## Financial Implications:

### Operating

<table>
<thead>
<tr>
<th>Current year impacts: $_______ (gross)</th>
<th>Future year impacts: $_______ (net)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$_______ (net)</td>
<td>Future year impacts: $_______ (net)</td>
</tr>
</tbody>
</table>

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

- Budget adjustments: $_______ (net)
- Impact on staffing levels: _________ (positions)

### Capital

<table>
<thead>
<tr>
<th>Current year impacts: $0_______ (gross)</th>
<th>Future year impacts: $300K-500K (debt)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0_______ (debt)</td>
<td>Future year impacts: $_______ (debt)</td>
</tr>
</tbody>
</table>

- Funding sources (specify):
  - Accommodation within approved capital budget
  - New revenues
  - Reserve/Reserve Fund contributions
  - Third party funding
  - Debt
  - 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 - MM23.9 - The Black Creek Urban farm is run by the TRCA with funding from other agencies.**

- Prior to consideration of an Urban Farm, the TRCA is recommending that the river restoration work would have to be done first. It is not feasible to add this request to the current studies in light of the unfunded request for the TRCA as it is better to complete the comprehensive study of the entire areas.
- TRCA has submitted a 2017 business case titled “Lower Don Erosion Restoration Project” for a total amount of $4.0 million which includes public consultation, remediation/major maintenance including erosion control. This business case could not be accommodated within the 2017-2026 Capital Plan. It is not feasible to add this request to the current studies in light of the unfunded request for the TRCA as it is better to complete the comprehensive study of the entire areas.
- It is estimated that TRCA would require $300,000 to $500,000 to complete the public consultation (depending on whether CLASS Environmental Assessment is required) for the restoration of the Lower Don. While the EA can't fully include the farm, there can be synergies to expand the study to look at soil contamination, potential construction access, and ensuring the riverbank is stabilized to prevent future encroachment into the lands where the farm may be located.

Submitted by: Deputy City Manager & Chief Financial Officer

Date: December 14, 2016