



THE CITY OF SAN DIEGO

Report to the Mission Bay Park Improvement Fund Oversight Committee

DATE ISSUED: October 6, 2020

TO: Mission Bay Park Improvement Fund
Oversight Committee

FROM: Parks and Recreation

SUBJECT: Proposed Modifications to Fiscal Year 2021 Capital Improvements Program Budget

SUMMARY

Issue – Should the San Diego Regional Park Improvement Fund Oversight Committee approve the proposed modifications to the Fiscal Year 2021 Capital Improvements Program Budget?

Director’s Recommendation – Approve the recommended modifications of allocations as outlined in this report.

Fiscal Impact – Mission Bay Park Improvement Fund will receive \$2,379,921.68 from the lease revenue generated in Mission Bay Park for allocation into various eligible capital projects in Fiscal Year 2021. The impact of the COVID-19 pandemic has seen a severe impact to the revenue received from Mission Bay lease holds.

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 September 10, 2019 meeting of the Mission Bay Park Improvement Fund Oversight Committee, the Committee approved a series of projects for inclusion in the Fiscal Year 2021 Proposed Budget that totaled \$7.9 million. However, since then the impact of the COVID-19 pandemic has seen a severe impact to the revenue received from Mission Bay lease holds. As a result, the Fiscal Year 2021 budget allocations must be reconsidered.

DISCUSSION

Mission Bay Park Improvement Fund will receive \$2,379,921.68 from the lease revenue generated in Mission Bay Park for allocation into various eligible capital projects in Fiscal Year 2021. The impact of the COVID-19 pandemic has seen a severe impact to the revenue received from Mission Bay lease holds. As a result, the Fiscal Year 2021 budget allocations must be reconsidered. If the Oversight Committee approves these allocations, they will be presented to the City Council for approval.

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

Project	Original FY21 Amount	Revised FY21 Request	Impact
B18223 Adult Fitness Course East Shore	\$294,271.00	\$294,271.00	Project is in design. Additional funds will be added via the report "Reallocation of Mission Bay Park Improvement Funds to Various Projects."
B19022 Crown Point (North) Parking Lot	\$1,157,000.00	\$0	Project is in design. Additional funding is not needed to complete this stage.
B19158 Dusty Rhodes Parking Lots	\$105,000.00	\$0	Project is in design. Additional funding is not needed to complete this stage.
B18226 El Carmel Comfort Station	\$1,282,000.00	\$0	Project is in design. Additional funding is not needed to complete this stage.
B17179 Mission Bay Athletic Comfort Station	\$600,000.00	\$600,000.00	Project is in design. Additional funds will be added via the report "Reallocation of Mission Bay Park Improvement Funds to Various Projects."
B19174 Robb Field Comfort Stations	\$200,000.00	\$0	Project is in design. Additional funding is not needed to complete this stage.
B19157 Robb Field Parking Lots and Park Roads	\$350,000.00	\$0	Project is in design. Additional funding is not needed to complete this stage.
B19187 Robb Field Recreation Center Rehabilitation	\$400,000.00	\$0	This project will be put on hold until sufficient funding is identified.
B19032 Santa Clara Comfort Station Upgrade	\$809,500.00	\$0	Project is in design. Funding will be added via the report "Reallocation

Project	Original FY21 Amount	Revised FY21 Request	Impact
			of Mission Bay Park Improvement Funds to Various Projects.”
B19161 Santa Clara Parking Lots	\$750,000.00	\$174,421.68	Project is in design. Additional funds will be added via the report “Reallocation of Mission Bay Park Improvement Funds to Various Projects.”
B19029 Santa Clara Playground	\$509,500.00	\$509,500.00	Project is in design. Funding will facilitate construction.
B19159 Sunset Point Parking Lot	\$18,000.00	\$18,000.00	Project is in design. Additional funds will be added via the report “Reallocation of Mission Bay Park Improvement Funds to Various Projects.”
B18231 Tecolote North Parking Lot	\$555,729.00	\$555,729.00	Project is in design. Funding will facilitate construction.
B19017 Tecolote South Parking Lot	\$228,000.00	\$228,000.00	Project is in design. Funding will facilitate construction.
B18227 Ventura Comfort Station	\$641,000.00	\$0	Project is in design. Additional funding is not needed to complete this stage.
TOTAL	\$7,900,000.00	\$2,379,921.68	

The remaining needs will be addressed via allocations of funds from existing projects.

RECOMMENDED

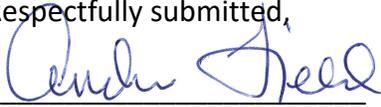
Approve the proposed modifications to the Fiscal Year 2021 Capital Improvements Program Budget.

ALTERNATIVES

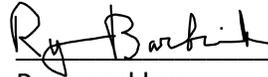
1. Approve the proposed modifications to the Fiscal Year 2021 Capital Improvements Program Budget.
2. Do not approve the proposed modifications to the Fiscal Year 2021 Capital Improvements Program Budget.

3. Recommend alternate projects for reallocating funds.

Respectfully submitted,



Approved by:
Andy Field
Director
Parks and Recreation Department



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