



FISCAL IMPACT STATEMENT

Notice of Motion: MM28.32

<input checked="" type="checkbox"/> Operating		Total Operating Impact: \$ 50,993.81 (gross) \$ 0 (net)							
		2025		2026		2027		2028	
		Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:		50,993.81	0						

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: XR3026- 3700822 Other: _____

Impact on staffing levels: _____ (positions) Budget adjustments: \$ 0 (net)

<input type="checkbox"/> Capital		Total Capital Impact: _____ (gross) \$ 0 (debt)							
		2025		2026		2027		2028	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:									

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: _____ Other: _____

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

 Program costs: \$ _____ (net)

 Debt service costs: \$ _____ (net)

Service Level Impacts: _____

Comments:

City Council increase the 2025 Operating Budget for Non-Program on a one-time basis by \$50,993.81 gross, \$0 net, fully funded by Section 37 (Planning Act Reserve Funds) community benefits from 159 Wellesley Street East (Source Account: XR3026-3700822) for the renovation of Casey House (Cost Centre: NP2161).

The funds are available and eligible for this purpose.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: March 27, 2025