

APPENDIX "A"

#13105
July 12, 2013

Chair and Members
Community & Protective Services Committee

**RE: Convert-to-Rent/Rehabilitation Program
At^lohsa Native Family Healing Services
343 Richmond Street (Phase 2)**

FINANCE DEPARTMENT REPORT ON THE SOURCES OF FINANCING:

Finance Department confirms that the Municipal contribution can be accommodated from the Affordable Housing Reserve Fund, and that subject to the adoption of the recommendation of the Managing Director, Housing, Social Services & Dearness Home, the detailed source of financing for this request is:

<u>ESTIMATED EXPENDITURES</u>	<u>This Submission</u>
343 Richmond Street (Phase 2) - At^lohsa Native Family Healing Services	\$224,000
<u>NET ESTIMATED EXPENDITURES</u>	<u>\$224,000</u>
<u>SOURCE OF FINANCING</u>	
Drawdown from Affordable Housing Reserve Fund	\$224,000
<u>TOTAL FINANCING</u>	<u>\$224,000</u>

- 1) The uncommitted balance in the New Affordable Housing Reserve Fund will be approximately \$748,000 with the approval of this project.

JG

Alan Dunbar
Manager of Financial Planning & Policy