



FISCAL IMPACT STATEMENT

Notice of Motion: MM24.11

<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: \$90,000 (gross) \$ 0 (debt)							
		2024		2025		2026		2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:						\$90,000	\$0		

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: XR3026 - 3701066 & 3701211

 Other:

Operating Impact: Budget adjustments: \$ ____ (debt)

 Program costs: \$ ____ (net)

 Debt service costs: \$ ____ (net)

Service Level Impacts: _____

Comments:

This motion increases the 2024-2033 Transportation Services Capital Budget and Plan by \$90,000 gross and \$0 debt, fully funded through Section 37 and secured from the following developments:

a. \$18,591 from 89-101 Roehampton Avenue (Source Amount: XR3026-3701066); and

b. \$71,409 from 75 Broadway Avenue (Source Amount: XR3026-3701211).

This funding will support the revitalization of the green boulevard on Roehampton Avenue, adjacent to North Toronto Collegiate Institute Field (CTP424-07), including enhanced tree canopy, perennial planting, protective fencing, and seating to improve the public realm.

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

Signed by: _____
 Chief Financial Officer & Treasurer

Date: December 18, 2024