FISCAL IMPACT STATEMENT
NOTICE OF MOTION MM [19.17]

Financial Implications:

**Operating**
- Current year impacts: $100,000 (gross)
- Future year impacts: $_______ (net)
- $_______ (net)
- Following year
  - Future years

- Funding sources (specify):
  - Accommodation within approved operating budget
  - New revenues
  - Reserve/Reserve Fund contributions
  - Third party funding
  - Tax rate impact
  - Other
- Budget adjustments: $_______ (net)
- Impact on staffing levels: _________ (positions)

**Capital**
- Current year impacts: $0 (gross)
- Future year impacts: $0 (debt)
- $0 (debt)
- Following year
  - Future years

- Funding sources (specify):
  - Accommodation within approved capital budget
  - New revenues
  - Reserve/Reserve Fund contributions
  - Third party funding
  - Debt
  - Other
- Budget adjustments: $_______ (debt)
- Operating Impact:
  - Program costs: $_______ (net)
  - Debt service costs: $_______ (net)

**Impacts/Other Comments:**

- Service Level Impact (specify):
- Consistent with Council Strategic directions and fiscal priorities (specify):

Notice of Motion – MM [19.17] – Increase 2016 Approved Operating Budget for Non Program by $100,000 gross $0 net with one-time funding from Sec 37 Reserve Funds (XR3026-370039) to transfer to Toronto District School Board to undertake capital improvements to the school playgrounds at Ogden Junior Public School.

Submitted by: Deputy City Manager & Chief Financial Officer

Date: June 8, 2016