REPORT

THE CITY OF SAN DIEGO
TO THE PARK AND RECREATION BOARD

DATE ISSUED: February 20, 2014 REPORT NO. 201

ATTENTION: San Diego Regional Park Improvement Fund Oversight Committee
Agenda of February 20, 2014

SUBJECT: Projects Update - Allocation and Expenditure of Fiscal Year 2010-2013 Regional Park Improvement Funds

SUMMARY

This report provides an update on the projects with the Regional Park Improvement Funds allocations for the Fiscal Years 2010 through 2013. 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, 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 $23 million in Mission Bay leasehold revenues. The first $23 million of Mission Bay leasehold revenues goes into the City's General Fund and may be used for any municipal purpose. The threshold amount drops to $20 million beginning in FY 2015.

The purpose of the Regional Park Fund is to support capital 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), open space parks and coastal beaches along with contiguous coastal parks. Chicano Park was added to the list of eligible regional parks by Council in October 2013 (O-20311).

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 FY 2010 through 2013, 19 projects received a total of $8,406,675in Regional Park Funds.

In FY 2010 the Regional Park Fund received $1,710,851, as per the Charter distribution thresholds. The Oversight Committee approved allocation $949,000. However, only $756,000 was needed. The remaining $193,000 was transferred back to the fund balance (please see Report No. 201 Dated September 7, 2012.) In FY11, the Regional Park Fund received $1,695,824 and the Oversight Committee approved $1,677,000 for CIP projects. In each of FY12 and FY13, the Fund received $2,500,000 and the Oversight Committee approved $3,000,000 and $2,450,000, respectively, to be allocated to CIP projects. The Park and Recreation Department in its January 8, 2014 report recommended and the Oversight Committee approved allocation of $2,450,000 of the FY2013 Regional Park Improvement Funds toward CIP Projects. The allocations of the FY13 Regional Park Improvement Funds are expected to be approved by the City Council in the coming months.

Table 1 below summarizes the amount of funds received as per the Charter distribution thresholds, allocated to CIP Projects as per prior Oversight Committee approvals and available to date (Carry Over Balance) by fiscal year.

Fiscal Year	Fund Received from Revenue	Fund Allocated to CIP Projects	Carry Over Balance
2010	$ 1,710,851	$ 756,000	$ 954,851
2011	$ 1,695,824	$ 1,677,000	$ 973,675
2012	$ 2,500,000	$ 3,000,000	$ 473,675
2013	$ 2,500,000	$ 2,450,000	$ 523,675
Total	**$ 8,406,675**	**$ 7,883,000**	**$ 523,675**

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

The 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.

DISCUSSION

The projects recommended by the Park and Recreation Department and approved by the Oversight Committee to receive FY10-13 funds are described below.

Old Mission Dam Preservation - City Council District 7
Total Project Cost: $ 917,933
The Project received FY 2010 Regional Park Funds 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 5-year mitigation monitoring stage which is expected to be completed in Fiscal Year 2016.

Coastal Access (Diamond St. and Pescadero Ave.) Stairs Repair - City Council District 2
Total Project Cost: $ 660,000
The Project received FY 2010 Regional Park Funds in the amount of $191,000 to complete extensive repairs to stairs that provide access from the foot of Diamond Street to the beach in Pacific Beach and from the foot of Pescadero Avenue to the beach in Ocean Beach north of Sunset Cliffs Park. Diamond Street Stairs repair project is substantially complete. Pescadero Avenue Stairs Repair project is undergoing construction and is anticipated to be complete in FY 2014.

Ocean Beach Comfort Station Replacement - City Council District 2
Total Project Cost: $1,185,000
The project received FY 2010 Regional Park Funds in the amount of $250,000 to proceed with the construction of a new comfort station located at the end of Brighton Street in Ocean Beach to replace an existing deteriorating facility within the same footprint. This project is now complete and has been in service.

California Tower Electrical Room Relocation - City Council District 3
Total Project Cost: $750,000
The Project received FY 2011 Regional Park Funds in the amount of $750,000 for the relocation of the electrical room. This electrical room relocation is required to clear the room for the upcoming seismic enhancement project. Project design is complete with construction completion expected by November 2014.

Museum of Man Roof Repairs - City Council District 3
Total Project Cost: $1,664,000
The Project received FY 2011 Regional Park Funds in the amount of $150,000 for unforeseen repairs which were discovered during construction. The repairs on the Museum of Man roof and its famous domes are now complete.

Mission Trails Regional Park Multi Trail System – City Council District 7
Total Project Cost: $215,000
The Project received FY 2011 Regional Park Funds in the amount of $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. Trails work will be done after the completion of the Natural Resources Management Plan which is anticipated to be ready for public review within a few months. This project is managed by Park and Recreation Department.

Cowles Mountain Trail – Mission Trails – City Council District 7
Total Project Cost: $400,000
The Project received FY 2011 Regional Park Funds 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. Construction of the upper trail is anticipated to be completed in early 2015. This project is managed by Park and Recreation Department.

Los Peñasquitos Ranger Station - City Council District 5

Total Project Cost: $2,009,366
The Project received FY 2011 and FY 2012 Regional Park Funds 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. Design is complete. Environmental permitting is currently underway. Construction is expected to begin in FY 14 and be completed in FY 15.

Sunset Cliffs Natural Park Hillside Improvements - City Council District 2

Total Project Cost: $270,000 (Phase I)
The Project received FY 2012 Regional Park Funds in the amount of $270,000 in the approved Fiscal Year 2014 budget for the construction of phase one improvements. Design is complete. Environmental permitting is currently underway. Construction of this phase of the project is expected to begin in FY 14 pending environmental clearance.

Palisades Park Comfort Station - City Council District 2

Total Project Cost: $700,000
The Project received FY 2012 Regional Park Funds in the amount of $400,000 in the approved Fiscal Year 2014 budget for the construction of a new comfort station to replace the existing 1950's comfort station. Design is complete. Construction is scheduled to begin on February 25, 2014 and is expected to be completed and the facility opened to public in late FY 2014/early FY 2015.

Coastal Beach Access - City Council District 2

Total Project Cost: $350,000
This Project received FY 2012 Regional Park Funds in the amount of $310,000 in the approved Fiscal Year 2014 budget 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. Design is at 90% completion level. Construction one or more locations is expected to be completed and the facility re-opened to public in FY15 depending on favorable bids received.

Trail for All People - City Council District 1

Total Project Cost: $281,000
The Project received FY 2012 Regional Park Funds in the amount of $231,000 in the approved Fiscal Year 2014 budget for the design and construction of approximately 1,100 linear feet of

accessible trail within the Black Mountain Open Space Park. Design is at 75% completion level. Construction is expected to be complete and the trails opened to public in FY 15.

Chollas Lake Park Playground Renovations - City Council District 4

Total Project Cost: $989,000 (Phase I)
This project received FY 2012 Regional Park Funds in the amount of $989,000 in the approved Fiscal Year 2014 budget for the design and construction of two playgrounds at Chollas Lake Park to replace existing playgrounds. Design is scheduled to begin in the spring of 2014. The first phase construction is scheduled in FY16.

California Tower Seismic Retrofit - City Council District 3

Total Project Cost: $2,043,000
This Project is expected to receive FY 2013 Regional Park Funds in the amount of $750,000 in Fiscal Year 2015 and an additional $750,000 in Fiscal Year 2015 for design and construction of seismic enhancements of the tower. These funds have not yet been expended. Currently, design is at 90% completion level with construction expected to commence following the Balboa Park Centennial Celebrations in calendar year 2016. Construction effort is anticipated to take approximately 6-9 months.

Chicano Park Comfort Station Replacement - City Council District 4

Total Project Cost: $900,000
This new project is expected to receive FY 2013 Regional Park Funds in the amount of $200,000 in Fiscal Year 2015 and an additional $700,000 in Fiscal Year 2018 for design and construction of a new comfort station to serve the park. These funds have not yet been expended.

Mohnike Adobe and Hey Barn Restoration - City Council District 5

Total Project Cost: $1,500,000
This new project is expected receive FY 2013 Regional Park Funds in the amount of $500,000 in Fiscal Year 2015 and an additional $1,000,000 in Fiscal Year 2017 for design and construction of the highest priority renovations to protect these historic structures. These funds have not yet been expended.

Sunset Cliffs Natural Park Drainage Improvements - Phase I - City Council District 2

Total Project Cost: $4,000,000 (Phase I)
This new project is expected to receive FY 2013 Regional Park Funds in the amount of $1,000,000 in Fiscal Year 2015, $1,000,000 in Fiscal Year 2017 and an additional $2,000,000 in Fiscal Year 2019 for design and construction of the first phase of the park drainage improvements identified in the 2012 Sunset Cliffs Natural Park Drainage Study. These funds have not yet been expended. Phase I will address the highest priority drainage facilities needed to control destructive erosion within the park.

Table 2 below summarizes each project's Regional Park Fund allocations and expenditure to date.

FUNDED PROJECT TITLE	TOTAL RPF ALLOCATION	TOTAL EXPENDITURE TO DATE	AVAILABLE TO COMPLETE THE PROJECT	FY 2015 ANTICIPATED ALLOCATION
Old Mission Dam Preservation Project	$315,000	$304,000	$11,000	N/A
Diamond Street and Pescadero Avenue Stairs Repair	$191,000	$168,000	$23,000	N/A
Ocean Beach Comfort Station Replacement	$250,000	$250,000	$0	N/A
California Tower Electrical Room Relocation	$750,000	$123,000	$627,000	N/A
Museum of Man Roof Repair	$150,000	$150,000	$0	N/A
Mission Trails Regional Park Multi Trail System	$200,000	$200	$199,800	N/A
Cowles Mountain Trails - Mission Trails	$377,000	$202,000	$175,000	N/A
Los Peñasquitos Ranger Station	$1,000,000	$80,000	$920,000	N/A
Sunset Cliffs Natural Park Hillside Improvements	$270,000	$150,000	$120,000	N/A
Palisades Park Comfort Station	$400,000	$0.00	$400,000	N/A
Coastal Beach Access Projects	$310,000	$2,000	$308,000	N/A
Trail For All People	$231,000	$20,000	$211,000	N/A
Chollas Lake Park Playground Improvements	$989,000	$10,000	$979,000	N/A
California Tower Seismic Retrofit	N/A	N/A	N/A	$750,000
Chicano Park Comfort Station Replacement	N/A	N/A	N/A	$200,000
Mohnike Adobe and Hey Barn Restoration	N/A	N/A	N/A	$500,000
Sunset Cliffs Natural Park Drainage Improvements - Phase I	N/A	N/A	N/A	$1,000,000

Table 2 – Summary of CIP projects with Regional Park Fund allocation and expenditure

Respectfully submitted,

Mark Nassar, Deputy Director
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