



FISCAL IMPACT STATEMENT

Notice of Motion: MM11.8

<input type="checkbox"/> Operating		Total Operating Impact: \$ ____ (gross) \$ ____ (net)							
		2023		2024		2025		2026	
		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: \$85,000.00 (gross) \$ 0 (debt)							
		2023		2024		2025		2026	
		Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:		\$85,000.00	\$ 0_						

Funding sources:

 Accommodation within approved budget Third party funding

 Reserve / reserve fund: Other: Section 37 community benefits

Operating Impact: Budget adjustments: \$ N/A (debt)

 Program costs: \$ n/a (net)

 Debt service costs: \$ n/a (net)

Service Level Impacts: N/A

Comments:

Motion is to increase the 2023-2032 Capital Budget for Toronto Parking Authority by \$85,000.00 for installation of a Toronto Bike Share E-Station in TPA Carpark 195 at 15 Price Street for 15 e-docks, that will be able to charge 15 e-bikes.

Funding is Section 37 community benefits:

Source Accounts: 220096; and XR3026-3700679

Signed by: _____
 Chief Financial Officer & Treasurer

Date: October 6, 2023