

EX35.39

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

BU44.9	ACTION	Adopted		Ward:All
--------	--------	---------	--	----------

Toronto Police Service - 2018 Capital Budget Variance Report - Period Ending March 31, 2018

Committee Recommendations

The Budget Committee recommends that:

1. City Council approve a 2018 cash flow transfer of \$1.34 million to the Enterprise Business Intelligence (E.B.I.) project to offset the 2016 unspent carry forward of \$1.34 million (M) that is required in 2018 to complete the Enterprise Business Intelligence project, from the following 2018 cash flow sources:

- a. \$750,000 from the Conducted Energy Weapon project;
- b. \$94,000 from the Radio Replacement project; and
- c. \$500,000 from the Parking Handheld Administrative Penalty System project.

2. City Council approve the advancement of \$3.49 million in 2019 cash flow to 2018 for the Peer to Peer site project, funded by the deferral of the following 2018 cash flows:

- a. \$2.6 million from Debt and \$797,000 from Development Charges from the 54/55 Amalgamation project; and
- b. \$100,000 from the State of Good Repair project.

3. City Council approve the advancement of 2020 cash flow to 2018 in the amount of \$200,000 for 32 Division project (part of facility realignment) funded by the deferral of the 2018 cash flow for the same amount from 54/55 Amalgamation project.

Origin

(May 17, 2018) Report from the Chair, Toronto Police Services Board

Summary

The purpose of this report is to provide the Budget Committee with the Toronto Police Service's 2018 capital budget variance report for the period ending March 31, 2018.

Background Information

(May 17, 2018) Report and Appendix A from the Chair, Toronto Police Services Board on
Toronto Police Service - 2018 Capital Budget Variance Report - Period Ending March 31, 2018
(<http://www.toronto.ca/legdocs/mmis/2018/bu/bqrd/backgroundfile-115683.pdf>)