

FISCAL IMPACT STATEMENT

Notice of Motion: MM32.9

<input type="checkbox"/> Operating		Total Operating Impact: \$____(gross) \$____(net)							
		2025		2026		2027		2028	
		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: <u>\$2,483,625.13</u> (gross) <u>\$0</u> (debt)							
		2025		2026		2027		2028	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:				\$2,483,625.13	\$0				

☒ Funding sources:

 ☐ Accommodation within approved budget ☐ Third party funding

 ☒ Reserve / reserve fund: XR3026-3700258, 3700259, 3700898, and XR3028-4500087

 ☐ Other: _____

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

 ☐ Program costs: \$____(net)

 ☐ Debt service costs: \$____(net)

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

Comments:

The motion increases the 2025-2034 Capital Budget and Plan for Transportation Services (CTP825-04) on a one-time basis by \$2,483,625.13 gross and \$0 debt, in future year commitment fully funded by Section 37 and 45 community benefits obtained from the following developments , to support the reconstruction of the Rosedale Valley Multi-Use Trail.

- a. \$142,858.14 from Jarvis Street (Source Account: XR3026-3700258);
 - b. \$571,432.53 from Jarvis Street (Source Account: XR3026-3700259);
 - c. \$169,334.46 from Church Street (Source Account: XR3028-4500087); and
 - d. \$1,600,000.00 from Bloor Street East and Selby Street (Source Account: XR3026-3700898)
- The funds have been received and are eligible for this purpose.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: July 24, 2025