

EX18.18a



## Decision Letter

### Budget Committee

<b>Meeting No.</b>	24	<b>Contact</b>	Jennifer Forkes, Committee Administrator
<b>Meeting Date</b>	Friday, October 14, 2016	<b>Phone</b>	416-392-4666
<b>Start Time</b>	9:30 AM	<b>E-mail</b>	buc@toronto.ca
<b>Location</b>	Committee Room 1, City Hall	<b>Chair</b>	Councillor Gary Crawford

BU24.3	ACTION	Adopted		Ward:All
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#### **Facilities, Real Estate, Environment and Energy 2016 Capital Budget and 2016-2025 Capital Plan Adjustments and Accelerations/Deferrals (Fourth Quarter)**

#### **Committee Decision**

The Budget Committee recommends that:

1. City Council authorize the reallocation of funds in Facilities, Real Estate, Environment and Energy (FREEE)'s 2016 Council Approved Capital Budget in the amount of \$0.734 million, as illustrated in Schedule A to the report (September 26, 2016) from the Chief Corporate Officer, with zero gross and debt impact.

#### **Origin**

(September 26, 2016) Report from the Chief Corporate Officer

#### **Summary**

This report requests authority to amend the Facilities, Real Estate, Environment and Energy (FREEE) 2016 Council Approved Capital Budget and 2017-2025 Capital Plan. The amendments will have zero gross and debt impact corporately and will better align 2016 and future cash flows with FREEE program requirements.

#### **Background Information**

(September 26, 2016) Report from the Chief Corporate Officer on Facilities, Real Estate, Environment and Energy 2016 Capital Budget and 2016-2025 Capital Plan Adjustments and Accelerations/Deferrals (Fourth Quarter)

<http://www.toronto.ca/legdocs/mmis/2016/bu/bgrd/backgroundfile-96750.pdf>

Schedule A - 2016 Budget Adjustments

<http://www.toronto.ca/legdocs/mmis/2016/bu/bgrd/backgroundfile-96751.pdf>