



Decision Letter

EX17.20a

Budget Committee

Meeting No.	23	Contact	Jennifer Forkes, Committee Administrator
Meeting Date	Monday, September 19, 2016	Phone	416-392-4666
Start Time	2:00 PM	E-mail	buc@toronto.ca
Location	Committee Room 2, City Hall	Chair	Councillor Gary Crawford

BU23.6	ACTION	Adopted		Ward:All
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Transportation Services 2016 Capital Budget Adjustments

Committee Decision

The Budget Committee recommends that:

1. City Council authorize the reallocation of funds within Transportation Services' Approved 2016 Capital Budget in the amount of \$15.750 million, for funding of projects, as presented in Attachment 1 to the report (September 14, 2016) from the Acting General Manager, Transportation Services, with a zero budget impact.

Origin

(September 14, 2016) Report from the Acting General Manager, Transportation Services

Summary

This report requests City Council's authority to amend Transportation Services' Approved 2016 Capital Budget by adjusting cash flows contained within the 2016 Budget to align with project delivery schedule and program requirements. These reallocations will allow Transportation Services to continue to deliver projects within its capital plan. The adjustments will have a zero dollar impact on the 2016 Transportation Services' Approved Capital Budget.

Background Information

(September 14, 2016) Report and Attachment 1 from the Acting General Manager, Transportation Services on Transportation Services 2016 Capital Budget Adjustments (<http://www.toronto.ca/legdocs/mmis/2016/bu/bgrd/backgroundfile-96223.pdf>)
 (August 31, 2016) Report from the Acting Deputy General Manager, Transportation Services on Transportation Services 2016 Capital Budget Adjustments - Notice of Pending Report (<http://www.toronto.ca/legdocs/mmis/2016/bu/bgrd/backgroundfile-95956.pdf>)