

## FISCAL IMPACT STATEMENT Notice of Motion: MM37.25

2021       2022       2023       2024         Gross       Debt       Gross       Debt       Gross       Debt         Financial       \$11,751.89       \$0       Impact:       Imp	□ Operating Total Operating Impact: <u>\$</u> (gross) <u>\$</u> (net)									
Financial		2021		2022		2023		2024		
Impact:		Gross	Net	Gross	Net	Gross	Net	Gross	Net	
□ Accommodation within approved budget       □ Third party funding         □ Impact on staffing levels:(positions)       □ Budget adjustments: \$(net)         □ Impact on staffing levels:(positions)       □ Budget adjustments: \$(net)         □ Capital       Total Capital Impact:       \$11,751.89 (gross)       \$_0(deb)         □ 2021       2022       2023       2024         □ Financial       \$11,751.89       \$0       □       □         □ Funding sources:       □ Accommodation within approved budget       □ Third party funding       □ Reserve / reserve fund: Section 37:XR3026-220096       □ Other:         □ Operating Impact:       □ Budget adjustments: \$(debt)       □ Program costs:       \$(net)         □ Debt service costs:       \$(net)       □ Budget adjustments: \$(debt)       □ Debt service costs: \$(net)         □ Service Level Impacts:										
Image: Capital       Total Capital Impact:       \$11,751.89       (gross)       \$_0(debi)         2021       2022       2023       2024         Gross       Debt       Gross       Debt       Gross       Debt         Financial       \$11,751.89       \$0       Impact:       State         Funding sources:       Accommodation within approved budget       Third party funding         Reserve / reserve fund: Section 37:XR3026-220096       Other:       Other:         Operating Impact:       Impact:       Budget adjustments: \$(debt)         Program costs:       \$(net)       Budget adjustments:       (debt)         Debt service costs:       \$(net)       Service Level Impacts:      (net)         Service Level Impacts:      (net)       Service Service Service Costs:       S(net)         Debt service costs:       \$(net)       Service Level Impacts:       Service Servic	<ul> <li>☐ Accommodation within approved budget</li> <li>☐ Third party funding</li> <li>☐ Reserve / reserve fund:</li> <li>☐ Other:</li> </ul>									
2021       2022       2023       2024         Gross       Debt       Gross       Debt       Gross       Debt       Gross       Debt         Financial       \$11,751.89       \$0       Impact:       So       Impact:										
Gross       Debt       Gross       Debt       Gross       Debt       Gross       Debt         Financial Impact:       \$11,751.89       \$0       \$0       \$11,751.89       \$0       \$11,751.89       \$0       \$11,751.89       \$0       \$11,751.89       \$0       \$11,751.89       \$0       \$11,751.89       \$0       \$11,751.89       \$11,751.89       \$11,751.89       \$11,751.89       \$11,751.89       \$11,751.89       \$10       \$11,751.89       \$10,751.89 <t< td=""><td>☑ Capital</td><td colspan="8">Total Capital Impact: <u>\$11,751.89</u> (gross) <u>\$0</u>(debt)</td></t<>	☑ Capital	Total Capital Impact: <u>\$11,751.89</u> (gross) <u>\$0</u> (debt)								
Financial Impact:       \$11,751.89       \$0         □ Funding sources:       □ Accommodation within approved budget       □ Third party funding         □ Accommodation within approved budget       □ Third party funding         □ Accommodation within approved budget       □ Third party funding         □ Accommodation within approved budget       □ Third party funding         □ Accommodation within approved budget       □ Third party funding         □ Operating Impact:       □ Budget adjustments: \$(debt)         □ Program costs:       \$(net)         □ Debt service costs:       \$(net)         □ Debt service costs:       \$(net)         □ Service Level Impacts:          The Approved 2021-2030 Capital Budget and Plan for Transportation Services will increase by         \$11,751.89 gross, \$0 debt, with the entire cash flow commitment in 2022; fully funded by Section 37         community benefits obtained from the development at 601-613 Yonge Street (Source Account: 220096)         to be utilized to fabricate and install branded street name signs for the Church Wellesley Village (Signs and Markings Asset Management, CTP421-05).		2021		2022		2023		2024		
Impact:       \$11,751.89       \$0         Funding sources:       Accommodation within approved budget       Third party funding         Accommodation within approved budget       Third party funding         Reserve / reserve fund:       Section 37:XR3026-220096       Other:	· · · ·	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt	
Accommodation within approved budget  Third party funding  Reserve / reserve fund: Section 37:XR3026-220096  Other: Operating Impact:  Budget adjustments: <u>\$</u> (debt) Program costs: <u>\$</u> (net) Debt service costs: <u>\$</u> (net) Service Level Impacts: Comments: The Approved 2021-2030 Capital Budget and Plan for Transportation Services will increase by \$11,751.89 gross, \$0 debt, with the entire cash flow commitment in 2022; fully funded by Section 37 community benefits obtained from the development at 601-613 Yonge Street (Source Account: 220096) to be utilized to fabricate and install branded street name signs for the Church Wellesley Village (Signs and Markings Asset Management, CTP421-05).				\$11,751.89	\$0					
Program costs: \$(net) Debt service costs: \$(net) Service Level Impacts: Comments: The Approved 2021-2030 Capital Budget and Plan for Transportation Services will increase by \$11,751.89 gross, \$0 debt, with the entire cash flow commitment in 2022; fully funded by Section 37 community benefits obtained from the development at 601-613 Yonge Street (Source Account: 220096) to be utilized to fabricate and install branded street name signs for the Church Wellesley Village (Signs and Markings Asset Management, CTP421-05).	<ul> <li>☐ Accommodation within approved budget</li> <li>☐ Third party funding</li> <li>☑ Reserve / reserve fund: Section 37:XR3026-220096</li> <li>☐ Other:</li> </ul>									
Comments: The Approved 2021-2030 Capital Budget and Plan for Transportation Services will increase by \$11,751.89 gross, \$0 debt, with the entire cash flow commitment in 2022; fully funded by Section 37 community benefits obtained from the development at 601-613 Yonge Street (Source Account: 220096) to be utilized to fabricate and install branded street name signs for the Church Wellesley Village (Signs and Markings Asset Management, CTP421-05).										
<b>Comments:</b> The Approved 2021-2030 Capital Budget and Plan for Transportation Services will increase by \$11,751.89 gross, \$0 debt, with the entire cash flow commitment in 2022; fully funded by Section 37 community benefits obtained from the development at 601-613 Yonge Street (Source Account: 220096) to be utilized to fabricate and install branded street name signs for the Church Wellesley Village (Signs and Markings Asset Management, CTP421-05).	$\Box$ Debt service costs: <u></u> (net)									
<b>Comments:</b> The Approved 2021-2030 Capital Budget and Plan for Transportation Services will increase by \$11,751.89 gross, \$0 debt, with the entire cash flow commitment in 2022; fully funded by Section 37 community benefits obtained from the development at 601-613 Yonge Street (Source Account: 220096) to be utilized to fabricate and install branded street name signs for the Church Wellesley Village (Signs and Markings Asset Management, CTP421-05).	Service Level Impacts:									
The Approved 2021-2030 Capital Budget and Plan for Transportation Services will increase by \$11,751.89 gross, \$0 debt, with the entire cash flow commitment in 2022; fully funded by Section 37 community benefits obtained from the development at 601-613 Yonge Street (Source Account: 220096) to be utilized to fabricate and install branded street name signs for the Church Wellesley Village (Signs and Markings Asset Management, CTP421-05).										
The Approved 2021-2030 Capital Budget and Plan for Transportation Services will increase by \$11,751.89 gross, \$0 debt, with the entire cash flow commitment in 2022; fully funded by Section 37 community benefits obtained from the development at 601-613 Yonge Street (Source Account: 220096) to be utilized to fabricate and install branded street name signs for the Church Wellesley Village (Signs and Markings Asset Management, CTP421-05).	Comments:									
The Section 37 funds are available and being used for their intended purposes.	ion 37 t: 220096),									

Signed by:

Date: November 9, 2021

Chief Financial Officer & Treasurer