Financial Implications:

- **Operating**
  - Current year impacts: $18,100 (gross)  $0 (net)
  - Future year impacts: $0 (net)
  - Following year
  - Future years
  - Funding sources (specify):
    - Accommodation within approved operating budget
    - New revenues
    - Reserve/Reserve Fund contributions
  - Budget adjustments: $18,100 (gross), $0 (net)
  - Impact on staffing levels: ________ (positions)

- **Capital**
  - Current year impacts: $0 (gross)
  - Future year impacts: $0 (debt)
  - Following year
  - Future years
  - Funding sources (specify):
    - Accommodation within approved capital budget
    - New revenues
    - Reserve/Reserve Fund contributions
  - Budget adjustments: $_________ (debt)
  - Operating Impact:
    - Program costs: $_________ (net)
    - Debt service costs: $_________ (net)

Impacts/Other Comments:

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

Notice of Motion – MM9.13 – Authorization is sought to increase the 2015 Operating Budget for Parks, Forestry and Recreation by $18,100 gross, $0 net, fully funded by Section 45 funds obtained in the development at 1100 King Street West (source account: XFR3028-4500017), for the purpose of purchasing and installing a playground equipment at Masaryk Cowan Park and for undertaking preparations to the park to allow for the installation.

The Section 45 funding has been secured and received and being used for this purpose.

Submitted by:  
Deputy City Manager & Chief Financial Officer

Date: October 1, 2015