

PARKS & RECREATION LEXINGTON, KY

FY 2012 - 2013

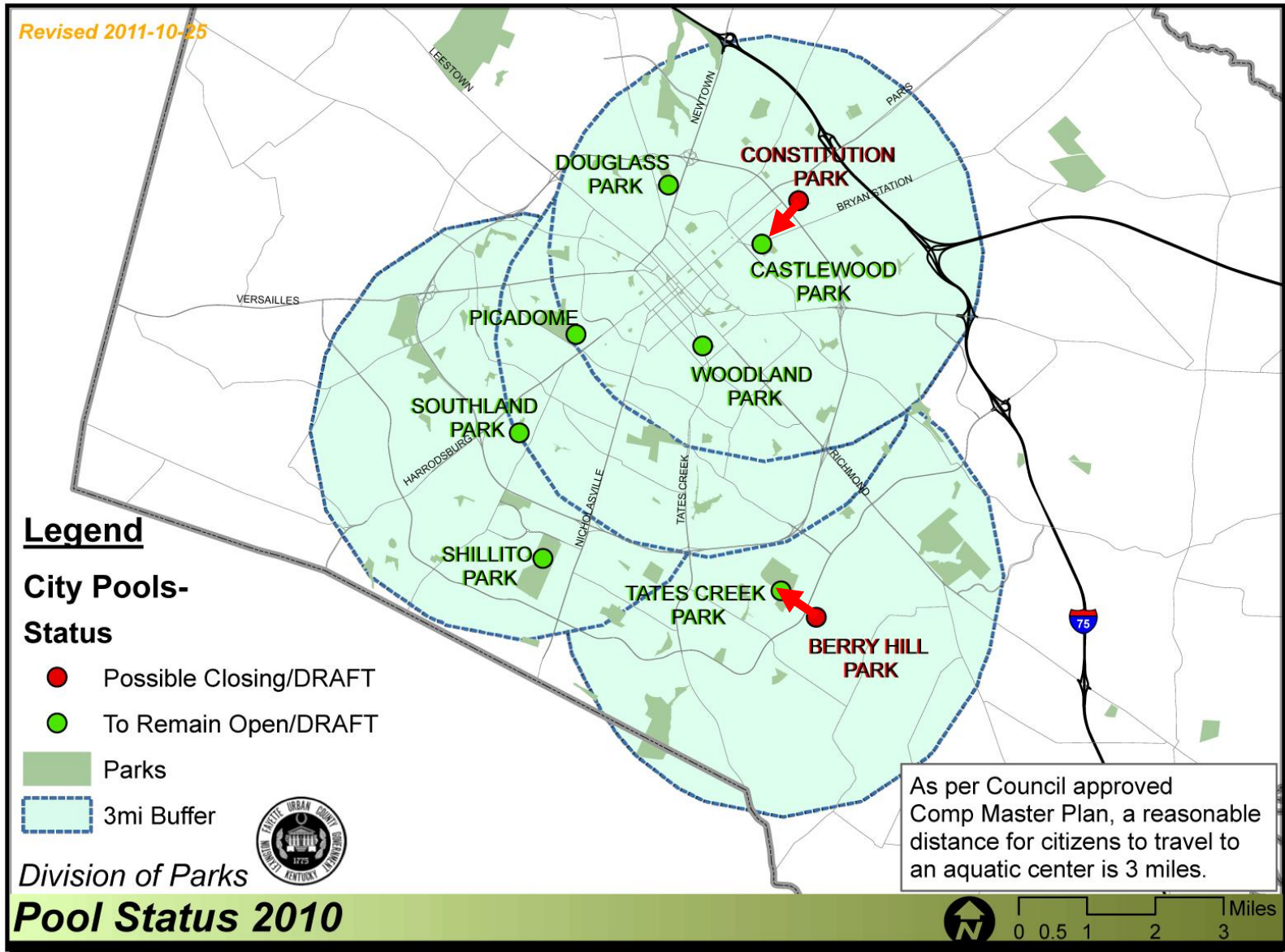
Aquatics Management Plan

Focus: Reprogramming of **Berry Hill
and **Constitution Pools****

March 6, 2012

Work Session of Urban County Council

Layout of Current Aquatic Facilities



Reprogramming **Berry Hill** and **Constitution Pools**



- Proposals include the following
 - Demo both pools and the bath house at Constitution from FY 12 and 13 operating budgets
 - Combined Operating Reduction:
 - FY12 Operating Reduction: \$32,800
 - FY13 Operating Reduction: \$71,700
 - Total: \$104,500
 - Identify funds to construct:
 - Softball Field at **Constitution**
 - Skate Park at **Berry Hill**

Demolition Estimates

- **Berry Hill Pool**
 - Demolition Costs: \$53,300
 - Includes removal of concrete
 - Fills baby pool to leave concrete pad
 - Existing Bath House remains

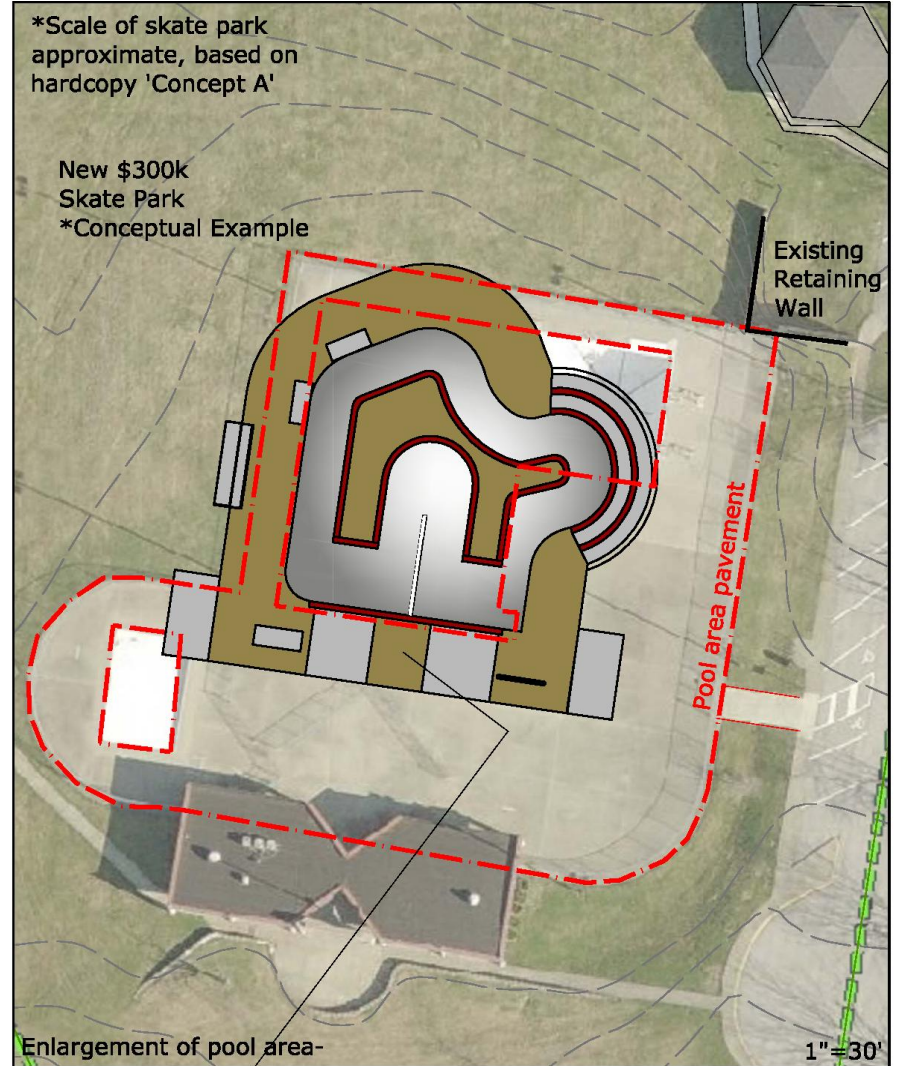
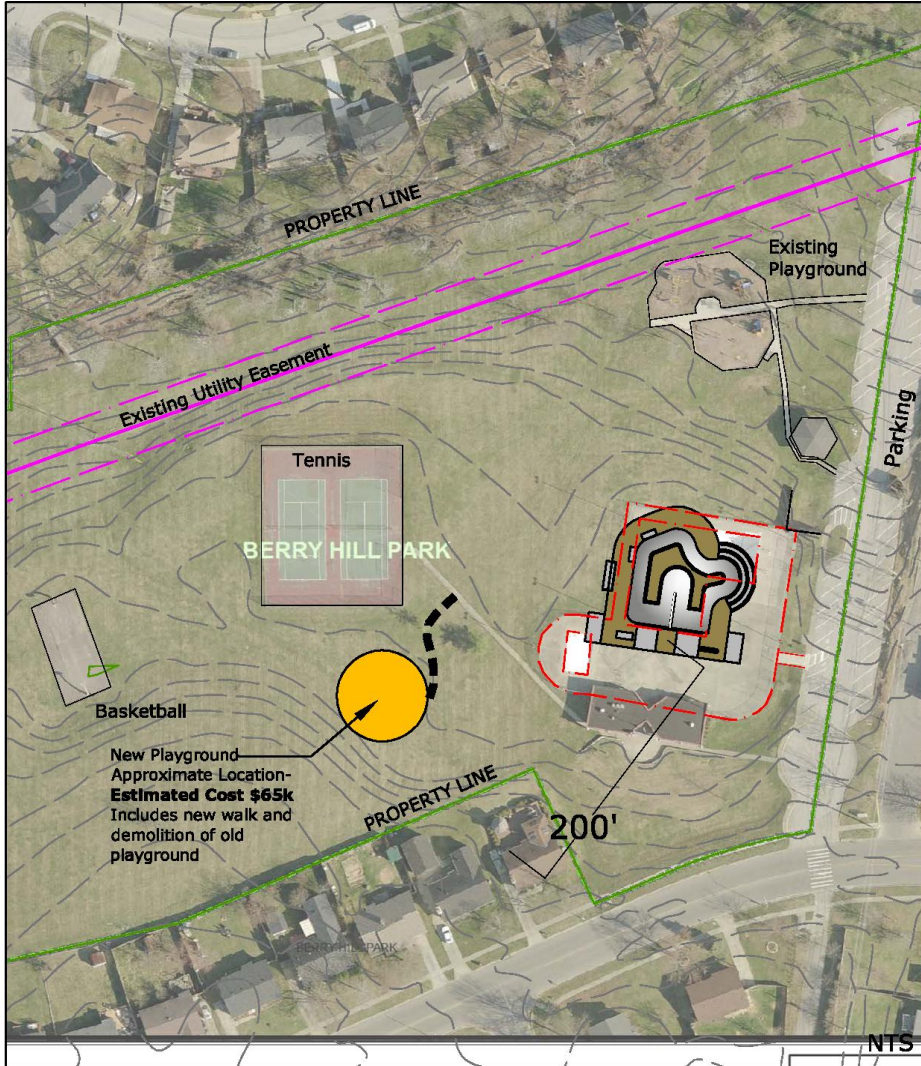
Demolition Estimates con't.

- **Constitution Pool**
 - Projected Demolition Cost was \$34,500
 - Site limitations increased estimate to \$67,700
 - Remove Bath House
 - Remove concrete (not bury)
 - Demolish / remove baby pool

Demolition costs exceed FY12 and FY13 pool operating savings

	<u>Berry Hill</u>	<u>Constitution</u>	<u>Total</u>
<u>Demo estimate (Jan 2012)</u>	<u>\$53,300</u>	<u>\$67,700</u>	<u>\$121,000</u>
<u>Operating Reductions</u>			
FY 2012 May/June 2012	\$16,200	\$16,600	\$32,800
FY 2013 Full Year	\$35,400	\$36,300	<u>\$71,700</u>
Total Operating Reduction:			<u>\$104,500</u>
Made up from Parks Budget:			<u>\$16,500</u>
Total available from the FY12 and FY 13 Pool Operating Budgets, plus amount which will come from Parks FY12 budget			\$121,000

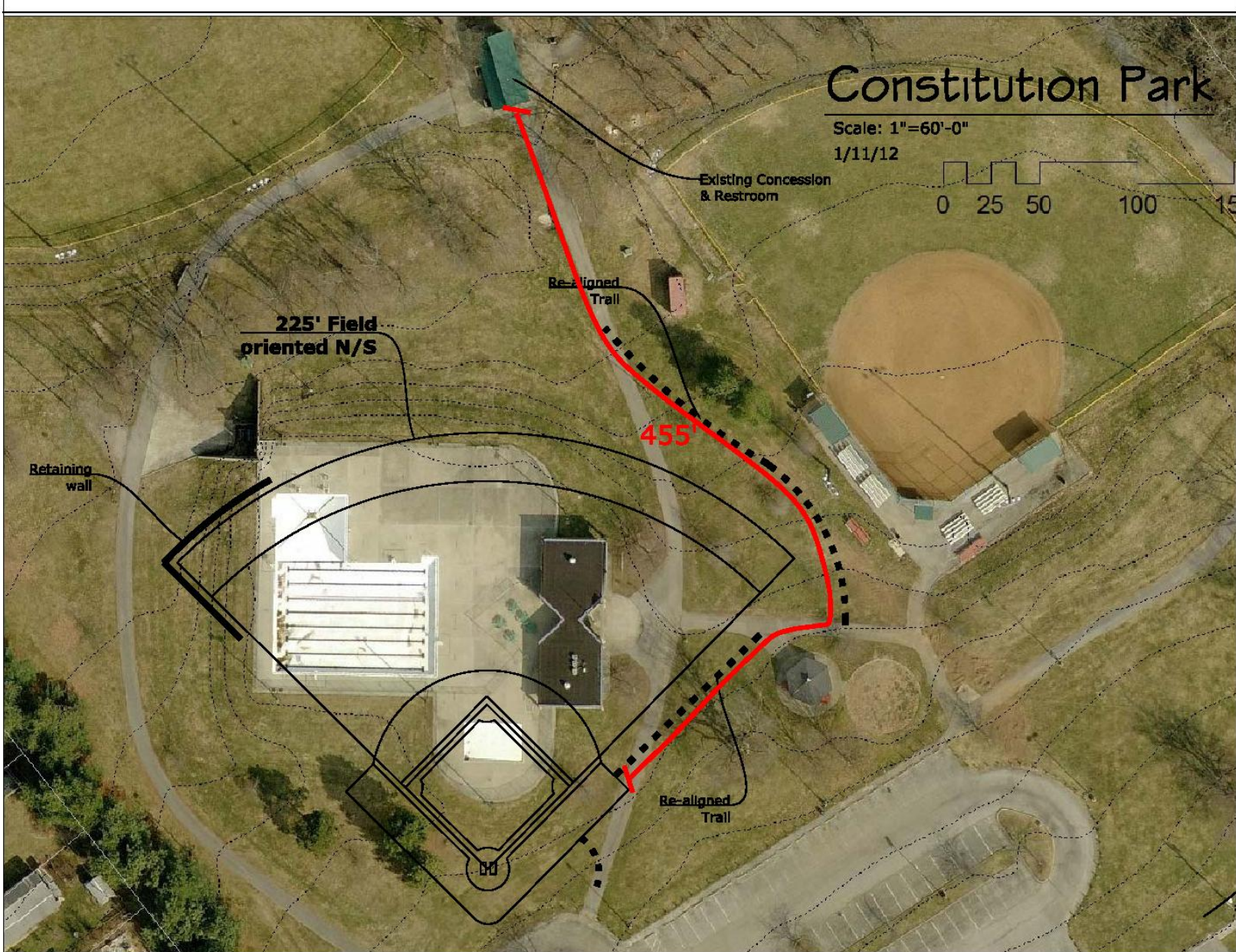
Proposed skate park, playground layout at Berry Hill Park



Reprogramming **Berry Hill Pool**

- Proposed 'intermediate' Skate Park
 - Friends for Skate Parks being formed
 - Cost: Playground relocation @ \$50,000
 - New location adds \$15 K sidewalks
 - Skate Park Construction: @ \$300,000
 - Both included in Parks' CIP for 2013
- Public meeting held Feb 21, 2012

Proposed Layout at Constitution



Reprogramming Constitution Pool

- New ballfield layout requires removal of bath house and baby pool
 - Existing bathrooms/concession stand only 150 yards away.
 - Requires grading, irrigation, retaining wall and new trail
 - Projected Cost: \$237,500
 - Included in FY 13 Parks CIP
- Public Meeting held on February 28, 2012

2011 Pool Season Attendance and Cash Flow

<u>Pool Name</u>	<u>Attendance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Cash Flow</u>	<u>Cost/Patron</u>
Castlewood	13,210	\$27,825	\$69,033	(\$41,208)	(\$3.12)
Tates Creek	36,157	\$107,858	\$113,182	(\$5,324)	(\$0.15)
Southland	62,780	\$249,705	\$179,942	\$69,763	\$1.11
Woodland	40,551	\$166,463	\$172,843	(\$6,380)	(\$0.16)
Constitution	3,525	\$6,240	\$24,517	(\$18,277)	(\$5.18)
Berry Hill	3,597	\$9,480	\$26,185	(\$16,705)	(\$4.64)
Douglass	2,444	\$2,104	\$26,111	(\$24,007)	(\$9.82)
Shillito	12,210	\$31,560	\$53,428	(\$21,868)	(\$1.79)
Picadome	<u>2,279</u>	<u>\$5,252</u>	<u>\$22,535</u>	<u>(\$17,283)</u>	<u>(\$7.58)</u>
Total Pool Specific	176,753	606,487	687,776	(\$81,289)	(\$0.46)
Civil Service Maintenance			\$172,214		
Non-Pool Specific Seasonal Labor & Pool Coordinators			\$48,291		
Other, non-assigned Operating Expense			\$46,215		
Utilities			<u>\$248,700</u>		
Totals	176,753	\$606,487	\$1,203,196	(\$596,709)	(\$3.38)

Total Operating Cost Recovery = Revenue / Expense = 50%

We expect a modest revenue increase from these changes:

- Use of both pools is made up of paying customers and patrons of Parks' camps/programs that use the pool at no additional charge.
 - All of Parks program patrons will transfer to Castlewood or Tates Creek.
 - It is estimated that 75% of paying customers will migrate to Castlewood or Tates Creek, whose admission fees are \$1 higher.
 - It is estimated that all transferred patrons will spend \$2 in concessions.

	<u>2011 Paying Customers</u>	<u>75% will Migrate</u>	<u>75% of 2011 Revenue</u>	<u>Plus \$1 Higher Cost</u>	<u>100% of Transfers @ \$2 Concessions</u>	<u>Expected Total Revenue</u>
Constitution	1,529	1,147	\$4,680	\$1,147	\$2,294	\$8,121
Berry Hill	1,689	1,267	\$7,110	\$1,267	\$2,534	\$10,911

- Net Revenue overall should see an increase of about \$3,000

	<u>2011 Revenue</u>	<u>2012 Expected Revenue</u>	<u>NET Revenue to Castlewood and Tates Creek</u>
Constitution	\$6,240	\$8,121	\$1,881
Berry Hill	\$9,480	\$10,911	\$1,431
	\$15,720	\$19,032	\$3,312

Projected 2012 Attendance and Cash Flow

WITH 75% PATRON TRANSFER FROM **CONSTITUTION** TO CASTLEWOOD
AND **BERRY HILL** TO TATES CREEK

<u>Pool Name</u>	<u>Attendance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Cash Flow</u>	<u>Cost/Patron</u>
Castlewood	15,854	\$35,946	\$69,033	(\$33,087)	(\$2.09)
Tates Creek	38,855	\$118,769	\$113,182	\$5,587	\$0.14
Southland	62,780	\$249,705	\$179,942	\$69,763	\$1.11
Woodland	40,551	\$166,463	\$172,843	(\$6,380)	(\$0.16)
Douglass	2,444	\$2,104	\$26,111	(\$24,007)	(\$9.82)
Shillito	12,210	\$31,560	\$53,428	(\$21,868)	(\$1.79)
Picadome	<u>2,279</u>	<u>\$5,252</u>	<u>\$22,535</u>	(\$17,283)	(\$7.58)
Total Pool Specific	174,973	\$609,799	\$637,074	(\$27,275)	(\$0.16)
Civil Service Maintenance			\$172,214		
Non-Pool Specific Seasonal Labor & Pool Coordinators			\$48,291		
Other, non-assigned Operating Expense (\$5,000)			\$41,215		
Utitilities(combined reduction BH & CON \$15,998)			<u>\$232,702</u>		
Totals	174,973	\$609,799	\$1,131,496	(\$521,697)	(\$2.98)

Total Operating Cost Recovery = Revenue / Expense =	54%
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2011 Pool Season cash flow (-596,709) improves by \$75,012 under this plan

Parks Proposes that the Council

- Agree to the closing of **Berry Hill & Constitution pools** and to the funding of the demolition from FY2012 and FY2013 operating reductions.
- Agree to re-program those sites to include a proposed softball field at **Constitution** and a Skate Park at **Berry Hill**.
- Permit the demolition of both pools in the summer of calendar year 2012 and reprogram when funds become available.

**PARKS
& RECREATION
LEXINGTON, KY**