

EX15.6

**2020-2029 Capital Budget and Plan
In-Year Budget Adjustment Request
For the Period Ended April 30, 2020
(\$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	2020 Cash Flow	2021-2029 Plan	Total Adj.	2020 Cash Flow	2021-2029 Plan	Type	Details	Tot Proj. Cost	2020 Cash Flow	2021-2029 Plan	
SHELTER, SUPPORT & HOUSING ADMINISTRATION															
Addition of funding	CHS036-01	SHL908242	SHELTER LAND ACQUISITION (RED DOOR)	7,300	6,560		500	500		Debt		7,800	7,060		Additional funding for the acquisition of Red Door Shelter currently funded up to \$7.3M from the Land Acquisition Reserve Fund (XR1012). The additional funding is required to cover ancillary costs of acquisition such as Land Transfer tax, purchase of 4 parking spots on site, minor construction cost increases, as well as the cost of capital items required to commence operations at the premises. This additional funding requirement will be fully funded through a permanent reallocation from the '1000 New Shelter Beds' project (CHS044).
Reduction of funding	CHS044-01	SHL908580	ADDITION OF 1000 NEW SHELTER BEDS	166,708	42,351	89,698	(500)	(500)		Debt		166,208	41,851	89,698	A permanent reallocation to the Shelter Land Acquisition Project (CHS036) to support project completion and ancillary closing costs. This transfer will not impact the successful completion of the 1,000 Shelter Beds Projects as savings have so far been realised in the design and construction costs of acquired sites. As well, this reduction is approximately 1.2% of the 2020 approved cash-flow for the project and this reallocation will not impact 2020 project activities. The cost savings realised can therefore be used to cover the increased funding requirement for the Red Door Shelter acquisition. This adjustment will also not impact SSHA's debt allocation.
SHELTER, SUPPORT & HOUSING ADMINISTRATION Program Total				174,008	48,911	89,698	-	-	-			174,008	48,911	89,698	
Subtotal by Adjustment Type															
			Deferral	-	-	-	-	-	-			-	-	-	
			Acceleration	-	-	-	-	-	-			-	-	-	
			Reallocation from (within Program/Agency)	-	-	-	-	-	-			-	-	-	
			Reallocation to (within Program/Agency)	-	-	-	-	-	-			-	-	-	
			Transfer from (other Program/Agency)	-	-	-	-	-	-			-	-	-	
			Transfer to (other Program/Agency)	-	-	-	-	-	-			-	-	-	
			Addition of funding	7,300	6,560	-	500	500	-			7,800	7,060	-	
			Reduction of funding	166,708	42,351	89,698	(500)	(500)	-			166,208	41,851	89,698	
			Reallocation of Funding Sources	-	-	-	-	-	-			-	-	-	
Program Total				174,008	48,911	89,698	-	-	-			174,008	48,911	89,698	

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Adjustment of Funding Sources															
			Debt				-	-	-						
Program Total							-	-	-						