

FISCAL IMPACT STATEMENT

Notice of Motion: MM43.36

☒ Operating		Total Operating Impact: \$ 0 (gross) \$ 0 (net)						
	2026		2027		2028		2029	
	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:								
☐ Funding sources: ☐ Accommodation within approved budget ☐ Reserve / reserve fund: ☐ Third party funding ☐ Other: _____ ☐ Impact on staffing levels: _____ (positions) ☐ Budget adjustments: \$ _____ (net)								

☒ Capital		Total Capital Impact: \$ 125,000 (gross) \$ 0 (debt)						
	2026		2027		2028		2029	
	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:			\$125,000	\$0				
☒ Funding sources: ☐ Accommodation within approved budget ☐ Reserve / reserve fund: ☒ Third party funding ☒ Other: <u>Green Municipal Fund Grant</u> ☐ Operating Impact: ☐ Program costs: \$ _____ (net) ☐ Debt service costs: \$ _____ (net) ☐ Budget adjustments: \$ _____ (debt)								

☐ Service Level Impacts: _____

Comments:

The motion recommends City Council to authorize Transportation Services to negotiate, enter into, and execute a grant funding agreement with the Federation of Canadian Municipalities in the amount of \$125,000.

Upon finalization and execution of the grant funding agreement, increase 2026–2035 Capital Budget and Plan for Transportation Services of \$125,000 gross, \$0 debt, fully funded by the Green Municipal Fund Grant (WBS Element: CTP826-05), for the purposes of improving safer school travel through planning, engagement, education and capital enhancements in coordination with the planned road resurfacing of Ingleton Boulevard in 2027.

Signed by: _____
 Chief Financial Officer & Treasurer

Date: July 24, 2026