

Our Key Issues & Priority Actions

- **Next Phase of Waterfront Revitalization** – Waterfront Toronto’s \$1.500 billion tri- government investment is projected to be spent by the year 2022. Funding for the second phase of the Waterfront Revitalization Initiative is required to continue and deliver flood protection, waterfront transit, land servicing and public realm enhancements.
 - ✓ The Preliminary 10-Year Capital Plan invests an additional \$1.250 billion in capital funding to make significant gains towards the second phase of waterfront revitalization.
 - ✓ \$1.250 billion in new funding is included in the 10-Year Capital Plan for the Port Lands Flood Protection project to protect life and minimize property damage associated with a catastrophic flooding event of the Don River.
 - The project will also enable new development of lands currently restricted under provincial regulation and local planning controls; and
 - The proposed flood protection plan will also provide recreational and environmental benefits through the creation of new parks, naturalized areas and wildlife habitats.

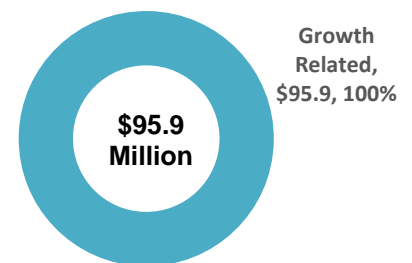


2017 Capital Budget Highlights

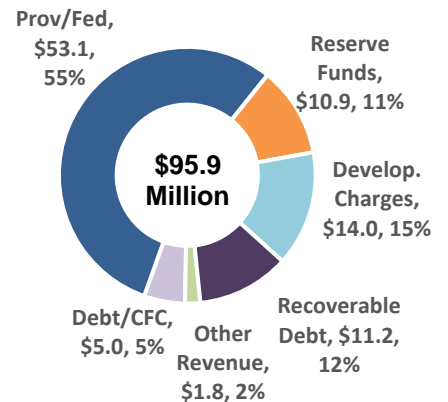
The 2017 Preliminary Capital Budget for the Waterfront Revitalization Initiative of \$95.942 million, excluding carry forward funding, will:

- Begin capital work on the Essroc Quay Lake Filling and Naturalization project (\$35.0 million) and the Port Lands Flood Protection project (\$40.3 million);
- Continue precinct implementation in the West Don Lands and East Bayfront (\$3.1 million); construction of The Bentway project (\$10.5 million); and planning for the waterfront transit network \$2.1M; and
- Complete the Fort York Pedestrian and Cycle Bridge (\$4.0 million).

2017 Capital Budget By Project Category



By Funding Source

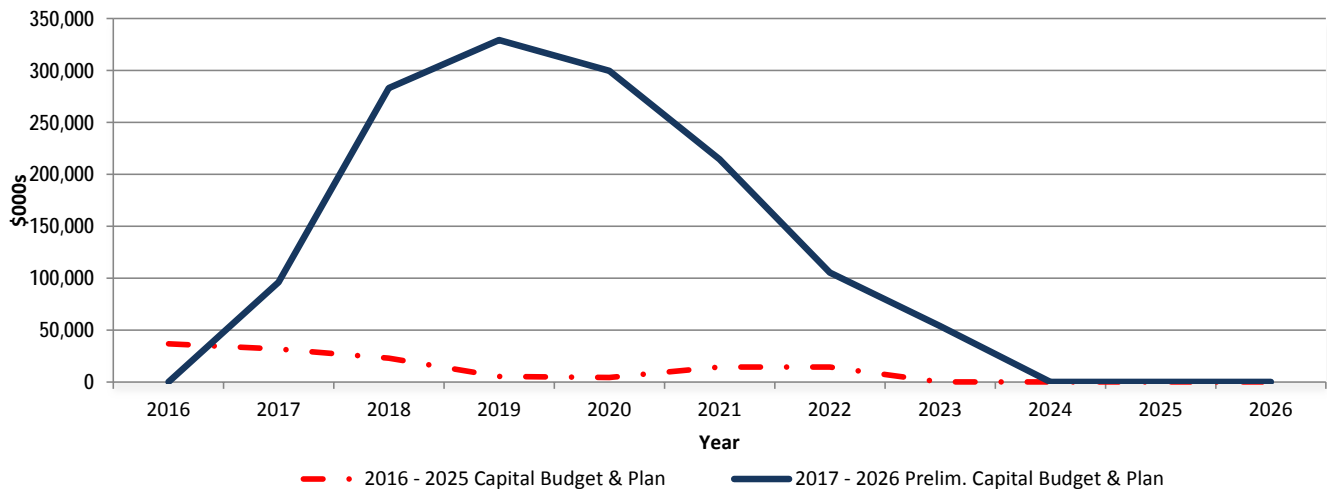


Key Changes to the 2016 - 2025 Approved Capital Plan

The 2017 Preliminary Capital Budget and the 2018 – 2026 Preliminary Capital Plan reflects an increase of \$1.252 billion in capital funding from the 2016 - 2025 Approved Capital Plan.

The chart and table below provide a breakdown of the \$1.252 billion or 966% increase in the Capital Program on an annual basis from 2016 to 2026.

Chart 1
Changes to the 2016 - 2025 Approved Capital Plan (In \$000s)



(\$000s)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	10-Year Total
2016 - 2025	36,823	31,743	22,950	5,302	4,178	14,354	14,262					129,612
2017 - 2026		95,942	283,184	329,403	299,648	214,343	105,237	53,905				1,381,662
Change %		202.2%	1,133.9%	6,112.8%	7,072.0%	1,393.3%	637.9%					966.0%
Change \$		64,199	260,234	324,101	295,470	199,989	90,975	53,905				1,252,050

As made evident in the chart above, the \$1.252 billion increase in the Capital Program reflects significant increased capital investments in each year of the Plan.

As reflected in Table 2 on the following page, changes to the 2016 – 2025 Approved Capital Plan, specifically the \$1.289 billion increase in capital funding over the nine common years of the Capital Plans (2017 – 2025) arise from the inclusion of the following two projects within the Waterfront Revitalization Initiative's Capital Program:

- Increased capital investments in the City's waterfront based on Council's direction to include funding for the next phase of waterfront revitalization through:
 - ✓ The Port Lands Flood Protection project; and
 - ✓ The Essroc Quay Lake Filling and Naturalization project (a component of the larger flood protection project).

A summary of all project changes for the years 2017 to 2025 totalling \$1.289 billion is provided in Table 2 below:

Table 2
Summary of Project Changes (In \$000s)

\$000s	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2017 - 2025 Total
2016 - 2025 Capital Budget & Plan	36,823	31,743	22,950	5,302	4,178	14,354	14,262					92,789
2017 - 2026 Prelim. Capital Budget & Plan		95,942	283,184	329,403	299,648	214,343	105,237	53,905				1,381,662
Capital Budget & Plan Changes (2017 - 2025)		64,199	260,234	324,101	295,470	199,989	90,975	53,905				1,288,873

	Total Project Cost	2017	2018	2019	2020	2021	2022	2023	2024	2025	2017 - 2025	2026	Revised Total Project Cost
Previously Approved													
Precinct Implementation Projects	183,737	(11,871)	4,264	3,584	5,010	(77)	(1)				909		184,646
Project The Bentway	25,000	500	(2,000)								(1,500)		23,500
Essroc Quay Lake Filling and Naturalization		35,000	25,000	5,000							65,000		65,000
Total Previously Approved	208,737	23,629	27,264	8,584	5,010	(78)	(1)				64,409		273,146
New													
Urban Planning Resources		270											270
East Bayfront Public Art Plan			328	328	976	976	976	1,505					5,089
East Bayfront Local Infrastructure Charge			4,142	7,304	2,708	2,861							17,015
Bayside Phase 2 Water's Edge Promenade				8,985	5,376	2,730							17,091
Portlands Flood Protection		40,300	228,500	298,900	281,400	193,500	90,000	52,400					1,185,000
Total New		40,570	232,970	315,517	290,460	200,067	90,976	53,905			1,224,465		-
Total Changes	208,737	64,199	260,234	324,101	295,470	199,989	90,975	53,905			(1,288,874)		- 1,497,341

Significant Capital Project Changes in the Waterfront Revitalization Initiative:

Cash flow funding for the following capital projects have been adjusted based on historical spending rates, capacity and expected progress and completion of the projects, as outlined below:

Deferrals:

- *Precinct Implementation Project* – \$11.871 million in cash flows has been deferred from 2017 to future years based on the realignment of cash flows to anticipated years of expenditures.

New Projects:

- *Essroc Quay Lake Filling and Naturalization* project – At its meeting of November 8, 2016 City Council approved the creation of this capital project with \$65 million in cash flow funding between 2017 – 2019.
 - In September 2016, the Government of Canada, Province of Ontario and the City announced a proposed \$65 million in joint (50/25/25) funding to support the Essroc Quay Lake Filling and Naturalization project.
 - This project will allow for the creation of a new landmass around the current Essroc Quay through lake filling, as well as the implementation of stormwater management and shoreline features.
- *Port Lands Flood Protection* project – This new project that had previously been included in the City's list of unmet capital needs will ensure the protection of life and minimize property damage associated with a catastrophic flooding event of the Don River
 - The 2017 Preliminary Capital Budget and Plan includes \$395.0 million in additional City funding (\$1.185 billion gross) in keeping with City Council's direction to identify funding for the City's one-third share of the balance of the Port Lands Flood Protection project, with project implementation subject to securing the remaining two-thirds share through provincial and federal contributions.

Report Phase 3 - Program 38 Waterfront Revitalization Initiative Program Phase 3 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 – 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary Capital Plan

Waterfront Revitalization Initiative

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>WFT906728 Toronto Waterfront Revitalization Initiative</u>																								
11	15	Precinct Implementation Projects	CW	S2	05	17,143	7,350	5,302	178	198	30,171	106	30,277	0	0	14,840	0	0	0	0	0	15,437	0	30,277
27	27	Waterfront Project Secretariat	CW	S2	05	600	600	0	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200
37	37	East Bayfront Environmental Reserve	CW	S2	05	0	10,000	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	10,000	0	10,000
19	48	Transportation Initiatives	CW	S2	05	8,000	0	0	0	0	8,000	0	8,000	0	0	6,664	0	0	0	1,336	0	0	0	8,000
40	53	Urban Planning Resources 17 Adj	CW	S3	05	270	0	0	0	0	270	0	270	0	0	0	0	270	0	0	0	0	0	270
0	72	Sportsfields 2016 Budget	CW	S2	05	0	0	0	4,000	14,155	18,155	14,156	32,311	0	0	21,520	0	0	0	0	0	10,791	0	32,311
0	80	Project The Bentway	CW	S2	05	13,500	5,000	0	0	0	18,500	0	18,500	0	0	9,000	0	1,000	0	0	8,500	0	0	18,500
0	81	EBF Public Art Plan	28	S6	05	0	328	328	976	976	2,608	2,481	5,089	0	0	0	0	0	0	5,089	0	0	0	5,089
0	82	EBF Local Infrastructure Charge	28	S6	05	0	4,142	7,304	2,708	2,861	17,015	0	17,015	0	0	0	0	0	0	17,015	0	0	0	17,015
0	83	Project The Bentway 2016 Budget Adjustment	CW	S3	05	500	-2,000	0	0	0	-1,500	0	-1,500	0	0	0	0	0	0	0	-1,500	0	0	-1,500
0	88	Bayside Phase 2 Water's Edge Promenade	28	S6	05	0	0	8,985	5,376	2,730	17,091	0	17,091	0	0	0	0	17,091	0	0	0	0	0	17,091
0	89	Precinct Implementation Projects 17 Adj	CW	S3	05	-11,871	4,264	3,584	5,010	-77	910	-1	909	0	0	1	0	0	0	0	0	908	0	909
Sub-total						28,142	29,684	25,503	18,248	20,843	122,420	16,742	139,162	0	0	52,025	0	19,561	0	23,440	7,000	37,136	0	139,162
<u>WFT908417 Port Lands Flood Protection</u>																								
0	1	Essroc Quay Lake Filling and Naturalization	30	S2	05	35,000	25,000	5,000	0	0	65,000	0	65,000	16,250	32,500	5,525	10,725	0	0	0	0	0	0	65,000
0	2	Port Lands Flood Protection	30	S5	05	40,300	228,500	298,900	281,400	193,500	1,042,600	142,400	1,185,000	395,000	395,000	0	27,100	0	0	0	0	40,100	327,800	1,185,000
Sub-total						75,300	253,500	303,900	281,400	193,500	1,107,600	142,400	1,250,000	411,250	427,500	5,525	37,825	0	0	0	0	40,100	327,800	1,250,000
Total Program Expenditure						103,442	283,184	329,403	299,648	214,343	1,230,020	159,142	1,389,162	411,250	427,500	57,550	37,825	19,561	0	23,440	7,000	77,236	327,800	1,389,162

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3 – 2017 Preliminary Capital Budget; 2018 to 2026 Preliminary Capital Plan

Waterfront Revitalization Initiative

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																								
		Provincial Grants & Subsidies				22,150	82,450	100,850	93,800	64,500	363,750	47,500	411,250	411,250	0	0	0	0	0	0	0	411,250		
		Federal Subsidy				30,900	88,700	102,100	93,800	64,500	380,000	47,500	427,500	0	427,500	0	0	0	0	0	0	427,500		
		Development Charges				17,968	8,154	6,578	5,994	9,428	48,122	9,428	57,550	0	0	57,550	0	0	0	0	0	57,550		
		Reserves (Ind. "XQ" Ref.)				9,050	7,475	6,900	6,500	4,500	34,425	3,400	37,825	0	0	0	37,825	0	0	0	0	37,825		
		Reserve Funds (Ind."XR" Ref.)				1,870	600	8,985	5,376	2,730	19,561	0	19,561	0	0	0	19,561	0	0	0	0	19,561		
		Other1 (Internal)				1,336	4,470	7,632	3,684	3,837	20,959	2,481	23,440	0	0	0	0	0	23,440	0	0	23,440		
		Other2 (External)				4,000	3,000	0	0	0	7,000	0	7,000	0	0	0	0	0	7,000	0	0	7,000		
		Debt				4,968	25,235	13,558	12,594	11,348	67,703	9,533	77,236	0	0	0	0	0	0	0	77,236	77,236		
		Debt - Recoverable				11,200	63,100	82,800	77,900	53,500	288,500	39,300	327,800	0	0	0	0	0	0	0	327,800	327,800		
Total Program Financing						103,442	283,184	329,403	299,648	214,343	1,230,020	159,142	1,389,162	411,250	427,500	57,550	37,825	19,561	0	23,440	7,000	77,236	327,800	1,389,162

Status Code	Description
S2	S2 Prior Year (With 2017 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2017 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2018 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07

Appendix 4

2017 Cash Flow and Future Year Commitments

Report Phase 3 - Program 38 Waterfront Revitalization Initiative Program Phase 3 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4 – 2017 Cash Flow and Future Year Commitments

Waterfront Revitalization Initiative

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By															
						2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing				
Financed By:																											
		Provincial Grants & Subsidies				22,150	82,450	100,850	93,800	64,500	363,750	47,500	411,250	411,250	0	0	0	0	0	0	0	0	0	0	0	411,250	
		Federal Subsidy				30,900	88,700	102,100	93,800	64,500	380,000	47,500	427,500	0	427,500	0	0	0	0	0	0	0	0	0	0	0	427,500
		Development Charges				17,968	8,154	6,578	5,994	9,428	48,122	9,428	57,550	0	0	57,550	0	0	0	0	0	0	0	0	0	0	57,550
		Reserves (Ind. "XQ" Ref.)				9,050	7,475	6,900	6,500	4,500	34,425	3,400	37,825	0	0	0	37,825	0	0	0	0	0	0	0	0	0	37,825
		Reserve Funds (Ind."XR" Ref.)				1,870	600	0	0	0	2,470	0	2,470	0	0	0	0	2,470	0	0	0	0	0	0	0	0	2,470
		Other1 (Internal)				1,336	0	0	0	0	1,336	0	1,336	0	0	0	0	0	0	1,336	0	0	0	0	0	0	1,336
		Other2 (External)				4,000	3,000	0	0	0	7,000	0	7,000	0	0	0	0	0	0	0	7,000	0	0	0	0	0	7,000
		Debt				4,968	25,235	13,558	12,594	11,348	67,703	9,533	77,236	0	0	0	0	0	0	0	0	0	0	77,236	0	77,236	
		Debt - Recoverable				11,200	63,100	82,800	77,900	53,500	288,500	39,300	327,800	0	0	0	0	0	0	0	0	0	0	0	327,800	327,800	
Total Program Financing						103,442	278,714	312,786	290,588	207,776	1,193,306	156,661	1,349,967	411,250	427,500	57,550	37,825	2,470	0	1,336	7,000	77,236	327,800	0	1,349,967		

Status Code	Description
S2	S2 Prior Year (With 2017 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2017 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07

Appendix 5

2017 Preliminary Capital Budget with Financing Detail

(Phase 3) 38-Waterfront Revitalization Initiative Sub-Project Category: 01,02,03,04,05,06,07 Type: B Sub-Project Status: S2 Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO
Appendix 5 – 2017 Capital Budget with Financing Detail
Waterfront Revitalization Initiative
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2017	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0	<u>WFT906728</u>	<u>Toronto Waterfront Revitalization Initiative</u>												
0	80 Project The Bentway	10/09/2015	10/09/2015	13,500	0	0	9,000	0	1,000	0	0	3,500	0	0
0	83 Project The Bentway 2016 Budget Adjustment	06/14/2016	06/14/2016	500	0	0	0	0	0	0	0	500	0	0
0	89 Precinct Implementation Projects 17 Adj	11/08/2016	11/08/2016	-11,871	0	0	-4,942	0	0	0	0	0	-6,929	0
11	15 Precinct Implementation Projects	01/01/2004	12/31/2024	17,143	0	0	7,246	0	0	0	0	0	9,897	0
19	48 Transportation Initiatives	01/18/2001	12/31/2018	8,000	0	0	6,664	0	0	0	1,336	0	0	0
27	27 Waterfront Project Secretariat	01/01/2002	12/31/2017	600	0	0	0	0	600	0	0	0	0	0
40	53 Urban Planning Resources 17 Adj	09/01/2007	12/31/2011	270	0	0	0	0	270	0	0	0	0	0
	Project Sub-total:			28,142	0	0	17,968	0	1,870	0	1,336	4,000	2,968	0
0	<u>WFT908417</u>	<u>Port Lands Flood Protection</u>												
0	1 Essroc Quay Lake Filling and Naturalization	10/24/2016	10/24/2016	35,000	8,750	17,500	0	8,750	0	0	0	0	0	0
0	2 Port Lands Flood Protection	10/24/2016	10/24/2016	40,300	13,400	13,400	0	300	0	0	0	0	2,000	11,200
	Project Sub-total:			75,300	22,150	30,900	0	9,050	0	0	0	0	2,000	11,200
	Program Total:			103,442	22,150	30,900	17,968	9,050	1,870	0	1,336	4,000	4,968	11,200

Status Code	Description
S2	S2 Prior Year (With 2017 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2017 and/or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07

Appendix 6

Reserve / Reserve Fund Review

Reserve / Reserve Fund – Program Specific (\$000s)

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as	Contributions / (Withdrawals)										
			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2017 - 2026
Gardiner West Public Realm Improvement (XR3034)	Beginning Balance	10,000	10,000	8,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
	Withdrawals (-)												
	Project The Bentway (Under		(1,500)	(3,000)									(4,500)
	Total Withdrawals		(1,500)	(3,000)	-	-	-	-	-	-	-	-	(4,500)
	Contributions (+)												
	Total Contributions												
	Other Program/Agency Net Withdrawals (-) and Contributions (+)												
	Total Reserve Fund Balance at Year-End	10,000	8,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Review - Corporate (\$000s)

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawals)										2017 - 2026 Total Contributions / (Withdrawals)
			2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	
Development Charges Reserve Fund - Transit (XR2109)	Beginning Balance	64,272	64,272	124,403	183,634	246,242	309,265	372,924	436,975	502,307	568,945	636,916	
	Withdrawals (-)												
	Precinct Implementation Project East Bayfront Transit		(639)	(2,547)									(3,186)
	Total Withdrawals		(639)	(2,547)	-	-	-	-	-	-	-	-	(3,186)
	Contributions (+)		60,770	61,778	62,608	63,023	63,659	64,051	65,332	66,638	67,971	69,330	645,160
	Total Contributions		60,770	61,778	62,608	63,023	63,659	64,051	65,332	66,638	67,971	69,330	645,160
	Total Reserve Fund Balance at Year-End	64,272	124,403	183,634	246,242	309,265	372,924	436,975	502,307	568,945	636,916	706,246	

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawals)										2017 - 2026 Total Contributions
			2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	
Development Charges Reserve Fund - Parks & Recreation (XR2114)	Beginning Balance	495	495	21,189	54,431	84,117	113,319	139,404	165,652	202,042	239,160	277,020	
	Withdrawals (-)												
	Project Bentway (Under Gardiner)		(9,000)										(9,000)
	Precinct Implementation Project East Bayfront Community Centre			(1,332)	(5,328)	(3,330)							(9,990)
	Precinct Implementation Project Aitken Place Park		(1,665)										(1,665)
	Fort York Pedestrian and Cycle Bridge		(2,664)										(2,664)
	Regional Sports Centre					(2,664)	(9,428)	(9,428)					(21,520)
	Total Withdrawals		(13,329)	(1,332)	(5,328)	(5,994)	(9,428)	(9,428)	-	-	-	-	(44,839)
	Contributions (+)		34,023	34,574	35,014	35,196	35,513	35,676	36,390	37,118	37,860	38,617	359,981
	Total Contributions		34,023	34,574	35,014	35,196	35,513	35,676	36,390	37,118	37,860	38,617	359,981
	Total Reserve Fund Balance at Year-End	495	21,189	54,431	84,117	113,319	139,404	165,652	202,042	239,160	277,020	315,637	

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as	Contributions / (Withdrawals)										
			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2017 - 2026
Development Charges Reserve Fund - Stormwater (XR2404 & XR2113)	Beginning Balance	17,704	17,704	22,848	23,802	27,852	33,187	38,575	43,997	49,527	55,168	60,931	
	Withdrawals (-)												
	Essroc Quay Lake Filling and Naturalization			(4,275)	(1,250)								(5,525)
	Total Withdrawals			(4,275)	(1,250)	-	-	-	-	-	-	-	(5,525)
	Contributions (+)		5,144	5,229	5,300	5,335	5,388	5,422	5,530	5,641	5,763	5,868	54,620
	Total Contributions		5,144	5,229	5,300	5,335	5,388	5,422	5,530	5,641	5,763	5,868	54,620
	Total Reserve Fund Balance at Year-End	17,704	22,848	23,802	27,852	33,187	38,575	43,997	49,527	55,168	60,931	66,799	

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Review – Corporate – (Continued)
(\$000s)

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as	Contributions / (Withdrawals)											
			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2017 - 2026	
Parkland Acquisition Reserve Fund - City Wide Development (XR2211)	Beginning Balance	41,269	41,269	45,413	50,642	46,957	46,916	49,574	54,996	60,526	66,167	71,930		
	Withdrawals (-)													
	Project Bentway (Under Gardiner)		(1,000)											
	East Bay Front Waters Edge			(8,985)	(5,376)	(2,730)							(17,091)	
	Total Withdrawals		(1,000)	-	(8,985)	(5,376)	(2,730)	-	-	-	-	-	-	(17,091)
	Contributions (+)		5,144	5,229	5,300	5,335	5,388	5,422	5,530	5,641	5,763	5,868	54,620	
Total Contributions		5,144	5,229	5,300	5,335	5,388	5,422	5,530	5,641	5,763	5,868	54,620		
Total Reserve Fund Balance at Year-End		41,269	45,413	50,642	46,957	46,916	49,574	54,996	60,526	66,167	71,930	77,798		

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawals)										
			2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2017 - 2026 Total Contributions / (Withdrawals)
Water Capital Reserve Funds (XR6003)	Beginning Balance	552,661	552,661	543,911	541,936	541,936	541,936	541,936	541,936	541,936	541,936	541,936	
	Withdrawals (-)												
	Essroc Quay Lake Filling and Naturalization		(8,750)	(1,975)									(10,725)
	Total Withdrawals		(8,750)	(1,975)	-	-	-	-	-	-	-	-	(10,725)
	Contributions (+)												
	Total Contributions		-	-	-	-	-	-	-	-	-	-	-
Other Program/Agency Net Withdrawals (-) and Contributions (+)													
Total Reserve Fund Balance at Year-End		552,661	543,911	541,936	541,936	541,936	541,936	541,936	541,936	541,936	541,936	541,936	

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawals)										
			2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2017 - 2026 Total Contributions / (Withdrawals)
Strategic Infrastructure Partnership Reserve Fund (XR1714)	Beginning Balance	85,749	85,749	84,879	84,279	84,279	84,279	84,279	84,279	84,279	84,279	84,279	
	Withdrawals (-)												
	Waterfront Secretariat		(600)	(600)									(1,200)
	Urban Planning Resources		(270)										(270)
	Total Withdrawals		(870)	(600)	-	-	-	-	-	-	-	-	(1,470)
	Contributions (+)												
Total Contributions		-	-	-	-	-	-	-	-	-	-	-	
Other Program/Agency Net Withdrawals (-) and Contributions (+)													
Total Reserve Fund Balance at Year-End		85,749	84,879	84,279	84,279	84,279	84,279	84,279	84,279	84,279	84,279	84,279	

* Based on the 2016 Q3 Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2016 *	Contributions / (Withdrawals)											
			2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2017 - 2026 Total Contributions / (Withdrawals)	
Capital Financing Reserve (XQ0011)	Beginning Balance	314,000	304,000	325,000	256,000	148,000	124,000	178,000	234,000	64,000	2,000	46,000		
	Withdrawals (-)													
	Essroc Quay Lake Filling and Naturalization		(300)	(5,500)	(6,900)	(6,500)	(4,500)	(2,100)	(1,300)				(27,100)	
	Total Withdrawals		-	(300)	(5,500)	(6,900)	(6,500)	(4,500)	(2,100)	(1,300)	-	-	-	(27,100)
	Contributions (+)		153,000	160,000	115,000	100,000	100,000	100,000	100,000	100,000	75,000	75,000	75,000	1,000,000
	Total Contributions		153,000	160,000	115,000	100,000	100,000	100,000	100,000	100,000	75,000	75,000	75,000	1,000,000
Other Program/Agency Net Withdrawals (-) and Contributions (+)		(163,000)	(139,700)	(178,500)	(201,100)	(117,500)	(41,500)	(41,900)	(268,700)	(137,000)	(31,000)	(59,000)	(1,215,900)	
Total Reserve Fund Balance at Year-End		304,000	325,000	256,000	148,000	124,000	178,000	234,000	64,000	2,000	46,000	63,000		

* Based on the 2016 Q3 Variance Report