



Decision Letter

TO Live - Finance and Audit Committee

Meeting No. 4		Contact Carol Kaustinen, Committee Administrator
Meeting Date	Monday, May 15, 2023	Phone 416-338-5089
Start Time	12:30 PM	E-mail tolboard@toronto.ca
Location	Meridian Hall, Executive Boardroom, 1 Front St E/Video Conference	Chair Paul Bernards

RZ4.3	ACTION	No Action		
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Capital Spending Update - First Quarter of 2023

Confidential Attachment - financial information supplied in confidence to the Board of Directors of TO Live, which, if disclosed, could reasonably be expected to significantly prejudice the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization

Committee Decision

The TO Live - Finance and Audit Committee recommends that the Board of Directors of TO Live:

1. Direct that Confidential Attachment 1 and 2 to the report (April 20, 2023) from the President and Chief Executive Officer, TO Live remain confidential in their entirety because they contain financial information supplied in confidence to the Board of Directors of TO Live which, if disclosed, could reasonably be expected to significantly prejudice the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization.

Origin

(April 20, 2023) Report from the President and Chief Executive Officer, TO Live

Summary

At its meeting on May 15, 2023 the TO Live - Finance and Audit Committee considered item [RZ4.3](#) and made a recommendation to the Board of Directors of TO Live.

Summary from the report April 26, 2023 from the President and Chief Executive Officer, TO Live:

The purpose of this report is to update the Board on capital spending activity for the first quarter of 2023.

Background Information

(April 20, 2023) Report from the President and Chief Executive Officer, TO Live on Capital Spending Update - First Quarter of 2023

(<https://www.toronto.ca/legdocs/mmis/2023/rz/bgrd/backgroundfile-236152.pdf>)

Confidential Attachment 1 - Project Reallocations Summary

Confidential Attachment 2 - Capital Projects Summary