



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

- Junipero 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

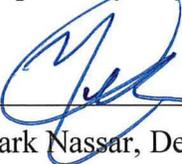
Total Project Cost: \$1,300,000

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



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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)