



## FISCAL IMPACT STATEMENT

### Notice of Motion: MM41.23

<input type="checkbox"/> <b>Operating</b>		<b>Total Operating Impact:</b> \$____(gross) \$____(net)							
		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>2029</b>	
		<b>Gross</b>	<b>Net</b>	<b>Gross</b>	<b>Net</b>	<b>Gross</b>	<b>Net</b>	<b>Gross</b>	<b>Net</b>
Financial Impact:									

Funding sources:
   
 Accommodation within approved budget       Third party funding
   
 Reserve / reserve fund:                                       Other: \_\_\_\_\_

Impact on staffing levels:\_\_\_\_(positions)                       Budget adjustments: \$\_\_\_\_\_(net)

<input checked="" type="checkbox"/> <b>Capital</b>		<b>Total Capital Impact:</b> \$100,000__(gross) \$ 0__(debt)							
		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>2029</b>	
		<b>Gross</b>	<b>Debt</b>	<b>Gross</b>	<b>Debt</b>	<b>Gross</b>	<b>Debt</b>	<b>Gross</b>	<b>Debt</b>
Financial Impact:		\$100,000	\$0						

Funding sources:
   
 Accommodation within approved budget       Third party funding
   
 Reserve / reserve fund: XR3026-3701111       Other: \_\_\_\_\_

Operating Impact:     Budget adjustments: \$\_\_\_\_\_(debt)
   
 Program costs:                      \$\_\_\_\_\_(net)
   
 Debt service costs:                      \$\_\_\_\_\_(net)

Service Level Impacts: \_\_\_\_\_

**Comments:**

This motion requests the authorization to:

1. City Council increase the 2026-2035 Capital Budget and Plan for Parks and Recreation by \$100,000.00 gross, \$0 debt, fully funded by Section 37 community benefits obtained from 203 Jarvis Street (Source Account: XR3026-3701111), to be utilized for the implementation of the Council Approved Allan Gardens Master Plan, "Growing with the City".
2. City Council direct that the \$100,000.00 be forwarded to the Friends of Allan Gardens upon the signing of an Undertaking by the Friends of Allan Gardens to govern the use of the funds and the financial reporting requirements.

The fund has been received and is eligible for this purpose.

Signed by: \_\_\_\_\_  
 Chief Financial Officer & Treasurer

Date: May 20, 2026