



FISCAL IMPACT STATEMENT NOTICE OF MOTION: MM36.13

Financial Implications:

<input type="checkbox"/> Operating	
<input type="checkbox"/> Current year impacts: \$ _____ (gross) \$ _____ (net)	<input type="checkbox"/> Future year impacts: \$ _____ (net) <input type="checkbox"/> Following year <input type="checkbox"/> Future year(s)
<input type="checkbox"/> Funding sources (specify):	
<input type="checkbox"/> Accommodations 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"/> Capital	
<input type="checkbox"/> Current year impacts: \$ _____ (gross) \$ _____ (debt)	<input checked="" type="checkbox"/> Future year impacts: \$ _____ (debt) <input type="checkbox"/> Following year <input checked="" type="checkbox"/> Future year(s)
<input type="checkbox"/> Funding sources (specify):	
<input type="checkbox"/> Accommodations within Approved Capital 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: \$ _____ (debt)	
<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 – MM36.13

This motion seeks the City's endorsement of "Refresh", the community's vision of the Allan Gardens Revitalization, for the purposes of initiating community engagement, exploring potential fundraising options, and partner opportunities.

The City of Toronto owns the Conservatory located in the Gardens. The 2018-2027 Budget Committee Recommended Parks, Forestry and Recreation Capital Budget and Plan includes funding for:

- a) The restoration of the Allan Gardens Washroom Building of \$1.402 million (plus an additional \$0.400 million in carry-forward funding from 2017); and
- b) The design and construction of the Artists Garden of \$0.318 million.

The preliminary estimate for state of good repair work on Allan Gardens is estimated at approximately \$15 million to be submitted through the 2019 Budget process and cash flowed accordingly (i.e. phases,



timing, etc. to be confirmed). This work cannot be accommodated within the 2018-2027 Budget Committee Recommended Capital Budget and Plan.

Other features identified in the vision document have not been estimated.

Submitted by: _____
Acting Chief Financial Officer

Date: February 1, 2018