



FISCAL IMPACT STATEMENT

Notice of Motion: MM41.37

<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: \$289,960(gross) \$ 0_(debt)							
		2026		2027		2028		2029	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:		\$289,960	\$0						

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: XR2213-4201812 Other: _____

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

 Program costs: \$_____(net)

 Debt service costs: \$_____(net)

Service Level Impacts: _____

Comments:

This motion amends the 2026–2035 Capital Budget and Plan for Parks and Recreation to increase the project cost and cash flow of the “Oak St. Park Playground Improvements” project by \$289,960 gross and \$0 debt in 2026, fully funded by local Section 42 parkland dedication funds secured in Ward 13 (Source Account: XR2213-4201812), for the purpose of playground improvements at Oak St. Park.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: May 20, 2026