



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

**SUMMARY**

Issue – Currently, there are eight Mission Bay Park Improvement Fund projects that are in need of funds for either the design or construction process. 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 to their next phase. Projects lending funds will see no impact to their current stage. Robb Field Recreation Center and Howard Hall will be put on hold until sufficient funding is identified.

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.

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 were reconsidered and additional reallocations were needed to help progress projects to their next phase.

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.

### DISCUSSION

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

Project	Funding Change	Impact
<b>Donor</b>		
B19130 Beautification of Traffic Island Group 1	(\$1,300,000.00)	Project is in design. No impact to project. Design started in January 2020 and will be complete in August 2022. Construction needs to occur after current Sea World Drive water/sewer job to avoid any potential conflicts. Construction for the group job is expected to start in 2021. Construction for this project will begin in September 2022 and be complete in September 2023.
B19187 Robb Field Recreation Center and Howard Hall	(\$568,985.55)	This project will be put on hold until sufficient funding is identified.
B18079 Mission Bay Park Improvements - Programmatic EIR	(\$500,000.00)	Project in preliminary engineering. No impact to project.
B19176 Sunset Point Comfort Station Improvements	(\$300,000.00)	Project is in design. No impact to project.
B19173 Playa Pacifica Playground & Basketball Court	(\$250,000.00)	Project is in design. No impact to project.
B18226 El Carmel Comfort Station Improvements	(\$200,000.00)	Project is in design. No impact to project.

Project	Funding Change	Impact
B19133 Robb Field Turf and Irrigation Improvements	(\$200,000.00)	Project is in design. No impact to project.
B18227 Ventura Comfort Station Improvements	(\$200,000.00)	Project is in design. No impact to project.
B19172 Playa Pacifica Comfort Station Improvements	(\$125,000.00)	Project is in design. No impact to project.
B19162 Playa Pacifica No Parking Lot Improvements	(\$125,000.00)	Project is in design. No impact to project.
<b>Receiver</b>		
B17179 Mission Bay Athletic Comfort Station	\$926,450.00	Project in design. This will fund construction.
B19032 Santa Clara Comfort Station Upgrade	\$809,500.00	Project in design. This will fund construction.
B18234 North Cove Comfort Station	\$627,000.00	Project in design. This will fund construction.
B18223 Adult Fitness Course East Shore	\$613,457.23	Project in design. This will fund construction.
B19161 Santa Clara Parking Lots	\$575,578.32	Project in design. This will fund construction.
B19178 Bonita Cove East Playground	\$77,000.00	Project in preliminary engineering. This will fund design.
B19159 Sunset Point Parking Lot	\$75,000.00	Project in design. This will fund construction.
B19163 Rose Marie Starns South Shores Parking Lot	\$65,000.00	Project in preliminary engineering. This will fund design.
<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.

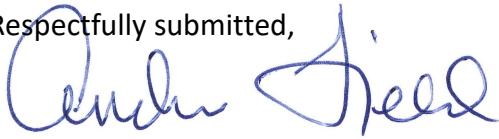
#### RECOMMENDATIONS

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,

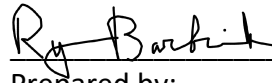
A handwritten signature in blue ink that reads "Andy Field". The signature is written in a cursive style with a large initial "A".

Approved by:

Andy Field

Director

Parks and Recreation Department

A handwritten signature in blue ink that reads "Ryan Barbrick". The signature is written in a cursive style with a large initial "R".

Prepared by:

Ryan Barbrick

Supervising Management Analyst

Parks and Recreation Department