



FISCAL IMPACT STATEMENT

Notice of Motion: MM2.4

<input checked="" type="checkbox"/> Operating		Total Operating Impact: \$130,000 (gross) \$130,000 (net)							
		2019		2020		2021		2022	
		Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:		\$130,000	\$130,000						

Funding sources:
 Accommodation within approved budget Third party funding
 Reserve / reserve fund: _____ Other: _____

Impact on staffing levels: ____ (positions) Budget adjustments: \$_____ (net)

<input type="checkbox"/> Capital		Total Capital Impact: \$_____ (gross) \$_____ (debt)							
		2019		2020		2021		2022	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:									

Funding sources:
 Accommodation within approved budget Third party funding
 Reserve / reserve fund: _____ Other: _____

Operating Impact: Budget adjustments: \$_____ (debt)
 Program costs: \$_____ (net)
 Debt service costs: \$_____ (net)

Service Level Impacts: _____

Comments: In order to provide a public shuttle service in Tommy Thompson Park, TRCA would require estimated funding of \$0.130 million gross and net which includes capital recovery to operate annually.

The shuttle service may also have financial implications associated with additional park maintenance, monitoring and enforcement.

The 2019 Staff Recommended Operating Budget for TRCA does not include funding for the shuttle service. Should this motion be adopted, the item will be considered as part of the 2019 Budget Process.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: January 29, 2019