

Parks and Recreation Department

Fiscal Year 2025 Proposed Operating Budget

April 18, 2024

Parks and Recreation Board Presentation Item # 202

Department Highlights

❖ Accomplishments

- ❖ Distributed first year of Opportunity Fund Allocations to 6 Sites for total of \$400,000
- ❖ In partnership with SD Parks Foundation, hosted two Park Ambassador LEADER Academies with 50 youth participants
- ❖ Opened 3 new Dog Parks, Allied Garden Dog Off Leash (DOLA), North Park DOLA, and Paradise Hills DOLA
- ❖ Acquisition of 78 acres of new Open Space in Otay Mesa, Kearny Mesa, and East Elliot

❖ Looking Forward

- ❖ Expansion of the Parks After Dark program to include Silverwing Park
- ❖ Launching first city-wide Community Recreation Needs Assessment
- ❖ Acquisition of 108 acres of new Open Space in Otay Valley Regional Park (Dennerly Canyon), San Ysidro, and Mission Trails Regional Park
- ❖ Completing numerous park projects currently underway, including:
 - Balboa Park Botanical Building
 - Canon Street Pocket Park
 - Carmel Mountain Ranch Pool Renovations
 - NTC/Esplanade enhancements
 - Ocean Air Community Park upgrades
 - San Diego River Park
 - Boone Elementary, Pacific View Elementary, Spreckels Elementary, and Whitman School Joint Use



GENERAL FUND EXPENDITURES SUMMARY

Division Name	FY 2024 Adopted		FY 2025 Proposed		Change from FY 2024 Adopted to FY 2025 Proposed	
	FTE	Budget	FTE	Budget	FTE	Budget
Administrative Services	33.75	\$7,804,101	41.81	\$9,088,725	8.06	\$1,284,624
Citywide Maintenance Services	123.00	\$19,310,077	128.00	\$21,099,361	5.00	\$1,789,284
Citywide Recreation Services	35.00	\$4,001,145	41.33	\$4,751,418	6.33	\$750,273
Community Parks I	212.17	\$37,342,329	210.99	\$37,551,365	-1.18	\$209,036
Community Parks II	311.21	\$58,269,051	292.33	\$55,247,833	-18.88	-\$3,021,410
Balboa Park	-	-	111.92	\$14,068,276	111.92	\$14,068,276
Mission Bay/Shoreline Beaches	-	-	112.60	\$17,817,106	112.60	\$17,817,106
Park Rangers	-	-	50.35	\$6,502,090	50.35	\$6,502,090
Developed Regional Parks	263.50	\$33,702,410	-	-	-263.50	-\$33,702,410
Open Space	81.82	\$17,838,603	116.15	\$22,357,294	34.33	\$4,518,691
TOTAL	1,060.45	\$178,289,156	1,105.48	\$188,483,468	45.03	\$10,194,312



NON-GENERAL FUNDS EXPENDITURES SUMMARY

Fund Name	FY 2024 Adopted		FY 2025 Proposed		Change from FY 2024 Adopted to FY 2025 Proposed	
	FTE	Budget	FTE	Budget	FTE	Budget
Environmental Growth 1/3 Fund	0.00	\$9,053,200	0.00	\$14,064,694	0.00	\$5,011,494
Environmental Growth 2/3 Fund	0.00	\$16,832,654	0.00	\$30,758,243	0.00	\$13,925,589
Golf Enterprise Fund	119.92	\$24,967,944	122.92	\$28,759,202	3.00	\$3,791,258
Los Peñasquitos Reserve Fund	2.00	\$342,141	-	\$15,125	-2.00	-\$327,016
Maintenance Assessment Districts Funds	24.50	\$31,905,684	24.50	\$37,127,209	0.00	\$5,223,525
TOTAL	146.42	\$83,101,623	147.42	\$110,724,473	1.00	\$27,622,850



General Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
<p>New Facilities and Play All Day Sites</p> <p>Addition of 20.50 FTE positions and associated non-personnel expenditures for new facilities, Play All Day Sites, increased acreage in Open Space areas:</p> <ul style="list-style-type: none"> • Botanical Garden increased hours • Canon Street Pocket Park • Memorial Senior Center support staff, • Naval Training Center (NTC) Esplanade • Ocean Air Community Park Enhancements • New Joint Use: Boone Elementary, Pacific View, Spreckels Elementary and Whitman Elementary Joint Use Sites • Mission Trails Regional Park – East Elliot Open space • Los Penasquitos Open Space – Del Mar Mesa, Deer Canyon, Pacific Highlands Ranch Open Space • Famosa Slough – Multi Habitat Planning Area (MHPA) • SDSU River Park 	20.50	\$4,562,038	\$607,324



General Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
<p>Non-Discretionary Adjustment</p> <p>Adjustment to expenditure allocations that are determined outside of the department’s direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.</p>	0.00	\$2,293,616	-
<p>Employ & Empower Program Support</p> <p>Addition of 22.74 Management Intern-Hourly and 19.52 Student Intern – Hourly and associated revenue to support the Employ & Empower Program.</p>	42.26	\$1,677,836	\$1,677,836
<p>Non-Standard Hour Personnel Funding</p> <p>Funding allocated according to a zero-based annual review of hourly funding requirements.</p>	0.85	\$820,145	-
<p>Support for Information Technology</p> <p>Adjustment to expenditure allocations according to an annual review of information technology funding requirements.</p>	0.00	\$718,378	-
<p>Transfer of Los Penasquitos Canyon Preserve Park Rangers</p> <p>Transfer of 1.00 Senior Park Ranger and 1.00 Park Ranger and associated revenue from the Los Penasquitos Canyon Preserve Fund to the General Fund to support the Los Penasquitos Canyon Preserves.</p>	2.00	\$307,667	\$150.00



General Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
<p>Mandatory General Benefit Contribution</p> <p>Adjustment in State-mandated funding for the general benefit contribution for City parks maintained by Maintenance Assessment Districts.</p>	0.00	\$288,294	-
<p>Human Resources Support</p> <p>Addition of 2.00 Associate Department Human Resource (HR) Analyst, non-personnel expenditures, and associated revenue to support the Employ & Empower Program</p>	2.00	\$231,434	\$231,434
<p>Land Acquisition Support</p> <p>Addition of 1.00 Program Coordinator, non-personnel expenditures, and associated revenue to support land acquisition program development.</p>	1.00	\$185,781	\$185,781
<p>Executive Approval to Fill Vacancies</p> <p>Addition of estimated savings associated with the implementation of the Executive Approval to Fill Vacancies process.</p>	0.00	-\$1,059,445	-
<p>One-Time Additions and Annualizations</p> <p>Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2024.</p>	0.00	-\$5,057,980	-



General Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
Revised Environmental Growth Fund Reimbursements Adjustment to reflect revised revenue projections for the reimbursement of eligible expenditures from the Environmental Growth Funds (EGF).	0.00	0.00	\$12,654,778
Increase in Permit Sales Adjustment to reflect revised revenue from the sale permits for volleyball leagues and building use.	0.00	0.00	\$386,000
Transient Occupancy Tax Reimbursements Adjustment to reflect revised revenue for safety and maintenance of tourism-related facilities from the Transient Occupancy Tax fund.	0.00	0.00	-\$5,000,000



General Fund Budget Reduction Proposals

Significant Budget Adjustments	FTE	Expenditures	Revenue
Reduction of Handwashing Stations Reduction of non-personnel expenditures for handwashing stations.	0.00	-\$50,808	
Reduction of Grounds Maintenance Worker 2 Reduction of 1.00 Grounds Maintenance Worker 2 associated with Robb Field	-1.00	-\$74,217	
Back to Work San Diego Reduction Reduction of non-personnel expenditures for recreation contractual program equity and the San Diego Back to Work initiative.	0.00	-\$78,125	
Reduction of Brush Management Staff Reduction of 2.00 Grounds Maintenance Worker 1 – Hourly positions which support brush/trail maintenance.	-2.00	-\$95,437	
Reduction of Citywide Park Maintenance Staff Reduction of 1.00 Equipment Tech 1, 1.00 Equipment Operator 1, and associated non-personnel expenditures associated with Citywide Irrigation Maintenance.	-2.00	-\$165,807	



General Fund Budget Reduction Proposals

Significant Budget Adjustments	FTE	Expenditures	Revenue
Swimming Pool Operating Hours Reduction Reduction of non-personnel expenditures for handwashing stations.	-5.55	-\$379,500	-\$70,437
Reduction of Downtown Portable Restrooms Reduction of 1.00 Grounds Maintenance Worker 2 associated with Robb Field	0.00	-\$898,160	
After School & Teen Center Program Elimination Reduction of non-personnel expenditures for recreation contractual program equity and the San Diego Back to Work initiative.	-13.03	-\$902,429	



Golf Enterprise Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
<p>Non-Discretionary Adjustment</p> <p>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.</p>	0.00	\$1,333,801	-
<p>Land Use Fee Increase</p> <p>Addition of non-personnel expenditures associated with the Land Use Fee (rent payment) to the General Fund.</p>	0.00	\$353,200	-
<p>Balboa Park Golf Course Irrigation Valve Replacements</p> <p>Addition of non-personnel expenditures to support irrigation valve replacements at the Balboa Park Golf Course.</p>	0.00	\$250,000	-
<p>Mission Bay and Balboa Golf Course Support</p> <p>Addition of 2.00 Golf Operations Supervisors and 1.00 Golf Course Greenskeeper to support golf course maintenance and operations at Mission Bay and Balboa Park Golf Courses.</p>	3.00	\$184,322	-



Golf Enterprise Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
<p>Balboa Park Golf Course Clubhouse Facility Improvements</p> <p>Addition of non-personnel expenditures to support Balboa Park Golf Course Facility improvements to include roof repair, flooring, window replacement, new paint and asbestos abatement.</p>	0.00	\$159,700	-
<p>Balboa Park Golf Course Fence Installation and Repair</p> <p>Addition of non-personnel expenditures to support Balboa Park Golf Course fence installation and repair.</p>	0.00	\$150,000	-
<p>Mission Bay Golf Course Lighting Repair</p> <p>Addition of non-personnel expenditures for lighting repairs for the Mission Bay Golf Course.</p>	0.00	\$150,000	-
<p>Mission Bay Golf Shop Merchandise and Supplies</p> <p>Addition of non-personnel expenditures and associated revenue to support the operations of the new Mission Bay Golf Course.</p>	0.00	\$115,000	\$15,000
<p>Support for Information Technology</p> <p>Adjustment to expenditure allocations according to an annual review of information technology funding requirements.</p>	0.00	\$112,998	



Golf Enterprise Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
Golf Operations Consultant Addition of one-time non-personnel expenditures associate with consultant services to develop a new business plan for Golf Operations.	0.00	\$100,000	-
Equipment Lease Addition of non-personnel expenditures to support additional golf course maintenance equipment contractual costs.	0.00	\$75,000	-
Mission Bay Golf Course Lighting Repair Addition of non-personnel expenditures to support additional golf course	0.00	\$150,000	-
Non-Standard Hour Personnel Funding Funding allocated according to a zero-based annual review of hourly funding requirements.	0.00	\$12,197	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2024.	0.00	-\$87,000	
Revised Revenue Funding allocated according to a zero-based annual review of hourly funding requirements.	0.00	-	\$3,694,000



Environmental Growth Funds Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
Reimbursements for Eligible Expenditure Adjustment to reflect increase in reimbursement to General Fund.	0.00	\$12,728,338	-
Stormwater Mitigation Adjustment to reflect revised franchise fee revenue projections.	0.00	\$6,832,000	-
Mandatory General Benefit Contributions Adjustment in State-mandated funding for the general benefit contribution for City parks maintained by Maintenance Assessment Districts.	0.00	\$507.00	-
One-Time Additions and Annualizations Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2024.	0.00	-\$100,000	-
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	-\$513,762	-



Environmental Growth Funds Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
Revised Franchise Fee Revenue Adjustment to reflect increase in reimbursement to General Fund.	0.00	-	\$2,604,354
Revised Environmental Growth Fund Reimbursements Adjustment to reflect revise revenue projections for the reimbursement of eligible expenditures from the Environmental Growth Funds (EGF).	0.00	-	\$158,037
SDG&E Minimum Bid Payment Adjustments to reflect revised SDG&E Minimum Bid Payment projections.	0.00	-	\$85,726



Los Penasquitos Fund Critical Expenditures

Significant Budget Adjustments	FTE	Expenditures	Revenue
<p>Non-Discretionary Adjustment</p> <p>Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.</p>	0.00	-\$1,591	-
<p>Support for Information Technology</p> <p>Adjustment to reflect revised franchise fee revenue projections.</p>	0.00	-\$4,650	-
<p>Transfer of Los Penasquitos Canyon Preserve Park Rangers</p> <p>Transfer of 1.00 Senior Park Ranger and 1.00 Park Ranger and associated revenue from the Los Penasquitos Fund to the General Fund to support the Los Penasquitos Canyon Preserve.</p>	-2.00	-\$307,667	-\$150,000
<p>One-Time Additions and Annualizations</p> <p>Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2024.</p>	0.00	-	-\$110,000