



FISCAL IMPACT STATEMENT

Notice of Motion: MM40.18

<input type="checkbox"/> Operating		Total Operating Impact: \$ ____ (gross) \$ ____ (net)							
		2026		2027		2028		2029	
		Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:									

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: Other: _____

Impact on staffing levels: ____ (positions) Budget adjustments: \$ ____ (net)

<input checked="" type="checkbox"/> Capital		Total Capital Impact: \$ <u>170,000</u> (gross) \$ <u>0</u> (debt)							
		2026		2027		2028		2029	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:		\$170,000	\$0						

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: Section 42 (XR2213-4201592, 4201698, 4201789, 4201593, 4201387, 4201591, 4201518, 4201047, 4201649)

 Other: _____

Operating Impact: Budget adjustments: \$ ____ (debt)

 Program costs: \$ ____ (net)

 Debt service costs: \$ ____ (net)

Service Level Impacts: _____

Comments:

City Council increase the 2026–2035 Capital Budget and Plan for Parks and Recreation, on a one-time basis, by \$170,000 gross and \$0 debt in 2026, for a new capital project titled “Dieppe Park Baseball Lighting Improvement”, for the purpose of new lighting for the baseball field at Dieppe Park, fully funded by local Section 42 parkland dedication funds, with such funds to be drawn from the following source accounts:

- a. \$20,000 from Section 42 Reserve Fund (Source Account: XR2213-4201592);
- b. \$22,000 from Section 42 Reserve Fund (Source Account: XR2213-4201698);
- c. \$18,000 from Section 42 Reserve Fund (Source Account: XR2213-4201789);
- d. \$16,000 from Section 42 Reserve Fund (Source Account: XR2213-4201593);
- e. \$25,000 from Section 42 Reserve Fund (Source Account: XR2213-4201387);

- f. \$14,000 from Section 42 Reserve Fund (Source Account: XR2213-4201591);
- g. \$15,000 from Section 42 Reserve Fund (Source Account: XR2213-4201518);
- h. \$15,000 from Section 42 Reserve Fund (Source Account: XR2213-4201047); and
- i. \$25,000 from Section 42 Reserve Fund (Source Account: XR2213-4201649).

The funds have been received and are eligible for this purpose.

Signed by: _____
Chief Financial Officer & Treasurer

Date: April 22, 2026