

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue. The shapes are primarily triangles and polygons, creating a dynamic, layered effect. The central text is set against a white background that is framed by these blue shapes.

# Making the Vashon Pool a Year-Round Community Resource

By the Vashon Parks Department and the Seals Swim Team

# Status Update

- ▶ We presented a plan in November; since then we've worked closely with the Parks District to refine it and improve its focus on serving the Community
- ▶ The result is a teamwork effort by the Seals and the Parks District
- ▶ We are asking the Board to approve this plan to greatly enhance the benefit of the Vashon Pool to the Community by making it a year-round resource

# The Plan - as Presented in November

- ▶ Provide a temporary dome over the pool from October to May



# The Plan (cont'd)

- ▶ The cost of the dome and all initial construction will be funded by Seals swim team
- ▶ Permit is through King County Fire Marshall and has been informally reviewed and approved
- ▶ The Parks District will provide ongoing operations and maintenance, including lifeguards
- ▶ Erection and takedown of the dome will be a joint effort
- ▶ Target starting date is Oct. 1, 2017.



# Community Benefits

## ▶ Greatly increased aquatic recreational opportunities on the island

### → Fitness and Competitive swimming

- ❖ Lap Swim
- ❖ Masters Swim
- ❖ Swim Team

### → Swim Lessons

### → Other Classes

### → Weekend open swim for families

### → Aquatic lessons for schools?

### → ~ 33 hours per week of Community use, including 10 hours per week for the swim team



# Community Benefits

- ▶ Take a step toward a permanent solution for year-round use of the pool
  - Gauge community interest in various swim opportunities
  - Sound out technical challenges associated with year-round use
- ▶ Increase employment opportunities on the island
  - Up to 4 additional part time staff included in plan
- ▶ Move toward satisfying the Community's great interest in the Pool, as shown in the recent survey

# Community Benefits

- ▶ This represents an opportunity to deepen an exciting public/private partnership that will benefit the pool and the Community at large
  - Seals are the largest user group at the pool
  - \$7,000 per year dues for summer use are paid up front each summer
  - Seals have been a consistent supporter of the pool
    - ❖ Seals contributed lane lines and flags to pool - \$2,500
    - ❖ Seals partnered on the boiler upgrades, contributing \$9,350
    - ❖ Seals cleans up the pool, locker rooms and grounds annually at season end
    - ❖ Seals is the biggest supplier of lifeguards to the pool
  - Seals is a big part of the Community - with over 100 members at times, representing over 90 families

# Financial Summary

- ▶ Seals fundraise and provide Pool Dome
- ▶ Seals pay \$85 per hour, for ten hours per week of use
- ▶ Parks District provides operations & maintenance, including lifeguards
  - Estimated initial operation is ~ 33 hours per week
  - Operation may be adjusted based on public demand
  - Net cost to Parks District is ~\$55,000 (less than 4% of total budget)



# Financial Summary

Revenue to Parks District:		
Seals:	\$ 32,300	53%
Community use and rentals:	\$ 28,940	47%
<b>Total Revenue:</b>	<b>\$ 61,240</b>	
Cost to Parks District:		
Utilities and Chemicals:	\$ 34,200	29%
Staff and Benefits:	\$ 81,920	71%
<b>Total Costs:</b>	<b>\$ 116,120</b>	
<b>Net Cost to Parks District:</b>	<b>\$ 54,880</b>	

Note: Seals contribute 53% of total revenue, and use 30% of hours

# Implementation

## ▶ What we need to proceed

→ Approval to proceed with one of two options:

- ❖ Option 1 - Start date of Oct. 2017 - net cost to Parks of \$13,720 in 2017, \$55,000 annually thereafter
- ❖ Option 2 - Start date of Jan. 2018 - annual net cost of \$55,000

→ Support and teamwork

- ❖ Community support of Seals fundraising effort
- ❖ Teamwork on the boiler upgrade project

Thank you!

Supporting Documentation on following slides:

# Items discussed and/or ongoing

- ▶ Staff availability
- ▶ Fire Marshall permitting - need to submit for final permit
- ▶ VISD Septic capacity - working
- ▶ Comfort of dressing rooms - Seals to fundraise \$ to partially seal penetrations to outside, and provide some heat
- ▶ Department of Ecology permit to allow pool water drain - resolved

## Some Numbers - Parks District Operating Cost Analysis for Pool

<b>Vashon Pool Bubble - Year Round Operating Costs</b>			
<b><u>Operations</u></b>			
Open noon - 5:00 pm			
	Monday - Friday = Public noon - 3:00 pm		
	Monday - Friday = Seals 3 - 5 pm		
	Saturday/Sunday = Public noon - 4:00 pm		
<b><u>Revenue</u></b>			
Seals	10 hours/week x \$85/hour x 38 weeks		\$ 32,300
Lapswimmers	\$400 pass for 9 months x 30 people		\$ 12,000
Lessons	Weekends only		\$ 10,000
Open Swim	20 people/weekend x \$6.50 x 38 weeks		\$ 4,940
Rentals			\$ 2,000
	<b>Total Revenue</b>		<b>\$ 61,240</b>
<b><u>Expenses</u></b>			
Utilities	\$2500/month x 9 months		\$ 22,500
Chemicals	\$1300/month x 9 months		\$ 11,700
Staff	(M - F 14 people x \$15/hour (\$11 + tax) x 3/hours day x 5 days/week x 38 weeks		\$ 34,200
	(Sat/Sun 3 people x \$15 x 4/hours day x 2 days x 38 wks		\$ 13,680
Scott	Incremental Salary		\$ 28,040
	Incremental Benefits (now full time)		\$ 6,000
	<b>Total Expenses</b>		<b>\$ 116,120</b>
Incremental Operating Costs to VPD			<b>\$ (54,880)</b>

## More Numbers - 2017 Operating Costs with Dome in Oct.

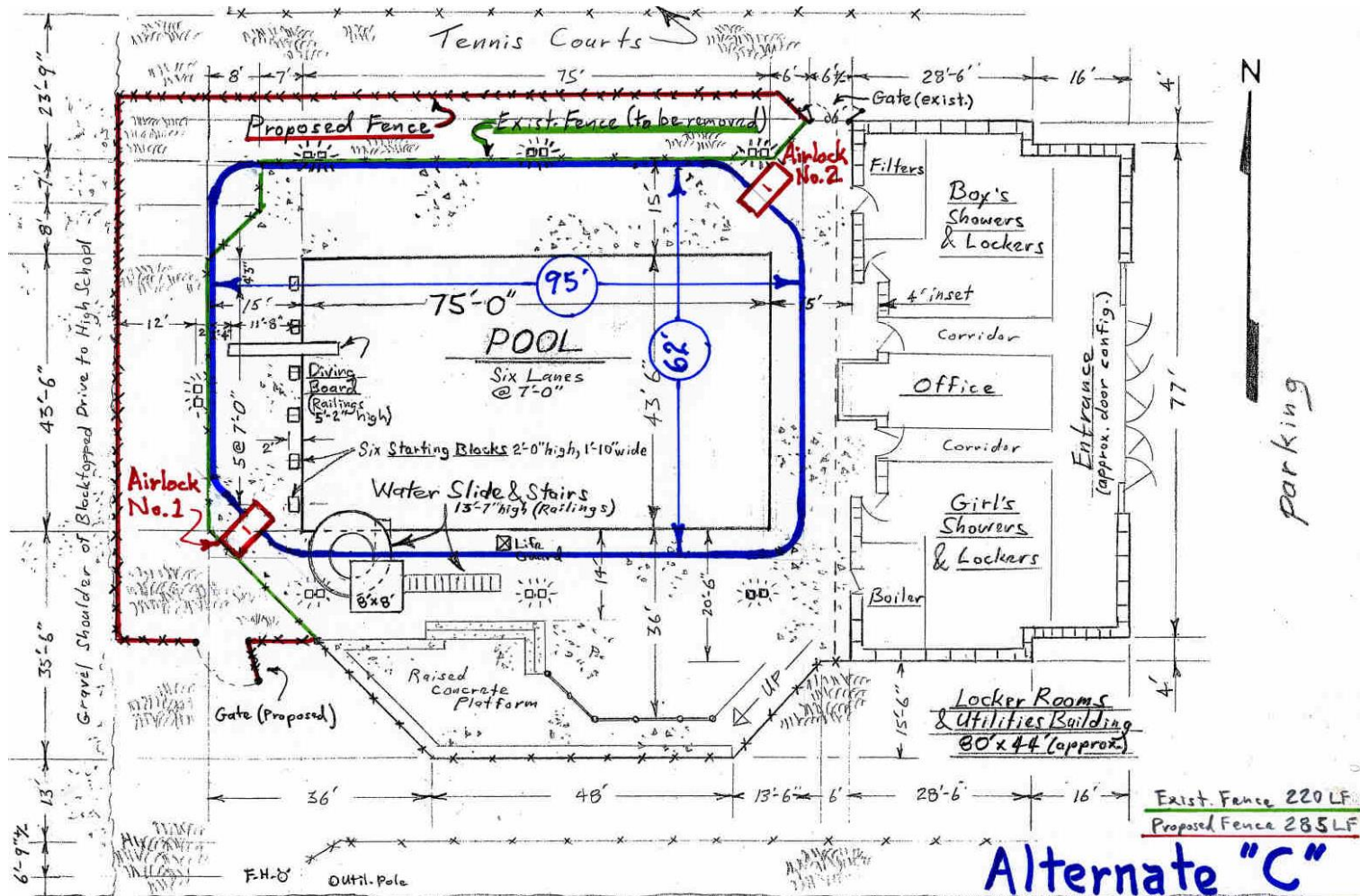
2017 Cash flow projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	173,765	58,790	96,366	68,396	353,199	379,845	302,852	220,247	127,368	56,172	141,119	195,975		
Add: Levy receipts	3,000	29,000	66,000	475,000	88,000	12,000	5,000	16,000	25,421	400,000	124,388	8,371	1,252,180	
Add: Revenue from ops														
Admin	-	41	92	665	123	17	7	22	36	560	174	12	1,749	
Parks & Facilities Maintenance	3,123	2,000	3,500	2,300	2,800	5,100	3,400	3,900	2,800	2,400	4,300	2,000	37,623	
Commons	1,210	1,417	2,002	474	1,569	2,481	1,384	770	1,393	865	3,366	1,216	18,147	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pool	-	-	-	500	12,960	15,550	17,024	12,399	817	-	-	-	59,250	
Point Robinson	8,905	6,300	11,850	8,600	7,400	13,500	14,900	9,900	6,100	4,900	4,925	4,425	101,705	
Fern Cove	2,523	3,314	2,255	1,394	1,332	8,141	5,723	4,082	3,003	4,929	1,127	1,260	39,083	
Pool CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations/Proceeds for RFAs	133	154	-	-	-	-	-	-	-	-	-	-	287	
Total Revenue from Ops	15,894	13,226	19,699	13,933	26,184	44,789	42,438	31,073	14,149	13,654	13,892	8,913	257,844	
<b>Grand Total Levy and Ops</b>	<b>18,894</b>	<b>42,228</b>	<b>86,888</b>	<b>488,833</b>	<b>114,184</b>	<b>68,788</b>	<b>47,438</b>	<b>47,073</b>	<b>38,670</b>	<b>413,864</b>	<b>138,280</b>	<b>17,284</b>	<b>1,610,024</b>	
Less Operations:														
Admin	20,919	39,801	28,823	28,773	21,524	28,446	21,774	27,825	42,316	24,124	23,624	34,874	342,823	
Parks & Facilities Maintenance	39,626	36,959	58,497	43,642	40,971	44,870	43,491	50,654	40,191	50,239	37,149	38,149	524,438	
Commons	51,767	2,302	3,345	2,302	2,302	2,302	2,302	3,344	2,302	102,302	2,302	2,302	179,170	
Programs, Classes & Camps	-	-	-	-	-	2,450	3,900	3,150	-	-	-	-	9,500	
Pool	3,570	5,257	6,160	6,213	7,973	19,313	29,128	37,076	11,724	4,435	3,613	3,913	138,373	
Point Robinson	7,472	7,804	11,377	11,004	9,761	10,273	9,657	11,998	8,841	8,182	7,832	7,732	111,922	
Fern Cove	2,121	3,547	4,682	3,899	4,223	4,082	3,922	5,130	4,608	3,788	3,547	3,607	47,158	
Pool CIP	-	-	-	-	-	-	-	-	-	112,766	-	(84,375)	28,391	
RFAs/Other	-	3,000	-	-	-	500	3,572	-	-	10,000	-	-	17,072	
<b>Total Ops</b>	<b>126,476</b>	<b>88,870</b>	<b>112,884</b>	<b>86,832</b>	<b>88,763</b>	<b>112,236</b>	<b>117,746</b>	<b>138,187</b>	<b>108,881</b>	<b>316,838</b>	<b>78,087</b>	<b>8,202</b>	<b>1,388,847</b>	
Net Operations:														
Levy	3,000	29,000	66,000	475,000	88,000	12,000	5,000	16,000	25,421	400,000	124,388	8,371	1,252,180	
Admin	(20,919)	(39,760)	(28,731)	(28,108)	(21,401)	(28,429)	(21,767)	(27,803)	(42,280)	(23,564)	(23,450)	(34,862)	(341,074)	
Parks & Facilities Maintenance	(36,503)	(34,959)	(54,997)	(41,342)	(38,171)	(39,770)	(40,091)	(46,754)	(37,391)	(47,839)	(32,849)	(36,149)	(486,815)	
Commons	(50,557)	(885)	(1,343)	(1,828)	(733)	180	(918)	(2,574)	(909)	(101,437)	1,065	(1,086)	(161,023)	
Programs, Classes & Camps	-	-	-	-	-	(2,450)	(3,900)	(3,150)	-	-	-	-	(9,500)	
Pool	(3,570)	(5,257)	(6,160)	(5,713)	4,987	(3,763)	(12,104)	(24,677)	(10,907)	(4,435)	(3,613)	(3,913)	(79,123)	
Point Robinson	1,433	(1,504)	473	(2,404)	(2,361)	3,227	5,243	(2,088)	(2,741)	(3,282)	(2,907)	(3,307)	(10,217)	
Fern Cove	402	(233)	(2,427)	(2,505)	(2,891)	4,059	1,801	(1,048)	(1,605)	1,141	(2,420)	(2,347)	(8,075)	
Pool CIP	-	-	-	-	-	-	-	-	-	(112,766)	-	84,375	(28,391)	
RFAs/Other	133	(2,846)	-	-	-	(500)	(3,572)	-	-	(10,000)	-	-	(16,785)	
<b>Net P &amp; L from levy and ops</b>	<b>(108,681)</b>	<b>(68,444)</b>	<b>(27,186)</b>	<b>383,101</b>	<b>27,431</b>	<b>(66,447)</b>	<b>(70,307)</b>	<b>(82,084)</b>	<b>(70,411)</b>	<b>87,818</b>	<b>80,214</b>	<b>11,082</b>	<b>111,177</b>	
Bond principal	-	-	-	-	-	17,264	-	-	-	-	-	17,590	34,854	
Bond Interest	-	-	-	-	-	997	-	-	-	-	-	671	1,668	
UG Bank Equipment Finance (VEG Restroom)	785	785	785	785	785	785	785	785	785	785	785	785	9,420	
Truck Lease	-	5,195	-	5,195	-	-	5,195	-	-	5,195	-	-	20,780	
Tractor Lease	2,584	-	-	2,318	-	-	2,318	-	-	2,318	-	-	9,538	
TAN/LOC proceeds	-	(100,000)	-	-	-	-	-	-	-	-	-	-	(100,000)	
TAN/LOC payoff	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000	

# More Numbers - 2018 Operating Costs with Dome in Jan.

2018 Cash flow projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	182,438	80,034	38,101	33,182	395,786	418,255	345,201	267,059	167,960	92,112	406,438	466,990	
Add: Levy receipts	4,000	29,000	67,000	478,000	90,000	13,000	6,000	17,000	26,000	408,180	125,000	9,000	1,272,180
Add: Revenue from ops													
Admin	6	41	94	669	126	18	8	24	36	571	175	13	1,781
Parks & Facilities Maintenance	500	2,000	3,500	2,300	2,800	5,100	3,400	3,900	2,800	2,400	4,300	2,000	35,000
Commons	2,441	2,531	1,160	357	2,328	2,237	978	348	1,336	1,241	7,377	1,277	23,609
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	500	12,960	15,550	17,024	12,399	817	-	-	-	59,250
Point Robinson	7,600	6,300	11,850	8,600	7,400	13,500	14,900	9,900	6,100	4,900	4,925	4,425	100,400
Fem Cove	3,440	3,314	2,255	1,394	1,332	8,141	5,723	4,082	3,003	4,929	1,127	1,260	40,000
	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	13,987	14,185	18,859	13,820	26,946	44,546	42,033	30,652	14,092	14,042	17,904	8,974	260,040
<b>Grand Total Levy and Ops</b>	<b>17,887</b>	<b>43,186</b>	<b>85,868</b>	<b>481,820</b>	<b>118,848</b>	<b>67,648</b>	<b>48,033</b>	<b>47,862</b>	<b>40,082</b>	<b>422,222</b>	<b>142,804</b>	<b>17,974</b>	<b>1,632,220</b>
Less Operations:													
Admin	31,988	22,474	21,824	49,575	21,724	22,725	22,724	29,289	43,374	25,224	21,625	33,374	345,921
Parks & Facilities Maintenance	52,766	38,103	42,543	44,784	43,568	46,267	42,888	52,597	41,593	51,633	38,543	39,543	534,818
Commons	3,381	2,335	2,335	2,335	2,335	2,335	2,335	3,381	2,335	2,335	2,335	52,335	80,108
Programs, Classes & Camps	-	-	-	-	-	2,450	3,900	3,150	-	-	-	-	9,500
Pool	5,022	5,365	5,065	6,315	7,375	18,715	28,530	36,526	10,493	4,515	3,765	4,065	135,751
Point Robinson	9,661	7,891	9,763	9,391	9,848	10,360	9,744	12,144	8,928	8,269	7,919	7,819	111,740
Fem Cove	4,701	3,593	3,891	3,945	4,268	4,127	3,957	5,092	4,654	3,834	3,593	3,653	49,318
	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	54,876
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ops</b>	<b>112,093</b>	<b>84,353</b>	<b>88,883</b>	<b>120,818</b>	<b>83,892</b>	<b>111,563</b>	<b>118,882</b>	<b>148,761</b>	<b>116,840</b>	<b>100,382</b>	<b>82,362</b>	<b>146,381</b>	<b>1,322,081</b>
Net Operations:													
Levy	4,000	29,000	67,000	478,000	90,000	13,000	6,000	17,000	26,000	408,180	125,000	9,000	1,272,180
Admin	(31,982)	(22,434)	(21,730)	(48,906)	(21,598)	(22,707)	(22,716)	(29,265)	(43,338)	(24,653)	(21,450)	(33,362)	(344,140)
Parks & Facilities Maintenance	(52,266)	(36,103)	(39,043)	(42,484)	(40,768)	(41,167)	(39,488)	(48,697)	(38,783)	(49,233)	(34,243)	(37,543)	(499,818)
Commons	(840)	196	(1,174)	(1,978)	(7)	(98)	(1,357)	(3,033)	(999)	(1,094)	5,043	(51,058)	(56,499)
Programs, Classes & Camps	-	-	-	-	-	(2,450)	(3,900)	(3,150)	-	-	-	-	(9,500)
Pool	(5,022)	(5,365)	(5,065)	(5,815)	(5,585)	(3,165)	(11,505)	(24,127)	(9,676)	(4,515)	(3,765)	(4,065)	(76,501)
Point Robinson	(2,061)	(1,591)	2,087	(791)	(2,448)	3,140	5,156	(2,244)	(2,828)	(3,369)	(2,994)	(3,394)	(11,340)
Fem Cove	(1,261)	(279)	(1,636)	(2,551)	(2,936)	4,014	1,756	(1,010)	(1,651)	1,095	(2,466)	(2,393)	(9,318)
<b>Pool Seal's Bubble</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(4,573)</b>	<b>(54,876)</b>
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net P &amp; L from Levy and ops</b>	<b>(84,108)</b>	<b>(41,148)</b>	<b>(4,134)</b>	<b>370,902</b>	<b>23,264</b>	<b>(64,007)</b>	<b>(70,829)</b>	<b>(89,089)</b>	<b>(76,848)</b>	<b>321,838</b>	<b>60,562</b>	<b>(127,387)</b>	<b>210,188</b>
Bond principal	-	-	-	-	-	17,923	-	-	-	-	-	-	17,923
Bond Interest	-	-	-	-	-	339	-	-	-	-	-	-	339
VEO Restroom (thru June, 2018)	785	785	785	785	785	785	-	-	-	-	-	-	4,710
Truck Lease (thru 2020)	5,195	-	-	5,195	-	-	5,195	-	-	5,195	-	-	20,780
Tractor Lease (thru 2021)	2,318	-	-	2,318	-	-	2,318	-	-	2,318	-	-	9,272
TAN/LOC proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional payables (paid)/deferred	-	-	-	-	-	-	-	-	-	-	-	-	-
League/Partner/Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending cash balance</b>	<b>80,034</b>	<b>38,101</b>	<b>33,182</b>	<b>386,788</b>	<b>418,266</b>	<b>346,201</b>	<b>267,069</b>	<b>187,980</b>	<b>92,112</b>	<b>408,458</b>	<b>488,890</b>	<b>338,803</b>	



# Dome Layout



SW 204th St.

## Alternate "C"

VASHON OUTDOOR POOL  
 With surrounding fence  
 and Locker/Utility Building  
 Scale (Approx.) 1" = 20' KRK  
 April, 2016

# Dome Costs - to be fundraised by Seals

<b>Air Dome Option :</b>				
<a href="#"><u>11/9/2016</u></a>				
	<b>Cost</b>	<b>Note</b>		
Cost quote from AmeriDome:	\$ 44,300			
Electrical for fans:	\$ 2,000			
Temporary hoses for mechanical (and taps into existing piping):	\$ 800			
Extended deck and fence:	\$ 11,700			
Structural/Concrete	\$ 3,750	240 holes spaced every 3'		
Backup Generator & xfer switch:	\$ 2,500			
Lights - 6, 200 W LEDs and temp. electrical to serve them:	\$ 8,000			
Mechanical - allow for 1 indirect fired gas heater, gas hose, electrical	\$ 3,500			
Contingency @ 12%	\$ 8,766			
<b>TOTAL INITIAL COST</b>	<b>\$ 85,316</b>			

# Risks

## ▶ To the Seals and the Dome

- Unpredictable - storms, vandalism, etc.
- Note - there is an emergency generator included to run dome fans in power outage
- Financial - Significant increase in in facility rental costs

## ▶ To the Parks District

- Infrastructure/Building risk - insignificant - impact to infrastructure is limited to 240, 3/8” holes in concrete deck, and addition of a small electrical panel
- Personnel risk - Minor - there is some impact on Scott Bonney, as his support and involvement is critical to the plan
- Financial risk - while the plan is very conservative, there is always some risk