



File #: BIR-26-014, **Version:** 1

TAMRMS#: B05

BUDGET INFORMATION REQUEST (BIR) - Fountain Park Pool Deficit (UPDATED Nov 24, 2025)

Requested by: Councilor Hughes

Date of Request: November 7, 2025

Date Response Due: November 14, 2025

Confidential: **No**

QUESTION

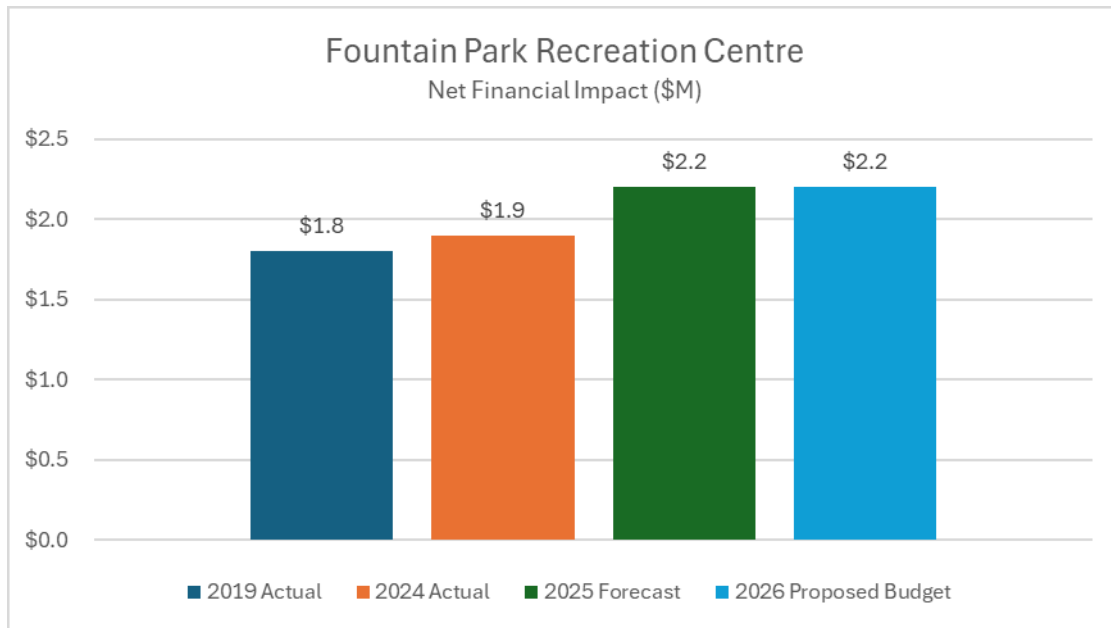
Please share the Fountain Park Pool deficit for 2019, 2024, expected 2025, and budgeted 2026.

RESPONSE

Budgeting for recreation facilities is a complex process with numerous variables and adjustments, reflecting the dynamic nature of the operations. The Fountain Park Recreation Centre financials, annual fee review and budget undergo continuous and rigorous scrutiny to ensure financial responsibility and transparency.

The current 2026 proposed operating budget for Fountain Park Recreation Centre results in a net financial impact of \$2.2M, a difference of \$27K from the Q3 2025 corporate forecast projections of \$2.2M.

A detailed breakdown of revenue and expenses for the requested years is provided below.



In 2024, the Fountain Park Recreation Centre experienced a two-month warranty shutdown following rehabilitation work completed in 2022-2023. During the post-COVID recovery period, operating costs continue their upward trend, driven by rising utility expenses, with additional pressure from staffing expenses and pool chemical supply costs.

Revenue patterns show an increase in casual usage while memberships have been held steady. Fee structures have remained largely unchanged over the past few years, influenced by COVID-related disruptions and closures.

Overall, while both revenues and expenses have grown, the facility's cost recovery remains comparable to 2019 and consistent with similar aquatic facilities in the region.

Fountain Park Financial Analysis
Statement of Revenue and Expenditures (\$100K)

	2019 Actual	2024 Actual	2025 Forecast	2026 Proposed Budget
Revenue	(\$ 1,648)	(\$ 1,656)	(\$ 2,121)	(\$ 2,226)
Admission Fees	(415)	(516)	(700)	(693)
Adv, Spon & Commissions	0	(67)	(85)	(83)
Misc Revenue	(32)	(14)	(24)	(24)
Program Revenue	(1,051)	(924)	(1,150)	(1,265)
Rental Revenue	(151)	(135)	(162)	(162)
Expenses	\$ 3,476	\$ 3,547	\$ 4,316	\$ 4,449
Contracted & General Services	217	100	194	209
Materials, Goods & Supplies	265	284	330	332
Misc Expenses	43	72	53	55
Personnel Costs	2,673	2,656	3,305	3,459
Utilities	278	434	434	393
Net Financial Impact	\$ 1,828	\$ 1,891	\$ 2,195	\$ 2,222
Cost Recovery	47%	47%	49%	50%

Report Date: November 13, 2025
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