

October - May 38 weeks
Proposed Year Round Operational Cost
VPD Current Proposed Hours of Operations

Pool Weekly Schedule	Hours	Use	Program
Monday - Friday	12p-3p (20)	VPD	Public Swim
Monday - Friday	3p-5p (10)	PRVT Rental	Seals
Saturday/Sunday	12p-4p (10)	VPD	Public Swim
Total Weekly Op Hrs (M-Sat)	40		

Current Proposed Projected Revenue

Useage	Program	Fee	Hrs/Qty	Rev
VPD	Lap Swimmers	\$ 400.00	30	\$ 12,000.00
VPD	Wknd Lessons	\$ 84.00	119	\$ 9,996.00
SEALS	Swim Team Rent	\$ 850.00	38	\$ 32,300.00
VPD	Wknd only PS	\$ 130.00	38	\$ 4,940.00
PVT Rental	TBA			\$ 2,000.00
				\$ 61,236.00

Current Proposed Projected Expenses

Expense	Fee	Qty	Total
Utilities	\$ 2,500.00	9	\$ 22,500.00
Chemicals	\$ 1,300.00	9	\$ 11,700.00
Staff weekday (4@\$15x5) 180	\$ 900.00	38	\$ 34,200.00
weekend (3@\$15x4)180	\$ 360.00	38	\$ 13,680.00
Aquatics Director (includes benefits)	\$ 3,719.00	9	\$ 33,471.00
			\$ 115,551.00

\$ (54,315.00)

Pool Running at 53% cost recovery
53%