



## FISCAL IMPACT STATEMENT NOTICE OF MOTION MM9.16

### Financial Implications:

<input type="checkbox"/> <b>Operating</b>	
<input type="checkbox"/> Current year impacts: \$ _____ (gross) \$ _____ (net)	<input type="checkbox"/> Future year impacts: \$ _____ (net) <input type="checkbox"/> Following year <input type="checkbox"/> Future years
<input type="checkbox"/> Funding sources (specify):	
<input type="checkbox"/> Accommodation within approved operating budget	<input type="checkbox"/> Third party funding
<input type="checkbox"/> New revenues	<input type="checkbox"/> Tax rate impact
<input type="checkbox"/> Reserve/Reserve Fund contributions	<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ _____ (net)	
<input type="checkbox"/> Impact on staffing levels: _____ (positions)	

<input checked="" type="checkbox"/> <b>Capital</b>	
<input type="checkbox"/> Current year impacts: \$0 _____ (gross) \$0 _____ (debt)	<input type="checkbox"/> Future year impacts: \$115,000(gross) \$0(debt) <input type="checkbox"/> Following year <input type="checkbox"/> Future years
<input checked="" type="checkbox"/> Funding sources (specify):	
<input type="checkbox"/> Accommodation within approved capital budget	<input type="checkbox"/> Third party funding
<input type="checkbox"/> New revenues	<input type="checkbox"/> Debt
<input type="checkbox"/> Reserve/Reserve Fund contributions	<input checked="" type="checkbox"/> Other (Donations)
<input checked="" type="checkbox"/> Budget adjustments: \$115,000 _____ (gross)	
<input type="checkbox"/> Operating Impact:	
<input type="checkbox"/> Program costs: \$ _____ (net)	
<input type="checkbox"/> Debt service costs: \$ _____ (net)	

### Impacts/Other Comments:

- ☐ Service Level Impact (specify):
- ☐ Consistent with Council Strategic directions and fiscal priorities (specify):

Notice of Motion – MM9.16 – As part of the 2015 Parks, Forestry and Recreation (PF&R) Capital Budget, City Council approved the capital project titled "Weston Family Donations" with a total project cost and cash flow of \$400,000. The project was created to accept and spend potential funds received through the Weston Family Parks Challenge.

Through a partnership with Earth Rangers Canada, PF&R was recently approved for a \$515,000 donation through the Weston Family Parks Challenge to revitalize the wetland habitat and outdoor education components of the Franklin Children's Garden. In order to receive the donation, an amendment to the PF&R's Capital Budget is required to add the supplemental funding of \$115,000 from the Weston Family Parks Challenge to the Weston Family Donations project. The supplementary donation will not result in additional operating impacts.

Submitted by: \_\_\_\_\_  
Deputy City Manager & Chief Financial Officer

Date: October 1, 2015