

Attachment 2

Outdoor Pool 2022

Extended Season Financial Analysis

***NEW incremental budget impacts associated with relocated and expanded services as a result of CGP decommissioning**

* these are additional and one-time expenses and revenues generated by additional program hours utilized by outdoor pools

Extension of Outdoor Pool Operations

Moody Park Outdoor Pool		
Moving from 2 month to 5 month/year operation for 2022		
Materials, Equipment and Contracted Services	Incremental Expense	Projected Revenues
Utilities - \$7898/month x 3 months - continues to 2023	\$ 23,700.00	
Chemicals - \$8445/month x 3 months - continues to 2023	\$ 25,300.00	
	\$ 49,000.00	

Hume Park Outdoor Pool		
Moving from 2 month to 3 month/year operation for 2022 -*add an additional 2 mos in 2023		
Materials, Equipment and Contracted Services	Incremental Expense	Projected Revenues
Utilities - \$4000/month x 1 month - continues to 2023- with potential additional 2 mos for Hume.	\$ 4,000.00	
Chemicals - \$4500/month x 1 month - continues to 2023- with potential additional 2 mos for Hume.	\$ 4,500.00	
	\$ 8,500.00	

Outdoor Pools combined		
Administrative and Program Instructors - extra costs	Incremental Expense	Projected Revenues
2022 - total of 4 extra operational months	\$ 228,400.00	
(3 extra months Moody. 1 extra month Hume) - continues to 2023 with potential additional 2 mos for Hume.	\$ 228,400.00	

Outdoor Pools - Total incremental projected expense		
	Incremental Expense	Projected Revenues
Total	\$ 285,900.00	

Outdoor Pools - offsetting projected revenues		
Offsetting new revenue for extra seasons	Incremental Expense	Projected Revenues
2022 - total of 4 extra operational months		\$114,700

Outdoor Pools - offsetting projected revenues *with addition of \$2 value admission on weekends		
Offsetting new revenue for extra seasons	Incremental Expense	Projected Revenues
2022 - total of 4 extra operational months		\$114,700
Hume - additional weekend revenue		\$25,500
Moody - additional weekend revenue		\$42,500
Total		\$182,700

Outdoor Pools - offsetting projected revenues *with addition of \$1 value admission on weekends		
Offsetting new revenue for extra seasons	Incremental Expense	Projected Revenues
2022 - total of 4 extra operational months		\$114,700
Hume - additional weekend revenue		\$12,750
Moody - additional weekend revenue		\$21,250
Total		\$148,700