

EX20.27a



Decision Letter

Budget Committee

Meeting No.	26	Contact	Jennifer Forkes, Committee Administrator
Meeting Date	Friday, November 18, 2016	Phone	416-392-4666
Start Time	9:30 AM	E-mail	buc@toronto.ca
Location	Committee Room 1, City Hall	Chair	Councillor Gary Crawford

BU26.7	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 (November)

Committee Decision

The Budget Committee recommends that:

1. City Council authorize the reallocation of funds in Facilities, Real Estate, Environment and Energy's 2016 Council Approved Capital Budget in the amount of \$2.888 million, as illustrated in Schedule A to the report (October 27, 2016) from the Chief Corporate Officer, with zero gross and debt impact.

Origin

(October 27, 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 net debt impact corporately and will better align 2016 and future cash flows with Facilities, Real Estate, Environment and Energy program requirements.

Background Information

(October 27, 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 (November)

<http://www.toronto.ca/legdocs/mmis/2016/bu/bgrd/backgroundfile-97858.pdf>

Schedule A - 2016 Budget Adjustments

<http://www.toronto.ca/legdocs/mmis/2016/bu/bgrd/backgroundfile-97859.pdf>