



THE CITY OF SAN DIEGO

Report to the Mission Bay Park Improvement Fund Oversight Committee

DATE ISSUED: May 4, 2021

TO: Mission Bay Park Improvement Fund Oversight Committee

FROM: Parks and Recreation

SUBJECT: Amended Reallocation of Mission Bay Park Improvement Funds to Various Projects

SUMMARY

Issue – Should the Mission Bay Park Improvement Fund Oversight Committee approve the amended reallocation of Mission Bay Park Improvement Funds?

Director's Recommendation – Approve the recommended amended transfers of funds as outlined in this report.

Fiscal Impact – This allocation of Mission Bay Park Improvement Funds will allow for each project to continue in their current phase. Projects lending funds will see no impact to their current stage.

Water and Energy Conservation Status – Not applicable.

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

BACKGROUND:

At the April 2021 meeting of the Mission Bay Park Improvement Fund Oversight Committee, staff presented a series of reallocations of Mission Bay Improvement Funds. However, two items in the chart need amendment based on more recently received information.

This action recommends modification of the April recommendations to correctly show allocations from B18229 Bonita Cove West Playground Improvements rather than B18230 Bonita Cove West Comfort Station Improvements.

The action also recommends an additional allocation funding toward B18230 Bonita Cove West Comfort Station Improvements to allow that project, which is currently under construction, to reach completion.

DISCUSSION

Below is a breakdown of the changes that are being proposed. The attachment contains an amended version of the report provided to the Committee in April.

Project	Funding Change	Impact
Donor		
B18229 Bonita Cove West Playground Improvements	(\$830,000.00)	Project has opened to the public and is in post-construction. This reallocation would not have any impact to the project.
Receiver		
B18230 Bonita Cove West Comfort Station Improvements	\$150,000.00	Project is currently in construction. This will fully fund construction.

Neither of these transfers adversely impact the project schedules for B18229 Bonita Cove West Playground Improvements or B18230 Bonita Cove West Comfort Station Improvements. Staff recommends approving the amended transfer of funds as outlined in this report. If approved by the Oversight Committee, staff will take these reallocation requests to City Council for approval.

RECOMMENDATIONS

The Department recommends approval of the amended reallocation of funds as outlined in this report.

ALTERNATIVES

1. Approve the recommended amended reallocations of Mission Bay Park Improvement Funds as outlined in this report.
2. Do not approve the recommended amended reallocations of Mission Bay Park Improvement Funds as outlined in this report.

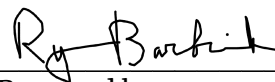
ATTACHMENT:

1. Reallocation of Mission Bay Park Improvement Funds to Various Projects

Respectfully submitted,



Approved by:
Andy Field
Director
Parks and Recreation Department



Prepared by:
Ryan Barbrick
Supervising Management Analyst
Parks and Recreation Department



THE CITY OF SAN DIEGO

Report to the Mission Bay Park Improvement Fund Oversight Committee

DATE ISSUED: May 4, 2021 (replaces version dated April 6, 2021)

TO: Mission Bay Park Improvement Fund Oversight Committee

FROM: Parks and Recreation Department

SUBJECT: Reallocation of Mission Bay Park Improvement Funds to Various Projects
(REVISED May 4, 2021 – see changes in italics/highlight below)

SUMMARY

Issue – Currently, there are five Mission Bay Park Improvement Fund projects that are in need of funds for either the design or construction process. Should the Mission Bay Park Improvement Fund Oversight Committee approve the reallocation of funds as outlined in this report?

Director's Recommendation – Approve the recommended transfers of funds as outlined in this report.

Fiscal Impact – This allocation of Mission Bay Park Improvement Funds will allow for each project to continue in their current phase. Projects lending funds will see no impact to their current stage.

Water and Energy Conservation Status – Not applicable.

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

BACKGROUND:

The Mission Bay Park Improvement Fund (MBPIF) 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 San Diego Regional Park Improvement Fund (RPIF). The two funds were established by voter approval of revisions to the City Charter, Article V, Section 55.2 and became effective July 1, 2009, with the start of Fiscal Year 2010.

Per the City Charter, the first \$20 million in Mission Bay leasehold revenues is allocated toward general government purposes. The next \$10 million in leasehold revenues is split between MBPIF and RPIF, with RPIF receiving the first \$3.5 million and MBPIF receiving the next \$6.5 million. For any leasehold revenues received in excess of \$30 million, the allocation is split at a ratio of 65% for MBPIF and 35% for RPIF.

The City believes in effective cash management when it comes to its Capital Improvements Program (CIP). One cash management practice the Parks and Recreation Department employs to ensure timely completion of projects requires the periodic requests to reallocate funds from projects not yet ready for construction to priority projects that are closer to their next phase.

May 4, 2021

DISCUSSION

Below is a breakdown of the changes that are being proposed:

Project	Funding Change	Impact
Donor		
AGF00004 Mission Bay Improvements	(\$853,508.50)	The annual allocation contains funding that has not already been distributed to specific projects.
B10163 Mission Bay Navigational Safety Dredging	(\$890,000.00)	Project is in warranty. No impact to project.
B18230 Bonita Cove West Comfort Station Improvements B18229 Bonita Cove West Playground Improvements	(\$830,000.00)	Project in construction. No impact to project.
B18220 DeAnza North Parking Lot Improvements	(\$250,000.00)	Project in design. No impact to project.
Receiver		
B19029 Santa Clara Playground Improvements	\$700,000.00	Project in design. This will fully fund design.
B19163 Rose Marie Starns Parking Lot Improvements	\$50,000.00	Project in design. This will fully fund design.
B18234 North Cove Comfort Station Improvements	\$200,535.55	Project in design. This will fully fund design.
B20107 DeAnza North East Parking Lot	\$200,000.00	Project in design. This will fully fund design.
B17179 Mission Bay Athletic Comfort Station Mod	\$1,222,972.95	Project in design. This will fully fund design.
B19156 Hospitality Point Parking Lot Improvements	\$100,000.00	Project in design. This will fully fund design.
B19179 Hospitality Point Comfort Station Imp	\$200,000.00	Project in design. This will fully fund design.
Bahia Parking Lot and Restroom B18230 Bonita Cove West Comfort Station Improvements	\$150,000	Project in planning. This will help fund design. Project in construction. This will fully fund construction.
TOTAL	\$0	

Staff recommends approving the transfer of funds as outlined in this report. If approved by the Oversight Committee, staff will take these reallocation requests to City Council for approval.

RECOMMENDATIONS

The Department recommends approval of the reallocation of funds as outlined in this report.

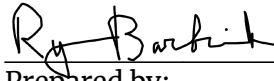
ALTERNATIVES

1. Approve the recommended reallocations of Mission Bay Park Improvement Funds as outlined in this report.
2. Do not approve the recommended reallocations of Mission Bay Park Improvement Funds as outlined in this report.

Respectfully submitted,



Approved by:
Andy Field
Director
Parks and Recreation Department



Prepared by:
Ryan Barbrick
Supervising Management Analyst
Parks and Recreation Department