Financial Implications:

☐ Operating
☐ Current year impacts: ☐ Future year impacts: $____(net)
☐ Operating ☐ Following year
☐ Current year impacts: ☐ Future year(s)
$__________(gross) ☐ Following year
$__________(net) ☐ Future year(s)
☐ Funding sources (specify):
☐ Accommodations within approved operating budget ☐ Third Party funding
☐ New revenues ☐ Tax rate impact
☐ Reserve/Reserve Fund contributions ☐ Other:__________.
☐ Budget adjustments: $____ (net)
☐ Impact on staffing levels: _______(positions)

☒ Capital
☒ Current year impacts: ☒ Future year impacts: $ 0____(debt)
$ 10,000____(gross) ☒ Following year
$ 0____(debt) ☒ Future year(s)
☒ Funding sources (specify):
☐ Accommodations within approved capital budget ☐ Third Party funding
☐ New revenues ☐ Tax rate impact
☒ Reserve/Reserve Fund contributions (Section 37) ☐ Other:__________.
☐ 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 – MM34.33 Note: this capital project is currently included in the Waterfront Revitalization Initiative 2018 Capital Budget and 2019-2027 Capital Plan submission.

The 2017 Approved Capital Budget and 2018-2026 Capital Plan for the Waterfront Revitalization Initiative will increase by $1,141,455 in project costs, cash flowed from 2017 to 2020:

<table>
<thead>
<tr>
<th>Year</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$10,000</td>
<td>$1,031,455</td>
<td>$50,000</td>
<td>$50,000</td>
<td>$1,141,455</td>
</tr>
</tbody>
</table>

Funds will be used for streetscape and public realm improvements in the Bathurst Quay neighbourhood, fully funded by Section 37 community benefits:

- $333,718 from 226 and 230 Queens Quay West (XT6106);
- $746,410 from 8 York St and 200, 220 Queens Quay West (XT6105);
- $61,327 from 450 and 470 Lake Shore Boulevard West (XR3026-3700183).
Section 37 funds have been received and are being used for their intended purposes.

Submitted by: __________________________________________

Acting Chief Financial Officer

Date: November 8, 2017