$ 1,984,738	
R11495	Quivera Rd	Verizon Wireless LLC	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Ending: 8/31/2022	Beginning: 8/31/2012	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Function: Equipment enclosure and a light standard		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
R00278	Seaforth Sportfishing Corp.	Seaforth Sportfishing Corp.	Invoiced	141,109	129,290	106,484	67,716	36,402	35,721	35,986	33,406	49,142	50,804	63,210	87,142	4,103	\$ 840,513	
	Ending: 11/30/2047	Beginning: 11/8/2007	PY Actual Inv.	102,229	131,082	107,788	71,075	36,463	31,498	32,902	28,371	47,532	47,213	53,334	74,580	-	\$ 764,068	
	Function: Sportfishing Headquarters		Minimum	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	44,314	\$ 531,768	
R03495/R15097	SD Canoe & Kayak Team	SD Canoe & Kayak Team	Invoiced	-	247	740	740	740	740	740	328	328	328	328	328	644	\$ 6,233	
	Ending: 1/30/2015	Beginning: 2/1/2014	PY Actual Inv.	238	238	238	247	247	247	247	247	247	247	247	247	-	\$ 2,935	
	Function: Storage and Access		Minimum	-	-	-	-	-	-	-	328	328	328	328	328	-	\$ 1,640	
R12598	Catamaran Beach Concession	Braemar Partnership	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Ending: 11/30/2014	Beginning: 8/15/2013	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Function: Beach chairs, umbrellas and movies		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
R13995	Kai Elua Outrigger Canoe Club	Kai Elua Outrigger Canoe Club	Invoiced	-	-	-	124	124	124	124	124	124	124	124	124	124	-	\$ 1,240
	Ending: 09/30/2014	Beginning: 10/1/2013	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Function: Outrigger Canoe Storage		Minimum	-	-	-	124	124	124	124	124	124	124	124	124	124	-	\$ 1,116
R14195	SD Alliance for Asian Pacific Islanders	SD Alliance for Asian Pacific Islanders	Invoiced	-	-	-	-	155	155	155	155	155	155	155	155	155	-	\$ 1,240
	Ending: 10/31/2014	Beginning: 11/01/2013	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Function: Boat Storage		Minimum	-	-	-	-	155	155	155	155	155	155	155	155	155	-	\$ 1,240
R14895	Sportsmen's Seafood Co Inc.	Sportsmen's Seafood Co Inc.	Invoiced	-	-	-	-	-	4,000	4,203	4,000	6,007	4,360	9,601	10,777	-	\$ 42,948	
	Ending: 11/20/2016	Beginning: 11/27/2013	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	Function: Park Related Restaurant, Etc.		Minimum	-	-	-	-	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	-	\$ 25,034
R15796	Rell Sunn Educational Fund, Inc.	Rell Sunn Educational Fund, Inc.	Invoiced	-	-	-	-	-	-	-	-	155	155	155	155	155	-	\$ 775
	Ending: 02/28/2015	Beginning: 03/01/2014	PY Actual Inv.	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	\$ #N/A
	Function: Boat Storage/Access		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
			TOTAL	4,609,499	4,007,789	2,236,526	2,013,242	1,583,779	1,854,877	1,534,208	1,589,148	2,175,053	2,423,692	2,341,173	3,156,970	245,966	29,771,921	
			TOTAL	4,630,637	3,898,389	2,148,034	2,103,890	1,529,683	1,727,891	1,434,701	1,492,242	2,383,125	2,273,074	2,362,793	3,357,547	-	29,342,005	
			TOTAL	1,720,496	1,720,496	1,746,483	1,720,620	1,723,904	1,723,904	1,723,904	1,724,232	1,724,232	1,724,252	1,724,272	1,724,292	-	20,701,086	

Calculation Formula for the San Diego Regional Parks Improvement Fund

Prepared by: Gina Springer
January 29, 2010

	Example 1	Example 2	Example 3
Mission Bay Park Lease Revenues	\$ 27,000,000	\$ 24,000,000	\$ 35,000,000
Threshold Amount for FY 2010 through 2014	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000
MBP Lease Revenues in Excess of the Threshold	\$ 4,000,000	\$ 1,000,000	\$ 12,000,000
Allocation to San Diego Regional Parks Improvement Fund	\$ 2,500,000	\$ 1,000,000	\$ 3,000,000
<i>25% of MBP Lease Revenues in Excess of Threshold or \$2,500,000 or MBP Lease Revenue in Excess of the Threshold if that amount is less than \$2,500,000</i>			
Allocation to Mission Bay Park Improvement Fund	\$ 1,500,000	\$ -	\$ 9,000,000
<i>75% of MBP Lease Revenues in Excess of the Threshold or the remainder of the funds if less than 75% is available after the Allocation to the San Diego Regional Parks Improvement Fund</i>			

City Charter Article V, Section 55.2 (b)

Mission Bay Park Lease Revenues up to the threshold amount in each fiscal year shall be deposited into the San Diego General Fund and may be used for any municipal purpose, including but not limited to, police, fire, streets, sewers, water delivery, roads, bridges, and operation of parks. All Mission Bay Park Lease Revenues in excess of the threshold amount shall be allocated in the City of San Diego budget to two distinct funds. Twenty-five percent (25%) of the Mission Bay Park Lease Revenues in excess of the threshold amount, or two million five hundred thousand dollars (\$2,500,000) whichever is greater, shall be allocated to the San Diego Regional Parks Improvement Fund that solely benefits the San Diego Regional Parks and seventy-five percent (75%) of the Mission Bay Park Lease Revenues over the threshold amount, or the remainder of those revenues if less than 75% is available after the allocation to the San Diego Regional Parks Improvement Fund, shall be allocated to the Mission Bay Park Improvement Fund that solely benefits the Mission Bay Park Improvement Zone. The threshold amount shall be \$23 million beginning fiscal year 2010 and ending fiscal year 2014. The threshold amount shall be \$20 million beginning fiscal year 2015 and shall remain \$20 million thereafter.

Points of Clarification regarding the Calculation for the Regional Parks Improvement Fund

The new Regional Parks Improvement Fund was established effective July 1, 2009 to satisfy the new language in City Charter Article V, Section 55.2 *Mission Bay Park and Regional Parks Improvement Funds*. The accounting code string for the Regional Parks Improvement Fund in the City accounting system is 200391.

Mission Bay Park Lease Revenues must exceed the threshold of \$23,000,000 for FY2014 in order for there to be money available for a possible funding. The definition of Mission Bay Park Lease Revenue is coded in City Charter Article V, Section 55.2 (a)7.

The funding of the San Diego Regional Parks Improvement Fund is funded first before money is available for the Mission Bay Park Improvement Fund. There must be more than \$2,500,000 available in excess revenue over the threshold before funding will begin for the Mission Bay Park Improvement Fund (see examples above).

Funding is done once a year on August 15th, based on the prior year fiscal year Mission Bay Park Lease Revenues. For FY2014, the year is July 1, 2013 to June 30, 2014. The next funding, if earned, will be on August 15, 2014. Funding is subject to audit adjustment if discovered after August 15th. Revenue audit adjustments for Leasees (performed by the Treasury Department) are considered earned in the period that an audit adjustment is invoiced(credited).

Calculation Formula for Mission Bay Park Improvement Fund

Prepared by: Gina Springer
January 29, 2010

	Example 1	Example 2	Example 3
Mission Bay Park Lease Revenues	\$ 27,000,000	\$ 24,000,000	\$ 35,000,000
Threshold Amount for FY 2010 through 2014	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000
MBP Lease Revenues in Excess of the Threshold	\$ 4,000,000	\$ 1,000,000	\$ 12,000,000
Allocation to San Diego Regional Parks Improvement Fund <i>25% of MBP Lease Revenues in Excess of Threshold or \$2,500,000 or MBP Lease Revenue in Excess of the Threshold If that amount is less than \$2,500,000</i>	\$ 2,500,000	\$ 1,000,000	\$ 3,000,000
Allocation to Mission Bay Park Improvement Fund <i>75% of MBP Lease Revenues in Excess of the Threshold or the remainder of the funds if less than 75% is available after the Allocation to the San Diego Regional Parks Improvement Fund</i>	\$ 1,500,000	\$ -	\$ 9,000,000

City Charter Article V, Section 55.2 (b)

Mission Bay Park Lease Revenues up to the threshold amount in each fiscal year shall be deposited into the San Diego General Fund and may be used for any municipal purpose, including but not limited to, police, fire, streets, sewers, water delivery, roads, bridges, and operation of parks. All Mission Bay Park Lease Revenues in excess of the threshold amount shall be allocated in the City of San Diego budget to two distinct funds. Twenty-five percent (25%) of the Mission Bay Park Lease Revenues in excess of the threshold amount, or two million five hundred thousand dollars (\$2,500,000) whichever is greater, shall be allocated to the San Diego Regional Parks Improvement Fund that solely benefits the San Diego Regional Parks and seventy-five percent (75%) of the Mission Bay Park Lease Revenues over the threshold amount, or the remainder of those revenues if less than 75% is available after the allocation to the San Diego Regional Parks Improvement Fund, shall be allocated to the Mission Bay Park Improvement Fund that solely benefits the Mission Bay Park Improvement Zone. The threshold amount shall be \$23 million beginning fiscal year 2010 and ending fiscal year 2014. The threshold amount shall be \$20 million beginning fiscal year 2015 and shall remain \$20 million thereafter.

Points of Clarification regarding the Calculation for the Mission Bay Park Improvement Fund

The new Mission Bay Park Improvement Fund was established effective July 1, 2009 to satisfy the new language in City Charter Article V, Section 55.2 *Mission Bay Park and Regional Parks Improvement Funds*. The new accounting code string for the Mission Bay Park Improvement Fund in the City accounting system is 200386.

Mission Bay Park Lease Revenues must exceed the threshold of \$23,000,000 for FY2014 in order for there to be money available for a possible funding. The definition of Mission Bay Park Lease Revenue is coded in City Charter Article V, Section 55.2 (a)7.

The funding of the San Diego Regional Parks Improvement Fund is funded first before money is available for the Mission Bay Park Improvement Fund. There must be more than \$2,500,000 available in excess revenue over the threshold before funding will begin for the Mission Bay Park Improvement Fund (see examples above).

Funding is done once a year on August 15th, based on the prior year fiscal year Mission Bay Park Lease Revenues. For FY2014, the year is July 1, 2013 to June 30, 2014. The next funding, if earned, will be on August 15, 2014. Funding is subject to audit adjustment if discovered after August 15th. Revenue audit adjustments for Leasees (performed by the Treasury Department) are considered earned in the period that an audit adjustment is invoiced(credited).

Attachment 4: Sample Upcoming Fiscal Year Budgetary Allocations (Regional Park Improvement Fund Five-Year Financial Outlook)



REPORT

THE CITY OF SAN DIEGO
TO THE PARK AND RECREATION BOARD

DATE ISSUED: November 12, 2015 REPORT NO. 101

ATTENTION: San Diego Regional Park Improvement Fund Oversight Committee
Agenda of November 19, 2015

SUBJECT: Recommended Allocations of Fiscal Year 2016 Regional Park
Improvement Funds (RPIF)

SUMMARY

Issue – Should the San Diego Regional Park Improvement Fund Oversight Committee approve the recommendation to allocate \$2.5 million of anticipated funding from Fiscal Year 2016 Mission Bay lease revenue to the following four (4) regional park improvement projects:

- Sunset Cliffs Natural Park Hillside Improvements, Phase 2, S-10091
- EB Scripps Park Comfort Station Replacement, S-15035
- Balboa Park West Mesa Comfort Station Replacements, S-15036
- Balboa Park Bud Kearns Aquatic Complex Improvements, new project

Director's Recommendation – Approve the recommendation to allocate \$2.5 million of anticipated funding from Fiscal Year 2016 Mission Bay lease revenue to the following four (4) regional park improvement projects:

- Sunset Cliffs Natural Park Hillside Improvements, Phase 2, S-10091
- EB Scripps Park Comfort Station Replacement, S-15035
- Balboa Park West Mesa Comfort Station Replacements, S-15036
- Balboa Park Bud Kearns Aquatic Complex Improvements, new project

Other Recommendations – None

Fiscal Impact – It is anticipated the RPIF will receive \$2.5 million from the lease revenue generated in Mission Bay Park during Fiscal Year 2016. The Fiscal Year 2016 allocations will be budgeted to specific projects in the Mayor's Proposed Fiscal Year 2017 Budget.

Water and Energy Conservation Status – Not applicable.

Environmental – This activity will not result in a direct or reasonably foreseeable indirect physical change in the environment, and is therefore not subject to CEQA pursuant to State CEQA Guidelines Section 15060(c) (2). The individual projects recommended to be funded will comply with CEQA requirements.

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 Charter, the RPIF is derived from the first \$2.5 million available or 25%, 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. Based on recent history and the lowering of the threshold to \$20 million in fiscal year 2015, it is anticipated the RPIF will receive \$2.5 million from the Fiscal Year 2016 revenues. The \$2.5 million will be allocated to specific projects in the Mayor's Proposed Fiscal Year 2017 Budget.

The following table provides a list of previous years' allocations approved by the RPIF Oversight Committee:

Fiscal Year	Project	Amount Allocated
2010	Old Mission Dam Preservation – Mission Trails	\$315,000
2010	Diamond Street Coastal Access	\$100,000
2010	Pescadero Street Coastal Access	\$91,000
2010	Ocean Beach Comfort Station Replacement	\$250,000
2011	California Tower Seismic Retrofit Electrical Room	\$750,000
2011	Museum of Man Roof Reconstruction	\$150,000
2011	Mission Trails Reg. Park Multi Trail System	\$200,000
2011	Cowles Mountain Trail – Mission Trails	\$377,000
2011	Los Peñasquitos Ranger Station	\$200,000
2012	Los Peñasquitos Ranger Station	\$800,000
2012	Sunset Cliffs Natural Park Hillside Improvements	\$270,000
2012	Palisades Park Comfort Station	\$400,000
2012	Coastal Beach Access Projects	\$310,000
2012	Trail for All People	\$231,000
2012	Chollas Lake Playground Renovations	\$989,000
2013	California Tower Seismic Retrofit	\$750,000
2013	Chicano Park Comfort Station Replacement	\$200,000

Fiscal Year	Project	Amount Allocated
2013	Mohnike Adobe and Hay Barn Restoration	\$500,000
2013	Sunset Cliffs Natural Park Drainage Improvements	\$1,000,000
2014	Junipero Serra Museum ADA Improvements	\$500,000
2104	Sunset Cliffs Natural Park Hillside Improvements	\$1,100,000
2104	Balboa Park West Mesa Comfort Station Replacement	\$1,000,000
2014	Balboa Park Hall of Nations Structural Foundation	\$250,000
2104	EB Scripps Park Comfort Station Replacement	\$250,000
2015	Junipero Serra Museum ADA Improvements	\$500,000
2015	Mohnike Adobe and Hay Barn Restoration	\$500,000
2015	Sunset Cliffs Natural Park Drainage Improvements	\$1,000,000
2015	La Jolla Parkway Erosion Control and Brow Ditch	\$500,000

DISCUSSION

In order to move higher dollar projects forward, the Department developed a five-year funding strategy for the RPIF. The advantages of planning the allocation of the RPIF over a five-year period include:

- It allows higher dollar projects to be initiated while still leaving funds for smaller projects with shorter timelines.
 - Large projects can take an average of two to three years to complete the design and environmental documents, depending upon the complexity of the project and/or environmental issues presented. By assigning future funding to large projects to complete at least a first phase of construction, the design and environmental review can be initiated while still meeting the Charter requirements.
 - Completing the design and environmental documentation also makes the capital project attractive for outside funds, such as grants and private donations which in turn release the financial burden of the RPIF as the only fund source.
 - Flexibility is built into a five-year plan to accommodate changes in a project such as receiving grant funding or unexpected expenses.
- It provides stability and openness on the RPIF allocations by:
 - Looking at long-range funding needs rather than just year to year where higher dollar projects may be neglected due to yearly funding constraints.
 - Providing an overview of where RPIF funding may be allocated over time.
 - Providing a guiding document for audits, reports to the Advisory Groups, and the Oversight Committee.
- Provides clarity on project priorities and sound reasons for allocation recommendations.
 - First priority is to complete existing CIP projects.

- Helps to ensure distribution of funding is proportionate with public use, asset condition and other funding sources available. Facilities with high public use and no other source of funding are a higher priority for RPIF.
- Provides flexibility on when project phases are funded. Although a project initially funded for design must continue to move forward to a Capital Improvement, a five-year outlook allows for funding adjustments to meet a changing environment.
- Provides Advisory Groups with a clear indication of priority projects, thus informing Advisory Groups whether projects they may be interested in are in the queue to receive RPIF or if alternative funding sources must be sought.

The RPIF cannot be expected to address all the needs within our regional and open space parks. It can be used to move high priority projects forward and will most certainly be use to leverage funding from other sources.

The RPIF recommended allocations for the Fiscal Year 2016 funds, to be used in the Fiscal Year 2017 CIP, are such to take advantage of a five-year outlook to initiate high priority projects with a commitment to see those projects through to the completion of a capital improvement as required by the Charter. The projects recommended were prioritized using Council Policy 800-14, Prioritizing CIP Projects, completing the funding for existing CIP projects, the desire to address needs within various regional parks, support of community or non-profit organizations, need to address environmental concerns, and the probability of receiving grant funding or other outside funding to offset or supplement the RPIF.

RECOMMENDED ALLOCATIONS

The Park and Recreation Department is recommending \$2,590,000 be allocated to existing CIP projects and to allow the initiation of new a CIP project. The \$2,590,000 represents the \$2.5 million anticipated to be received in Fiscal Year 2016. The Department may adjust future year allocation recommendations for the Oversight Committee's review and approval depending on the successful completion of projects that were previously funded by RPIF or other urgent/emergency project needs. Future recommended allocations per the current five-year plan are also shown for each project.

- **Sunset Cliffs Natural Park Hillside Improvements, Phase 2, CIP# S-10091**

- ***\$1,000,000 for FY17 CIP Budget***

The design and environmental documentation for this project is complete and phase 1 construction is scheduled to begin in the fall of 2015. The recommended funding will initiate phase 2 construction of this project which will include trail re-alignments, trail improvements, and storm water and erosion control measures to protect newly constructed trails. It will also re-vegetate disturbed areas within the park utilizing native coastal plants. It is anticipated phase 2 construction will begin in the summer of 2016 and be substantially completed by the middle of 2017. Plant establishment within the re-vegetated areas will continue to be closely monitored for a minimum of five years after planting operations are complete. This proposed allocation has encouraged the California Coastal Conservancy to

consider awarding the City an \$800,000 grant to help complete the funding needed for the implementation of the project.

- **EB Scripps Park Comfort Station Replacement, CIP# S-15035**

\$700,000 for the FY17 CIP Budget

In 2010 the Park and Recreation Board approved a revised General Development Plan (GDP) for E.B. Scripps Park adjacent to La Jolla Cove. The revised GDP included a number of enhancements to the park, including relocating the comfort station to allow better visual access to the ocean from within the park. The existing comfort station was constructed in the 1960's and is beginning to exhibit significant damage to its metal components due to the salt air. In some areas, the block walls are beginning to fail because the steel reinforcement is beginning to corrode. La Jolla Parks and Beaches, Inc., the recreation council responsible for overseeing the use of the park, has partnered with community members to begin to raise funds to remove the existing comfort station and construct a new one per the approved GDP. The \$700,000 of FY16 RPIF funding will move the project closer to construction and assist the community efforts in achieving this long-term goal of the park.

- **Balboa Park West Mesa Comfort Station Replacement, CIP# S-15036**

\$300,000 for the FY17 CIP Budget

The City of San Diego settled an accessibility related lawsuit by agreeing to upgrade two existing comfort stations located on the west mesa of Balboa Park along 6th Ave. One is located near the children's playground and the other is near the intersection of 6th Ave. and Nutmeg St. Both comfort stations were originally constructed in 1969 and were rated poor by a facilities condition assessment performed in 2008. The proposed project is to remove the existing comfort stations and bring in new, prefabricated comfort station buildings designed to complement Balboa Park. An accessible path of travel to the new comfort stations will also be provided. Based on preliminary design studies, it is anticipated the replacement of these comfort stations will need the additional \$300,000 in funding to implement the design and construction of the project.

- **Balboa Park Bud Kearns Aquatic Complex Improvements, New CIP**

\$500,000 for the FY17 CIP Budget

The Bud Kearns aquatic complex located within the Morley Field area of Balboa Park recently reopened after being closed since Fall 2014 due to needing a main drain and some mechanical equipment replacement. However, during the process of replacing the main drain, the San Diego County Department of Environmental Health identified a number of other improvements which need to be completed as soon as possible to bring the complex into conformance with State health code requirements. The City has committed to making these improvements as soon as funding can be identified. The recommended allocation of \$500,000 of RPIF will initiate the preparation of construction documents for these improvements.

The recommendations for the Fiscal Year 2016 revenues have been presented to the appropriate regional park advisory groups via memorandum and, when requested, presentation and discussion. Staff last brought the five-year allocation plan forward to the Oversight Committee in

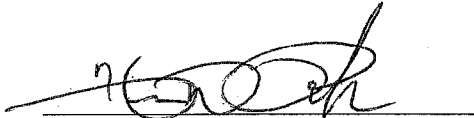
January 2014. The five-year allocation plan is a living document and will be update each year based on new project priorities, updated project cost estimates, identification of alternative funding sources, and updated amounts of RPIF available for allocation to projects.

Attached is an updated five-year allocation plan which lists a number of RPIF eligible projects within our regional and open space parks. This list of projects is by no means an exhaustive list. Some projects such as "Trail Improvements" are very generic in nature and need to be fleshed out to identify the specific improvements needed. Other projects such as the "Sunset Cliffs Park Drainage Improvements, Phase 1" have had technical studies completed with more clearly defined scopes of work.

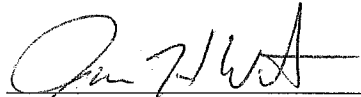
ALTERNATIVES

1. Approve the recommended allocation of \$2.5 million of Fiscal Year 2016 Regional Park Improvement Funds with modifications.
2. Do not approve the recommended allocation of \$2.5 million of Fiscal Year 2016 Regional Park Improvement Funds.

Respectfully submitted,



Herman D. Parker, Director
Park and Recreation Department



Prepared by:
Jim Winter, Project Officer II
Park and Recreation Department

Regional Park Improvement Fund Five-Year Recommended Allocations

Park and Recreation Department

Oct-15

Project	CP 800-14 Priority Score	WBS No.	Est. Cost**	Previous RPIF Allocations	FY 16 Funding FY 17 CIP	% of FY16	FY 17 Funding FY 18 CIP	% of FY17	FY 18 Funding FY 19 CIP	% of FY18	FY 19 Funding FY 20 CIP	% of FY19	FY 20 Funding FY 21 CIP	% of FY20	Subtotal by Area	% of Total By Area		
Balboa Park															\$800,000	32%		
<i>California Tower Seismic Retrofit*</i>	68	L12003	\$2,500,000	\$1,500,000	<i>Other funding identified</i>													
<i>Hall of Nations Structural Repair and ADA Upgrades</i>	58	B-15068	\$250,000	\$250,000														
ADA Settlement West Mesa Comfort Stations	63	S-15036	\$1,000,000	\$1,000,000	\$300,000	12%	Const.											
Bud Kearns Aquatic Improvements			\$1,500,000		\$500,000	20%	Design				\$700,000	28%	Const.					
Museum of Man Seismic Retrofit	47		\$2,000,000					\$600,000	24%	Design			\$1,400,000	56%	Const.			
Park Admin. Bldg. Frontispiece	28		\$1,500,000															
West Arcade Moorish Arch	28		\$1,500,000															
Auto Museum Historic Restoration	28		\$1,000,000															
Muni Gym Historic Restoration	28		\$1,500,000															
Federal Bldg. Entry Historic Restoration	28		\$100,000															
Palm Canyon Bridge Reconstruction	28		\$2,000,000															
Alcazar Garden Arbor Reconstruction	28		\$600,000															
Plaza De Balboa E. Entry Historic Restor.	28		\$400,000															
Sixth Ave. Playground*	44	S00616	TBD															
Golf Course Drive walkway	30		TBD															
Golden Hill Fountain Restoration	28		TBD															
Cabrillo Bridge and Mall Lighting			TBD															
Chicano Park															\$0	0%		
<i>Chicano Park Comfort Station*</i>	72	S13003	\$900,000	\$200,000	<i>Other funding identified</i>													
Chollas Lake Park															\$0	0%		
<i>Chollas Lake Playground Phase 2*</i>	65	S14002	\$1,500,000	\$989,000	<i>Other funding identified</i>													
Chollas Lake Improvements			TBD															
Coastal Parks & Beaches															\$1,700,000	68%		
Sunset Cliffs Park Hillside Improvements*	61	S10091	\$2,900,000	\$2,370,000	\$1,000,000	40%	Const.											
Sunset Cliffs Park Drainage Phase 1	66	L14005	\$4,000,000	\$2,000,000			\$2,000,000	80%	Const.									
Sunset Cliffs Park Drainage Future phases	64		\$4,000,000										\$1,100,000	44%	Design			
Sunset Cliffs Park Master Plan Implem.	46		TBD															
Coastal Access Improvements	54	AGF00006	\$2,400,000	\$401,000				\$500,000	20%	\$800,000	32%	Design & Const.						
Ocean Beach Fishing Pier	46		\$7,000,000															
Crystal Pier *	56	S11014	\$8,500,000															
Repair and resurface beach parking lots	46		TBD															
South Mission Beach Comfort Station	43		\$900,000					\$900,000	36%	Design								
EB Scripps Park Comfort Station	43		\$950,000	\$250,000	\$700,000	28%	Design & Const.											
Mission Trails Regional Park															\$0	0%		
MTRP Administrative Building*	44	S14016	TBD							\$1,000,000	40%	Const.						

Regional Park Improvement Fund Five-Year Recommended Allocations
Park and Recreation Department

Oct-15

Project	CP 800-14 Priority Score	WBS No.	Est. Cost**	Previous RPIF Allocations	FY 16 Funding FY 17 CIP	% of FY16	FY 17 Funding FY 18 CIP	% of FY17	FY 18 Funding FY 19 CIP	% of FY18	FY 19 Funding FY 20 CIP	% of FY19	FY 20 Funding FY 21 CIP	% of FY20	Subtotal by Area	% of Total By Area
Open Space Parks															\$0	0%
Mohnike Adobe and Hay Barn Restor. *	67	S13008	\$1,500,000	\$1,000,000												
Trail improvements	45		\$5,000,000													
Repair OS park entry and parking lots	42		TBD													
Revegetation	43		TBD													
La Jolla Parkway Erosion	50		\$1,100,000	\$500,000					\$500,000	20%	Const.					
Otay Valley River Park															\$0	0%
Otay Valley River Park Improvements	43		TBD													
Presidio Park															\$0	0%
Junipero Serra Museum ADA Improvements	60		\$1,500,000	\$1,000,000			\$500,000	20%	Const.							
San Diego River															\$0	0%
San Diego River MP Implementation	43		TBD													
Torrey Pines City Park															\$0	0%
Implementation of GDP	47		\$15,000,000													
Recommended Allocations per year					\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000		\$2,500,000			
Total over 5 years											\$12,500,000					

* Denotes existing CIP Projects

** Cost estimates indicated come from a variety of sources and are to provide a general guide for planning purposes only. Estimates are shown in 2014 dollars. They are subject to change as project information is more clearly defined.

Color Key

Parks identified in Charter as eligible for funds

Design - funding to initiate design

Const. - funding for construction



Park and Recreation Department

Regional Park Improvement Fund
FY16 Recommended Funding Allocations



Regional Park Improvement Fund
FY16 Recommendations

- **Regional Park Improvement Fund (RPIF)** is derived from Mission Bay Park lease revenue per City Charter Section 55.2
 - Charter amendment became effective July 1, 2009 (FY10)
 - Amendments to the Charter included:
 - Current threshold is \$20 million
 - First \$2.5 million above the threshold goes into the RPIF
 - Funds can only be used for capital improvements/deferred capital *“physical assets, constructed or purchased, or the restoration of some aspect of a physical or natural asset that will increase its useful life by one year or more or which constitutes an environmental improvement of a natural asset.”*



Regional Park Improvement Fund
FY16 Recommendations

Prior Year Approved Allocations

- FY10 \$1.7M available - \$750k allocated
- FY11 \$2.6 M available - \$1.67M allocated
- FY 12 \$3.4M available - \$3.0M allocated
- FY13 \$2.9M available - \$2.45M allocated
- FY14 \$3.1M available - \$3.1M allocated
- FY15 \$2.5M available - \$2.5M allocated

Current Year Recommended Allocations

- FY16 \$2.5M available - \$2.5M recommended for allocations



**Regional Park Improvement Fund
FY16 Recommendations**

- **Five-Year Plan Advantages**
 - Allows design to be initiated on higher dollar projects
 - Average 1 to 2 years for project initiation, design, and environmental documentation
 - Design and environmental completion makes projects more attractive for other funding sources
 - Provides flexibility to adjust five-year plan to accommodate project changes
 - Provides stability and openness on RPIF allocations
 - Long-range funding needs and recommendations
 - Overview of where RPIF funding will be allocated over time
 - Guiding document for audits, reports to Park Advisory Groups, and the Oversight Committee



**Regional Park Improvement Fund
FY16 Recommendations**

- **Project Prioritization**
 - Project recommendations were prioritized based on:
 - Council Policy 800-14, Prioritizing CIP Projects
 1. Risk to health, safety and the environment
 2. Asset condition
 3. Community investment
 4. Level and quality of service
 5. Sustainability and conservation
 6. Funding availability
 7. Project readiness
 8. Bundling opportunities
 - Funding existing CIP projects for completion
 - Address the needs of various regional parks
 - Support of community or non-profit organizations
 - Probability of receiving grant and donation funding



**Regional Park Improvement Fund
FY16 Recommendations**

Fiscal Year 2016 Recommendations

The City of San Diego
 Regional Park Improvement Fund
 FY16 Recommendations

Sunset Cliffs Natural Park Hillside Improvements, Phase 2
 Recommended allocation \$1 Million

- An existing CIP in which design and environmental are complete
- Phase 1 expected to begin construction in fall of 2015
- Phase 2 to include trail improvements, revegetation of disturbed areas, and some erosion control
- Phase 2 construction to begin in summer 2016
- California Coastal Conservancy is considering our \$800,000 grant application
- This recommendation is consistent with the five-year plan presented last year.



The City of San Diego
 Regional Park Improvement Fund
 FY16 Recommendations

EB Scripps Park Comfort Station Replacement
 Recommended allocation \$700,000

- Building constructed in 1960's experiencing failure to metal components due to salt air exposure.
- La Jolla Parks and Beaches, Inc. partnering with other organizations and citizens to raise funds for comfort station preliminary designs.
- Recommended funding will help move the project toward construction
- This recommendation is consistent with the five-year plan presented last year.



The City of San Diego
 Regional Park Improvement Fund
 FY16 Recommendations

Balboa Park West Mesa Comfort Station Replacements
 Recommended allocation \$300,000

- Lawsuit settlement requires accessibility upgrades at two comfort stations (6th Ave. at Nutmeg St. and Thorn St.)
- Existing comfort stations were constructed in early 1970's and are beyond their useful life.
- New comfort stations will increase capacity
- Preliminary studies indicate additional funding is needed for construction
- The five-year plan was adjusted to accommodate this funding need



The City of San Diego
Regional Park Improvement Fund
FY16 Recommendations

Balboa Park Bud Kearns Aquatic Complex Improvements
Recommended allocation \$500,000

- Pool closed for an extended time for main drain replacement
- San Diego County Department of Environmental Health identified other necessary improvements
- Environmental Health agreed to allow pool to reopen with understanding necessary improvements would be made in timely manner
- Funding would initiate design of the improvements and show a good-faith effort to Environmental Health
- Project added to the five-year plan



The City of San Diego
Regional Park Improvement Fund
FY16 Recommendations

Summary of FY16 Recommendations (FY17 CIP)

- Sunset Cliffs Natural Park Hillside Improvements, Phase 2
 - Recommending \$1M for construction
- EB Scripps Park Comfort Station Replacement
 - Recommending \$700,000 for construction
- Balboa Park West Mesa Comfort Station Replacements
 - Recommending \$300,000 for construction
- Balboa Park Bud Kearns Aquatic Complex Improvements
 - Recommending \$500,000 to initiate design

The City of San Diego
Regional Park Improvement Fund
FY16 Recommended Funding Allocations

Park and Recreation Department

Regional Park Improvement Fund
FY16 Recommended Funding Allocations

Attachment 5: Sample Semi-Annual Project Update #2 Report



THE CITY OF SAN DIEGO TO THE PARK AND RECREATION BOARD

DATE ISSUED: February 10, 2016

REPORT NO. 201

ATTENTION: San Diego Regional Park Improvement Fund Oversight Committee
Agenda of February 15, 2016

SUBJECT: Quarterly Projects Update - Allocation and Expenditure of Regional Park
Improvement Funds

SUMMARY

This report provides an update on the projects with Regional Park Improvement Funds from revenues received for the Fiscal Years 2010 through Fiscal Year 2016 2ND Qtr. This is an information item only. There are no actions required for this item.

BACKGROUND

The San Diego Regional Park Improvement Fund (Regional Park Fund) is one of two Capital Improvements Program 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, Fiscal Year (FY) 2010.

Per the Charter, the Regional Park Fund is derived from the first \$2.5 million available or 25%, 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.

The purpose of the Regional Park Fund is to support capital improvements projects in San Diego Regional Parks, as identified in the City Charter or by City Council Ordinance. San Diego Regional Parks include Chollas Lake Park, Balboa Park, Mission Trails Regional Park, Otay Valley River Park, Presidio Park, San Diego River Park, Torrey Pines City Park (City Council Ordinance O-20088), Chicano Park (Ordinance O-20311), open space parks and coastal beaches along with contiguous coastal parks.

Fund allocations were made at the recommendation of the Park and Recreation Department pursuant to the Oversight Committee approval as a means to address funding needs for ongoing regional park CIP projects to cover changes in project scope and construction change orders, develop a long-range funding strategy for future multi-million dollar projects and have funding available for grant match opportunities

From Fiscal Year 2010 through Fiscal Year 2013, 19 projects received a total of \$8,406,675 in Regional Park Funds. In November 2014 the Oversight Committee approved the allocation of \$3,100,000 to new and existing CIP projects; the City Council approved these allocations on May 12, 2015. The \$3,100,000 included \$2,500,000 of lease revenue received during Fiscal Year 2014 plus \$600,000 of carry over fund balance which included accrued interest. The Oversight Committee also approved the allocation of \$2,500,000 of lease revenue made available from the Fiscal Year 2015 lease revenue. These allocations were included in the Fiscal Year 2016 Capital Improvements Program budget per the appropriation ordinance.

Fiscal Year 2016 Fund Allocations

- Junípero Serra Museum ADA Improvements - \$500,000
- Mohnike Adobe and Hay Barn Restoration - \$500,000
- Sunset Cliffs Natural Park Drainage Improvements, Phase 1 - \$1,000,000
- La Jolla Parkway/Mt Soledad Erosion Control - \$500,000

Fiscal Year 2016 Fund Allocations (Proposed/Unapproved)

The Fiscal Year 2016 fund allocations were approved by the Oversight Committee on November 19, 2015 and will be incorporated into the City's Fiscal Year 2017 Capital Improvement Program Budget for approval by the City Council in June 2016.

- Balboa Park West Mesa Comfort Stations Replacement - \$300,000
- Bud Kearns Aquatic Complex Improvements Phase II - \$500,000
- Sunset Cliffs Hillside Improvements - \$1,000,000
- E.B. Scripps Park Comfort Station (La Jolla Cove Pavilion) - \$700,000

On the following page, Table 1 summarizes the amount of funds received per City Charter Section 55.2 distribution thresholds, allocated to CIP Projects as per prior Oversight Committee approvals and available to date (Carry-Over Balance) by fiscal year. The Carry-Over Balance shown below does not include interest earned by the fund over the years. The funds indicated below for Fiscal Year 2016 are anticipated and will be certified by the Comptroller's Department later in October 2016.

City Charter Article V, Section 55.2(a)(1) states Capital Improvement means “physical assets, constructed or purchased, or the restoration of some aspect of a physical or natural asset that will increase its useful life by one year or more or which constitutes an environmental *‘improvement’* of a natural asset.” To that end, the Oversight Committee approved allocations of Regional Park Funds in the Capital Improvement projects summarized below by Fiscal Year.

Table 1: Regional Park Fund Revenue, Allocation and Carry-Over by Fiscal Year

Fiscal Year	Fund Balance	Mission Bay Park Lease Revenue	Interest Earnings	Project Allocations + Balances	Total
2011	\$4,543,759.00	\$1,695,825.00	\$51,198.00	\$(2,236,051.00)	\$8,526,833.00
2012	\$5,717,790.00	\$2,500,000.00	\$53,336.00	\$1,416,726.00	\$6,854,400.00
2013	\$6,854,567.00	\$2,500,000.00	\$39,403.00	\$1,061,636.00	\$8,332,334.00
2014	\$8,560,201.00	\$2,500,000.00	\$38,998.00	\$843,552.00	\$10,255,647.00
2015	\$10,582,780.00	\$2,500,000.00	\$55,608.00	\$5,600,000.00	\$7,538,388.00
2016*	\$11,214,938.00	\$2,500,000.00	-	\$5,068,414.00	\$8,646,524.00
Total	\$47,474,035.00	\$14,195,825.00	\$238,543.00	\$11,754,277.00	\$50,154,126.00

* Adopted Budget unaudited numbers

DISCUSSION

The status of projects partially or wholly funded by the Regional Park Improvement Fund is described below:

Old Mission Dam Preservation, WBS # S00611 – City Council District 7

Total Project Cost: \$ 917,933

The project received a Fiscal Year 2010 Regional Park Improvement Fund allocation in the amount of \$315,000 to complete the Mitigation, Monitoring, and Reporting Program requirements associated with the 2008 dredging of the historic dam and approvals for permitting the long-term dredging.

This project is in its five-year mitigation monitoring stage which is expected to be completed in Fiscal Year 2018. The 5-year MMRP was extended due to default by the maintenance contractor and time to obtain a new contractor through the bonding agency.

Mission Trails Regional Park Multi Trail System, WBS # S10066 – City Council District 7

Total Project Cost: \$215,000

The project received Regional Park Improvement Fund allocation of \$300,000 in Fy10. In FY 2011 the allocation was reduced to \$200,000 to provide for design, engineering and construction of approximately 5,000 linear feet of new (realignment) trail and rehabilitation of approximately 3,500 linear feet of existing trail. Project is currently going through park master plan and environmental assessment which is anticipated to take approximately one year to complete. This project is managed by Park and Recreation Department.

Construction is scheduled to be completed in Fiscal Year 2018.

Cowles Mountain Trail – Mission Trails, WBS # S10065 – City Council District 7

Total Project Cost: \$400,000

The project received a Fiscal Year 2011 Regional Park Improvement Fund allocation in the amount of \$377,000 to provide for design, engineering, construction, and installation of structures, as well as the rehabilitation and installation of appropriate material to re-establish approximately 2,000 linear feet of existing trail. This project is managed by Park and Recreation Department.

Construction is scheduled to be completed in Fiscal Year 2017.

Los Peñasquitos Canyon Preserve Ranger Station, WBS # B00619 – City Council District 5

Total Project Cost: \$2,053,988

The project received Fiscal Year 2011 and Fiscal Year 2012 Regional Park Improvement Fund allocations in the amount of \$200,000 and \$800,000, respectively, for construction of a new ranger station for the Los Peñasquitos and Black Mountain open space preserves.

This project is complete and is open to public. This project has been added to the completed project list, Attachment B, and will no longer be reported on.

Coastal Beach Access, WBS # B14073 – City Council District 2

Total Project Cost: \$350,000

This project received a Fiscal Year 2012 Regional Park Improvement Fund allocation in the amount of \$310,000 in the approved Fiscal Year 2014 budget. The Regional Park Improvement Fund in combination with other funding sources will be utilized for the repair and re-construction 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 presently in design. Construction is scheduled to start and complete in FY17.

Trail for All People, WBS # S13001 – City Council District 1

Total Project Cost: \$511,000

The project received a Fiscal Year 2012 Regional Park Improvement Fund allocation in the amount of \$231,000 in the approved Fiscal Year 2014 budget. The Regional Park Improvement Fund in combination with other funding sources will be utilized for the design and construction of approximately 1,100 linear feet of accessible trail within the Black Mountain Open Space Park.

Construction is expected to be complete and the trails opened to the public in Fiscal Year 2016.

Chollas Lake Park Playground Renovations, WBS # S14002 – City Council District 4

Total Project Cost: \$1,739,000

The project received FY 2012 Regional Park Funds of \$989,000. The Regional Park Improvement Fund in combination with other funding sources will be utilized for the design and construction of two playgrounds at Chollas Lake Park to replace existing playgrounds. The playground renovations are in the design phase.

Design is scheduled to be completed in Fiscal Year 2016. Construction is scheduled to be completed in Fiscal Year 2017.

California Tower Seismic Retrofit, WBS # L12003.2 – City Council District 3

Total Project Cost: \$1,650,000

This Project received a Fiscal Year 2013 Regional Park Improvement Fund allocation in the amount of \$750,000 in Fiscal Year 2015 and an additional \$750,000 in Fiscal Year 2016. The Regional Park Improvement Fund in combination with other funding sources will be utilized for the design and construction of seismic enhancements of the tower.

Design will complete in Fiscal Year 2016. Construction is expected to start in Fiscal year 2018 and complete in Fiscal Year 2019.

Chicano Park Comfort Station Replacement, WBS # S13003 – City Council District 4

Total Project Cost: \$1,160,000

The project received Fiscal Year 2013 Regional Park Improvement Fund allocation in the amount of \$200,000. The Regional Park Improvement Fund in combination with other funding sources will be utilized for the design and construction of the comfort station.

This project is currently in the design phase. Construction will complete in FY17.

Mohnike Adobe and Hay Barn Restoration, S13008 – City Council District 5

Total Project Cost: \$1,500,000

This project received a Fiscal Year 2013 Regional Park Improvement Fund allocation in the amount of \$500,000 in Fiscal Year 2014 and an additional \$500,000 in Fiscal Year 2015. This project is currently in the design phase. The Regional Park Improvement Funds have not yet been expended. Additional Environmental Growth Fund allocations are also planned for this project. This funding will ensure the highest priority renovations to protect these historic structures.

This project is currently in the design phase. Construction will complete in FY18.

Sunset Cliffs Natural Park Hillside Improvements – Phase 1, WBS # S10091 – City Council District 2

Total Project Cost: \$270,000 (Phase IA); \$4,000,000 (Phase IB)

The project received a Fiscal Year 2012 Regional Park Improvement Fund allocation in the amount of \$270,000 in the approved Fiscal Year 2014 budget and an additional \$1,100,000 of Fiscal Year 2014 funds in the amended Fiscal Year 2015 for the construction of the project. Construction of phase I improvements is expected to complete in Fiscal Year 2016.

Phase 1A is in construction and will complete in FY16 (*). Phase 1B will start construction in FY17 and complete in FY18. Both will require an additional 5 years of mitigation monitoring.

Sunset Cliffs Natural Park – Phase 2 - Removal of Lomaland Dr. & Ladera St Structures, WBS # L14005.1 - City Council District 2

Total Project Cost: \$835,000

This project received Fiscal Year 2015 Regional Park Improvement Fund allocations in the amount of \$456,000. The scope of Phase I will address the removal of the estate houses; re-grading and re-vegetating the affected areas; and the construction of needed drainage facilities.

Design began in Fiscal Year 2016. Construction is estimated to complete in Fiscal Year 2018.

Sunset Cliffs Natural Park Drainage Improvements – Phase 3, WBS # L14005.2 - City Council District 2

Total Project Cost: \$4,000,000

This project received Regional Park Improvement Fund allocations in the amount of \$1,000,000 in Fiscal year 2013 and 1,000,000 in Fiscal Year 2015. The scope of the Phase II will address the overall drainage issues and the current erosion within the park.

Design began in Fiscal Year 2016. Construction is estimated to complete in Fiscal Year 2020.

Balboa Park Hall of Nations Foundation Reconstruction, WBS # B15068 - City Council District 3

Total Project Cost: \$501,710

This project received a Fiscal Year 2014 Regional Park Improvement Fund allocation in the amount of \$250,000 to repair the failing foundation of the building. In addition to \$400,000 were added to address additional unanticipated work includes addressing the failing suspended ceiling with the building.

This project has been added to the completed project list, Attachment B, and will no longer be reported on.

La Jolla Parkway/Mt Soledad Erosion Control, WBS # B10089 - City Council District 1

Total Project Cost: \$1,617,258

This project received a Fiscal Year 2015 Regional Park Improvement Fund allocation in the amount of \$543K to prepare an alternative analysis study to address the repair of the failing brow ditches and stabilize the slope on the east side of La Jolla Parkway.

This project is in the planning phase evaluating several options. The design phase for the selected option will commence in FY 2017.

Junipero Serra Museum Accessibility Improvements, WBS # S15034 - City Council District 3

Total Project Cost: \$1,500,000

The project received a Fiscal Year 2015 and Fiscal Year 2016 Regional Park Improvement Fund allocation in the amount of \$500,000 each year to address accessibility needs at the museum. An additional \$500,000 of Regional Park Funds is indicated in the five-year plan to be added to the project in Fiscal Year 2018.

The project is presently in the feasibility study phase. Feasibility study phase is estimated to complete in Fiscal Year 2017.

Balboa Park West Mesa Comfort Stations Replacement, WBS # S15036 - City Council District 3

Total Project Cost: \$1,000,000

This project received Fiscal Year 2014 Regional Park Funds in the amount of \$1,000,000 to replace two existing comfort stations with new facilities on the west mesa of Balboa Park.

The design phase started in Fiscal Year 2016. Construction is estimated to complete in Fiscal Year 2019.

EB Scripps Park Comfort Station Replacement, WBS # S15035 - City Council District 1

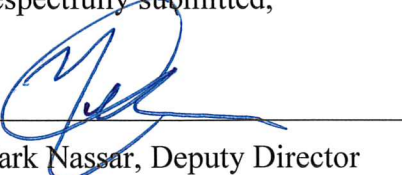
Total Project Cost: \$1,300,000

This project received Fiscal Year 2014 Regional Park Funds in the amount of \$250K for the preparation of construction documents for the replacement of the existing comfort station located at the EB Scripps Park.

The design phase started in Fiscal year 2016. Construction is estimated to complete in Fiscal Year 2020.

Attachment A shows a summary of active projects with Regional Park Fund allocations and their expenditures/encumbrances to date. Attachment B shows a summary of completed projects.

Respectfully submitted,



Mark Nassar, Deputy Director
Public Works Department



Prepared by: George Freiha
Senior Civil Engineer
Public Works Department

Attachments: Attachment A - Summary of Active Projects

Attachment B - Summary of Completed Projects

Attachment A – Summary of Active Projects (As of December 31, 2015)

PROJECT TITLE	WBS #	TOTAL RPIF ALLOCATION	EXPENDITURE & ENCUMBRANCE	OTHER AVAILABLE FUNDING	PHASE
Old Mission Dam Preservation Project	S00611	\$315,000	\$315,000	\$170,000	Mitigation Monitoring
Mission Trails Regional Park Multi Trail System	S10066	\$200,000	\$200	N/A	Park Master Plan & Environmental Assessment
Cowles Mountain Trails - Mission Trails	S10065	\$400,000	\$210,000	N/A	Construction
Sunset Cliffs Natural Park Hillside Improvements – Phase IA	S10091	\$1,490,000	\$115,000	N/A	Construction
Sunset Cliffs Natural Park Hillside Improvements – Phase IB	S10091	\$1,220,000	\$425,000	\$525,000	Grant Application
Coastal Beach Access Projects	B14073	\$308,862	\$96,000	\$47,000	Design
Trail For All People	S13001	\$231,000	\$206,000	\$43,212	Construction
Chollas Lake Park Playground Improvements	S14002	\$989,000	\$239,000	\$750,000	Design
California Tower Seismic Retrofit	L12003.2	\$1,043,000	\$8,499	N/A	Design

PROJECT TITLE	WBS #	TOTAL RPIF ALLOCATION	EXPENDITURE & ENCUMBRANCE	OTHER AVAILABLE FUNDING	PHASE
Chicano Park Comfort Station Replacement	S13003	\$200,000	\$195,426	\$1,504,449	Design
Mohnike Adobe and Hey Barn Restoration	S13008	\$500,000	\$83,743	\$1,450,000	Design
Sunset Cliffs Natural Park Removal of Lomaland Dr. and ladera St. Structures	L14005.1	\$456,000	\$11,855	N/A	Design
Sunset Cliffs Natural Park Drainage Improvements	L14005.2	\$1,000,000	\$26,576	\$456,000	Design
La Jolla Parkway/Mt Soledad Erosion Control	B10089	\$543,848	\$0	\$543,848	Design
Junipero Serra Museum ADA Improvements	S15034	\$1,000,000	\$36,961	N/A	Planning
Balboa Park West Mesa Comfort Station Replacements	S15036	\$1,000,000	\$37,441	N/A	Design
EB Scripps Park Comfort Station Replacement	S15035	\$250,000 FY14	\$13,000	\$35,379	Design

Attachment B – Summary of Completed Projects

COMPLETED PROJECT TITLE	WBS #	TOTAL RPIF ALLOCATION	EXPENDITURE & ENCUMBRANCE	OTHER FUNDING
Ocean Beach Comfort Station Replacement	B10130	\$250,000	\$250,000	N/A
Museum of Man Roof Repair	S11101	\$150,000	\$150,000	N/A
Diamond Street Stairs Repair	B12106	\$100,000	\$100,000	\$40,000
Palisades Park Comfort Station	S10026	\$400,000	\$400,000	\$1,700
Pescadero Avenue Stairs Repair	B12106	\$91,000	\$91,000	\$18,000
California Tower Electrical Room Relocation	L12003.1	\$750,000	\$430,000*	N/A
Los Peñasquitos Canyon Preserve Ranger Station	B00619	\$1,000,000	\$1,000,000	\$475,000
Balboa Park Hall of Nations Foundation Repair	B15068	\$250,000	\$250,000	\$400,000

* Excess funds will be transferred to the California Tower Seismic Retrofit Project (L-12003.2)