



## FISCAL IMPACT STATEMENT NOTICE OF MOTION MM11.2

### Financial Implications:

<input type="checkbox"/> <b>Operating</b>
<input type="checkbox"/> Current year impacts: \$ _____ (gross) \$ _____ (net)
<input type="checkbox"/> Future year impacts: \$ _____ (net) <input type="checkbox"/> Following year <input type="checkbox"/> Future years
<input type="checkbox"/> Funding sources (specify):
<input type="checkbox"/> Accommodation within approved operating budget
<input type="checkbox"/> New revenues
<input type="checkbox"/> Reserve/Reserve Fund contributions
<input type="checkbox"/> Third party funding
<input type="checkbox"/> Tax rate impact
<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ _____ (net)
<input type="checkbox"/> Impact on staffing levels: _____ (positions)

<input checked="" type="checkbox"/> <b>Capital</b>
<input checked="" type="checkbox"/> Current year impacts: \$57,000 (gross) \$ 0 (debt)
<input checked="" type="checkbox"/> Future year impacts: \$0 (debt) <input type="checkbox"/> Following year <input type="checkbox"/> Future years
<input checked="" type="checkbox"/> Funding sources (specify):
<input type="checkbox"/> Accommodation within approved capital budget
<input type="checkbox"/> New revenues
<input type="checkbox"/> Reserve/Reserve Fund contributions
<input type="checkbox"/> Third party funding
<input type="checkbox"/> Debt
<input checked="" type="checkbox"/> <b>Other (Section 42)</b>
<input type="checkbox"/> Budget adjustments: \$57,000 (gross)
<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 – MM11.2 – Authority is being sought to amend the 2011 PF&R Capital Budget to increase the capital project known as Trinity Park Square Improvements (Ward 27) by \$57,000 to a total of \$317,000 with funding from a Section 42 alternative parkland dedication from 570 Bay Street. The funds have been received and the proposed purpose complies with the approved condition; and can be used to supplement the existing Council-approved funding for the capital project.

Submitted by: \_\_\_\_\_  
Deputy City Manager and Chief Financial Officer

Date: September 19, 2011