



REPORT FOR ACTION WITH CONFIDENTIAL ATTACHMENT

2026 Budget and Plan

Date: May 28, 2025

To: Board of Directors of TO Live

From: President and CEO

REASON FOR CONFIDENTIAL INFORMATION

The attachment to this report contains financial information supplied in confidence to the Board of Directors of TO Live, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization.

SUMMARY

The purpose of this report is to provide detailed information on the 2026 Budget and Plan.

RECOMMENDATIONS

The President & CEO recommends that the Board of Directors of TO Live:

1. Approve the 2026 Budget and Plan, with a City investment of \$6.448 million, as outlined in Attachment 1 and Confidential Attachment 1.
2. 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 prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization.

FINANCIAL IMPACT

There is no financial impact other than those outlined in the report.

DECISION HISTORY

This is a new initiative.

COMMENTS

The Board will review the 2026 Budget and Plan Presentation in Attachment 1 and Confidential Attachment 1.

CONTACT

William Milne
Vice President of Finance & Administration
T: 416-368-6161
William.Milne@tolive.com

SIGNATURE

Clyde Wagner
President & CEO

ATTACHMENTS

Attachment 1 - 2026 Budget and Plan Presentation
Confidential Attachment 1 - 2026 Budget and Plan Confidential Information