

FISCAL IMPACT STATEMENT

Notice of Motion: MM19.13

<input checked="" type="checkbox"/> Operating		Total Operating Impact: \$230,895 (gross) \$____ (net)						
	2024		2025		2026		2027	
	Gross	Net	Gross	Net	Gross	Net	Gross	Net
Financial Impact:	\$230,895							

☒ Funding sources:
 ☐ Accommodation within approved budget
☐ Third party funding
☒ Reserve / reserve fund: XR3026 - 3700512
☐ Other: _____

☐ Impact on staffing levels: ____ (positions)
 ☐ Budget adjustments: \$____ (net)

<input type="checkbox"/> Capital		Total Capital Impact: _____ (gross) \$ 0 (debt)						
	2024		2025		2026		2027	
	Gross	Debt	Gross	Debt	Gross	Debt	Gross	Debt
Financial Impact:								

☐ Funding sources:
 ☐ Accommodation within approved budget
☐ Third party funding
☐ Reserve / reserve fund: _____
☐ Other: _____

☐ Operating Impact:
 ☐ Budget adjustments: \$____ (debt)
☐ Program costs: \$____ (net)
☐ Debt service costs: \$____ (net)

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

Comments:

This motion recommends that City Council authorize the release of \$230,895 in Section 37 funds to undertake the West Annex Phase II Heritage Conservation Study (Cost Centre: UR0007).

The funding will increase the 2024 Operating Budget for City Planning by \$230,895 gross and \$0 net, fully funded by Section 37 community benefits obtained from the development at 192A, 194, and 200 Bloor Street West, subject to the enactment of Bills to give effect to City Council's decision on Item 2024.TE13.3 (Source Account XR3026-3700512).

Signed by: _____
 Chief Financial Officer & Treasurer

Date: June 26, 2024