FISCAL IMPACT STATEMENT
Motion Without Notice: MM10.29

☐ Operating

Total Operating Impact: $______(gross) $______(net)

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<tr>
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<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
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<tr>
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<td>Gross</td>
<td>Net</td>
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</tbody>
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Financial Impact:

☐ Funding sources:
- ☐ Accommodation within approved budget
- ☐ Reserve / reserve fund: ______
- ☐ Other: __________________
- ☐ Impact on staffing levels: (positions)
- ☐ Budget adjustments: $_____ (net)

☒ Capital

Total Capital Impact: $_____(gross) $_____(debt)

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<tr>
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<tr>
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<td>Gross</td>
<td>Debt</td>
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<td>Debt</td>
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</tbody>
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Financial Impact:

☒ Funding sources:
- ☐ Accommodation within approved budget
- ☐ Reserve / reserve fund: XR3401
- ☐ Other: __________________

☐ Operating Impact:
- ☐ Program costs: $_____ (net)
- ☐ Debt service costs: $_____ (net)
- ☐ Budget adjustments: $_____ (debt)

☐ Service Level Impacts: ______________

Comments:

This motion would result in the elimination of annual contributions of $30,000 by the Bloor Street Business Improvement Area. These funds are contributed to the Bloor Street Transformation Maintenance Reserve Fund for the ongoing maintenance and repair costs of Bloor Street to be withdrawn on an as-needed basis by Transportation Services.

Any anticipated future year expenses pertaining to the maintenance work will now be borne by the Bloor Street BIA.

This motion does not result in any budget impacts. The 2019 Capital Budget for Transportation Services does not include any expenditures or revenues pertaining to the Bloor Street Transformation Project.

Signed by: ________________________________  Date: October 3, 2019

Chief Financial Officer & Treasurer