

# 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	
<b>Toronto Public Library</b>															
Reallocation from (within Program/Agency)	CLB207-01	LIB908413	Multi-branch Minor Reno Prog	5,616	2,323	1,323	554	554		Debt		6,170	2,877	1,323	The over expenditure in 2019 will be partially offset by a budget transfer from CLB208-01.
Reallocation to (within Program/Agency)	CLB208-01	LIB908448	MB Renovation Pgm Accessibility Retrofit	2,580	1,074	1,480	(554)	(554)		Debt		2,026	520	1,480	To transfer underspent 2019 cash flow to CLB207-01 project.
<b>Toronto Public Library Program Total</b>				<b>8,196</b>	<b>3,397</b>	<b>2,803</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>8,196</b>	<b>3,397</b>	<b>2,803</b>	
<b>Subtotal by Adjustment Type</b>															
			Deferral	-	-	-	-	-	-			-	-	-	
			Acceleration	-	-	-	-	-	-			-	-	-	
			Sub-Total Deferral/Acceleration	-	-	-	-	-	-			-	-	-	
			Reallocation from (within Program/Agency)	5,616	2,323	1,323	554	554	-			6,170	2,877	1,323	
			Reallocation to (within Program/Agency)	2,580	1,074	1,480	(554)	(554)	-			2,026	520	1,480	
			Sub-Total Reallocation (within Program/Agency)	8,196	3,397	2,803	-	-	-			8,196	3,397	2,803	
			Transfer from (other Program/Agency)	-	-	-	-	-	-			-	-	-	
			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	-	-	-	-	-	-			-	-	-	
			Sub-Total Reallocation of Funding Source	-	-	-	-	-	-			-	-	-	
<b>Program Total</b>				<b>8,196</b>	<b>3,397</b>	<b>2,803</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>8,196</b>	<b>3,397</b>	<b>2,803</b>	

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<b>Adjustment of Funding Sources</b>															
			Provincial Grants and Subsidies				-	-	-						
			Federal Subsidy				-	-	-						
			CFC (Prior Year) - Carry forward				-	-	-						
			Debt				-	-	-						
			Debt Recoverable				-	-	-						
			Development Charges				-	-	-						
			Reserves				-	-	-						
			Reserve Funds				-	-	-						
			Other				-	-	-						
<b>Program Total</b>							-	-	-						