

FISCAL IMPACT STATEMENT

Notice of Motion: MM30.21

<input checked="" type="checkbox"/> Operating		Total Operating Impact: \$152,530(gross) \$0____(net)						
	2025		2026		2027		2028	
	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:	\$152,530	\$0						

☒ Funding sources:
 ☐ Accommodation within approved budget
☐ Third party funding
☒ Reserve / reserve fund: XR3026-3700878 & 3700872
☐ Other: _____
☐ Impact on staffing levels:____(positions)
 ☐ Budget adjustments: \$_____(net)

<input checked="" type="checkbox"/> Capital		Total Capital Impact: \$350,000____(gross) \$ 0____(debt)						
	2025		2026		2027		2028	
	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:	350,000	0						

☒ Funding sources:
 ☐ Accommodation within approved budget
☐ Third party funding
☒ Reserve / reserve fund: Section 37 (Source Account: XR3026-3700878)
☐ Other: _____
☐ Operating Impact:
 ☐ Budget adjustments: \$_____(debt)
☐ Program costs: \$_____(net)
☐ Debt service costs: \$_____(net)

<input type="checkbox"/> Service Level Impacts: _____

Comments:

This motion recommends the following:

City Council increase the 2025-2034 Capital Budget and Plan for Parks and Recreation on a one-time basis by \$350,000 gross, \$0 debt in 2025, fully funded by Section 37 (Source Account: XR3026-3700878) funds, obtained at 75, 77 and 83 Mutual Street for the purpose of funding enhancements to the Allan Gardens Dog Off-Leash Area (CPR126-44-04).

City Council also increases the 2025 Operating Budget for Non-Program on a one-time basis by \$152,530 gross and \$0 net, fully funded by Section 37 community benefits for the following projects:

\$2,530 (Source Account: XR3026-3700878), for the purpose of forwarding funds to the Friends of Allan Gardens for the addition of trees with plaques at the Teaching Garden (Cost Centre: NP2161).



\$150,000 (Source Account: XR3026-3700872), for the purpose of forwarding funds to Central Neighbourhood House for capital improvements to the front landscaping at 349 Ontario Street, including tree planting and the creation of a stroller storage area (Cost Centre: NP2161).

City Council direct that the \$152,530 be forwarded to the Friends of Allan Gardens and Central Neighbourhood House upon the signing of an Undertaking by each party to govern the use of the funds and the financial reporting requirements.

The funds have been received and is eligible for these purposes.

Signed by: _____
Chief Financial Officer & Treasurer

Date: May 22, 2025