Financial Implications:

☐ Operating
☐ Current year impacts: $_________ (gross) ☐ Future year impacts: $_________ (net)

$_________ (net) ☐ Following year
☐ Future years

☐ Funding sources (specify):
☐ Accommodation within approved operating budget ☐ Third party funding
☐ New revenues ☐ Tax rate impact
☐ Reserve/Reserve Fund contributions ☐ Other

☐ Budget adjustments: $_________ (net)
☐ Impact on staffing levels: ___________ (positions)

☐ Capital
☐ Current year impacts: $0_________ (gross) ☑ Future year impacts: $1.5 million (debt)

$0_________ (debt) ☐ Following year
☐ Future years

☐ Funding sources (specify):
☐ Accommodation within approved capital budget ☐ Third party funding
☐ New revenues ☐ Debt
☐ Reserve/Reserve Fund contributions ☐ Other

☐ Budget adjustments: $_________ (debt)

☐ Operating Impact:
☐ Program costs: $_________ (net)
☐ Debt service costs: $_________ (net)

Impacts/Other Comments:

☐ Service Level Impact (specify):

☐ Consistent with Council Strategic directions and fiscal priorities (specify):

Notice of Motion – MM [41.19] – Moving Forward Now with The Relief Subway Line.

The 2013-2022 TTC Approved Capital Plan includes $1 million in 2013 for this work and an additional $1.5 million in 2014 will be considered as part of the 2014-2023 TTC Recommended Capital Plan.

Submitted by: 
Deputy City Manager and Chief Financial Officer

Date: