

CITY OF DENTON | PARKS AND RECREATION





WAVE POOL STATUS AND CITY COUNCIL DIRECTION CIP PROJECT | BACKGROUND

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| Nov. 4, 2014 | Capital Improvement Program (CIP) Bond Election
Voters approved new wave pool and concession stand |
| Sept. 20, 2016 | City Council approved adjusted Fee Schedule
for fiscal year 2016-2017 |
| Nov. 8, 2016 | City Council approved ordinance awarding the
contract for construction to Schmoldt Construction,
not-to-exceed amount of \$2,630,310.70.

13,308 square foot wave pool
1,425 square foot concession stand |



WAVE POOL STATUS AND CITY COUNCIL DIRECTION PROJECT TIMELINE | TARGET DATES

The contractor is currently working six days per week with additional crew.

April 20	Poured wave pool floor
April 25	Pour concession stand slab
May 1	Begin concession stand construction
May 1	Begin wave pool equipment room
May 20-21	Open for Sneak Peek Weekend (except wave pool)
May 27-29	Open for Memorial Day Weekend (except wave pool)
June 1	Complete wave pool equipment room



WAVE POOL STATUS AND COUNCIL DIRECTION

PROJECT TIMELINE | TARGET DATES

June 3	Open daily through Aug. 15
June 6	Begin shade structure installations
June 16	Complete concession stand
June 20	Fill wave pool, approx. 300,000 gallons of water
June 20	Final Inspections
June 23	Certificate of Occupancy issued
June 24-30	Water balance and staff training
July 1	Estimated opening day (subject to weather delays)



WAVE POOL STATUS AND CITY COUNCIL DIRECTION RECOMMENDATION | UNTIL THE WAVE POOL OPENS

Recommendation for Daily Admission and Season Passes
Due to delays, staff recommends we offer the fee structure for daily admissions and preseason passes from FY 2015-16, **until the wave pool opens.**

Daily Admission Fees	FY 2015-2016	FY 2016-2017
48" and above	\$11	\$17
Under 48"	\$7	\$13



WAVE POOL STATUS AND CITY COUNCIL DIRECTION RECOMMENDATION | UNTIL THE WAVE POOL OPENS

Water Park Passes	FY 2015-2016 Preseason	FY 2015-2016 Regular Season	FY 2016-2017 Preseason	FY 2016-2017 Regular Season
Individual Season Pass	\$65	\$75	\$65 (purchase 1-3) \$55 (purchase 4+)	\$75 (purchase 1-3) \$65 (purchase 4+)
Individual Monthly Pass	No preseason offer or discounted rate	\$30	No preseason offer or discounted rate	\$30 (purchase 1-3) \$25 (purchase 4+)
Family Season Pass (up to 6 family members)	\$200	\$225	Eliminated	Eliminated



WAVE POOL STATUS AND CITY COUNCIL DIRECTION RECOMMENDATION | COMPENSATION

2017 Pre-Purchased Preseason Passes (4+)

Due to delays, staff recommends we compensate pass holders who have already purchased four or more season passes with the following options:

- Refund the difference between the preseason FY 2015-16 pass fees and the preseason FY 2016-17 pass fees.

Example: Resident who purchased 4 preseason season passes at \$55 per pass for a total of \$220 will receive a \$20 refund.

- Refund the full amount, if requested by June 3.



WAVE POOL STATUS AND CITY COUNCIL DIRECTION FISCAL UPDATE | FORECAST DUE TO DELAY

Budgeted increase in operating budget expenditures:	\$608,076
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Reduction in expenditures with July 1 target date

Temp seasonal staff reduction	(\$102,602)
FT Salary savings due to current vacancy for Rec Coordinator	(\$4,987)
Reduction of operational costs	(\$66,540)

Total savings for all expenditures	(\$174,129)
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Net increase in operating costs with delayed opening	\$433,947
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WAVE POOL STATUS AND CITY COUNCIL DIRECTION FISCAL UPDATE | FORECAST DUE TO DELAY

Reduction in revenue

Revenue Enhancement submitted in FY 2016-17 budget	\$610,000
Reduce revenue by 50% due to delay and reducing fees	(\$305,000)

Net additional revenue	\$305,000
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Net Additional Expenditures	\$433,947
Net Additional Revenue	(\$305,000)

Anticipated water park deficit due to delay	\$128,947
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Staff recommends the estimated deficit be absorbed by the City so as not to impact the joint use agreement with DISD.



WAVE POOL STATUS AND CITY COUNCIL DIRECTION FUTURE PROJECTS | UPDATE

Moving forward, all Parks and Recreation CIP projects will be managed by Facilities.

- Leverages skill sets in Facilities Management
- Better aligns coordination of all projects across the City
- Allows Parks and Recreation staff to focus on core competencies