

**Attachment 1 - Budget Committee Meeting of January 25, 2011: Toronto Water Motions - Potential Financial Impacts (\$000s)**

Motion(s)	Budget	Positions	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	10-Year Total
<b>Motion 1</b> Establish a Grant Program for the Voluntary Downspout Disconnection Program	Operating Impact	3.0	252.4	252.4									504.8
	Capital Impact												
	Reserve Funding		498.0	693.0									1,191.0
	Other Funding		77.0	77.0									154.0
	Existing Funding		200.0	0.0									200.0
	Total Capital Impact		775.0	770.0									
<b>Total Reserve Impact</b>			<b>(750.4)</b>	<b>(945.4)</b>									<b>(1,695.8)</b>

**OR**

<b>Motion 2a</b> Reinstate the Voluntary Downspout Disconnection Program	Operating Impact	8.0	673.1	673.1									1,346.2
	Capital Impact												
	Reserve Funding		1,350.0	1,350.0									2,700.0
	Other Funding		150.0	150.0									300.0
	Total Capital Impact		1,500.0	1,500.0									
<b>Total Reserve Impact</b>			<b>(2,023.1)</b>	<b>(2,023.1)</b>									<b>(4,046.2)</b>

<b>Motion 2b &amp; Motion 3</b> Reinstate the Water Efficiency Program	Operating Impact	5.0	496.8	496.8	496.8								1,490.4
	Capital Impact												
	Reserve Funding		2,875.0	2,971.0	2,942.0								8,788.0
	Other Funding		2,169.0	2,241.0	2,219.0								6,629.0
	Total Capital Impact		5,044.0	5,212.0	5,161.0								
<b>Total Reserve Impact</b>			<b>(3,371.8)</b>	<b>(3,467.8)</b>	<b>(3,438.8)</b>								<b>(10,278.4)</b>

<b>Motion 4 &amp; Motion 5</b> Reinstate the Drain Grant Program	Operating Impact	4.0	2,185.6	4,371.2	4,371.2	4,371.2	4,371.2	4,371.2	4,371.2	4,371.2	4,371.2	4,371.2	41,526.4
	Capital Impact												
	Reserve Funding												0.0
	Other Funding												0.0
	Total Capital Impact		0.0										0.0
<b>Total Reserve Impact</b>			<b>(2,185.6)</b>	<b>(4,371.2)</b>	<b>(4,371.2)</b>	<b>(4,371.2)</b>	<b>(4,371.2)</b>	<b>(4,371.2)</b>	<b>(4,371.2)</b>	<b>(4,371.2)</b>	<b>(4,371.2)</b>	<b>(4,371.2)</b>	<b>(41,526.4)</b>

Combined impact on the Toronto Water Reserve based on approval of: Motion 1 - Establishing a Voluntary Downspout Disconnection Grant Program  
Motion 2b & 3 - Reinstating the Water Efficiency Program; and  
Motion 4 & 5 - Reinstating the Drain Grant program.

	Rec'd Positions	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	10-Year Total
Current Reserve Closing Balance	1,718.3	293.2	5,806.7	31,060.2	66,367.8	49,891.9	50,699.5	59,291.7	84,317.1	89,892.8	101,671.6	
Combined Reserve Impact	12.0	(6,307.8)	(8,784.4)	(7,810.0)	(4,371.2)	(4,371.2)	(4,371.2)	(4,371.2)	(4,371.2)	(4,371.2)	(4,371.2)	(53,500.6)
<b>Adjusted Reserve Closing Balance</b>	<b>1,730.3</b>	<b>(6,014.6)</b>	<b>(2,977.7)</b>	<b>23,250.2</b>	<b>61,996.6</b>	<b>45,520.7</b>	<b>46,328.3</b>	<b>54,920.5</b>	<b>79,945.9</b>	<b>85,521.6</b>	<b>97,300.4</b>	

Combined impact on the Toronto Water Reserve based on approval of: Motion 2a - Reinstating the Voluntary Downspout Disconnection Program  
Motion 2b & 3 - Reinstating the Water Efficiency Program; and  
Motion 4 & 5 - Reinstating the Drain Grant program.

	Rec'd Positions	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	10-Year Total
Current Reserve Closing Balance	1,718.3	293.2	5,806.7	31,060.2	66,367.8	49,891.9	50,699.5	59,291.7	84,317.1	89,892.8	101,671.6	
Combined Reserve Impact	17.0	(7,580.5)	(9,862.1)	(7,810.0)	(4,371.2)	(4,371.2)	(4,371.2)	(4,371.2)	(4,371.2)	(4,371.2)	(4,371.2)	(55,851.0)
<b>Adjusted Reserve Closing Balance</b>	<b>1,735.3</b>	<b>(7,287.3)</b>	<b>(4,055.4)</b>	<b>23,250.2</b>	<b>61,996.6</b>	<b>45,520.7</b>	<b>46,328.3</b>	<b>54,920.5</b>	<b>79,945.9</b>	<b>85,521.6</b>	<b>97,300.4</b>	

