



FISCAL IMPACT STATEMENT

Notice of Motion: MM8.23

<input type="checkbox"/> Operating		Total Operating Impact: \$____(gross) \$____(net)							
		2023		2024		2025		2026	
		Gross	Net	Gross	Net	Gross	Net	Gross	Net
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"/> Capital		Total Capital Impact: \$994,195(gross)				\$994,195(debt)			
		2023		2024		2025		2026	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:		994,195	994,195						

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:

The required funds of \$994,195 net of HST recoveries is available in the approved 2023-2032 capital budget and plan for Corporate Real Estate Management under State of Good Repair project CCA252.



Signed by: _____
Chief Financial Officer & Treasurer

Date: July 19, 2023