



THE CITY OF SAN DIEGO

Report to the Mission Bay Park Improvement Fund Oversight Committee

DATE                   October 5, 2021  
ISSUED:

TO:                    Mission Bay Park Improvement  
                          Fund Oversight Committee

FROM:                Parks and Recreation

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

**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. Due to the COVID-19 pandemic, the Mission Bay Improvement fund did not receive any revenue for Fiscal Year 2022. 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. Due to the COVID-19 pandemic, the Mission Bay Improvement fund did not receive any revenue for Fiscal Year 2022.

#### DISCUSSION

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

<b>Project</b>	<b>Funding Change</b>	<b>Impact</b>
<b>Donor</b>		
B17179 Mission Bay Athletic Comfort Station Modifications	\$2,500,000.00	B17179 Mission Bay Athletic Comfort Station Modifications will be put on hold.
B19161 Santa Clara Point South Parking Lot Improvements	\$930,000.00	B19161 Santa Clara Point South Parking Lot Improvements will be put on hold.
B19177 Bonita Cove East Comfort Station Improvements	\$295,000.00	B19177 Bonita Cove East Comfort Station Improvements will be put on hold.
B19178 Bonita Cove East Playground	\$373,000.00	B19178 Bonita Cove East Playground will be put on hold.
B19212 Robb Field Gateway Path	\$403,000.00	B19212 Robb Field Gateway Path will be put on hold.
B19163 Rose Marie Starns Parking Lot Improvements	\$200,000.00	B19163 Rose Marie Starns Parking Lot Improvements is receiving Sludge

## Reallocation of Mission Bay Park Improvement Funds to Various Projects

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Project	Funding Change	Impact
		Mitigation Funds in lieu of the \$200K.
B19029 Santa Clara Playground Improvements	\$120,000.00	B19029 Santa Clara Playground Improvements has awarded the construction contract and has additional funds it can lend.
B19032 Santa Clara Comfort Station Improvements	\$120,000.00	B19032 Santa Clara Comfort Station Improvements has awarded the construction contract and has additional funds it can lend.
B19000 OB Dog Beach Accessibility Improvements	\$80,000.00	B19000 OB Dog Beach Accessibility Improvements is complete.
<b>Receiver</b>		
B19021 Crown Point Playground Improvements	\$748,500.00	B19021 Crown Point Playground Improvements is in need of additional funds for construction.
B19022 Crown Point Parking Lot Improvements	\$748,500.00	B19022 Crown Point Parking Lot Improvements is in need of additional funds for construction.
B18220 DeAnza North Parking Lot Improvement	\$50,000.00	B18220 DeAnza North Parking Lot Improvement is in need of additional funds for construction.
B19162 Playa Pacifica North Parking Lot Improvements	\$151,000.00	B19162 Playa Pacifica North Parking Lot Improvements is in need of funds for construction.

<b>Project</b>	<b>Funding Change</b>	<b>Impact</b>
B19176 Sunset Point Comfort Station Improvements	\$75,000.00	B19176 Sunset Point Comfort Station Improvements is in need of additional funds for design.
B19159 Sunset Point Parking Lot Improvements	\$357,034.00	B19159 Sunset Point Parking Lot Improvements is in need of additional funds for construction.
B18229 Bonita Cove West Playground	\$27,816.67	B18229 Bonita Cove West Playground needs additional funds for a final construction payment.
B18234 North Cove Comfort Station Improvements	\$1,237,698.00	B18234 North Cove Comfort Station Improvements is in need of funds to continue to construction.
B19179 Hospitality Point Comfort Station Improvements	\$1,625,451.33	B19179 Hospitality Point Comfort Station Improvements is in need of funds to continue to construction.
<b>TOTAL</b>	<b>\$0</b>	

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,



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Approved by:  
Andy Field  
Director  
Parks and Recreation Department



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Prepared by:  
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Parks and Recreation Department