



## FISCAL IMPACT STATEMENT

### Notice of Motion: MM29.3

|   |  |  |            |              |            |              |            |              |            |
|---|--|--|------------|--------------|------------|--------------|------------|--------------|------------|
| <input type="checkbox"/> <b>Operating</b> |  | <b>Total Operating Impact:</b> \$____(gross) \$____(net) |            |              |            |              |            |              |            |
|   |  | <b>2025</b>  |            | <b>2026</b>  |            | <b>2027</b>  |            | <b>2028</b>  |            |
|   |  | <b>Gross</b>   | <b>Net</b> | <b>Gross</b> | <b>Net</b> | <b>Gross</b> | <b>Net</b> | <b>Gross</b> | <b>Net</b> |
| 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"/> <b>Capital</b> |  | <b>Total Capital Impact:</b> \$210,000 (gross) \$ 0 (debt) |             |              |             |              |             |              |             |
|  |  | <b>2025</b>  |             | <b>2026</b>  |             | <b>2027</b>  |             | <b>2028</b>  |             |
|  |  | <b>Gross</b>   | <b>Debt</b> | <b>Gross</b> | <b>Debt</b> | <b>Gross</b> | <b>Debt</b> | <b>Gross</b> | <b>Debt</b> |
| Financial Impact:                                  |  |  |             | \$210,000    | \$0         |              |             |              |             |

Funding sources:
   
 Accommodation within approved budget       Third party funding
   
 Reserve / reserve fund: XR3026-3701168, and XR3026-3701174
   
 Other: \_\_\_\_\_

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

Service Level Impacts: \_\_\_\_\_

**Comments:**

The motion recommends increasing \$210,000 to Transportation Services' 2025-2034 Capital Budget and Plan, fully funded through Section 37, for the following:

a. \$116,826.37 from 1996-2000 Bathurst Street (Source Account: XR3026-3701168); and

b. \$93,173.63 from 859, 861, and 875 Eglinton Avenue West and 2020 Bathurst Street (Source Account: XR3026-3701174).

The funding will be utilized for public realm and laneway improvements to Lane S Eglinton W Glen Cedar in the Humewood-Cedarvale neighbourhood (CTP425-03).

Signed by: \_\_\_\_\_  
 Chief Financial Officer & Treasurer

Date: April 24, 2025