Financial Implications:

**Operating**
- Current year impacts: $253,121 (gross)
- Future year impacts: $________ (net)
- Following year
  - Future years
- Funding sources (specify):
  - Accommodation within approved operating budget
  - New revenues
  - Reserve/Reserve Fund contributions (Section 37/45)
- Budget adjustments: $________ (net)
- Impact on staffing levels: _________ (positions)

**Capital**
- Current year impacts: $________ (gross)
- Future year impacts: $________ (debt)
- Following year
  - Future years
- Funding sources (specify):
  - Accommodation within approved capital budget
  - New revenues
  - Reserve/Reserve Fund contributions
  - Debt
- Budget adjustments: $________ (debt)
- 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):

Notice of Motion – MM9.25: Authority is being sought to increase the 2015 Non-Program Expenditure Budget on a one-time time basis by $253,121 gross, $0 net, fully funded by Section 37 (Planning Act Reserve Funds) community benefits from 64-70 Shuter Street (source account XR3026-3700664) for transfer to Egale Human Rights Trust in order help renovate and retrofit the TCHC owned property at 257 Dundas Street to create a 30 bed transitional housing facility for LGBTQ2S homeless youth.

Section 37 funds have been secured and received and being used for this purpose.

Submitted by:

Deputy City Manager & Chief Financial Officer

Date: October 1, 2015