

Lakeside Park Pool Heater



September 28, 2022

Presentation Outline

- Cost Recovery
Philosophy/Goals
- Heated Pool Program
- Lakeside Park Pool
- Bridge Bats' request
- Options for consideration



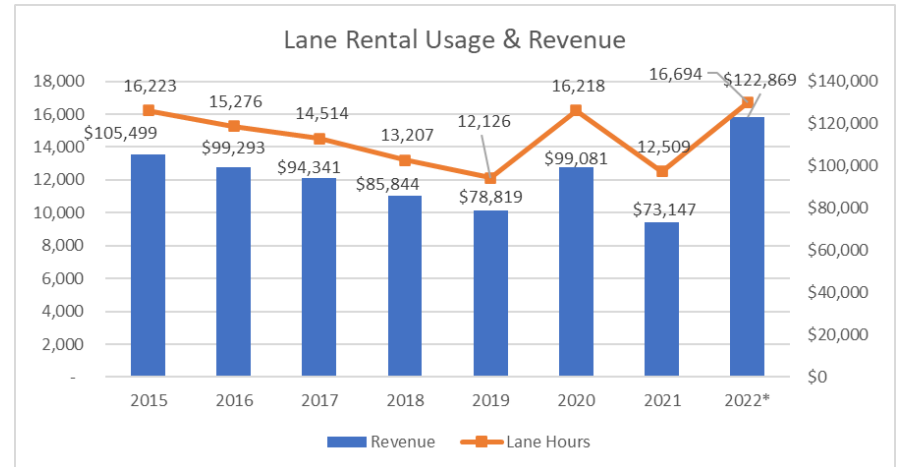
Cost Recovery

- 50% Cost Recovery Goal
- Exclusive services - excess of 100% CR
- Current challenges
 - Lifeguard pay
 - Chemicals
- 2023-2024 Aquatic Division Business and Operational Plan

AQUATICS DIVISION BUDGET COST RECOVERY			
	TOTAL REVENUE	TOTAL EXPENSES	C/R%
2021	\$1,195,446.14	\$2,406,522.80	49.7%
2020	\$345,493.25	\$1,604,796.86	21.5%
2019	\$1,234,975.25	\$2,247,644.80	54.9%
2018	\$1,184,915.77	\$2,226,636.03	53.2%
2017	\$1,177,927.77	\$2,373,850.30	49.6%
2016	\$1,158,256.68	\$2,407,728.20	48.1%

Heated Pool Program

- 2011 Creekwood - TWST heater
- 2013- Forestgate, 2015 Sawmill
- 2018- Lakeside funded, not installed - lack of demand
- Swim teams/tri clubs
- Increased demand due to Bridge Bats
- Heated “year”- October 1- April 1



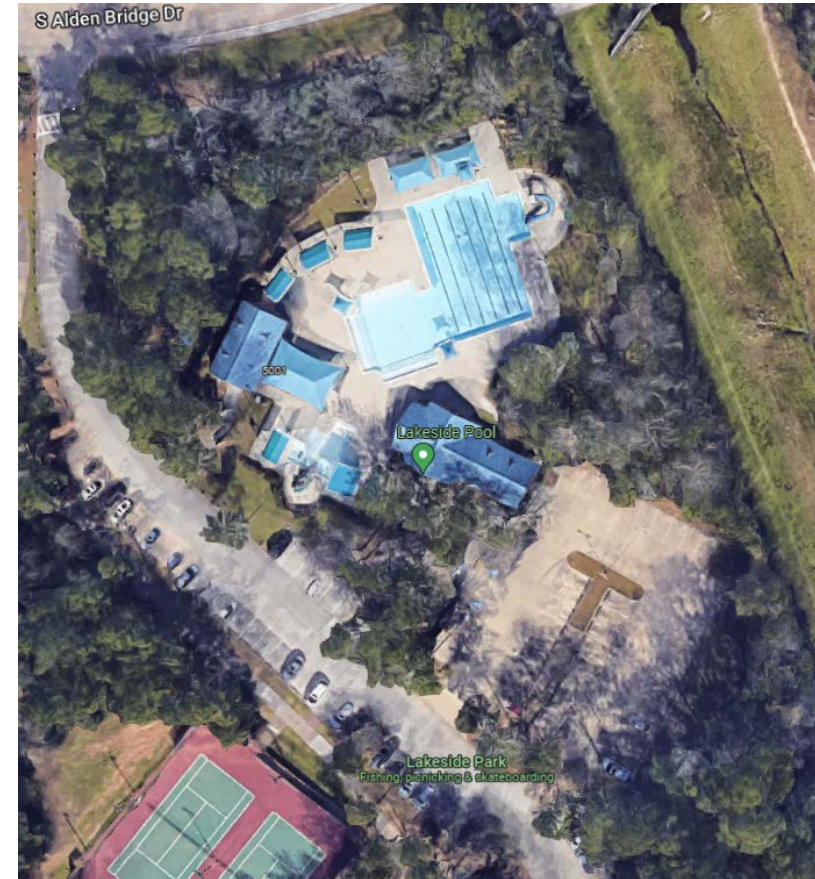
Lakeside Park Pool

- Concerns about facility
- Facility comparable to other swim team facilities
- New timing system - 2023
- Updated restrooms - 2022
- Needs Assessment
- Commitment to enhance cleaning during meets



Bridge Bats Request

- Donation of a heater/TWST offer
- Evaluated need based on capacity/ maximizing use
- Other costs - gas, chemicals, electricity, staff, 43.6% of prime time hours used (5:00 AM to 7:00 AM & 5:00 PM to 8:00 PM, M - F)
- Similar to other high-demand facilities (fields); user groups desire certain hours but hold practices at other times/days of week



Options for Consideration

Option A: Direct user group to other pools; re-evaluate demand and cost/revenue structure, including peak/non peak fees, during the 2024 Budget process.



Options for Consideration

Option B:

- Accept heater and assorted equipment (pool cover and roll) from Bridge Bats
- Enter into an agreement with Bridge Bats to deduct the amount donated from their lane fees until such a time the donation is exhausted.
- Locate heater on order for Creekwood at Lakeside - initially no pool cover
- 25% of staff/truck allocated; remaining (75%) \$61,726 to be recovered 50%
- 15 Year Pro Forma - \$661,845 Expenses; \$341,690 Revenue

5/15 Year Cost Recovery Estimate								
Item	Include	Year 1 (2023) Expense/Revenue	Year 2 (2024) Expense/Revenue	Year 3 (2025) Expense/Revenue	Year 4 (2026) Expense/Revenue	Year 5 (2027) Expense/Revenue	5-Year Total Expense/Revenue	15-Year Total Expense/Revenue
Heater	Yes	-\$46,000.00					-\$46,000.00	-\$102,000.00
Pool Cover	Yes	-\$30,000.00			-\$12,000.00		-\$42,000.00	-\$142,000.00
Natural Gas	Yes	-\$6,500.00	-\$6,955.00	-\$7,441.85	-\$7,962.78	-\$8,520.17	-\$37,379.80	-\$137,984.28
Add. Pool Tech	Yes	-\$11,825.63	-\$12,180.40	-\$12,545.81	-\$12,922.19	-\$13,309.85	-\$62,783.89	-\$219,943.91
Pool Tech Truck & Tools	Yes	-\$8,750.00					-\$8,750.00	-\$43,750.00
Annual Start Up and Service	Yes	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$4,000.00	-\$15,807.80
Sub-Total		-\$103,075.63	-\$20,135.40	-\$20,987.66	-\$33,884.97	-\$22,830.03	-\$200,913.69	-\$661,485.99
Revenue			\$0.00	\$7,538.00	\$27,846.00	\$27,846.00	\$63,230.00	\$341,690.00
Net		-\$103,075.63	-\$20,135.40	-\$13,449.66	-\$6,038.97	\$5,015.97	-\$137,683.69	-\$319,795.99

Options for Consideration

Option C:

- Purchase heater/cover - \$76,000
- Potential to locate heater slated for replacement at Creekwood - initially no pool cover
- 25% of staff/truck allocated; remaining (75%) *\$61,726 to be recovered 50%*
- Re-occurring cost - heater/truck 10 years, pool cover - 4 years
- 15 Year Pro Forma - \$661,485 Expenses*; \$417,690 Revenue

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Revenue		\$27,846.00	\$27,846.00	\$27,846.00	\$27,846.00	\$27,846.00	\$139,230.00	\$417,690.00
Net		-\$75,229.63	\$7,710.60	\$6,858.34	-\$6,038.97	\$5,015.97	-\$61,683.69	-\$243,795.99

Recommendation

Board to determine course of action