

FISCAL IMPACT STATEMENT NOTICE OF MOTION MM 25.27

Financial Implications:

□ 0	perating
Х	Current year impacts: \$200,000 (gross) X Future year impacts: \$0 (net)
	\$ 0 (net)
	☐ Future years
	Funding sources (specify):
	 ☐ Accommodation within approved operating budget ☐ New revenues ☐ Third party funding ☐ Tax rate impact X Other Specify - Section 37: Source Account XR3026 - 3700461
	Budget adjustments: \$ (net)
	Impact on staffing levels: (positions)
□ c	pital
	Current year impacts: \$0 (gross)
	\$0(debt)
	Funding sources (specify):
	☐ Accommodation within approved capital budget ☐ Third party funding ☐ New revenues ☐ Debt ☐ Reserve/Reserve Fund contributions ☐ Other
	Budget adjustments: \$ (debt)
	Operating Impact:
	☐ Program costs: \$ (net) ☐ Debt service costs: \$ (net)
	Debt service costs: \$ (net)
Impacts/Other Comments:	
	Service Level Impact (specify):
	Consistent with Council Strategic directions and fiscal priorities (specify):
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Notice of Motion – MM 25.27 – The City secured \$200,000 in Section 37 funds in the 2009 approval of a development at 20 Graydon Hall Drive, for the purpose of capital improvements to O'Connor	
House, with an appropriate agreement between the City and the TCDSB.	
The f	ands have been received by the City.
Subm	tted by:
	Deputy City Manager and Chief Financial Officer

Date: July 10, 2012