

# ATTACHMENT B

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# Lake San Antonio Scenario Analysis

	Scenario 1 FULL CLOSURE	Scenario 2 STATUS QUO (post-November 2019)	Scenario 3 ADD'L FTE & TEMP STAFF	Scenario 4 ADD'L FTE STAFF
<b>Gross Revenues</b>		\$ 619,273	\$ 681,200	\$ 730,742
<b>Expenses</b>	\$ 162,064	\$ 514,530	\$ 712,825	\$ 775,821
<b>Labor:</b>				
Existing LSA Staffing*	\$ 415,578	\$ 549,784	\$ 549,784	\$ 549,784
Additional Staffing		\$ 82,865	\$ 299,175	\$ 539,166
<b>Total Operations Cost</b>	\$ 577,642	\$1,147,179	\$1,561,784	\$1,864,771
<b>Current &amp; Estimated Funding</b>	\$ 415,578	\$1,169,057	\$1,230,984	\$1,280,526
<b>Additional Funding Need **</b>	\$ 162,064	\$ (21,878)	\$ 330,799	\$ 584,245
<b>Parks Revenue Capture Rate</b>	15.8%	25.1%	24.4%	24.0%
<b>LSA Share of Expenses</b>	11.2%	20.2%	25.7%	29.2%
<b>LSA Share of Revenues</b>	0.0%	43.5%	45.8%	47.6%

\* Excludes County Park Rangers and systemwide Utility and Water System Specialists

\*\* These needs are based on FY22 budget estimates.

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