



# Aqua Centre Build

City of Flin Flon



To Date Total Eligible Costs Expended	
	\$2,134,030.93
Provincial share	(\$711,272.51)
Federal Share	(\$853,612.37)
	<u>\$569,146.05</u>
From City	
Community Reserve Nuclear Waste	(\$262,117.00)
Capital Plan	(\$307,029.00)
	<u>(\$569,146.00)</u>

<b>Project Cost</b>	
Estimated Class A Budget	\$16,900,000.00
Value of Work Completed	
Design Phase	(\$852,272.00)
Partial Foundation	(\$1,092,193.21)
Remaining Work Value	\$14,955,534.79
add back 10% contingency	\$1,495,553.48
	<u>\$16,451,088.27</u>
Approved Provincial Funding	\$2,886,378.00
Utilized Provincial Funding to date	(\$711,272.51)
Remaining Provincial Funding	<u>\$2,175,105.49</u>
Approved Federal Funding	\$3,464,000.00
Utilized Federal Funding to date	(\$853,612.37)
Remaining Federal Funding	<u>\$2,610,387.63</u>
Committed Fundraising to date	\$700,000.00
fundraising	\$2,000,000.00
Available Gas Tax 2023	\$293,517.00
Projected Gas Tax 2024	\$375,000.00
Projected Gas Tax 2025	\$375,000.00
	<u>\$1,043,517.00</u>

# Quarterly Projections

## Quarterly Expenditure Projections

	1st Q 2024.2025	2nd Q 2024.2025	3rd Q 2024.2025	4th Q 2024.2025	1st Q 2025.2026	2nd Q 2025.2026	3rd Q 2025.2026	4th Q 2025.2026	Total Construction
	April 1st, 2024, to June 30, 2024	July 1, 2024, to Sept 30, 2024	Oct 1, 2024, to Dec 31, 2024	Jan 1, 2025, to March 31, 2025	April 1, 2025, to June 30, 2025	July 1, 2025, to Sept 30th, 2025	Oct 1, 2025, to Dec 31, 2025	Jan 1, 2026, to March 31, 2026.	

Projected

Construction	\$1,950,000.00	\$2,500,000.00	\$3,500,000.00	\$1,750,000.00	\$2,750,000.00	\$2,225,000.00	\$993,590.07	\$782,498.00	\$16,451,088.07
Provincial share	(\$649,935.00)	(\$833,250.00)	(\$691,920.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,175,105.49)
Federal Share	(\$780,000.00)	(\$1,000,000.00)	(\$830,387.63)	\$0.00	\$0.00				(\$2,610,387.63)
City Share	\$520,065.00	\$666,750.00	\$1,977,691.88	\$1,750,000.00	\$2,750,000.00	\$2,225,000.00	\$993,590.07	\$782,498.00	\$11,665,594.95
City Share	\$520,065.00	\$666,750.00	\$1,977,691.88	\$1,750,000.00	\$2,750,000.00	\$2,225,000.00	\$993,590.07	\$782,498.00	\$11,665,594.95
Proceeds from City Capital Plan	(\$100,000.00)	(\$400,000.00)	(\$200,000.00)	(\$100,000.00)	(\$100,000.00)	(\$300,000.00)	(\$200,000.00)	\$0.00	(\$1,400,000.00)
Proceeds from Fundraising	(\$250,000.00)	(\$150,000.00)	(\$250,000.00)	(\$50,000.00)	(\$50,000.00)	(\$100,000.00)	(\$250,000.00)	(\$782,498.00)	(\$1,882,498.00)
Proceeds from Gas Tax	(\$170,065.00)	(\$116,750.00)	(\$216,750.00)	(\$250,000.00)	(\$189,952.00)	(\$100,000.00)			(\$1,043,517.00)
Construction Loan	\$0.00	\$0.00	\$1,310,941.88	\$1,350,000.00	\$2,410,048.00	\$1,725,000.00	\$543,590.07	\$0.00	\$7,339,579.95

# Current Debentures

THE CITY OF FLIN FLON

DEBENTURE DEBT  
CHARGES 2023

Purpose	BY_LAW #	Final Pmt	Principal Dec-22	Principal Payment	Principal O/S Dec-23	Interest Payment	Total Payment <b>2023</b>	Frontage Levy	Net Requirement
WWTP-PHASE 1	1/2004	2024	\$12,061.96	\$5,841.19	\$6,220.77	\$784.03	\$6,625.22		\$6,625.22
WWTP-PHASE 2	7/2004	2024	\$660,934.04	\$320,064.87	\$340,869.17	\$42,960.71	\$363,025.58		\$363,025.58
WWTP-PHASE 2	1/2007	2026	\$40,422.26	\$9,309.05	\$31,113.21	\$2,223.22	\$11,532.27		\$11,532.27
Main Street Renewal	22/2007	2027	\$500,824.09	\$89,700.04	\$411,124.05	\$27,645.49	\$117,345.53		\$117,345.53
CLIFF LAKE	2010-09	2029	\$581,369.34	\$69,472.96	\$511,896.38	\$34,300.79	\$103,773.75		\$103,773.75
CLIFF LAKE	2010-10	2030	\$212,757.12	\$21,822.40	\$190,934.72	\$11,871.85	\$33,694.25		\$33,694.25
Water Treatment Plant	2011-03	2031	\$1,421,082.14	\$336,049.60	\$1,085,032.54	\$52,864.26	\$388,913.86		\$388,913.86
					\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00
					\$0.00		\$0.00		\$0.00

# Pool Debenture

THE CITY OF FLIN FLON

GENERAL  
OPERATING FUND  
- DEBENTURE  
DEBT CHARGES

Purpose	BY_LAW #	Final Pmt	Principal Dec-22	Principal Payment	Principal O/S Dec-23	Interest Payment	Total Payment 2023	Frontage Levy	Net Requirement	Area to be Charged
Aqua Centre		2049	\$7,330,000.00	\$86,539.00	\$7,243,461.00	\$659,700.00	\$746,239.00		\$746,239.00	ALL
										All
			\$7,330,000.00	\$86,539.00	\$7,243,461.00	\$659,700.00	\$746,239.00	\$0.00	\$746,239.00	

# Facility Operating Costs

	2019 Pool Operating	Projected New Pool	Whitney Forum	Community Hall
<u>Revenues</u>				
Grants		\$5,000.00		
Agreements		\$15,000.00		
Rentals	\$44,791.00	\$73,000.00	\$133,965.00	\$53,098.00
Passes	\$48,074.00	\$60,000.00		
Program Fees	\$52,043.00	\$65,000.00		\$10,827.00
	<u>\$144,908.00</u>	<u>\$218,000.00</u>	<u>\$133,965.00</u>	<u>\$63,925.00</u>
<u>Expenses</u>				
Labour	\$454,653.00	\$380,000.00	\$383,984.00	\$361,732.00
Contracts	\$13,613.00	\$13,000.00	\$104,047.00	\$27,557.00
Repairs & Maintenance	\$50,029.00	\$15,000.00	\$143,529.00	\$39,243.00
Utilities	\$101,303.00	\$75,000.00	\$235,964.00	\$75,550.00
Programming Materials	\$22,247.00	\$25,000.00		\$13,024.00
Facilty Materials	\$21,306.00	\$18,000.00	\$66,430.00	\$24,800.00
	<u>\$663,151.00</u>	<u>\$526,000.00</u>	<u>\$933,954.00</u>	<u>\$541,906.00</u>
Net	\$518,243.00	\$308,000.00	\$799,989.00	\$477,981.00

# Tax Impact

## Municipal Only

2023 Taxes						
Assessment	\$50,000	\$100,000	\$150,000	\$175,000	\$200,000	\$250,000
17.74						
Portioned at 45%	\$22,500.00	\$45,000.00	\$67,500.00	\$78,750.00	\$90,000.00	\$112,500.00
General Taxes	\$399.15	\$798.30	\$1,197.45	\$1,397.03	\$1,596.60	\$1,995.75
Special Service Levy	\$903.02	\$903.02	\$903.02	\$903.02	\$903.02	\$903.02
<b>Total Municipal</b>	<b>\$1,302.17</b>	<b>\$1,701.32</b>	<b>\$2,100.47</b>	<b>\$2,300.05</b>	<b>\$2,499.62</b>	<b>\$2,898.77</b>

2023 Taxes debenture and operating						
Assessment	\$50,000	\$100,000	\$150,000	\$175,000	\$200,000	\$250,000
20.62						
Portioned at 45%	\$22,500.00	\$45,000.00	\$67,500.00	\$78,750.00	\$90,000.00	\$112,500.00
General Taxes	\$463.95	\$927.90	\$1,391.85	\$1,623.83	\$1,855.80	\$2,319.75
Special Service Levy	\$903.02	\$903.02	\$903.02	\$903.02	\$903.02	\$903.02
<b>Total Municipal</b>	<b>\$1,366.97</b>	<b>\$1,830.92</b>	<b>\$2,294.87</b>	<b>\$2,526.85</b>	<b>\$2,758.82</b>	<b>\$3,222.77</b>

# Why

## WORKING TOWARD WELLNESS EQUITY

**According to the National Institutes of Health, health equity is the condition in which everyone can attain full health potential, and no one is disadvantaged from achieving this potential because of social position or any other socially defined circumstance.**

**Community aquatic facilities are vital in filling this gap and creating a more equitable future for people in diverse neighborhoods where significant space, economic, or climate challenges limit swimming pool access.**

**Investing in new facilities that nurture public health and well-being seems like a given. After all, the scientific community has clearly established the benefits of physical activity for educational outcomes and illness prevention. Public aquatic facilities provide multi-generational benefits in health, wellness, water safety training, and recreational access.**

## BREATHING LIFE INTO THE COMMUNITY

**Public aquatic programs support and benefit communities in a myriad of ways:**

- 1. These programs provide many health and wellness offerings to the community (swim lessons, summer camps, serving as cooling centers, senior fitness/water aerobics classes, health therapies and fitness training).**
- 2. Water safety programs help save lives. Research has shown that there are often racial and economic disparities in access to these programs and the risk of death by drowning. Programming availability is required to save lives, improve access for all in an equitable and affordable manner.**
- 3. Aquatics programs allow the community to come together for play, competition, fitness and learning at all ages.**
- 4. Community swim programs providing access to educational facilities create a stronger relationship with community, increasing access, public engagement, and jobs for students.**

