



FISCAL IMPACT STATEMENT

Notice of Motion: MM42.6

<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 type="checkbox"/> Capital		Total Capital Impact: \$9,000(gross) \$ 0 (debt)							
		2026		2027		2028		2029	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:		\$9,000	\$0						

Funding sources:
 Accommodation within approved budget Third party funding
 Reserve / reserve fund: Section 37 (XR3026-3700064)
 Other: _____

Operating Impact: _____ Budget adjustments: \$____(debt)
 Program costs: \$____(net)
 Debt service costs: \$____(net)

Service Level Impacts: _____

Comments:

1. City Council amend the 2026–2035 Capital Budget and Plan for Parks and Recreation by creating a new capital sub-project/account called “Macklin Garden” and increasing the 2026 project cost and cash flow by \$9,000 gross and \$0 debt, fully funded by Section 37 Reserve Fund associated with the development at 39 Green Belt Drive (Source Account: XR3026-3700064), collected for the purpose of neighborhood park improvements.

The fund has been received and is eligible for this purpose.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: June 24, 2026