

TO Live - Finance and Audit Committee

Meeting No.	7	Contact	Gina Ang, Committee Administrator
Meeting Date	Monday, February 12, 2024	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

RZ7.2	ACTION	Adopted		
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Capital Spending Update - Fourth Quarter of 2023

Confidential Attachment - 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

Committee Decision

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

1. Direct that Confidential Attachment 1 remain confidential in its entirety because 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

(January 20, 2024) Report from the President and Chief Executive Officer, TO Live

Summary

At its meeting on February 12, 2024, TO Live - Finance and Audit Committee considered item [RZ7.2](#) and made recommendations to the Board of Directors of TO Live.

Summary from the report (January 20, 2024) 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 fourth quarter of 2023.

Background Information

(January 20, 2024) Report from the President and Chief Executive Officer, TO Live on Capital
Spending Update - Fourth Quarter of 2023
(<https://www.toronto.ca/legdocs/mmis/2024/rz/bgrd/backgroundfile-242679.pdf>)
Confidential Attachment 1 - Capital Projects Summary