FISCAL IMPACT STATEMENT
NOTICE OF MOTION MM32.35

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: $160,000__ (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 – MM 32-35 – No Financial Impact. This is only to accept the donation of $160,000. The project will be added to the Capital Plan once the agreement is complete and signed.

There are no additional Operating Impacts of Capital as this is a refurbishment to an existing asset that is already maintained by PFR.

Submitted by:  
Deputy City Manager & Chief Financial Officer

Date:  October 3, 2017