## Financial Implications:

### Operating

<table>
<thead>
<tr>
<th>Current year impacts: $15,000 (gross)</th>
<th>Future year impacts: $0 (net)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0 (net)</td>
<td>Future years</td>
</tr>
</tbody>
</table>

- Funding sources (specify):
  - Accommodation within approved operating budget
  - New revenues
  - Reserve/Reserve Fund contributions Sec 37 – 220096
  - Budget adjustments: $0 (net)
  - Impact on staffing levels: $0 (positions)

### Capital

<table>
<thead>
<tr>
<th>Current year impacts: $0 (gross)</th>
<th>Future year impacts: $0 (debt)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0 (debt)</td>
<td>Following year</td>
</tr>
</tbody>
</table>

- Funding sources (specify):
  - Accommodation within approved capital budget
  - New revenues
  - Reserve/Reserve Fund contributions
  - Budget adjustments: $0 (debt)
  - Operating Impact:
    - Program costs: $0 (net)
    - Debt service costs: $0 (net)

## Impacts/Other Comments:

- Service Level Impact (specify):
- Consistent with Council Strategic directions and fiscal priorities (specify):

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**Notice of Motion – MM 25.12:** Provide capital improvements in a Toronto Community Housing Corporation building at 291 George Street through upgrading building safety system and installing new door locks. Prior to receiving funds, TCHC will be required to sign an Undertaking governing the use of the funds and the financial reporting requirements.

Funds have been received.

Submitted by: Deputy City Manager and Chief Financial Officer

Date: July 10, 2012