



FISCAL IMPACT STATEMENT

Notice of Motion: MM10.11

<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: \$31,273 (gross) \$0 (debt)							
		2019		2020		2021		2022	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:				\$31,273	\$0				

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: XR3026-3700961 Other: _____

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

 Program costs: \$ _____(net)

 Debt service costs: \$ _____(net)

Service Level Impacts: _____

Comments:

The 2019-2028 Capital Budget and Plan for Transportation Services will increase by \$31,273 gross, \$0 debt, with cash flow commitments in 2020, fully funded by Section 37 community benefits obtained from the development at 60 Shuter Street and 187-189 Church Street (source account: XR3026-3700961).

Funds will be used for the fabrication of branded street name signs for Cabbagetown South (CTP720-01).

Section 37 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 budgeted year.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: October 1, 2019