



## FISCAL IMPACT STATEMENT NOTICE OF MOTION MM52.13

### Financial Implications:

<input type="checkbox"/> <b>Operating</b>
<input type="checkbox"/> Current year impacts: \$ _____ (net)
<input type="checkbox"/> Future year impacts: \$ _____ (net)
<input type="checkbox"/> Following year
<input type="checkbox"/> Future years
<input type="checkbox"/> Funding sources (specify):
<input type="checkbox"/> Accommodation within approved operating budget
<input type="checkbox"/> New revenues
<input type="checkbox"/> Reserve/Reserve Fund contributions
<input type="checkbox"/> Third party funding
<input type="checkbox"/> Tax rate impact
<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ _____ (net)
<input type="checkbox"/> Impact on staffing levels: _____ (positions)

<input checked="" type="checkbox"/> <b>Capital</b>
<input checked="" type="checkbox"/> Current year impacts: \$0 _____ (debt)
<input type="checkbox"/> Future year impacts: \$ _____ (debt)
<u>\$0.036 million (gross)</u>
<input type="checkbox"/> Following year
<input type="checkbox"/> Future years
<input checked="" type="checkbox"/> Funding sources (specify):
<input type="checkbox"/> Accommodation within approved capital budget
<input type="checkbox"/> New revenues
<input checked="" type="checkbox"/> Reserve/Reserve Fund contributions (XR2213)
<input type="checkbox"/> Third party funding
<input type="checkbox"/> Debt
<input type="checkbox"/> Other
<input checked="" type="checkbox"/> Budget adjustments: \$0 _____ (debt) <u>\$0.036 million (gross)</u>
<input checked="" type="checkbox"/> Operating Impact:
<input checked="" type="checkbox"/> Program costs: <u>\$5,000</u> (net)
<input type="checkbox"/> Debt service costs: \$ _____ (net)

### Impacts/Other Comments:

- Service Level Impact (specify):
- Consistent with Council Strategic directions and fiscal priorities (specify):

Notice of Motion – MM52.13 – This motion will amend the Parks, Forestry and Recreation 2010 Approved Capital Budget to increase the RINC project by \$36,000 (gross) and \$0 debt for Cecil Park Playground enhancements which will be fully funded from RF XR2213. The estimated operating impact is \$5,000 per year.

Submitted by: \_\_\_\_\_  
Deputy City Manager and Chief Financial Officer

Date: August 26, 2010