



FISCAL IMPACT STATEMENT

Notice of Motion: MM8.22

<input type="checkbox"/> Operating		Total Operating Impact: \$ _____(gross) \$ _____(net)							
		2019		2020		2021		2022	
		Gross	Net	Gross	Net	Gross	Net	Gross	Net
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"/> Capital		Total Capital Impact: \$105,000_(gross) \$0_(debt)							
		2019		2020		2021		2022	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:		\$105,000	\$0						

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: XR3026-3700896 Other: _____

Operating Impact: Budget adjustments: \$0_(debt)

 Program costs: \$ _____(net)

 Debt service costs: \$ _____(net)

Service Level Impacts: _____

Comments:

The 2019 Capital Budget for Shelter, Support and Housing Administration will increase by \$105,000 gross, \$0 debt, fully funded by Section 37 community benefits obtained from the development at 387-403 Bloor Street East and 28 Selby Street (source account: XR3026-3700896).

Funds will be transferred to Fife House Foundation Inc. for capital improvements to 9 Huntley Street (CHS045-01).

Funds have been received and are being used for their intended purposes. The Program has been consulted and acknowledges the capacity to spend the funds in the current budget year.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: June 18, 2019