

FISCAL IMPACT STATEMENT

Notice of Motion: MM34.23

☐ Operating		Total Operating Impact: \$0 (gross) \$ 0 (net)							
		2021		2022		2023		2024	
		Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:					\$0				

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

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

☒ Capital		Total Capital Impact: \$15,000 (gross) \$ 0 (debt)							
		2021		2022		2023		2024	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:		\$15,000	\$0						

☐ Funding sources:
 ☐ Accommodation within approved budget
☐ Third party funding
☒ Reserve / reserve fund: XR3026-3700729
☐ Other: _____

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

☐ Service Level Impacts: _____

Comments:
The 2021- 2030 Council Approved Capital Budget and Plan for Transportation Services will increase by \$15,000, funded from the development at 17 Island Road (Source Account: XR3026- 3700729) to be utilized to fabricate and install branded street name signs for the West Rouge Community (CTP721-02). The Section 37 Funds are available and are being used for their intended purposes.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: June 8, 2021