

# Regional Park Improvement Fund Oversight Committee

Agenda of January 19, 2017

Fiscal Year 2017  
Recommended Funding Allocations

## Regional Park Improvement Fund (RPIF) is derived from Mission Bay Park lease revenue per City Charter Section 55.2

- Per the Charter:
  - Current threshold is \$20 million to City's General Fund.
  - First \$3.5 million above the threshold goes into the RPIF.
  - Funds can only be used for capital improvements/deferred capital.

*“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.”*
  - Funds can only be used for those parks that serve regional residents and visitors, as determined by the City Council.

## **Prior Year RPIF Approved Allocations**

- FY10 \$1.7M available - \$750k allocated
- FY11 \$2.6 M available - \$1.67M allocated
- FY 12 \$3.4M available - \$3.0M allocated
- FY13 \$2.9M available - \$2.45M allocated
- FY14 \$3.1M available - \$3.1M allocated
- FY15 \$2.5M available - \$2.5M allocated
- FY16 \$2.5M available - \$2.5M allocated

## **Current Year Recommended Allocations**

- FY17 \$3.879M available - \$3.85M recommended for allocations

## **Recent Developments which added \$1.379M to the FY17 RPIF**

### **Measure J was passed by the voters which amended Charter Section 55.2**

- Extend Charter Section 55.2 for 30 years, from 2039 to 2069.
- Changed the distribution formula of Mission Bay Park Lease Revenue resulting in additional funding for the Regional Park Improvement Fund.
- Charter amendment to take effect upon certification of the election in January 2017. Anticipated to add approximately \$400,000 to the FY17 RPIF and an additional \$1M per year going forward.

### **Retroactive Recalculation of Lease Revenue**

- Recalculation of lease revenue from the De Anza Cove RV Park and Campland-by-the-Bay resulted in a onetime RPIF increase of \$928,078.56

### **Fiscal Year 2016 Carryover Funding**

- Upon closing the books on the FY16 lease revenue, an additional \$51,313.16 was allocated to the RPIF.

## Five-Year Plan Advantages

- Initiated in FY13, the 5-year plan allows design to begin on higher dollar projects while leaving funds for smaller projects with shorter timelines.
  - Average 3 to 4 years for project initiation, design, and environmental documentation.
  - Provides flexibility to adjust five-year plan to accommodate project changes and needs.
- Provides stability and openness on RPIF allocations.
  - Guiding document for the Oversight Committee, assists in CIP planning, and informs Park Advisory Groups.
- Provides clarity on project priorities.
  - Long-range funding needs and recommendations.
  - Overview of where RPIF funding will be allocated over time.

## Fiscal Year 2017 Allocation Recommendations

- Based on current project needs
- The five-year plan objectives
- Present understanding of project costs

Upon endorsement by the Oversight Committee, funding will be allocated through the City's FY18 budget process, subject to City Council approval.

## Mohnike Adobe and Hay Barn Restoration

Recommended allocation \$1,000,000

- Approved \$500,000 allocations in FY13 and FY15 for a total of \$1,000,000.
- Moved \$1,000,000 of FY13 and FY15 allocations to Coastal Erosion and Access Annual Allocation to fund an emergency coastal access project and four other coastal access projects.
- Other funding continued design process for Mohnike Adobe.
- This funding will replace the \$1,000,000 removed from the project to ensure it can move to construction.
- The 5-year plan currently shows another \$500,000 of FY18 revenues being allocated to this project for construction.





## Junipero Serra Museum ADA Improvements

Recommended allocation \$500,000

- In FY14 and FY15 \$500,000 was allocated to this project for a total of \$1,000,000.
- Current funding initiated a feasibility study which identified a number of issues needing to be addressed due to the historic nature of the site and significant archeology anticipated to be discovered during construction.
- This funding will allow the design process to be completed.
- The 5-year plan currently shows another \$500,000 of FY18 revenues being allocated to this project for construction.

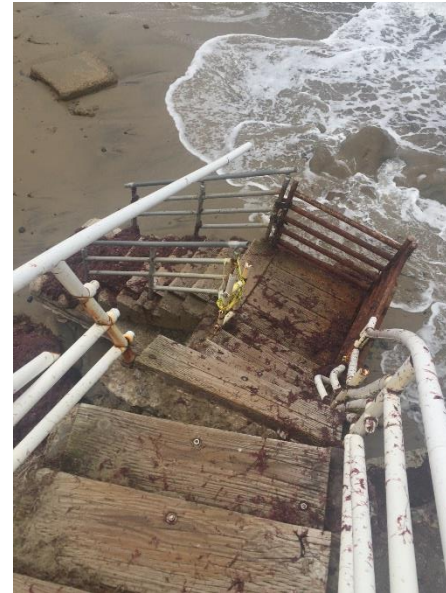




## Coastal Erosion and Access Annual Allocation

Recommended allocation \$1,000,000

- Since FY10, \$1,501,000 has been allocated to seven coastal access projects. Six will have completed construction by FY19.
- Bermuda Ave., Santa Cruz Ave., and Narragansett St. are the next top priorities for beach access improvements.
- This funding will allow the completion of the design and construction of the Bermuda Ave. access and begin design and permitting for Santa Cruz Ave. and Narragansett St. access points.
- The 5-year plan currently shows additional funding for coastal access using FY19 and FY20 revenues.



**Bermuda Ave. stairs  
(currently closed)**



**Santa Cruz Ave. access**

## Balboa Park West Mesa Comfort Station Replacement

Recommended allocation \$200,000

- To date \$1.3M of RPIF has been allocated to this project which will replace two older comfort stations.
- Additional accessibility requirements are necessary to complete the project.
- This funding will allow the completion of the project, anticipated opening in the summer of 2019.



## Balboa Park California Tower Seismic Retrofit

Recommended allocation \$650,000

- \$1.5M of RPIF has been allocated to this project.
- The relocation of the electrical room at the base of the tower has been completed, making room for other seismic improvements.
- Design of seismic improvements identified a funding shortage of approximately \$650,000.
- This allocation will provide the necessary funding to move the project into construction.





## Chollas Lake Park Improvements

Recommended allocation \$500,000

- To date, \$989,000 of RPIF have been allocated to replace two playgrounds within the park. These playgrounds are anticipated to open in 2017.
- The additional improvements may include electrical service to the park, improving the health of the aquatic environment for fish and wildlife, accessibility upgrades, security lighting, trail enhancements, picnic shelters, and other improvements.
- The initial phase of improvements will focus on electrical service to the park.
- The 5-year plan currently shows additional funding for the project from the FY18 and FY20 revenue.



## Summary of FY17 Recommendations (FY18 CIP)

- **Mohnike Adobe and Hay Barn Restoration, S-13008**  
Recommending \$1M to restore funding reallocated to coastal access projects.
- **Junipero Serra Museum ADA Improvements, S-15034**  
Recommending \$500,000 to complete design and prepare for construction.
- **Coastal Erosion and Access Annual Allocation, AGF-00006**  
Recommending \$1M for construction of Bermuda Ave. stair improvements and initiating design for Santa Cruz Ave. and Nargansett St. coastal access improvements.
- **Balboa Park West Mesa Comfort Station Replacement, S-15036**  
Recommending \$200,000 to fully fund the project.
- **Balboa Park California Tower Seismic Retrofit, L-12003**  
Recommending \$650,000 to fund construction
- **Chollas Lake Park Improvements, New Project**  
Recommending \$500,000 to initiate design and construction of electrical service to the park

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