



# REPORT

## THE CITY OF SAN DIEGO TO THE PARK AND RECREATION BOARD

---

DATE ISSUED: May 19, 2016 REPORT NO. 101

ATTENTION: San Diego Regional Park Improvement Fund Oversight Committee  
Agenda of May 19, 2016

SUBJECT: Transfer of Regional Park Improvement Funds (RPIF) for Orchard  
Avenue, Capri-by-the-Sea and Old Salt Pool (B14073) per Fiscal Year  
2016 Semi-Annual CIP Monitoring Report

### SUMMARY

Issue – Should the San Diego Regional Park Improvement Fund Oversight Committee approve the recommendation to allocate \$100k of funding from Fiscal Year 2016 Mission Bay lease revenue to the following regional park improvement project?

- Orchard Avenue, Capri-by-the-Sea and Old Salt Pool, B14073 (Annual Allocation Costal Erosion and Access, AGF00006)

Director's Recommendation – Approve the recommendation to allocate \$100k of funding from RPIF fund balance to the following regional park improvement project:

- Orchard Avenue, Capri-by-the-Sea and Old Salt Pool, B14073 (Annual Allocation Costal Erosion and Access, AGF00006)

Other Recommendations – None

Fiscal Impact – The funding comes from available funds within the Annual Allocation AGF00005 Regional Park Improvements. The recommended allocation would have no adverse effects on current RPIF funded projects.

Water and Energy Conservation Status – Not applicable.

Environmental – The project to be funded by this action has obtained a Mitigated Negative Declaration and will conform to all 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. There are funds currently available in the Annual Allocation AGF00005 Regional Park Improvements. Staff is recommending \$100k of the balance be allocated to Orchard Avenue, Capri-by-the-Sea and Old Salt Pool (B14073) in the Mayor's Fiscal Year 2016 Semi-Annual CIP Monitoring Report.

## DISCUSSION

The RPIF has developed a balance due to multiple factors. These factors range from unused funds that have been returned by previously closed projects, unused revenue from previous fiscal years, and interest accumulated on said funds. Leasehold revenues goes into the City's General Fund and may be used for any municipal purpose. There are funds currently available in the Annual Allocation AGF00005 Regional Park Improvements.

The Financial Management Department offers City departments two opportunities to request changes to capital improvement projects as a part of a consolidated action that is heard by and voted on by the City Council. Departments can request additions of funds or projects, reductions of funds or projects, transfers between projects, and name changes. It is anticipated the Mayor's Fiscal Year 2016 Semi-Annual CIP Monitoring Report will be heard by the City Council in June 2016, though a firm date has not been determined yet.

The RPIF Oversight Committee initially recommended an allocation of \$310,000 for Orchard Avenue, Capri-by-the-Sea, and Old Salt Pool, B14073, in Fiscal Year 2012. This project is a sublet of the Annual Allocation Coastal Erosion and Access, AGF00006. Recently, Public Works indicated that there may be a potential shortfall that would not allow for the construction of all three portions of this project. To ensure successful completion of all three sites, staff recommends allocating \$100k.

## RECOMMENDED ALLOCATIONS

The Park and Recreation Department is recommending \$100k be allocated to Orchard Avenue, Capri-by-the-Sea, and Old Salt Pool, B14073, to fully fund the construction phase of this CIP project. The project is described below.

- **Orchard Avenue, Capri-by-the-Sea and Old Salt Pool, CIP#B-14073**  
*\$100k for FY16 CIP Budget per the Mayor's Semi-Annual CIP Monitoring Report*

The design and environmental documentation for this project is complete and construction is scheduled to begin in the fall of 2016. This project is part of a larger effort to provide 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. The recommended funding will allow for the construction of three locations of this project: Orchard Avenue, Capri-by-the-Sea, and Old Salt Pool. It is anticipated construction will begin in the September 2016 and be completed by January 2017.

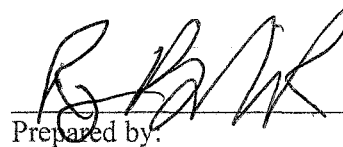
ALTERNATIVES

1. Approve the recommended allocation of \$100k of Regional Park Improvement Funds.
2. Do not approve the recommended allocation of \$100k of Regional Park Improvement Funds.

Respectfully submitted,



Herman D. Parker, Director  
Park and Recreation Department



Prepared by:  
Ryan Barbrick, Senior Management  
Analyst  
Park and Recreation Department