



FISCAL IMPACT STATEMENT NOTICE OF MOTION: MM43.39

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 year(s)
<input type="checkbox"/> Funding sources (specify):	
<input type="checkbox"/> Accommodations 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 checked="" type="checkbox"/> Current year impacts: \$800,000 _____ (gross) \$0 _____ (debt)	<input type="checkbox"/> Future year impacts: \$ _____ (debt) <input type="checkbox"/> Following year <input type="checkbox"/> Future year(s)
<input checked="" type="checkbox"/> Funding sources (specify):	
<input checked="" type="checkbox"/> Accommodations within approved capital 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	<input type="checkbox"/> Other: _____.
<input checked="" type="checkbox"/> Budget adjustments: \$0 _____ (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):

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Amend the 2018 Capital Budget for Toronto Employment and Social Services by increasing the project cost of Wellesley Place Employment and Social Service Office project (CSS903-01) by \$800,000 gross, \$0 debt, to address unforeseen building conditions. The funding will be provided by a draw of \$400,000 from the Social Assistance Stabilization reserve (XQ1054) and by permanently reallocating funding of \$400,000 from 2 existing capital projects included in the 2018-2027 Council Approved Capital Budget and Plan for Facilities Management, Real Estate Services, and Environment and Energy Division.

Approved project costs in FREEE that will be reallocated include \$250,000 for the State of Good Repair Mechanical and Electrical Systems project (CCA247-33) and \$150,000 for the Accessibility Initiatives project (CCA242-01).

Funds will be used to amend Purchase Order 6045764 issued to Rossclair Contractors Inc. by \$800,000 to \$8,269,859 excluding taxes, associated with the Wellesley Place Employment and Social Service Office project.



The budget adjustment is time sensitive and urgent as the Ontario Disability Support Program, which serves a caseload of 11,000, must move into the building at the end of July.

Submitted by: _____
Interim Chief Financial Officer

Date: June 27, 2018