



# Recreation and Park Department

Operations Committee

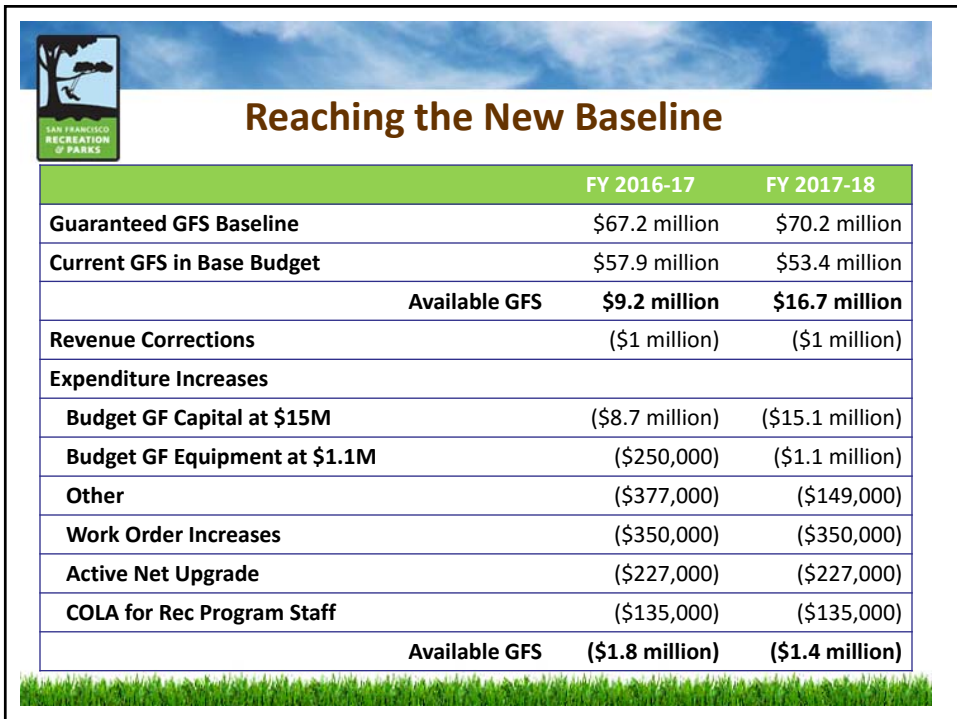
Budget Update

February 4, 2016



## Reaching the New Baseline

	FY 2016-17	FY 2017-18
<b>Guaranteed GFS Baseline</b>	\$67.2 million	\$70.2 million
<b>Current GFS in Base Budget</b>	\$57.9 million	\$53.4 million
<b>Available GFS</b>	<b>\$9.2 million</b>	<b>\$16.7 million</b>
<b>Revenue Corrections</b>	(\$1 million)	(\$1 million)
<b>Expenditure Increases</b>		
<b>Budget GF Capital at \$15M</b>	(\$8.7 million)	(\$15.1 million)
<b>Budget GF Equipment at \$1.1M</b>	(\$250,000)	(\$1.1 million)
<b>Other</b>	(\$377,000)	(\$149,000)
<b>Work Order Increases</b>	(\$350,000)	(\$350,000)
<b>Active Net Upgrade</b>	(\$227,000)	(\$227,000)
<b>COLA for Rec Program Staff</b>	(\$135,000)	(\$135,000)
<b>Available GFS</b>	<b>(\$1.8 million)</b>	<b>(\$1.4 million)</b>





## Projected Revenue Growth

- Parking garages \$1 million
- Leases and concessions
  - Tea Garden Admissions \$600,000
  - Coit Tower Elevator \$200,000
- Outside Lands \$200,000
- Facility rentals \$200,000
- Open Space Fund: \$1 million



## Strategic Plan Guides the Budget

### ***Strategy 1: Inspire Public Space***

- Objective 1.1 – Develop more open space
- Objective 1.2 – Strengthen the quality of parks and facilities
- Objective 1.3 – Steward and promote good park behavior
- Objective 1.4 – Preserve and celebrate historic and cultural resources

### ***Strategy 2: Inspire Play***

- Objective 2.1 – Strengthen recreation programming
- Objective 2.2 – Strengthen the well-being of youth and seniors
- Objective 2.3 – Activate parks through organized events, activities and unstructured play

### ***Strategy 3: Inspire Investment***

- Objective 3.1 – Increase public investment
- Objective 3.2 – Broaden engagement and strengthen communication
- Objective 3.3 – Cultivate increased philanthropic support



## Strategic Plan Guides the Budget (cont'd)

### **Strategy 4: Inspire Stewardship**

- Objective 4.1 – Conserve and strengthen natural resources
- Objective 4.2 – Increase biodiversity and interconnectivity on City parkland
- Objective 4.3 – Increase eco-literacy of park users and park maintenance staff

### **Strategy 5: Inspire Team**

- Objective 5.1 – Strengthen organizational efficiency and support innovation
- Objective 5.2 – Strengthen internal communication and collaboration
- Objective 5.3 – Strengthen workforce development, professional development and employee recognition



## Budget Timeline

<b>January 21</b>	<b>Initial budget presentation to Commission</b>
<b>February 2</b>	<b>PROSAC presentation</b>
<b>February 3</b>	<b>Community budget meeting @ Palega Rec Center</b>
<b>February 4</b>	<b>Budget update at Commission's Operations Committee</b>
<b>February 9</b>	<b>Community budget meeting @ Gene Friend Rec Center</b>
<b>February 18</b>	<b>Commission considers budget</b>
<b>February 22</b>	<b>Budget due to Mayor's Office</b>
<b>June 1</b>	<b>Mayor submits budget to Board of Supervisors</b>



Thank you!