FISCAL IMPACT STATEMENT
NOTICE OF MOTION MM 8.31

Financial Implications:

☐ Operating
☐ Current year impacts: $_________ (gross) ☐ Future year impacts: $_________ (net)

$_________ (net) ☐ Following year ☐ Future years

☐ Funding sources (specify):
☐ Accommodation within approved operating budget ☐ Third party funding
☐ New revenues ☐ Tax rate impact
☐ Reserve/Reserve Fund contributions ☐ Other

☐ Budget adjustments: $_________ (net)

☐ Impact on staffing levels: ___________ (positions)

☒ Capital

☒ Current year impacts: $100,000__ (gross) ☐ Future year impacts: $0_________ (debt)

$0_________ (debt) ☐ Following year ☐ Future years

☒ Funding sources (specify):
☐ Accommodation within approved capital budget ☒ Third party funding
☐ New revenues ☐ Debt
☐ Reserve/Reserve Fund contributions ☐ Other

☐ Budget adjustments: $_________ (debt)

☐ Operating Impact:
☐ Program costs: $_________ (net)

☐ Debt service costs: $_________ (net)

Impacts/Other Comments:

☐ Service Level Impact (specify):

☐ Consistent with Council Strategic directions and fiscal priorities (specify):

Notice of Motion – MM8.31
Request to Accept $100,000 of Donated Funds from Rotary Club of Scarborough. The Rotary Club of Scarborough to donate $100,000 for the purposes of adding an additional feature water feature and landscaping. The project cost for "Thomson Memorial Park Wading Pool Conversion" (CPR119-44-03) be amended from $500,000 to $600,000 conditional on receipt of funds. Funds have not been received.

Submitted by: _____________________________
Deputy City Manager & Chief Financial Officer

Date: July 8, 2015