

Budget for the Furbree Aquatic Center 2017 Swim Pool Program

Description	Option A 06/01 - 09/30/17 122 Days	Option B 06/01 - 08/31/17 92 Days	Difference in Cost for Options
Number of Days in Program			
Uniforms	\$ 500.00	\$ 500.00	
Finger Printing	\$ 280.00	\$ 280.00	
Business License	no charge	no charge	
General Liability	\$ 2,500.00	\$ 2,500.00	
Supplies and Equipment	\$ 1,500.00	\$ 1,500.00	
Advertising	\$ 500.00	\$ 500.00	
Staff Training	\$ 850.00	\$ 850.00	
Payroll Service	\$ 400.00	\$ 320.00	\$ 80.00
Accounting	\$ 250.00	\$ 200.00	\$ 50.00
Administration	\$ 1,825.00	\$ 1,500.00	\$ 325.00
Miscellaneous	\$ 2,200.00	\$ 2,200.00	
Estimated Costs for Staff & Employee Costs	\$ 37,044.93	\$ 32,355.73	\$ 4,689.20
Total Costs for Plan A	\$ 47,849.93	\$ 42,705.73	\$ 5,144.20

Hours of Operation Plan A

Days	Times
Monday - Friday	7:00 am to 10:00am
Monday - Friday	7:00 am to 10:00 am
Monday - Thursday	3:00 pm - 7:00 pm
Saturday	9:00 am - 2:00 pm

Monday - Friday	7:00 am - 10:00 am
Saturday	9:00 am - 2:00 pm

Hours of Operation Plan B

Days	Times
Monday - Friday	7:00 am to 10:00am
Monday - Friday	7:00 am to 10:00 am
Monday - Thursday	3:00 pm - 7:00 pm
Saturday	9:00 am - 2:00 pm

Contract Payment Option A

Pay the entire \$47,849.93 as part of contract in three payments

Contract Payment Option B

Pay a total of \$40,000 as part of the contract and pay \$2,705.73 at the end of the term of the contract within (10 Days) of completion of services

In Both options the Contractor will collect the fees and the City will keep the fees and deposit them into the City's General Fund where they will remain. Contract Prices are inclusive.

Prior years program ran for 123 days and cost the City \$35,000 and the City received close to \$5,000.00 in swim Fees