

Memorandum

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April 30, 2015

To: Mayor and Members of Council

Copy to: Joseph P. Pennachetti, City Manager
Josie La Vita, Executive Director, Financial Planning

From: Roberto Rossini, Deputy City Manager & Chief Financial Officer

Re: **2015 Capital Budget Carry Forward Funding Adjustments, 2014 Projects Closure and 2015 Operating Budget Re-allocation Report**

This is to advise City Council that Appendix 4 relating to item EX5.16, "2015 Capital Budget Carry Forward Funding Adjustments, 2014 Projects Closure and 2015 Operating Budget Re-allocation" for consideration at City Council on May 5, 2015, has been revised to be more consistent with Recommendation 4 of the report.

Attached, please find a revised copy of Appendix 4, reflecting the fuel reallocation of \$1.244 million that will be replacing the original Appendix reflecting \$1.700 million. The fuel savings of \$0.456 million will remain in Fleet Services.

A handwritten signature in blue ink that reads "Roberto Rossini".

Roberto Rossini

Attachments:

Appendix 4 – Fleet Services 2015 Estimated Fuel Budget



TORONTO 2015
Pan Am/Parapan Am

HOST CITY

**REVISED APPENDIX 4
FLEET SERVICES
2015 ESTIMATED FUEL BUDGET**

DIVISION	2015 ESTIMATED CONSUMPTION (LITRES)			Total Program Budget Reduction
	UNLEADED	DIESEL	TOTAL	
	CITIZEN CENTRED SERVICES "A"			
ECONOMIC DEVT & CULTURE	6,755	1,250	8,005	1,641.03
EMERGENCY MEDICAL SERVICES	419,696	48,675	468,371	96,016.06
PARKS, FORESTRY & RECREATION	686,745	1,400,061	2,086,806	427,795.23
SHELTER, SUPPORT & HOUSING ADMIN.	10,620	150	10,770	2,207.85
CITIZEN CENTRED SERVICES "B"				
TORONTO BUILDING	2,797	301	3,098	635.09
FIRE SERVICES	218,537	620,475	839,012	171,997.46
MUNICIPAL LICENSING & STANDARDS	229,018	1,602	230,620	47,277.10
POLICY, PLANNING, FINANCE & ADMIN	7,511		7,511	1,539.76
ENGINEERING & CONSTR. SERVICES	99,526		99,526	20,402.83
TRANSPORTATION SERVICES	551,507	1,257,273	1,808,780	370,799.90
INTERNAL SERVICES				
FACILITIES MANAGEMENT & REAL ESTATE	163,142	25,693	188,835	38,711.18
INFORMATION & TECHNOLOGY	913	423	1,336	273.88
PURCHASING, MATERIALS & MANAGEMENT	405	13,264	13,669	2,802.15
CITY MANAGER				
CITY MANAGER'S OFFICE	1,192		1,192	244.36
OTHER CITY PROGRAMS				
CITY CLERK'S OFFICE	31,181	3,599	34,780	7,129.90
AGENCIES, BOARDS & COMMISSIONS				
PUBLIC HEALTH	21,235	7,720	28,955	5,935.78
TORONTO PUBLIC LIBRARY	52,399	91,023	143,422	29,401.51
EXHIBITION PLACE	54,182	41,813	95,995	19,679.04
TOTAL	2,557,361	3,513,322	6,070,683	1,244,490

Note: Fuel Savings of \$0.456 million will remain in Fleet Services.