

FISCAL IMPACT STATEMENT

Notice of Motion: MM24.17

<input type="checkbox"/> Operating		Total Operating Impact: \$____(gross) \$____(net)							
		2024		2025		2026		2027	
		Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:									
<div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Funding sources: <input type="checkbox"/> Accommodation within approved budget <input type="checkbox"/> Reserve / reserve fund: </div> <div> <input type="checkbox"/> Third party funding <input type="checkbox"/> Other: _____ </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <input type="checkbox"/> Impact on staffing levels:____(positions) </div> <div> <input type="checkbox"/> Budget adjustments: \$____(net) </div> </div>									

<input type="checkbox"/> Capital		Total Capital Impact: \$1,000,000 (gross) \$ 0 (debt)							
		2024		2025		2026		2027	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:								\$1,000,000	\$0
<div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Funding sources: <input type="checkbox"/> Accommodation within approved budget <input checked="" type="checkbox"/> Reserve / reserve fund:XR3026-3700722 XR3026-3701297 </div> <div> <input type="checkbox"/> Third party funding <input type="checkbox"/> Other: _____ </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <input type="checkbox"/> Operating Impact: <input type="checkbox"/> Program costs: \$____(net) <input type="checkbox"/> Debt service costs: \$____(net) </div> <div> <input type="checkbox"/> Budget adjustments: \$____(debt) </div> </div>									

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

Comments:

This motion will increase the 2024-2033 Capital Budget and Plan for the Toronto Public Library by \$1,000,000 gross, \$0 debt for streetscaping, program room upgrades, connectivity projects and upgrading the main door at the Yorkville Branch project (CLB234-02) fully funded from the following developments:

a. \$840,668 from 836-850 Yonge Street and 1-9A Yorkville Avenue (Source Account: XR3026-3700722); and

b. \$159,332 from 27-37 Yorkville Avenue & 26-32 and 50 Cumberland Street (Source Account: XR3026-3701297)

The funds are available and are being used for their intended purposes.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: December 10, 2024