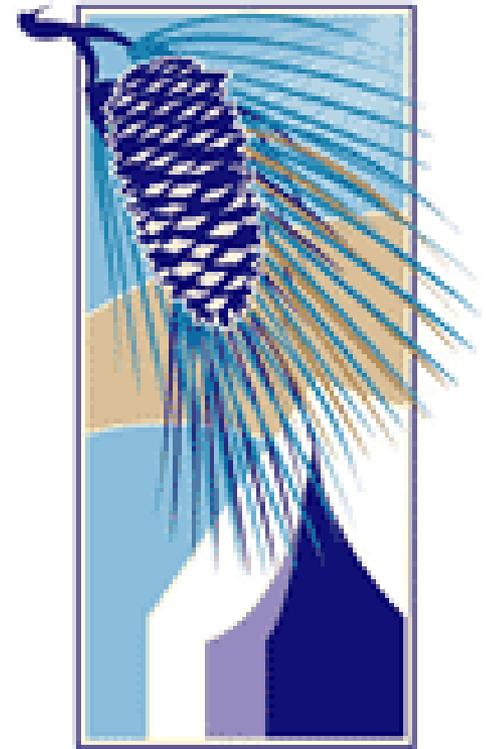
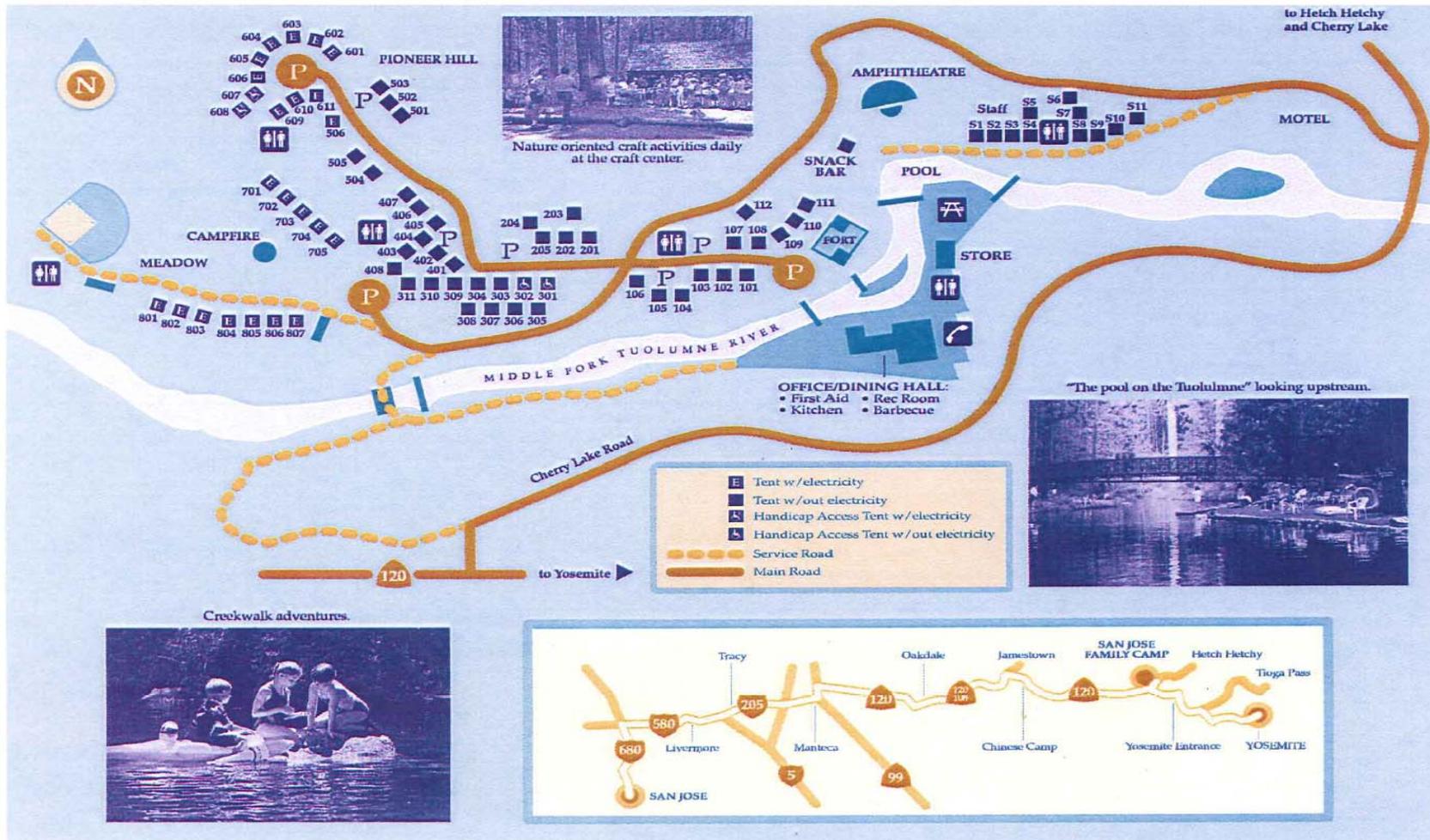


City of San José Family Camp



City Council Meeting 11-15-11



Map of San José Family Camp

Direct & Indirect Costs

Season	2008	2009	2011*	2012*
Camp Revenues	\$676,833	\$712,078	\$675,000	\$730,450
Direct Expenditures	\$714,412	\$778,518	\$621,000	\$635,294
Direct Cost Recovery Rate	94.7%	91.4%	108.7%	115.0%
Indirect Costs	\$218,562	\$322,777	\$195,000	\$200,093
Indirect Percent Factor	69.48%	83.73%	68.62%	68.62%
Total Direct & Indirect Costs	\$932,974	\$1,101,295	\$816,000	\$835,387
Indirect Operating Margins	-\$256,141	-\$389,217	-\$141,000	-\$104,937
Total Cost Recovery Rate	72.5%	64.5%	82.7%	87.4%
Summer Occupancy Rate	83%	89%	80%	82%
Total Number of Campers	5,570	5,755	4,000	4,900

* Projected

Camp was closed in 2010 & 2011 pre-season for Repairs to the Dining Hall

San José Family Camp



Capital Fee Adjustment

Capital Alternatives	DMP* 20 yrs	Adj. 10 yrs	Adult Fee	Capital Costs		Capital & Indirect	
				10 yrs – 20 yrs	10 yrs – 20 yrs	10 yrs – 20 yrs	10 yrs – 20 yrs
Alt. No. 1 Status Quo	\$9.8m	\$8.4m	\$70	\$137.00 96%	\$108.85 55%	\$154.50 121%	\$126.35 80.5%
Alt. No. 2 Same Footprint	\$14.9m	\$13.6 m	\$70	\$177.30 153%	\$129.00 84%	\$194.80 178%	\$146.50 109%
Alt. No. 3 Enlarged Hall	\$16.3m	\$14.9 m	\$70	\$187.70 168%	\$134.20 92%	\$205.20 193%	\$154.70 121%
Alt. No. 4 Close Camp	\$16.m	NA	NA	NA	NA	NA	NA
Alt. No. 5 Sell Camp	NA	NA	NA	NA	NA	NA	NA

* Draft Master Plan

Indirect Costs add approx. \$17.50 to the Adult Residential Fee

San José Family Camp



Staff's Recommendations

1. Place the Camp Facilities for Sale
2. If no Buyer for the Camp Facilities, then solicit for a Third Party Operator, similar to the Community Center Re-Use Policy

San José Family Camp
