

EX35.34**Decision Letter****Budget Committee**

Meeting No.	44	Contact	Josephine Archbold, Administrator
Meeting Date	Monday, May 28, 2018	Phone	416-392-4666
Start Time	9:30 AM	E-mail	buc@toronto.ca
Location	Committee Room 1, City Hall	Chair	Councillor Gary Crawford

BU44.4	ACTION	Adopted		Ward:All
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**Facilities 2018 Capital Budget and 2019 - 2027 Capital Plan
Adjustments and Accelerations / Deferrals (Second Quarter)**

Committee Recommendations

The Budget Committee recommends that:

1. City Council authorize the reallocation of funds in Facilities, Real Estate, Environment and Energy's 2018 Council Approved Capital Budget in the amount of \$2.35 million, as illustrated in Schedule A to the report (May 10, 2018) from the General Manager, Facilities Management, with zero gross and net debt impact.
2. City Council amend the 2018-2027 Council Approved Capital Budget and Plan for Facilities, Real Estate, Environment and Energy (FREEE) to add a new capital project called "Various Locations - Fire Services Security Upgrades" with total project cost and cash flow in 2018 of \$0.750 million for Fire Services security upgrades fully offset by a decrease in total project cost and cash flow for "Structural/Building Envelope" (CCA218-06) in 2018 of \$0.750 million as illustrated in Schedule A to the report (May 10, 2018) from the General Manager, Facilities Management, with zero gross and net debt impact.
3. City Council authorize the deferral and acceleration of funds in Facilities, Real Estate, Environment and Energy's 2018 Council Approved Capital Budget and 2019-2027 Capital Plan in the amount of \$2.00 million, as illustrated in Schedule B to the report (May 10, 2018) from the General Manager, Facilities Management, with zero gross and net debt impact.

Origin

(May 10, 2018) Report from the General Manager, Facilities Management

Summary

The purpose of this report is to amend the Facilities, Real Estate, Environment and Energy (FREEE) 2018 Council Approved Capital Budget and 2019-2027 Capital Plan. The amendments will have zero gross and net debt impact and will better align 2018 and future cash flows with Facilities, Real Estate, Environment and Energy program requirements.

Background Information

(May 10, 2018) Report from the General Manager, Facilities Management on Facilities 2018

Capital Budget and 2019 - 2027 Capital Plan Adjustments and Accelerations / Deferrals
(Second Quarter)

<http://www.toronto.ca/legdocs/mmis/2018/bu/bgrd/backgroundfile-115120.pdf>

Schedule A - 2018 Budget Adjustments

<http://www.toronto.ca/legdocs/mmis/2018/bu/bgrd/backgroundfile-115143.pdf>

Schedule B - 2018 Deferrals/Accelerations

<http://www.toronto.ca/legdocs/mmis/2018/bu/bgrd/backgroundfile-115144.pdf>