



FISCAL IMPACT STATEMENT NOTICE OF MOTION MM19.14

Financial Implications:

<input type="checkbox"/> Operating	
<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"/> Third party funding
<input type="checkbox"/> New revenues	<input type="checkbox"/> Tax rate impact
<input type="checkbox"/> Reserve/Reserve Fund contributions	<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ _____ (net)	
<input type="checkbox"/> Impact on staffing levels: _____ (positions)	

<input checked="" type="checkbox"/> Capital	
<input type="checkbox"/> Current year impacts: \$655,170 (gross) \$0 (debt)	<input 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"/> Third party funding
<input type="checkbox"/> New revenues	<input type="checkbox"/> Debt
<input checked="" type="checkbox"/> Reserve/Reserve Fund contributions	<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$655,170 (gross) \$0 (debt)	
<input checked="" type="checkbox"/> Operating Impact:	
<input type="checkbox"/> Program costs: \$ TBD (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 – MM19.14 – The 2012 Capital Budget for TRCA will be amended to create a new capital project called Mimico Creek Trail Construction and Restoration in the amount of \$655,170.57 funded from Section 37 agreements for 2242-2246 Lake Shore Blvd. West (account number XR3026-3700408) and 2230 Lake Shore Blvd. West (account number XR3026-3700312). Future year funding to maintain the trail once it is completed will be required.

Submitted by: _____
Deputy City Manager and Chief Financial Officer

Date: March 6, 2012