

EX15.6

**2019-2028 Capital Budget and Plan
In-Year Budget Adjustment Request
For the Period Ended December 30, 2019
(\$000s)**

(000s)		PROJECT PROFILE			COUNCIL APPROVED			ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED			Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	Total Adj.	2019 Cash Flow	2020-2028 Plan	Type	Details	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan		
Parks, Forestry and Recreation																
Deferral	CPR116-48-01	PKS000016-354/ PKS000016-404	CAMP (SGR) ORC FACILITIES FY2018-2019	2,010	1,482			(48)	48	CFC - PY	Contribution from Current	2,010	1,434	48	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.	
Deferral	CPR118-48-01	PKS000018-186/ PKS000018-194	CAMP (SGR) PARKING LOTS&TENNIS CRTS.	3,703	2,588			(308)	308	CFC - PY	Contribution from Current	3,703	2,280	308	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.	
Deferral	CPR120-48-01	PKS000020-120/ PKS000020-128	CAMP (SGR) POOLS FY2018-2020	9,315	4,416	4,518		(2,106)	2,106	CFC - PY	Contribution from Current	9,315	2,310	6,624	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.	
Deferral	CPR126-48-01	PKS000026-203/ PKS000026-214	CAMP (SGR) SF BLDG & STRUCTURES FY2018-2	5,440	2,706			(494)	494	Debt		5,440	2,212	494	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.	
Deferral	CPR126-48-03	PKS000026-205/ PKS000026-215	CAMP (SGR) HARBOURFRONT, MARINE, FTN&SEAWALL	933	696			(75)	75	Debt		933	621	75	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.	
Deferral	CPR127-46-07	PKS907800-66/ PKS907800-70/ PKS907800-73	IT-REGISTRATION, PERMITTING & LICENSING	29,138	5,707	18,580		(1,858)	1,858	Debt		29,138	3,849	20,438	Funds not spent in 2019 due to project delays to be deferred to 2020 to offset funds being advanced to 2019.	
Deferral	CPR117-48-21	PKS000017-915	PESSOA PARK DEVELOPMENT	1,130	1,130			(626)	626	R-Funds	South District Parkland Acquisition Reserve Fund (XR2208)	1,130	504	626	Project being delivered by a Developer and dependent on their schedule. Funds to be deferred to 2020 to offset funds being advanced to 2019.	
Acceleration	CPR116-49-01	PKS000016-357	CAMP (SGR) ORC FACILITIES FY2020-2021	3,733	360	3,373		534	(534)	Debt		3,733	894	2,839	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR118-49-01	PKS000018-188	CAMP (SGR) PARKING LOTS&TENNIS CRTS	5,173		5,173		705	(705)	Debt		5,173	705	4,468	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR119-49-01	PKS000019-373	CAMP (SGR) WATERPLAYS FY2019-2021	3,338	60	3,278		51	(51)	Debt		3,338	111	3,227	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR121-48-01	PKS000021-210/ PKS000021-223	CAMP (SGR) ARENA FY2018-FY2020	26,148	12,220	4,833		998	(998)	Debt		26,148	13,219	3,835	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR122-49-01	PKS000022-285	CAMP (SGR) TRAILS, PATHWAYS & BRIDGES	9,407	2,000	7,407		344	(344)	Debt		9,407	2,344	7,063	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR126-49-03	PKS000026-208	CAMP (SGR) SF BUILDING & STRUCTURES FY20	7,098	1,575	5,523		105	(105)	Debt		7,098	1,680	5,418	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR126-49-04	PKS000026-209	CAMP(SGR) HARBOURFRONT, MARINE, FTN&SEAWALL	4,196		4,196		37	(37)	Debt		4,196	37	4,159	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR114-49-02	PKS000014-314	VARIOUS BLDGS & PKS-ACCESSIBILITY PROG.	1,000		1,000		145	(145)	Debt		1,000	145	855	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR114-49-06	PKS000014-312	VARIOUS BLDGS-FACILITY REHAB FY2019-FY2020 -	1,800	777	1,023		52	(52)	Debt		1,800	828	972	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR114-49-08	PKS000014-312	VARIOUS BLDGS-FACILITY REHAB FY2019-FY2020 -	1,800	777	1,023		12	(12)	Debt		1,800	789	1,011	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR117-49-03	PKS000017-927	VARIOUS PARKS-PARKS REHAB FY2019-2020 -	1,900	876	1,024		32	(32)	Debt		1,900	909	991	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR126-49-05	PKS000026-210	GOLF COURSE-CW TEE RENO TRAPS, ENHANCE FY	500		500		13	(13)	Debt		500	13	487	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR127-49-01	PKS907800-46	IT-TECHNOLOGY INFRASTRUCTURE-REFRESH	600	100	500		3	(3)	Debt		600	103	497	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR120-49-01	PKS000020-121	CAMP (SGR) POOLS FY2021	5,100		5,100		4	(4)	Debt		5,100	4	5,096	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	
Acceleration	CPR121-49-01	PKS000021-211	CAMP (SGR) ARENAS FY2021	9,636		9,636		651	(651)	Debt		9,636	651	8,985	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.	

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Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	Total Adj.	2019 Cash Flow	2020-2028 Plan	Type	Details	Tot Proj. Cost	2019 Cash Flow	2020-2028 Plan	
Acceleration	CPR123-49-01	PKS023-343	CAMP (SGR) COMMUNITY CENTRES FY2021	10,964		10,964		1,204	(1,204)	Debt		10,964	1,204	9,760	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR114-49-03	PKS000014-315	CAPITAL ASSET MANAGEMENT PLANNING FY2020	500		500		3	(3)	R-Funds	City Wide Parkland Development Reserve Fund (XR2211)	500	3	497	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR116-45-04	PKS000016-341/ PKS000016-350	DUFFERIN GROVE AIR BUILDING	3,500	200	3,156		224	(224)	R-Funds	South District Parkland Development Reserve Fund (XR2209)	3,500	425	2,932	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR117-42-15	PKS000017-344/ PKS000017-884	MYSTIC POINT-NEW PARK DEVELOPMENT	5,403	111	5,191		35	(35)	DC	XR2114	5,403	145	5,156	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR117-44-83	PKS000017-725	ST. ANDREW PLAYGROUND IMPROVEMENTS - S42	3,390	100	3,217		45	(45)	Other	Section 42 Above 5% Cash-in-lieu (XR2213-4200824)	3,390	145	3,172	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR117-46-38	PKS000017-347	FORMER INGLIS LANDS - PARK DEVELOPMENT	780		510		3	(3)	DC	XR2114	780	3	507	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR117-46-47	PKS000017-840	FORMER WARD 38 PARK IMPROVEMENTS	1,300	404	200		29	(29)	DC	XR2114	1,300	433	171	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR117-47-18	PKS000017-659	LAWRENCE HEIGHTS PH1F-LOCAL NEIGHBOURHOOD	1,724	40	1,642		13	(13)	DC	XR2114	1,724	53	1,629	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR117-47-25	PKS000017-867/ PKS000017-947	COMMUNITY SERVICES AND FACILITIES STUDIES	628	200	215		11	(11)	DC	XR2114	628	212	204	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR117-47-29	PKS000017-852	MOOREVALE PARK IMPROVEMENTS	1,500	100	1,330		72	(72)	R-Funds	South District Parkland Development Reserve Fund (XR2209)	1,500	172	1,258	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR117-47-33	PKS000017-859	WARD 33 PARK IMPROVEMENTS S37 & S42	1,100	50	665		17	(17)	Other	Section 37 (XR3026-3700565)	1,100	67	647	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR122-45-12	PKS000022-264	YORK BELTLINE TRAIL IMPROVEMENTS	1,187	111	272		5	-5	Other	61990128 - NY SITE PLAN CONDITION GUARANTEE	1,187	116	267	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR122-47-02	PKS000022-269	FORT YORK PATH	400	200	200		93	-93	R-Funds	City Wide Parkland Development Reserve Fund (XR2211)	400	293	107	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR123-46-07	PKS023-286/ PKS023-341	WESTERN NORTH YORK NEW CC (RFR#5) DESIGN	3,000	377	2,586		12	(12)	DC	XR2114	3,000	389	2,574	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Acceleration	CPR126-46-06	PKS000026-48/ PKS000026-197	RIVERDALE FARM - RESIDENCE RETROFIT	1,395	168	327		62	(62)	R-Funds	South District Parkland Development Reserve Fund (XR2209)	1,395	230	265	Funds are required to be accelerated to 2019 for work that advanced ahead of schedule.
Reallocation from (within Program/Agency)	CPR114-49-10	PKS000014-311	RIVERLEA ITALIAN SENIORS CENTRE STRUCTURAL EMERGENCY	81	81			(5)	(5)	CFC - PY	Contribution from Current	76	76		Project completed under budget and funds can be used to support another emergency fund project that came in over budget.
Reallocation to (within Program/Agency)	CPR114-49-13	PKS000014-311	RAMSDEN AIR CHILLER REPLACEMENT EMERGENCY	184	184			5	5	CFC - PY	Contribution from Current	189	189		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.

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Reallocation from (within Program/Agency)	CPR117-46-18	PKS000017-814	PARKS & TRAILS WAYFINDING IMPLEMENTATION	300	11		(10)	-10.233		R-Funds	City Wide Parkland Development Reserve Fund (XR2211)	290	1		Project completed under budget and funds can be used to support other projects that came in over budget.
Reallocation to (within Program/Agency)	CPR116-45-07	PKS000016-62	WEST HUMBER TRAIL WASHROOMS	850	37		5	4.523		R-Funds	City Wide Parkland Development Reserve Fund (XR2211)	855	41		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Reallocation to (within Program/Agency)	CPR117-45-49	PKS000017-419	HARBOUR SQUARE PARK-REDESIGN	2,860	31		1	0.542		R-Funds	City Wide Parkland Development Reserve Fund (XR2211)	2,861	31		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Reallocation to (within Program/Agency)	CPR117-46-27	PKS000017-948	FACILITIES MASTER PLAN	824	280		1	0.629		R-Funds	City Wide Parkland Development Reserve Fund (XR2211)	825	281		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Reallocation to (within Program/Agency)	CPR119-48-07	PKS000019-349	VILLAGE GREEN PARK PLAYGROUND	150	18		2	2.376		R-Funds	City Wide Parkland Development Reserve Fund (XR2211)	152	21		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Reallocation to (within Program/Agency)	CPR122-46-01	PKS000022-275	MCCOWAN ROAD PARK - UPGRADES	650	466		1	1.145		R-Funds	City Wide Parkland Development Reserve Fund (XR2211)	651	468		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Reallocation to (within Program/Agency)	CPR114-47-09	PKS000014-300	INVESTIGATION & PRE-ENGINEERING SI&G FY2	650			1	1.018		R-Funds	City Wide Parkland Development Reserve Fund (XR2211)	651	1		There is no plan for 2019 so funds are being redirected to this project in order to close it out with sufficient project cost.
Reallocation from (within Program/Agency)	CPR117-48-11	PKS000017-866	PARKS PLAN FY2018 - HORTICULTURE	2,875	2,593		(20)	(20)		Debt		2,854	2,573		The project is still underway and funds are being redirected to another Parks Plan sub-project to cover over-expenditures.
Reallocation to (within Program/Agency)	CPR117-48-08	PKS000017-866	PARKS PLAN FY2018 - WEST	675	41		20	20		Debt		695	62		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Reallocation from (within Program/Agency)	CPR117-48-16	PKS000017-850	144 BALSAM AVE. PARKETTE DEVELOPMENT	325	292		(108)	(108)		R-Funds	South District Parkland Development Reserve Fund (XR2209)	217	184		Parkette development completed under budget.
Reallocation to (within Program/Agency)	CPR117-48-29	PKS000017-855	GLASGOW STREET PARKETTE - PARK IMPROVEMENT	300			65	65		R-Funds	South District Parkland Development Reserve Fund (XR2209)	365	65		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.
Reallocation to (within Program/Agency)	CPR117-48-40	PKS000017-896	YORK OFF RAMP PARK DESIGN	1,000	1,000		18	18		R-Funds	South District Parkland Development Reserve Fund (XR2209)	1,018	1,018		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.

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Reallocation to (within Program/Agency)	CPR117-48-46	PKS000017-893	JOSEPH SHEARD PARKETTE IMPROVEMENTS S42	200	200		15	15		R-Funds	South District Parkland Development Reserve Fund (XR2209)	215	215		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.	
Reallocation to (within Program/Agency)	CPR119-48-02	PKS000019-367	PLAY EQUIPMENT PROGRAM FY2018	1,983	455		3	3		R-Funds	South District Parkland Development Reserve Fund (XR2209)	1,986	458		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.	
Reallocation to (within Program/Agency)	CPR119-48-06	PKS000019-354	SERGEANT RYAN RUSSELL PARKETTE PLAYGROUND	432	429		1	1		R-Funds	South District Parkland Development Reserve Fund (XR2209)	433	430		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.	
Reallocation to (within Program/Agency)	CPR117-47-12	PKS000017-842	MASTER PLANNING PF&R FY2017	400			7	7		R-Funds	South District Parkland Development Reserve Fund (XR2209)	407	7		There is no plan for 2019 so funds are being redirected to this project in order to close it out with sufficient project cost.	
Reallocation from (within Program/Agency)	CPR117-48-31	PKS000017-872	GUILDWOOD PARK SERVICE VEHICLES	135	135		(3)	(3)		R-Funds	East District Parkland Development Reserve Fund (XR2205)	132	132		Project completed under budget and funds can be used to support other projects that came in over budget.	
Reallocation from (within Program/Agency)	CPR126-45-09	PKS000026-176	DON VALLEY SERVICES YARD-UPGRADE TO YARD	850	20		(10)	(10)		R-Funds	City Wide Parkland Development Reserve Fund (XR2211)	840	10		Project completed under budget and funds can be used to support other projects that came in over budget.	
Reallocation to (within Program/Agency)	CPR119-45-21	PKS000019-207	CLAIRLEA PARK - INSTALL SPRAY PAD	800	568		13	13		R-Funds	East District Parkland Development Reserve Fund (XR2205) and City Wide Parkland Development Reserve Fund (XR2211)	813	581		The project was completed with over-expenditures so funds are being redirected to this project in order to close it out with sufficient project cost.	
Parks, Forestry and Recreation				Program Total	186,392	46,372	107,662	-	(0)	0		186,392	46,372	107,662		
Subtotal by Adjustment Type																
			Deferral	51,669	18,724	23,098	-	(5,516)	5,516			51,669	13,209	28,614		
			Acceleration	118,200	20,807	84,564	-	5,516	(5,516)			118,200	26,322	79,048		
			Sub-Total Deferral/Acceleration	169,869	39,531	107,662	-	-	-			169,869	39,531	107,662		
			Reallocation from (within Program/Agency)	4,566	3,132	-	(157)	(157)	-			4,409	2,975	-		
			Reallocation to (within Program/Agency)	11,958	3,709	-	157	157	-			12,115	3,866	-		
			Sub-Total Reallocation (within Program/Agency)	16,523	6,841	-	-	-	-			16,523	6,841	-		
			Transfer from (other Program/Agency)	-	-	-	-	-	-			-	-	-		

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			Transfer to (other Program/Agency)	-	-	-	-	-	-			-	-	-		
			Sub-Total Transfer (between Program/Agency)	-	-	-	-	-	-			-	-	-		
			Addition of funding	-	-	-	-	-	-			-	-	-		
			Reduction of funding	-	-	-	-	-	-			-	-	-		
			Sub-Total Addition/Reduction	-	-	-	-	-	-			-	-	-		
			Reallocation of Funding Sources	-	-	-	-	-	-			-	-	-		
			Subt-Total Reallocation of Funding Source	-	-	-	-	-	-			-	-	-		
Program Total				186,392	46,372	107,662	-	-	-			186,392	46,372	107,662		
Adjustment of Funding Sources																
			Provincial Grants and Subsidies				-	-	-							
			Federal Subsidy				-	-	-							
			CFC (Prior Year) - Carry forward				-	(2,462)	2,462							
			Debt				-	2,462	(2,462)							
			Debt Recoverable				-	-	-							
			Development Charges				-	103	(103)							
			Reserves				-	-	-							
			Reserve Funds				-	(171)	171							
			Other				-	68	(68)							
Program Total							-	-	-							