FISCAL IMPACT STATEMENT
NOTICE OF MOTION MM[28.15]

Financial Implications:

☐ **Operating**

☐ Current year impacts: $ 0 (gross)
$ 0 (net)

☐ Future year impacts: $ 0 (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: $ 2,033 (gross)
$ 0 (debt)

☐ Future year impacts: $ 0 (debt)
☐ Following year
☐ Future years

☒ Funding sources (specify):

☐ Accommodation within approved capital budget
☐ New revenues
☒ Reserve/Reserve Fund contributions (Section 37)
☐ 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 – MM28.15

Transportation Services' 2017 Approved Capital Budget will increase by $2,033 gross and $0 debt fully funded by Section 37 benefits. This funding is to be utilized to fabricate and install branded street name signs for the McGill-Granby Village.

The Section 37 funds are being used for the intended purpose and have been secured. Any additional operating impacts will be absorbed within the program's Operating Budget for this purpose.

Submitted by: _____
Deputy City Manager and Chief Financial Officer

Date: April 27, 2017