

FISCAL IMPACT STATEMENT

Notice of Motion: MM23.5

<input type="checkbox"/> Operating		Total Operating Impact: \$____(gross) \$____(net)							
		2024		2025		2026		2027	
		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: \$31,500 (gross) \$ 0 (debt)							
		2024		2025		2026		2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:				\$31,500	\$0				

☒ Funding sources:
 ☐ Accommodation within approved budget
☐ Third party funding
☒ Reserve / reserve fund: **Section 37** (Source Account: XR3026-3701134)
☐ Other: _____

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

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

Comments:

The motion recommends increasing the 2024-2033 Capital Budget and Plan for Transportation Services by \$31,500 gross and \$0 debt, fully funded by Section 37 (Source Account: XR3026-3701134), to install a pedestrian refuge island on Leslie Street near Wilket Creek Trail (CTP724-04). This installation aims to improve pedestrian safety by providing a crossing aid on this high-traffic arterial road where crossing controls are limited.

The funds have been received and are eligible for these purposes.

Signed by: _____ Date: November 13, 2024

Chief Financial Officer & Treasurer