



FISCAL IMPACT STATEMENT

Notice of Motion: MM42.43

<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: \$1,100,000 (gross) \$ 0 (debt)							
		2026		2027		2028		2029	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:		\$1,100,000	\$0						

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: Section 42 (XR2213- 4200473, 4200481, 4200609)

 Other: _____

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

 Program costs: \$ ____ (net)

 Debt service costs: \$ ____ (net)

Service Level Impacts: _____

Comments:

1. City Council increase the 2026–2035 Capital Budget and Plan for Parks and Recreation, on a one-time basis, by \$1,100,000 gross and \$0 debt, with cash flow commitment in 2026, fully funded by Section 42 Community Benefits secured in Ward 10, from the following source accounts:

- XR2213-4200473: \$459,989;
- XR2213-4200481: \$465,600; and
- XR2213-4200609: \$174,410

for the purpose of funding playground improvements at Trinity Bellwoods Park.

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

Signed by: _____
 Chief Financial Officer & Treasurer

Date: June 24, 2026