Financial Implications:

**Operating**
- ☑ Current year impacts: $6,000 (gross)
  - $0 (net)
- ☐ Future year impacts: __________ (net)
- ☐ Following year
- ☐ Future years

☐ Funding sources (specify):
  - ☐ Accommodation within approved operating budget
  - ☐ New revenues
  - ☑ Reserve/Reserve Fund contributions Sec 37 – XR3026-3700124
  - ☐ Third party funding
  - ☐ Tax rate impact
  - ☐ Other

☐ Budget adjustments: $0 (net)

☐ Impact on staffing levels: __________ (positions)

**Capital**

☐ Current year impacts: $0 (gross)
  - $0 (debt)
- ☐ Future year impacts: $0 (debts)
- ☐ Following year
- ☐ Future years

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

☐ Budget adjustments: $___________ (debts)

☐ 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):

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Notice of Motion – MM 25.19: Provide capital improvements in a Toronto Community Housing Corporation building at 6250 Bathurst Street through converting a section of a multi-purpose room into a study/library. Prior to receiving funds, TCHC will be required to sign an Undertaking governing the use of the funds and the financial reporting requirements.

Submitted by:  
Deputy City Manager and Chief Financial Officer

Date: July 10, 2012