507 - Appendix "A" referred to in Clause 1 of the Report of the Standing Policy Committee on Public Works dated April 3, 2001

Financial Impact Statement

Date: March 20, 2001

Project Name:
BUILDING CLEANING SERVICES

First Year of Program **2001**

	2001	2002	2003	2004	2005
Capital					
Capital Expenditures Required					
Less: Existing Budgeted Costs					
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal					
Debt - External					
Grants (Enter Description Here)					
Reserves, Equity, Surplus					
Other - Enter Description Here					
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 32,386	$ 74,049	$ 74,049		
Net Cost/(Benefit)	$ 32,386	$ 74,049	$ 74,049	$ -	$ -
Less: Existing Budget Amounts	32,386	74,049	74,049		
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments:

(Original signed by D. Jeffrey, C.A.)
Manager of Finance & Administration

Approved by Divisional Accountant Trainee ☑

508 - Appendix "A" referred to in Clause 2 of the Report of the Standing Policy Committee on Public Works dated April 3, 2001

FINANCIAL IMPACT

Project Name: **First Year of Program** **2001**

Provision of Public Transportation Services for Persons with Disabilities, RFP 1019-2000

	2001	2002	2003	2004	2005
Capital					
Capital Expenses Required	$ -	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (identify)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Funding Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 1,849,644	$ 3,765,646	$ 3,896,626	$ 4,021,827	$ 4,149,209
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ 1,849,644	$ 3,765,646	$ 3,896,626	$ 4,021,827	$ 4,149,209
Less: Existing Budget Amounts	$ 1,849,644	$ 3,765,646	3,896,626	n/a	n/a
Net Budget Adjustment Required	$ -	$ -		n/a	n/a

Additional Comments:

Manager of Finance & Administration

509 - Appendix "A" referred to in Clause 3 of the Report of the Standing Policy Committee on Public Works dated April 3, 2001

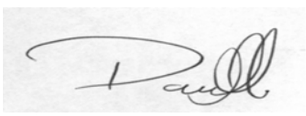
Financial Impact Statement:

Project Name: Bus Transportation Grants

Date: March 13, 2001 First Year of Program: **2001**

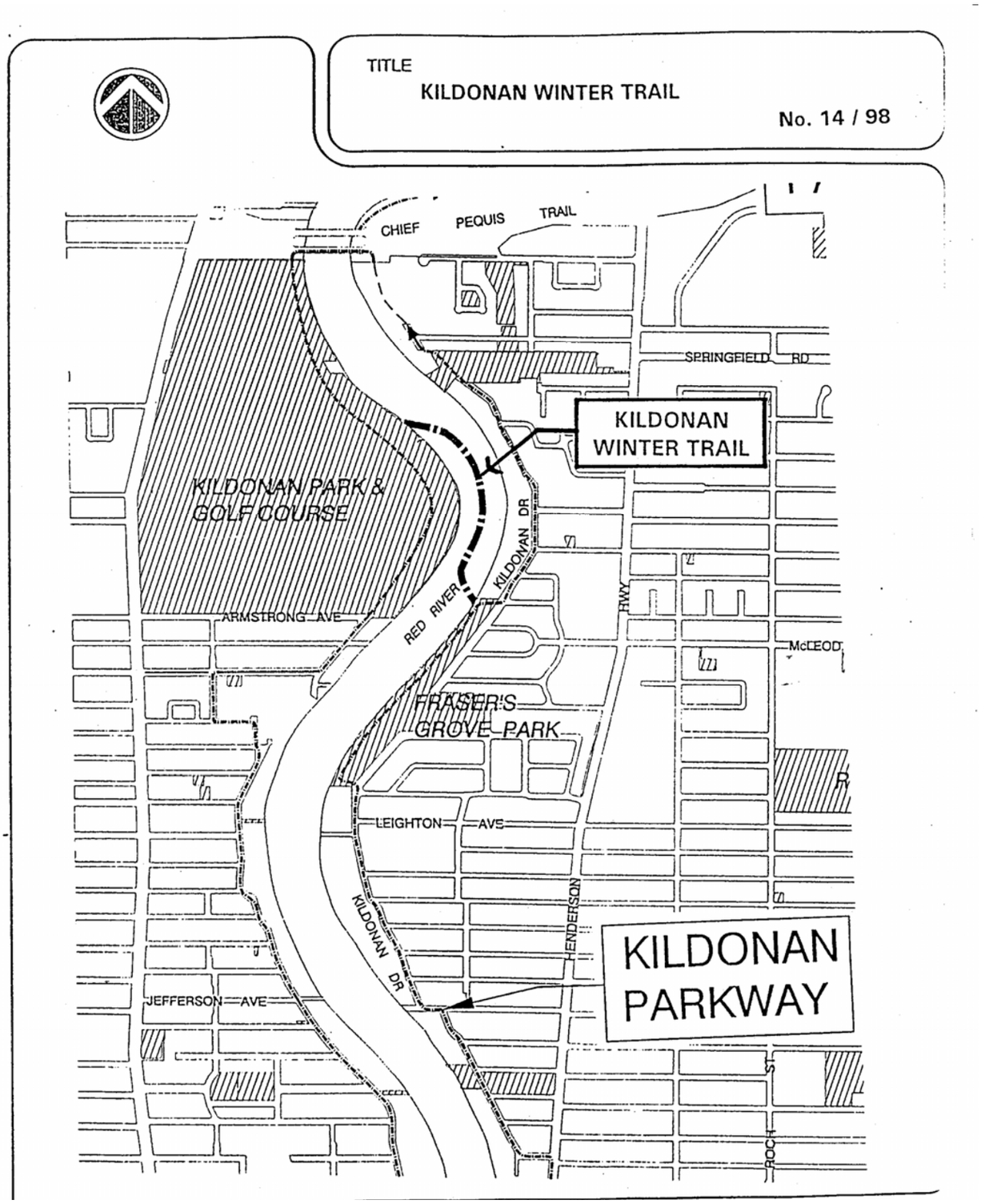
	2001	2002	2003	2004	2005
Capital					
Capital Expenditures Required	$ -	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal					
Debt - External					
Grants (Enter Description Here)					
Reserves, Equity, Surplus					
Other - Enter Description Here					
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 25,000	$ 26,000	$ 26,000		
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ 25,000	$ 26,000	$ 26,000	$ -	$ -
Less: Existing Budget Amounts	25,000	26,000	26,000	-	-
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments:

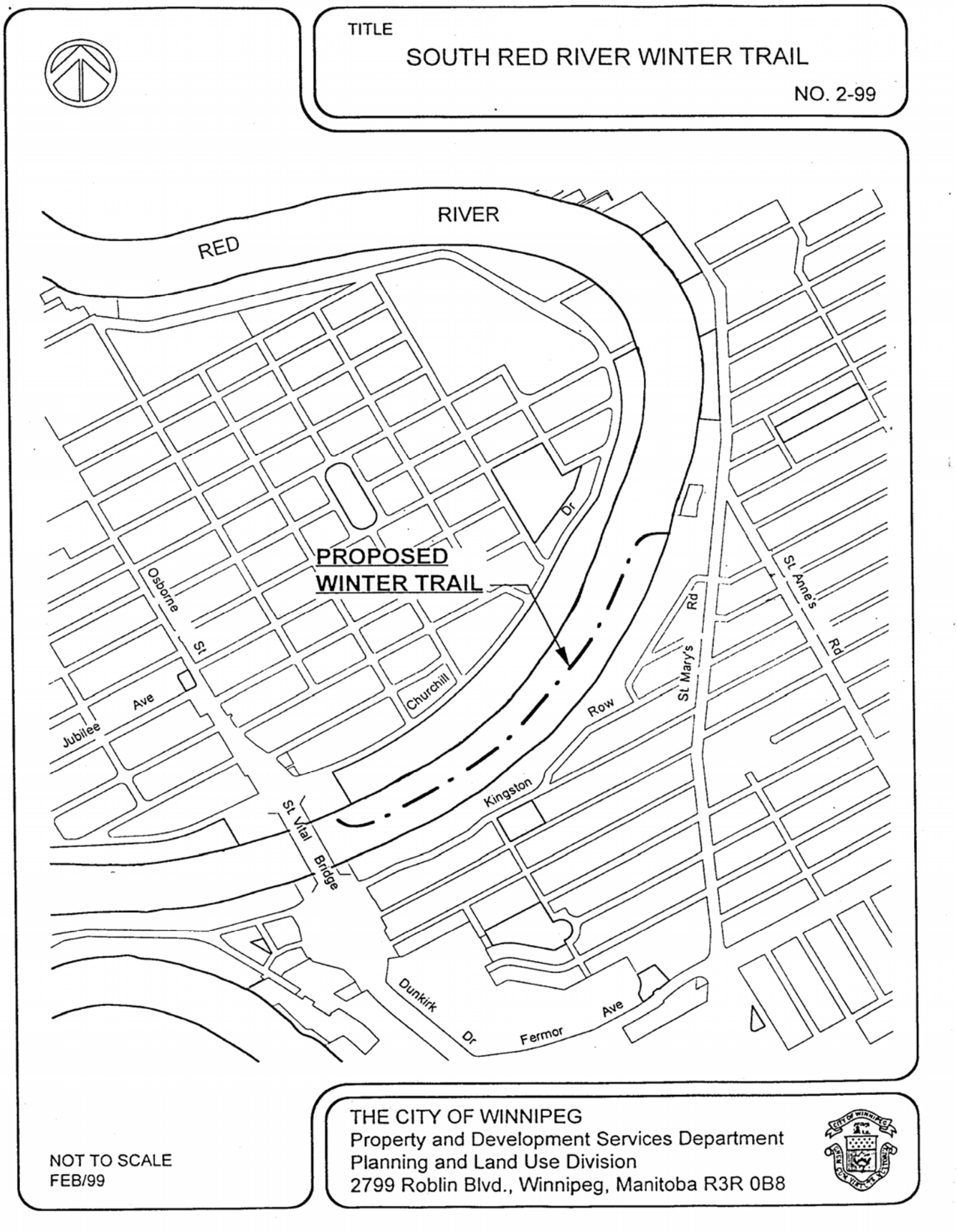


Manager of Finance & Administration

510 - Appendix "A" referred to in Clause 4 of the Report of the Standing Policy Committee on Public Works dated April 3, 2001



Appendix "B" referred to in Clause 4 of the Report of the Standing Policy Committee on Public Works dated April 3, 2001



Appendix "C" referred to in Clause 4 of the Report of the Standing Policy Committee on Public Works dated April 3, 2001

FINANCIAL IMPACT: Policy for ti[redacted] development and maintenance of winter trails[redacted]

		2001	2002	2003	2004	2005
VARIABLE (COST)/BENEFIT						
Revenues/Expenditure Reductions	*[B]*	$0	$0	$0	$0	$0
Expenditures	*[A]*	$30,357	$30,357	$30,357	$30,357	$30,357
Annual Variable (Cost)/Benefit		($30,357)	($30,357)	($30,357)	($30,357)	($30,357)
Cumulative Variable (Cost)/Benefit		($30,357)	($60,714)	($91,071)	($121,428)	($151,785)
FULL (COST)/BENEFIT						
Revenues/Expenditure Reductions	*[B]*	$0	$0	$0	$0	$0
Expenditures	*[E]*	$32,953	$32,953	$32,953	$32,953	$32,953
Annual Full (Cost)/Benefit	*[C]*	($32,953)	($32,953)	($32,953)	($32,953)	($32,953)
Cumulative Full (Cost) / Benefit	*[D]*	($32,953)	($65,906)	($98,859)	($131,812)	($164,766)

If Capital Recommendation, Total Capitalized Portion of the Recommendation _____

If Capital Recommendation, Total Non-Capitalized Portion of the Recommendation _____

IF CAPITAL RECOMMENDATION, TOTAL PROJECT COST _____

Are Additional Capital Budget Funds Required? ___ Yes ___ No

If Yes, put in the appropriate Amounts below, tick "No" for the Cash Flow Question, and insert the applicable Current Budget Funds Required.

If No, Go to the Next Question on Cash Flow.

Capital Budget Funds Required	*$0*	*$0*	*$0*	*$0*	*$0*

Total Project Borrowing Authority Required *$0*

If no Capital Budget Funds are required, has the Capital Project been "Cash Flow Forecasted"?

___ N/A ___ Yes ___ No

If No, then the Current Budget Funds Required equals the Revenue and Expenditures from the Variable (Cost)/Benefit above.

If Yes, then there are no additional Current Budget Funds Required.

Are Additional Current Budget Funds Required? X Yes ___ No

Variable (Cost)/Benefit - Revenues	*$0*	*$0*	*$0*	*$0*	*$0*
Variable (Cost)/Benefit - Expenditures	n/a*	n/a*	n/a*	n/a*	n/a*
less: Current Budget Expenditures (primarily Staff/Benefits)	n/a*	n/a*	n/a*	n/a*	n/a*
Expenditure Budget Funds Required (positive is additional expenditure funds)	*$0*	*$0*	*$0*	*$0*	*$0*
Net Budget Adjustment Required (negative is overall additional expenditure funds required)	*$0*	*$0*	*$0*	*$0*	*$0*

* - Because no Adopted Budget exists for this year, the full expenditure amount has been used as the expenditure funds required in future Adopted Budgets.

This Recommendation addresses the following goals of the Financial Management Plan:

___ - Reduce Property Tax Reliance
___ - Renew Infrastructure
___ - Combine Existing Utility Charges
___ - Remove Education Support Levy
___ - Reduce Debt
___ - Rebuild Reserves
___ - Reduce Unfunded Liabilities
___ - Reduce Expenditures
___ - Improve Financial Reporting
___ - Develop Contingency Plan

COMMENTS/CONCLUSION:

An additional appropriation will be required in each year. The amount required over and above that which is already planned for in the Public Works Department's 2001 and 2002 projections is $28,500 (Annual variable cost of $30,357 less existing City staff expenditures of $1,857).

(Financial Impact Developer) (Departmental Controller) (Department Head)

Version 2.2 04/06/98

Appendix "C" referred to in Clause 4 of the Report of the Standing Policy Committee on Public Works dated April 3, 2001 (continued)

FIVE YEAR FINANCIAL FORECAST OF EX[redacted]TURES - CURRENT BUDGET [redacted]

Program/Recommendation Name: **First Year of Impact**

Policy for the funding, development and maintenance of winter trails **2001**

Recommendation Expenditures		2001	2002	2003	2004	2005
Fixed Expenditures						
Fixed Overhead Expenditure (Note 1)		$1,909	$1,909	$1,909	$1,909	$1,909
Hired Equipment Expenditure - Fixed Overhead Charges (Note 2)		$687	$687	$687	$687	$687
Total Fixed Expenditures		$2,596	$2,596	$2,596	$2,596	$2,596
Variable Expenditures						
Existing City Staff Expenditures		$1,577	$1,577	$1,577	$1,577	$1,577
Existing Staff Overhead Charges (Note 1)		$280	$280	$280	$280	$280
Additional Staff Expenditures		$14,641	$14,641	$14,641	$14,641	$14,641
Additional Staff Overhead Charges (Note 1)		$5,672	$5,672	$5,672	$5,672	$5,672
Hired Equipment Expenditures		$4,406	$4,406	$4,406	$4,406	$4,406
Variable Overhead Charges (Note 2)		$176	$176	$176	$176	$176
Equipment Expenditures (Rental or Purchase)		$250	$250	$250	$250	$250
Material Expenditures		$250	$250	$250	$250	$250
Consultant Expenditures		$0	$0	$0	$0	$0
Marketing Expenditures		$0	$0	$0	$0	$0
Maintenance Expenditures		$1,500	$1,500	$1,500	$1,500	$1,500
Miscellaneous Expenditures		$1,500	$1,500	$1,500	$1,500	$1,500
Non-Recoverable GST (3%)		$105	$105	$105	$105	$105
Total Variable Expenditures	***[A]***	**$30,357**	**$30,357**	**$30,357**	**$30,357**	**$30,357**
TOTAL FIXED AND VARIABLE EXPENDITURE	***[E]***	$32,953	$32,953	$32,953	$32,953	$32,953
Revenues/Expenditure Reductions (Note 3)						
Program Revenue		$0	$0	$0	$0	$0
Potential External Expenditure Recoveries (Note 4)		$0	$0	$0	$0	$0
Reduction in Current Budget Expenditures		$0	$0	$0	$0	$0
Other (Please Describe)		$0	$0	$0	$0	$0
TOTAL REVENUES/EXPENDITURE REDUCTIO	***[B]***	**$0**	**$0**	**$0**	**$0**	**$0**
Annual Full (Expenditures) / Revenues	***[C]***	($32,953)	($32,953)	($32,953)	($32,953)	($32,953)
Cumulative Full (Expenditures) / Revenues	***[D]***	($32,953)	($65,906)	($98,859)	($131,812)	($164,766)

Notes to Analysis

(1) Different Overheads will be attributed for different employees, generally, the overheads include:

Employee Benefits	15.74%	
Holiday and Sick	21.00%	(Hourly/Seasonal Employees only)
Workers Compensation	2.00%	
General Administration	11.77%	(Amount to cover "Support Costs")
Total Overheads Attributable	50.51%	of salary costs

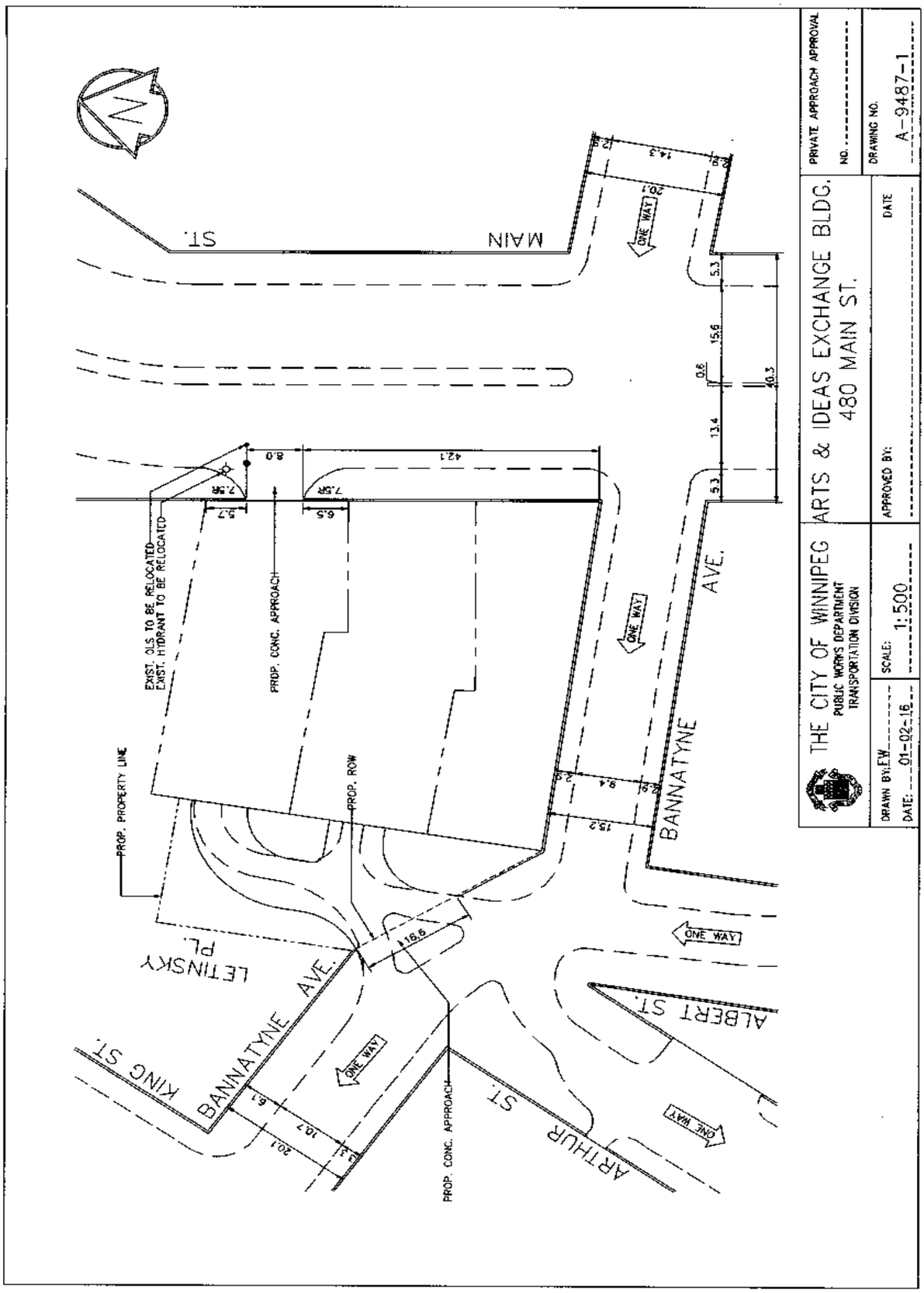
38.74%	Variable Portion
11.77%	Fixed Portion

Although there is a difference between fixed and variable overheads, for fixed salaries, all overheads are assumed to be incurred.

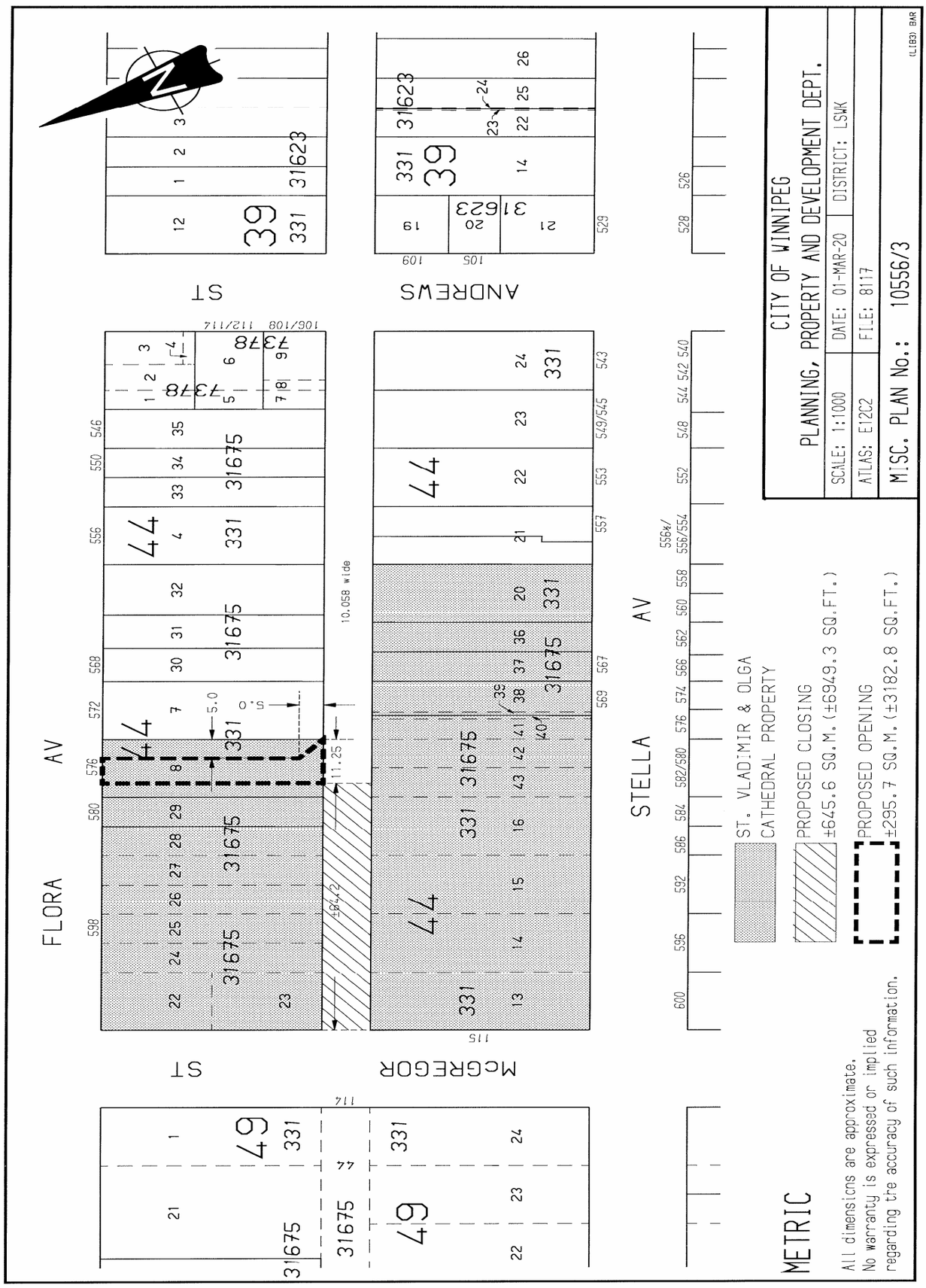
(2) The Hired equipment expenditure is a rental charge, plus overheads, from Equipment and Material Services to the Department utilizing the equipment.

Hired Trucks and Hired Equipment Surcharge	4.00%	Variable Portion
Divisional Overhead	15.60%	Fixed Portion
Total Hired Equipment Overhead	19.60%	of Hired Trucks and Equipment Cost

511 - Appendix "A" referred to in Clause 5 of the Report of the Standing Policy Committee on Public Works dated April 3, 2001



512 - Schedule "A" referred to in Clause 2 of the Report of the Standing Policy Committee on Property and Development dated April 3, 2001



513 - Schedule "B" referred to in Clause 3 of the Report of the Standing Policy Committee on Property and Development dated April 3, 2001

By-Law No. _____

File No. **DAS 28/2000**

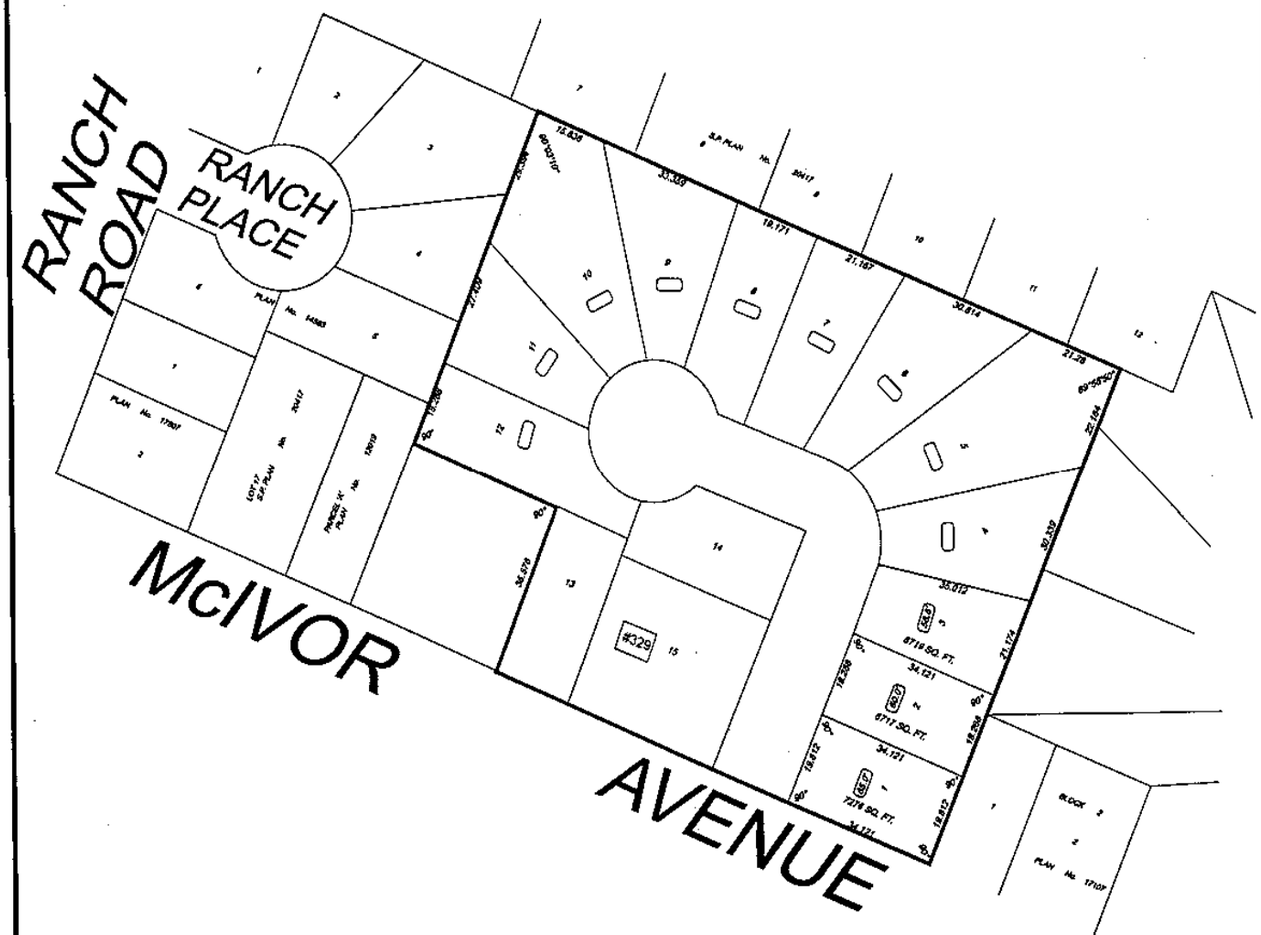
Explanation

An application for the approval of the plan of subdivision shown outlined below.

Atlas Sheet No. **T30**

N

EAST KILDONAN TRANSCONA COMMUNITY

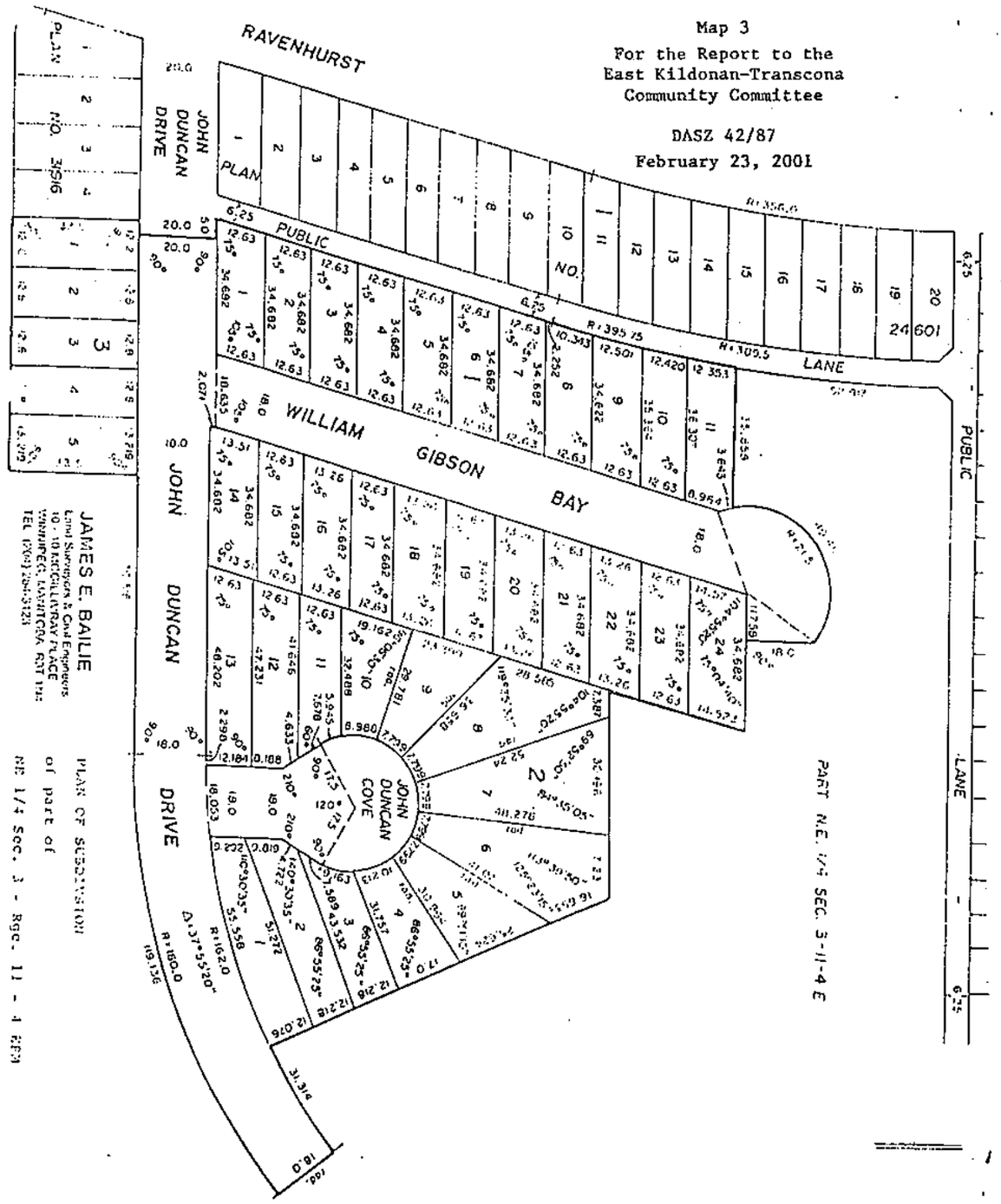


SCHEDULE "B" FOR DAS 28/00
EAST KILDONAN / TRANSCONA
COMMUNITY COMMITTEE
FEBRUARY 20, 2001

THIRD READING : _____ EFFECTIVE DATE : _____

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

514 - Map "3" referred to in Clause 5 of the Report of the Standing Policy Committee on Property and Development dated April 3, 2001



515 - Schedule "A" referred to in Clause 6 of the Report of the Standing Policy Committee on Property and Development dated April 3, 2001

By-Law No. _____

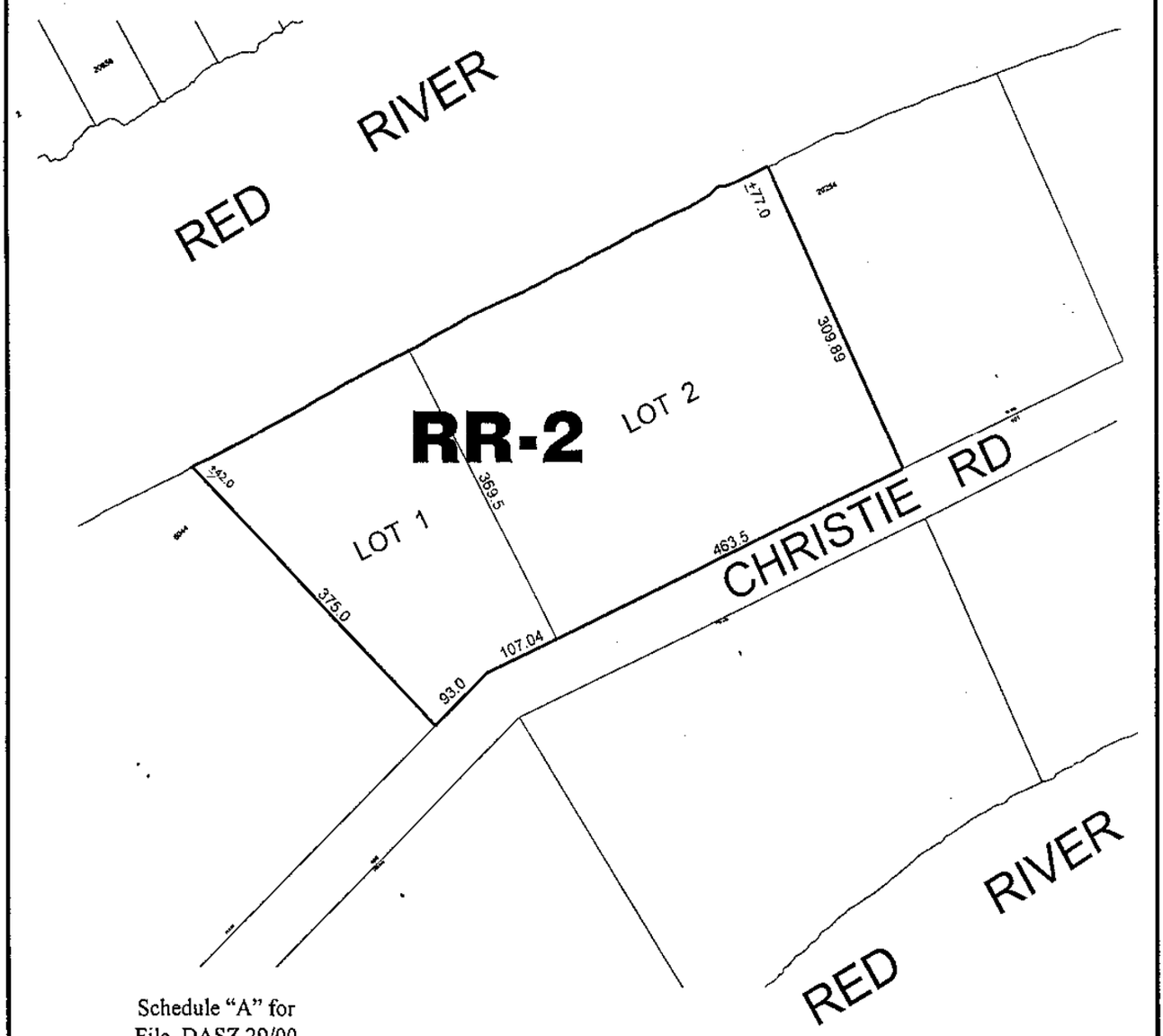
File No. **DASZ 29/2000**

Atlas Sheet No. **AO24 RIEL COMMUNITY**

N

Explanation

An application for the approval of the plan of subdivision shown outlined below and for a proposed zoning change to By-law No. 6400/94 by rezoning the land at 435 Christie Road from an "A-5" AGRICULTURAL DISTRICT to an "RR-2" RURAL RESIDENTIAL DISTRICT as shown outlined below.



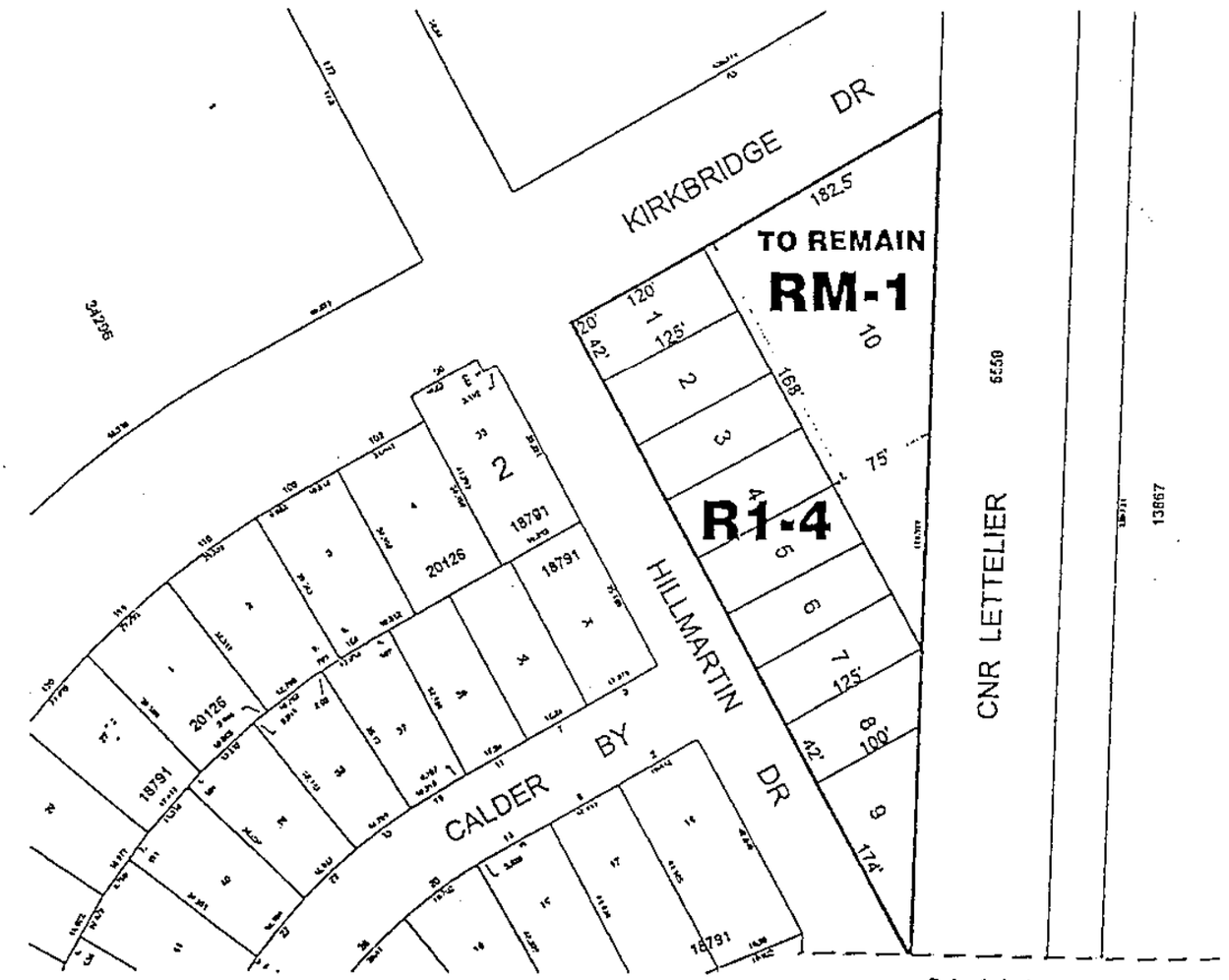
Schedule "A" for
File DASZ 29/00
Riel Community Committee
February 13, 2001

THIRD READING : _____ EFFECTIVE DATE : _____

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

516 - Schedule "A" referred to in Clause 7 of the Report of the Standing Policy Committee on Property and Development dated April 3, 2001

By-Law No.	File No. DASZ 2/2001
Atlas Sheet No. AM23 RIEL COMMUNITY	Explanation: An application for the approval of the plan of subdivision shown outlined below and for a proposed zoning change to By-law No. 6400/94 by rezoning the land on the southeast corner of Hillmartin Drive and Kirkbridge Drive from an "RM-1" MULTIPLE-FAMILY DISTRICT to an "R1-4" SINGLE-FAMILY DISTRICT as shown outlined below.



Schedule "A" for
File DASZ 2/01
Riel Community Committee
February 13, 2001

THIRD READING : _____ EFFECTIVE DATE : _____

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

517 - Schedule "A" referred to in Clause 9 of the Report of the Standing Policy Committee on Property and Development dated April 3, 2001

By-Law No. _____

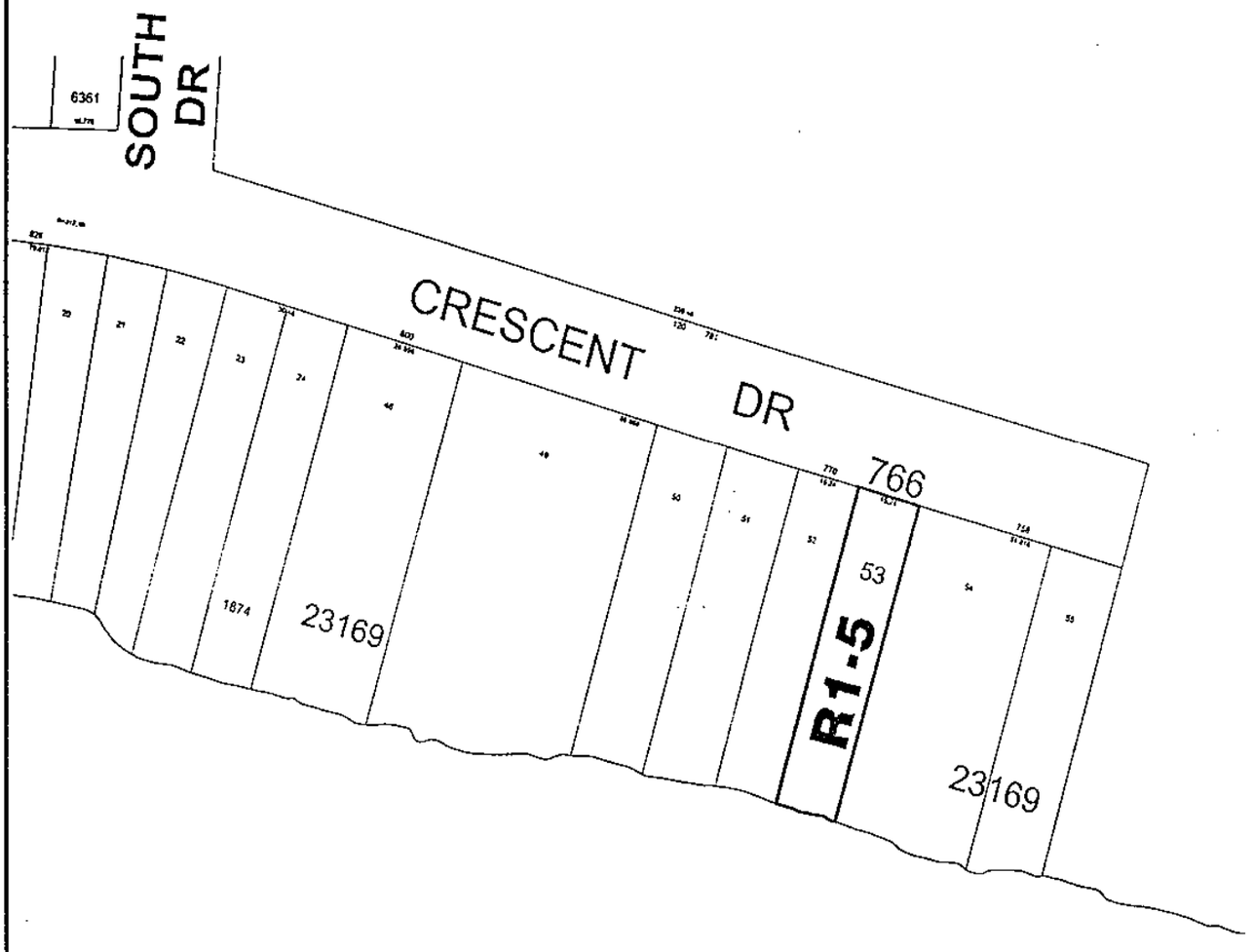
File No. **DAZ 233/2000**

Atlas Sheet No. AG24 ASSINIBOIA COMMUNITY

N

Explanation

A proposed zoning change to By-law No. 6400/94 by rezoning the land at 766 Crescent Drive from a "PR1" PARKS AND RECREATION DISTRICT to an "R1-5" SINGLE-FAMILY DISTRICT as shown outlined below.



Schedule "A" for
File DAZ 233/00
Assiniboia Community Committee
February 15, 2001

THIRD READING : _____ EFFECTIVE DATE :

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

518 - Schedule "A" referred to in Clause 10 of the Report of the Standing Policy Committee on Property and Development dated April 2001

By–Law No. .....

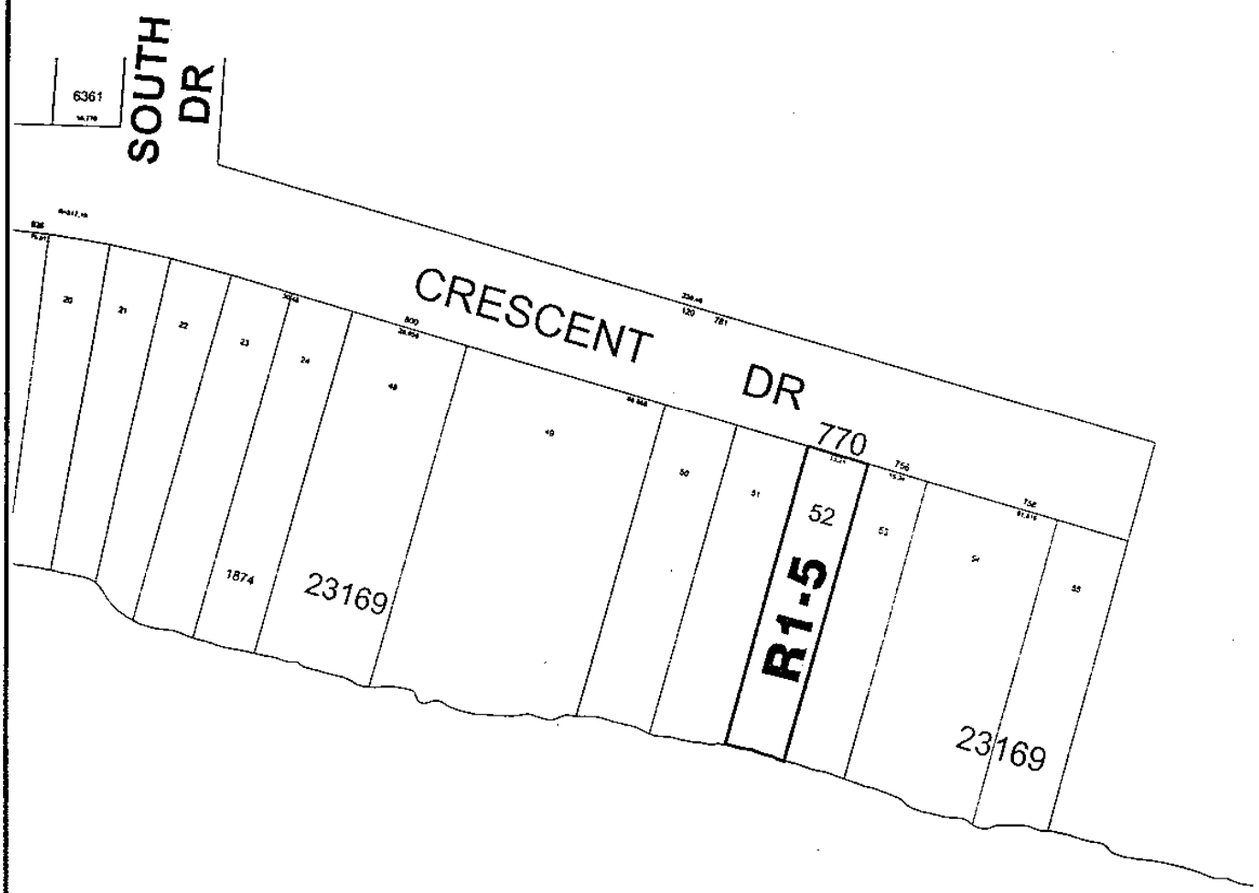
File No. **DAZ 237/2000**

Atlas Sheet No. AG24 ASSINIBOIA COMMUNITY

N

Explanation

A proposed zoning change to By-law No. 6400/94 by rezoning the land at 760/770 Crescent Drive from a "PR1" PARKS AND RECREATION DISTRICT to an "R1-5" SINGLE-FAMILY DISTRICT as shown outlined below.

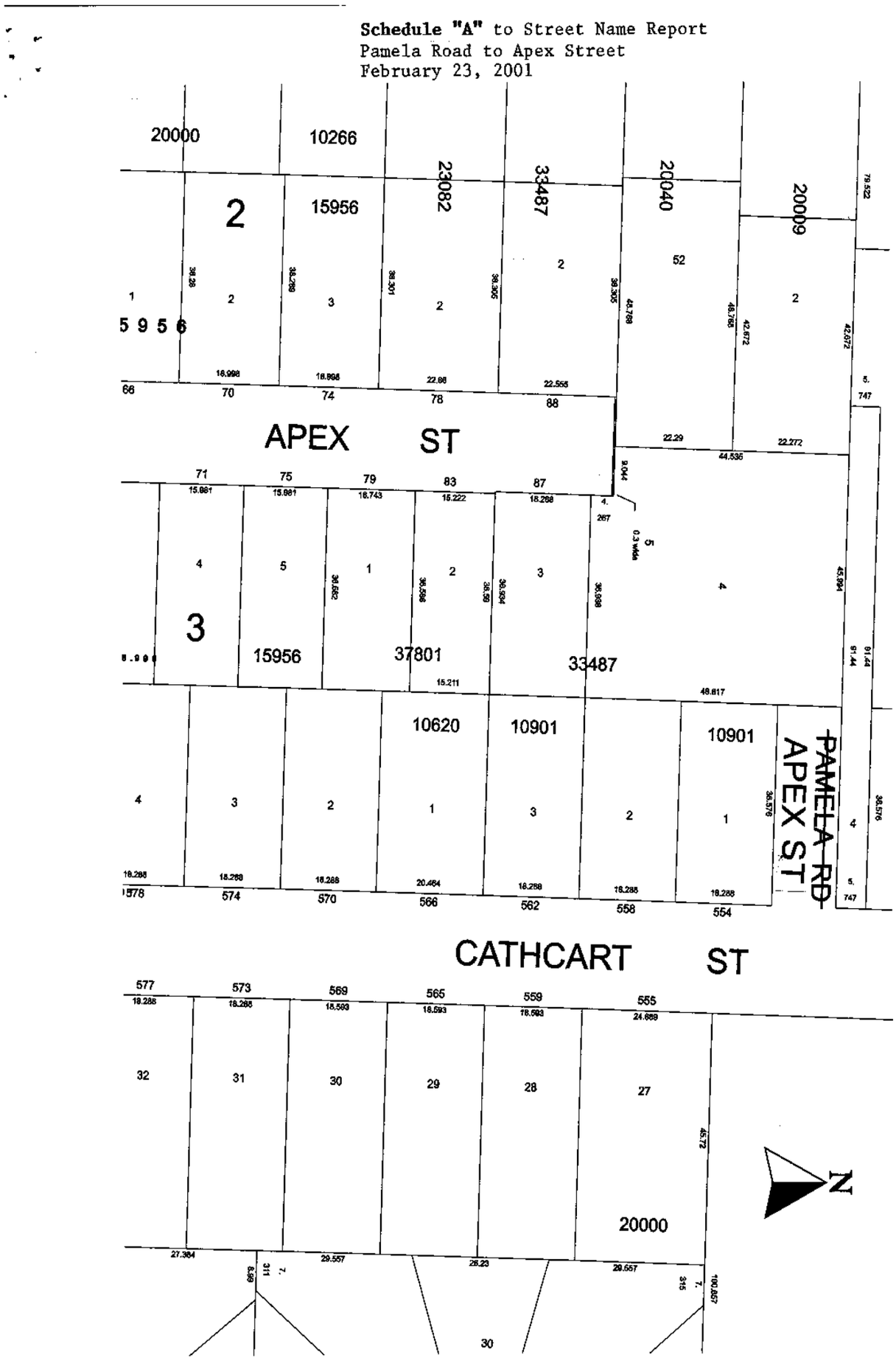


Schedule "A" for
File DAZ 237/00
Assiniboia Community Committee
February 15, 2001

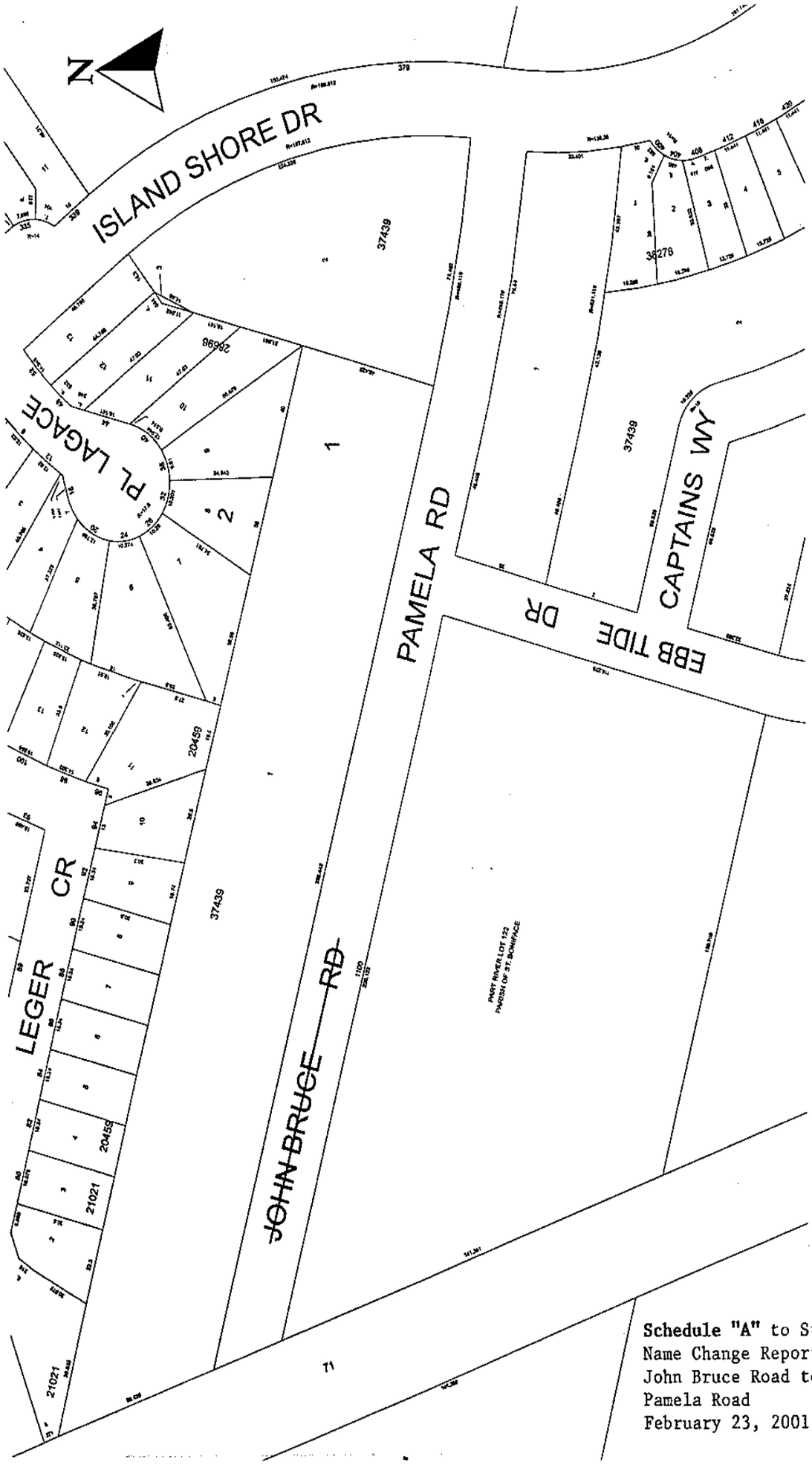
THIRD READING : EFFECTIVE DATE :

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No.

519 - Schedule "A" referred to in Clause 13 of the Report of the Standing Policy Committee on Property and Development dated April 3, 2001



520 - Schedule "A" referred to in Clause 14 of the Report of the Standing Policy Committee on Property and Development dated April 3, 2001



521 - Schedule “A” referred to in Clause 1 of the Report of the Standing Policy Committee on Property and Development dated April 5, 2001

By--Law No. _____

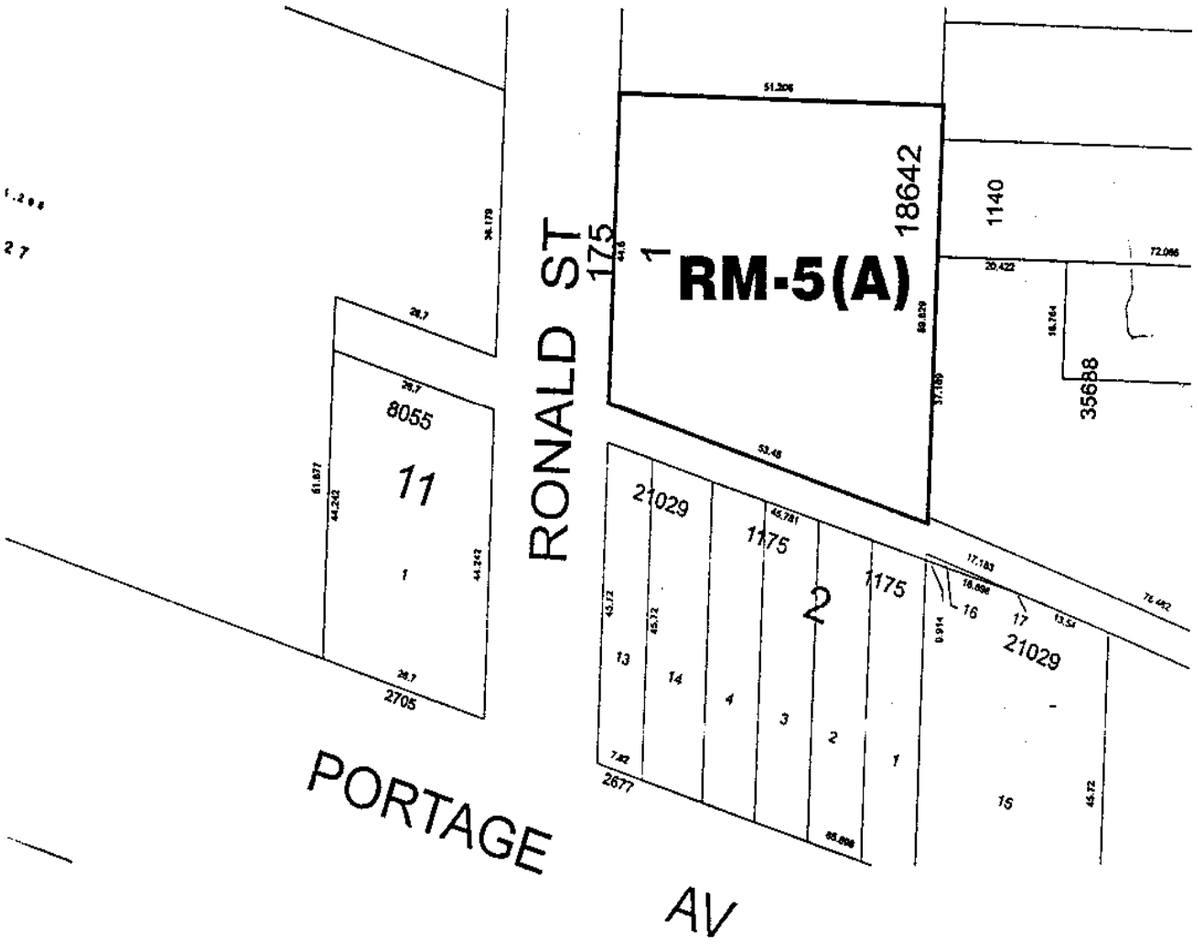
File No. **DAZ 230/2000**

Atlas Sheet No. **AB15 ASSINIBOIA COMMUNITY**

N

Explanation

A proposal to amend By-law No. 6400/94 by rezoning the land at 175 Ronald Street from an "R1-5.5(A)" SINGLE-FAMILY DISTRICT to an "RM-5(A)" MULTIPLE-FAMILY DISTRICT as shown outlined below.



Schedule "A" for
File DAZ 230/2000
Assiniboia Community Committee
December 5, 2000

THIRD READING : _____ EFFECTIVE DATE : _____

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

522 - Schedule "A" referred to in Clause 2 of the Report of the Standing Policy Committee on Property and Development dated April 5, 2001.

