

EX6.18

Decision Letter

Budget Committee

Meeting No.	6	Contact	Julie Amoroso, Committee Administrator
Meeting Date	Wednesday, May 29, 2019	Phone	416-392-4666
Start Time	9:30 AM	E-mail	buc@toronto.ca
Location	Committee Room 1, City Hall	Chair	Councillor Gary Crawford

BU6.5	ACTION	Adopted		Ward: All
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Information and Technology 2018 Year End Capital Budget and 2019-2028 Capital Plan Adjustments and Accelerations/Deferrals

Committee Decision

The Budget Committee recommends that:

1. City Council authorize the reallocation of 2018 cash flow within Information and Technology's approved 2018 Capital Budget and 2019-2027 Capital Plan in the amount of \$1.431 million, for acceleration and deferral of projects, as presented in Schedule A to the report (May 10, 2019) from the Chief Information Officer, with a zero budget impact.
2. City Council authorize the reallocation of 2019 cash flows within Information and Technology's approved 2019 Capital Budget and 2020-2028 Capital Plan in the amount of \$1.431 million for the acceleration and deferral of projects, as presented in Schedule A to the report (May 10, 2019) from the Chief Information Officer, with a zero budget impact.
3. City Council authorize the reallocation of cashflows and project costs in Information and Technology's approved 2018 Capital Budget and 2019-2027 Capital Plan in the amount of \$0.565 million from projects that are currently under budget to those requiring additional funding in the same amount as presented in Schedule B to the report (May 10, 2019) from the Chief Information Officer, with a zero budget impact.

Origin

(May 10, 2019) Report from the Chief Information Officer

Summary

This report requests City Council's authority to amend Information and Technology's 2018 Capital Budget and 2019-2028 Capital Plan by adjusting project costs and cash flows contained within the Budget and Plan, respectively, to align with year-end expenditures and project progress. The adjustments will have a zero gross and net budget impact on the 2018 Capital Budget and 2019-2028 Capital Plan and will align the budget and plan with Information and Technology's capital project delivery schedule and program requirements.

Background Information

(May 10, 2019) Report from the Chief Information Officer on Information and Technology
2018 Year End Capital Budget and 2019-2028 Capital Plan Adjustments and
Accelerations/Deferrals

<http://www.toronto.ca/legdocs/mmis/2019/bu/bgrd/backgroundfile-132687.pdf>

Schedules A and B - Information and Technology Capital Program - Request for Reallocation
of Funds

<http://www.toronto.ca/legdocs/mmis/2019/bu/bgrd/backgroundfile-132688.pdf>