

FISCAL IMPACT STATEMENT

Notice of Motion: MM28.35

<input checked="" type="checkbox"/> Operating		Total Operating Impact: <u>\$133,564.14</u> (gross) <u>\$0</u> (net)						
	2025		2026		2027		2028	
	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:	\$133,564.14	\$0						

☒ Funding sources:

☐ Accommodation within approved budget
☒ Reserve / reserve fund: XR3028 - 4500100

☐ Third party funding
☐ Other: _____

☐ Impact on staffing levels: _____ (positions)

☐ Budget adjustments: \$0 (net)

<input type="checkbox"/> Capital		Total Capital Impact: _____ (gross) <u>\$ 0</u> (debt)						
	2025		2026		2027		2028	
	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:								

☐ Funding sources:

☐ Accommodation within approved budget
☐ Reserve / reserve fund:

☐ Third party funding
☐ Other: _____

☐ Operating Impact:
☐ Program costs: \$ _____ (net)
☐ Debt service costs: \$ _____ (net)

☐ Budget adjustments: \$ _____ (debt)

<input type="checkbox"/> Service Level Impacts: _____

Comments:

City Council increase AOCCs 2025 Operating Budget for the 519 Community Centre by \$133,564.14 gross, \$0 net, fully funded by Section 45 community benefits obtained from 600 Jarvis Street (XR3028-4500100), secured towards capital improvements to The 519 Church Street Community Centre (NP0235).

The funds are available and eligible for this purpose.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: March 27, 2025