



FISCAL IMPACT STATEMENT NOTICE OF MOTION MM9.25

Financial Implications:

<input checked="" type="checkbox"/> Operating	
<input checked="" type="checkbox"/> Current year impacts: \$ <u>253,121</u> (gross) \$ <u>0</u> (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 checked="" type="checkbox"/> Reserve/Reserve Fund contributions (Section 37/45)	<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ _____ (net)	
<input type="checkbox"/> Impact on staffing levels: _____ (positions)	

<input type="checkbox"/> Capital	
<input type="checkbox"/> Current year impacts: \$ _____ (gross) \$ _____ (debt) <input type="checkbox"/>	<input type="checkbox"/> Future year impacts: \$ _____ (debt) Following year <input type="checkbox"/> Future years
<input 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 type="checkbox"/> Reserve/Reserve Fund contributions	<input type="checkbox"/> Other
<input type="checkbox"/> Budget adjustments: \$ _____ (debt)	
<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 – MM9.25: Authority is being sought to increase the 2015 Non-Program Expenditure Budget on a one-time time basis by \$253,121 gross, \$0 net, fully funded by Section 37 (Planning Act Reserve Funds) community benefits from 64-70 Shuter Street (source account XR3026-3700664) for transfer to Egale Human Rights Trust in order help renovate and retrofit the TCHC owned property at 257 Dundas Street to create a 30 bed transitional housing facility for LGBTQ2S homeless youth.

Section 37 funds have been secured and received and being used for this purpose.

Submitted by: _____
Deputy City Manager & Chief Financial Officer

Date: October 1, 2015