



Decision Letter

TO Live - Finance and Audit Committee

Meeting No.	6	Contact	Gary Clarke, Committee Administrator
Meeting Date	Tuesday, December 12, 2023	Phone	416-338-5089
Start Time	11:00 AM	E-mail	tolboard@toronto.ca
Location	Meridian Hall, Executive Boardroom, 1 Front St E/Video Conference		

RZ6.4	ACTION	Adopted		
-------	--------	---------	--	--

Capital Spending Update - Third Quarter of 2023

Confidential Attachment - 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 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.

Decision Advice and Other Information

The TO Live - Finance and Audit Committee recessed its public meeting to meet in closed session to consider the item as it contains 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

(November 14, 2023) Report from the President and Chief Executive Officer, TO Live

Summary

At its meeting on December 12, 2023, the TO Live - Finance and Audit Committee considered item [RZ6.1](#) and made recommendations to the Board of Directors of TO Live.

Summary of the report (November 14, 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 third quarter of 2023.

Background Information

(November 14, 2023) Report from the President and Chief Executive Officer, TO Live on Capital Spending Update - Third Quarter of 2023

(<https://www.toronto.ca/legdocs/mmis/2023/rz/bgrd/backgroundfile-241177.pdf>)

Confidential Attachment 1 - Project Reallocations Summary

Confidential Attachment 2 - Capital Projects Summary