



## FISCAL IMPACT STATEMENT

### Motion Without Notice: MM9.59

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

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

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

<input checked="" type="checkbox"/> <b>Capital</b>		<b>Total Capital Impact:</b> \$154,638 (gross)    \$0 (debt)							
		<b>2019</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>	
		<b>Gross</b>	<b>Debt</b>	<b>Gross</b>	<b>Debt</b>	<b>Gross</b>	<b>Debt</b>	<b>Gross</b>	<b>Debt</b>
Financial Impact:		\$154,638	\$0						

Funding sources:  
 Accommodation within approved budget       Third party funding  
 Reserve / reserve fund: XR3031       Other: \_\_\_\_\_

Operating Impact:       Budget adjustments: \$0 (debt)  
 Program costs:      \$ \_\_\_\_\_(net)  
 Debt service costs:      \$ \_\_\_\_\_(net)

Service Level Impacts: \_\_\_\_\_

**Comments:**

The 2019 Capital Budget for Corporate Real Estate Management will increase by \$154,638 gross, \$0 debt, fully funded by Section 16 community benefits obtained from the development at 15 York Street (source account: XR3031).

Funds will be used for the installation of interior lighting at the Great Hall of Union Station (CCA911-08).

Funds have been received and are being used for their intended purposes. The Program has been consulted and acknowledges the capacity to spend the funds in the current budget year.

Signed by: \_\_\_\_\_  
 Chief Financial Officer & Treasurer

Date: July 17, 2019