

# EX15.6

**2019-2028 Capital Budget and Plan  
In-Year Budget Adjustment Request  
For the Period Ended September 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	
<b>Transportation Services</b>															
Reallocation from (within Program/Agency)	CTP315-06		Major Roads Rehabilitation	391,264	62,038	329,226	(2,160)	(2,160)		Debt		389,104	(2,160)	329,226	Reallocation of \$2.160 million from the Major Roads Rehabilitation Program to the Sidewalks Program in 2019. Funds have been reallocated to align cash flows with actual year-end expenditures. Various projects funded from the Major Road Rehabilitation Program were completed under budget due to changes in scope or experienced coordination delays. Favourable construction conditions allowed the advancement of necessary work in the Sidewalks Program, resulting in the actual year-end expenditures exceeding projections and budget.
Reallocation to (within Program/Agency)	CTP415-01		Sidewalks	62,199	17,195	45,004	2,160	2,160		Debt		64,359	2,160	45,004	To reallocate \$2.160 million from the Major Roads Rehabilitation Program to the Sidewalks Program in 2019. Funds have been reallocated to align cash flows with actual year-end expenditures. Various projects funded from the Major Road Rehabilitation Program were completed under budget due to changes in scope or experienced coordination delays. Favourable construction conditions allowed the advancement of necessary work in the Sidewalks Program, resulting in the actual year-end expenditures exceeding projections and budget.
<b>Transportation Services Program Total</b>				<b>453,463</b>	<b>79,233</b>	<b>374,230</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>453,463</b>	<b>-</b>	<b>374,230</b>	

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<b>Subtotal by Adjustment Type</b>															
			Deferral	-	-	-	-	-	-			-	-	-	
			Acceleration	-	-	-	-	-	-			-	-	-	
			Reallocation from (within Program/Agency)	391,264	62,038	329,226	(2,160)	(2,160)	-			389,104	59,878	329,226	
			Reallocation to (within Program/Agency)	62,199	17,195	45,004	2,160	2,160	-			64,359	19,355	45,004	
			Transfer from (other Program/Agency)	-	-	-	-	-	-			-	-	-	
			Transfer to (other Program/Agency)	-	-	-	-	-	-			-	-	-	
			Addition of funding	-	-	-	-	-	-			-	-	-	
			Reduction of funding	-	-	-	-	-	-			-	-	-	
			Reallocation of Funding Sources	-	-	-	-	-	-			-	-	-	
			<b>Program Total</b>	<b>453,463</b>	<b>79,233</b>	<b>374,230</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>453,463</b>	<b>79,233</b>	<b>374,230</b>	
<b>Adjustment of Funding Sources</b>															
			Debt				-	-	-						
			<b>Program Total</b>				<b>-</b>	<b>-</b>	<b>-</b>						