

2022 Proposed Budget Presentation

August 25, 2021
Parks and Recreation

2021 Highlights & Updates

- #2 ParkScore Ranking from Trust for Public Land (7 consecutive years in top 3)
- **Aquatics & Recreation Service Changes**
 - Summer swim is back
 - Recreation Centers re-opening
 - Mobile programming/services
 - NFL Partnership
 - 2 million meals through the Family Meals Program
- **Como Park Zoo & Conservatory**
 - Online Reservations & Credit Card Donations
- **Community First Public Safety**
 - Awakenings Implementation (see supplemental materials)
 - Rec Check Remains Free (see supplemental materials)

2021 Highlights & Updates (cont'd)

- **Operations**

- Fountains/Splash Pads
- Permits & Special Events

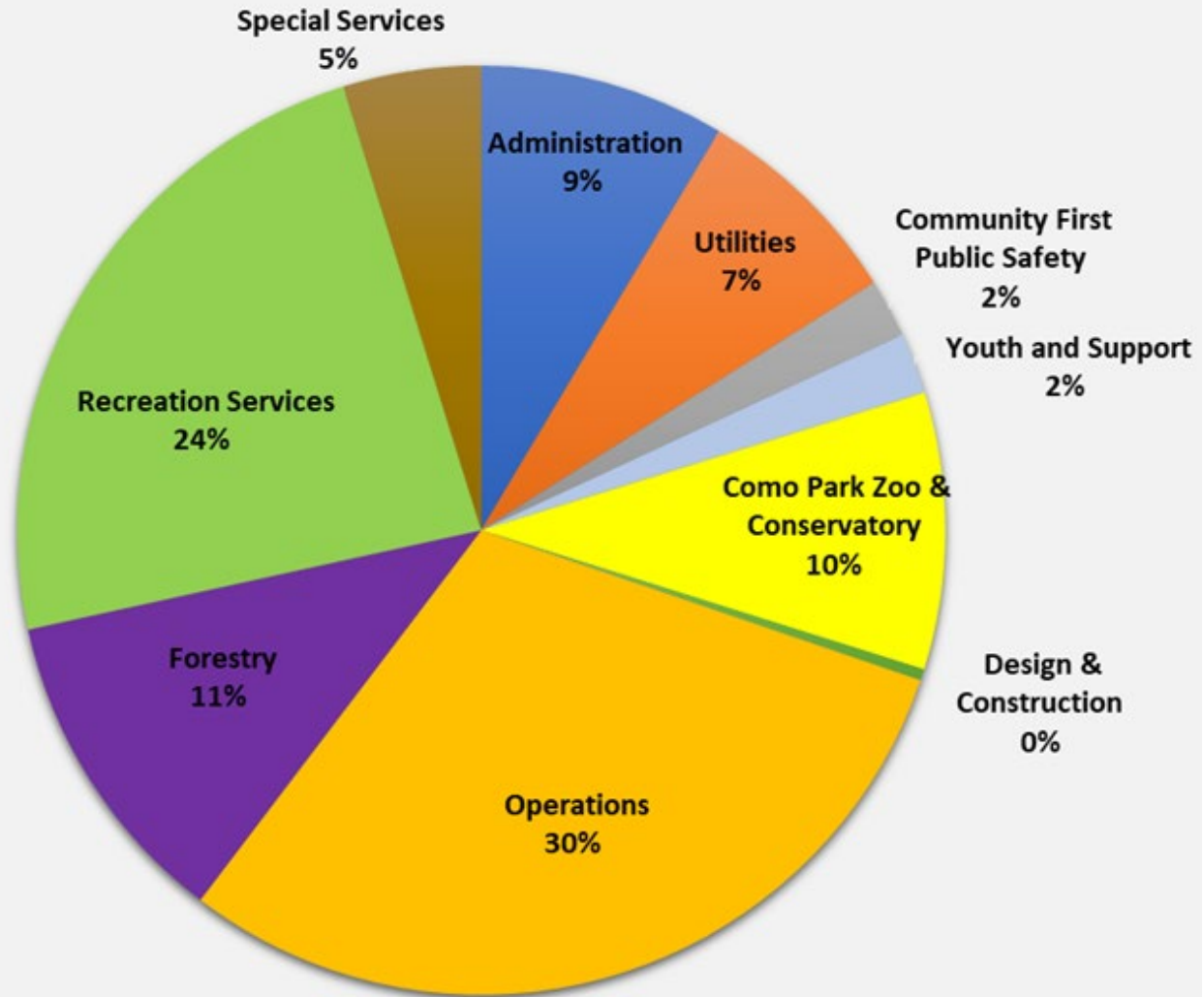
- **Design & Construction**

- Projects moving forward with online community engagement
- Groundbreaking/ Grand Opening celebrations:
 - Midway Peace Park
 - Robert Piram Regional Trail
 - Saint Paul Urban Tennis Courts at Eastview
 - Highland Bridge

Organization Chart



Parks & Recreation Business Lines as a % of General Fund
(\$41,082,827)



GF Spending Breakdown

2022 Proposed % of Fund

Spending

Salaries & Benefits	31,482,180	76.6%
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Utilities	3,102,295	7.6%
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Services

Partnership Agreements and Professional Services	669,820	1.6%
Fixed Services (Prop Ins, Building Rent)	446,530	1.1%
Maintenance/Repair Service	565,105	1.4%
Misc Services (Membership/Registration Fees/Mileage/Vet/Medical/Transportation)	384,512	0.9%
Total Services	2,065,967	5.0%

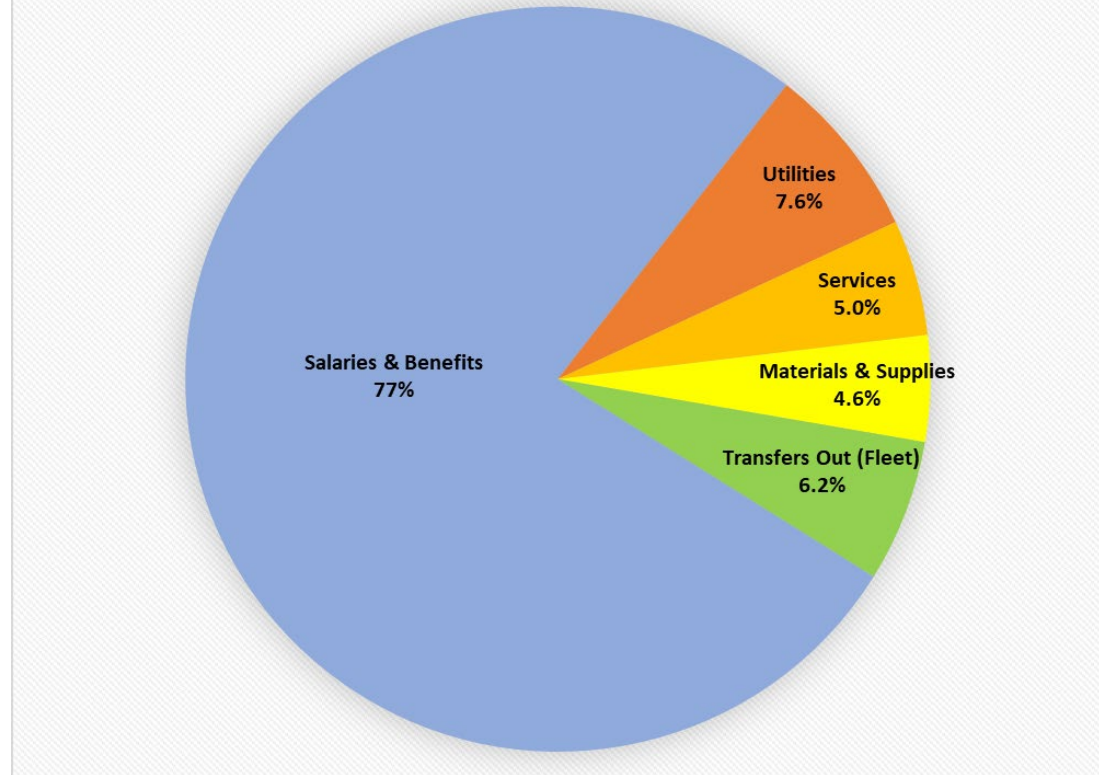
Materials & Supplies

Janitorial Supplies	370,277	0.9%
Trades Supplies	308,922	0.8%
Motor Oil, Chemicals	364,455	0.9%
Hort Plant Material (Forestry, Como)	418,097	1.0%
Small Equipment	208,623	0.5%
Computer Tech Software, Office Supplies, Safety/Security	92,027	0.2%
Animal Food & Zoo Supplies	105,000	0.3%
Programming Supplies	25,000	0.1%
Total Materials & Supplies	1,892,401	4.6%

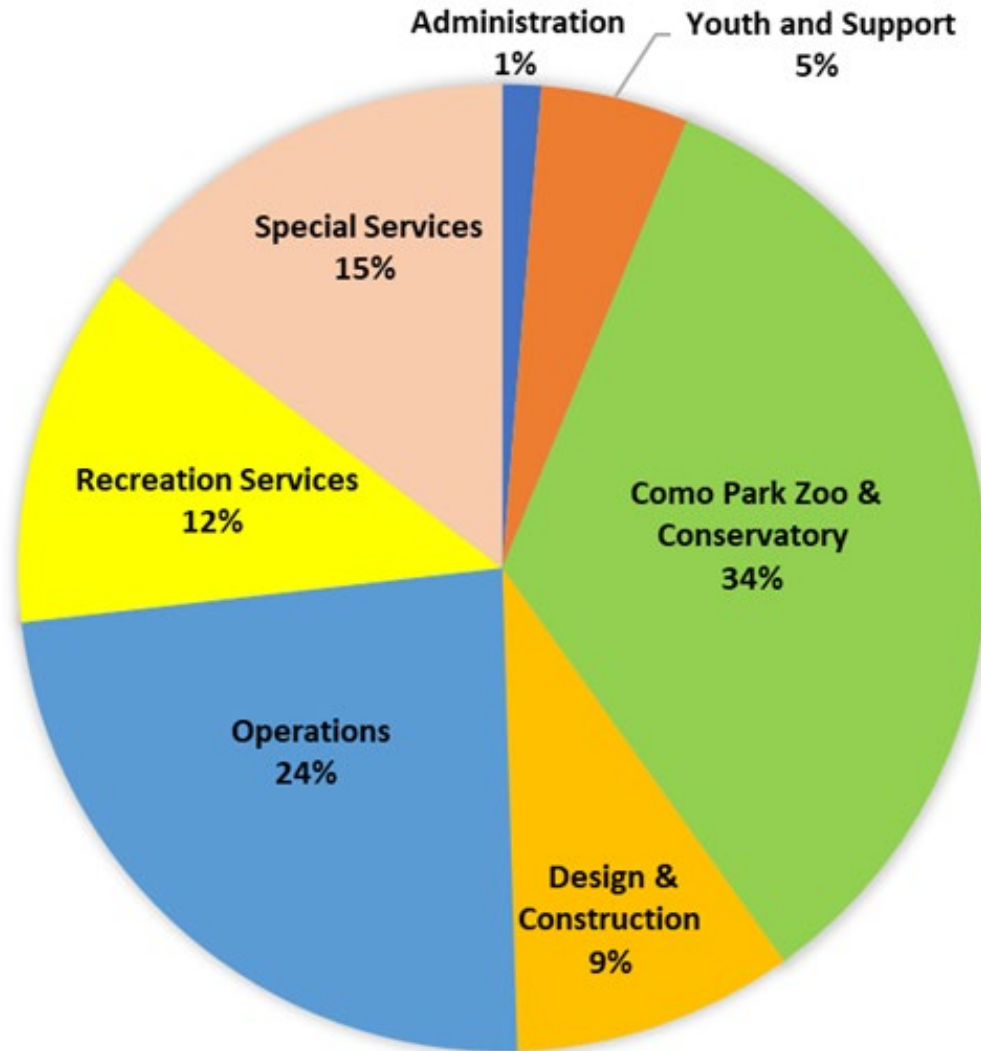
Transfers Out (Fleet)	2,539,984	6.2%
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Total General Fund Budget	41,082,827	100%
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Parks and Recreation GF Budget Allocation



Parks & Recreation Business Lines as a % of Special Funds (\$26,583,418)



Budget Strategic Objectives

Maintain critical programs and services

- Ensure equitable delivery of programs and services as we pivot back to standard, in-person operations at all our facilities.
- Continue to provide community members what they need to thrive and improve outcomes, while maintaining safety and implementing COVID-19 learnings.
- Use participation data to build on the success of Equity Matters programming and free programs at recreation centers that have been expanded in recent budgets.

Community First Public Safety

- Address inequities in the community that have been further illuminated through both the COVID-19 pandemic and the civil unrest related to the murder of George Floyd
- Awakenings Intervention Program that targets specific youth in the community for intervention with trained staff and mental health support

Collaborate with other internal and external stakeholders

- Ex: Other departments, Saint Paul Downtown Alliance, Como Friends, Great River Passage Conservancy and Right Track

Financial Summary- General Fund

	2021 Adopted	2022 Current	% Change	FTEs
General Fund	\$39,563,374	\$41,082,827	3.8%	361.58

Significant General Fund Changes in Previous Budgets

2021	Awakenings (Community First Public Safety)	\$328,328
2021	Service/FTE Reduction – Aquatics, Como, Recreation & Operations	(\$1,115,084)
2020	Frogtown Community Center	\$283,862
2020	Seal & Sea Lion Habitat (Como Harbor)	\$538,441
2020	Community First Public Safety Supplemental Budget (Right Track & Rec Check Fees)	\$469,649
2020	Credit Card Donations (Como Campus) (Revenue Expectation Increase)	\$100,000

Summary of 2022 Budget Changes

Program	Change (Net Reduction) / Increase
Services/FTE Restorations (Aquatics, Rec, Como, Ops – Restores all 24.9 FTEs reduced in 2021 – including contingency)	\$1,131,810
Ford/Highland Bridge – Operating/Staffing	\$333,788
HVAC Air Quality Improvements - Maintenance	\$ 35,610

Summary of 2022 FTE Changes

Description	Title(s)	FTE	Amount	Category
Restore Como Park Zoo & Conservatory Cash Handling & Support Services	Office Assistant	1.0	\$ 69,170	Restore 2021 reduction
Restore Operations/Maintenance/Support for Recreation Centers	Parksworkers 1& 2	2.0	\$ 100,812	Restore 2021 reduction
Restore Aquatics Hours & Programming Support	Aquatics Facility Supervisors & Lifeguards	15.2	\$ 618,279	Restore 2021 reduction
Restore Recreation Center Hours & Programming Support	Community Rec Leaders & Parks Worker 1	6.68	\$ 317,141	Restore 2021 reduction
Maintenance Staff Increase - Ford/Highland Bridge	Parks Worker 1	1.0	\$ 43,919	Ford/Highland Bridge
Maintenance Staff Increase - Ford/Highland Bridge	Parks Worker 3	2.0	\$ 166,364	Ford/Highland Bridge
Como Special Fund FTE Reduction (seasonal staff)	Zoo & Consv Attendant	(1.0)	\$ (37,274)	Service Level Adjust
Recreation Special Fund FTE Reduction	Community Rec Leader	(0.1)	\$ (4,099)	Service Level Adjust
Total		26.8	\$ 1,274,312	

Ford/Highland Bridge Operating - (\$333,788)

Fiscal Impact				FTEs	Funding
General Fund		Special Fund		Additional (if applicable)	One-time (yes/no)
Spending	Revenue	Spending	Revenue	3.0	no
\$333,788					

Description

Operational budget for Park Maintenance at Ford/Highland Bridge (Hidden Falls, Gateway, Water). This is an ongoing budget increase for staff and service/materials to operate the new Parks spaces that are opening in 2022. This does not include the additional budget need for one-time equipment costs in 2022 (\$286,000), which will be added to Fleet Service's budget.

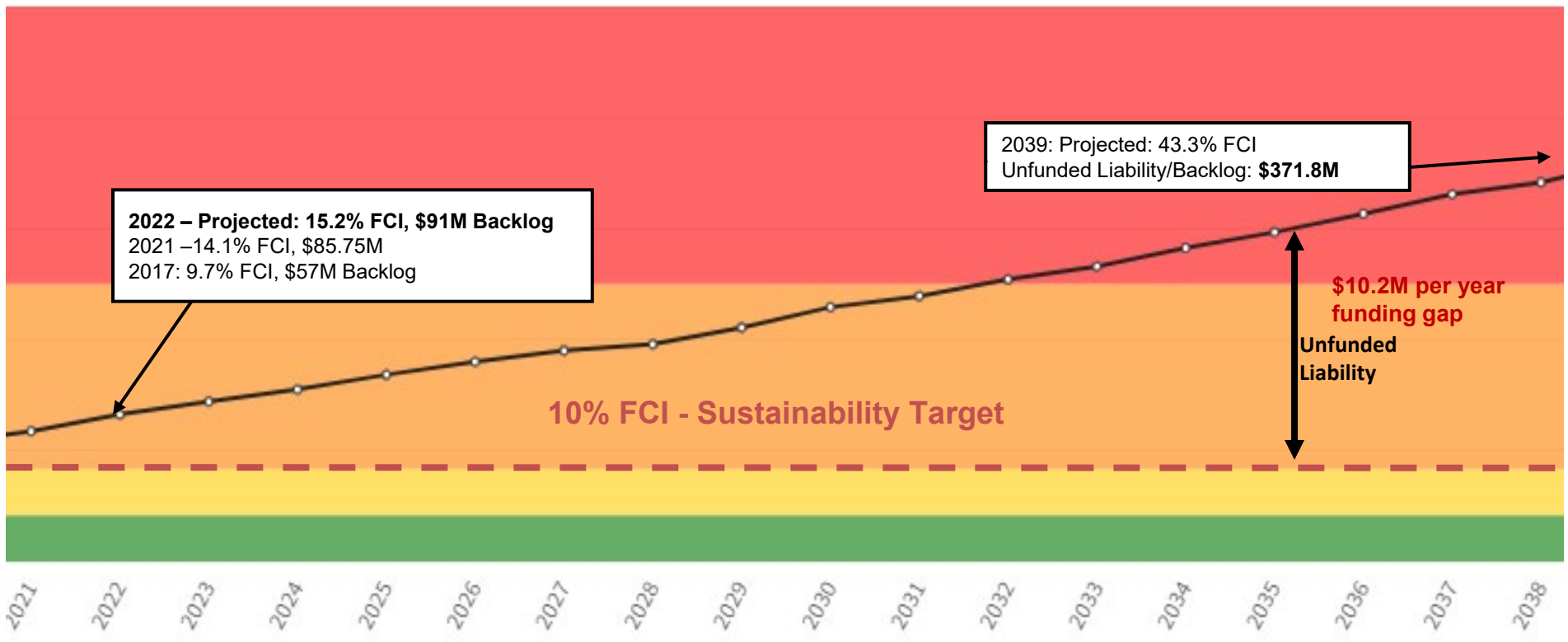
Detail	FTE's	Per FTE Cost
Parks Worker 3	2.0	\$ 166,561
Parks Worker 1	1.0	\$ 38,813
Transfer to Fleet (Rental)		\$ 50,820
Janitorial Supplies		\$ 30,000
Ground Maintenance Service		\$ 31,600
Utilities (Electric)		\$ 15,994
Total Spending Budget	3.0	\$ 333,788

Deferred Maintenance

- **Budget Breakdown**
 - CIB - Annual Maintenance Funding
 - Outdoor Courts, Play Area, Asphalt, Parks/Library, & Capital Maintenance
 - 2020: \$1.365M
 - 2021: \$2.615M
 - 2022: \$1.956M
- Facility Condition Index – Ameresco Asset Management Study (2017) - 10% Sustainability Target
 - 2017: 9.7% FCI, \$57M Backlog
 - 2021 – 14.1% FCI, \$85.75M Backlog
 - 2022 – 15.2% FCI, \$91.2M Backlog

Deferred Maintenance

Cumulative FCI
Year 2020-2039 and where Asset Status – Active



QUESTIONS

- November 3 – CIB Budget and Facility Planning Presentation