

Appendix 4  
In-Year Adjustments to Previously Approved Budget  
(\$000s)

| (000s)  |           | PROJECT PROFILE |                          | COUNCIL APPROVED |              |                |                | ADJUSTMENT REQUEST |              |                |                | FUNDING SOURCE |         | REVISED        |              |                |                | Reason/Comments   |
|---|-----------|-----------------|--------------------------|------------------|--------------|----------------|----------------|--------------------|--------------|----------------|----------------|----------------|---------|----------------|--------------|----------------|----------------|---|
| Type of Budget Adj.   | CAPTOR #  | WBS Code (SAP#) | Project/Sub-Project Name | Tot Proj. Cost   | PY Cash Flow | 2024 Cash Flow | 2025-2033 Plan | Total Adj.         | PY Cash Flow | 2024 Cash Flow | 2025-2033 Plan | Type           | Details | Tot Proj. Cost | PY Cash Flow | 2024 Cash Flow | 2025-2033 Plan |   |
| Housing Secretariat   |           |                 |                          |                  |              |                |                |                    |              |                |                |                |         |                |              |                |                |   |
| Summary:<br>The in-year budget adjustment of \$6.279 million is related to funding reallocation between Rapid Housing Initiative 1 and 2.               |           |                 |                          |                  |              |                |                |                    |              |                |                |                |         |                |              |                |                |   |
| Reallocation to (within Program/Agency)   | CAF009-03 | HSE909134       | RHI 1 (Non-TCA)          | 1,736            | 0            | 0              | 1,736          | 6,279              | 0            | 6,279          | 0              | Fed            |         | 8,015          | 0            | 6,279          | 1,736          | Reallocate RHI funding from project CAF009-04 to align with actual expenditures and project delivery timelines. |
| Reallocation to (within Program/Agency)   | CAF009-04 | HSE909134       | RHI 2 (Non-TCA)          | 77               | 0            | 72,384         | 54,435         | (6,279)            | 0            | (6,279)        | 0              | Fed            |         | (6,201)        | 0            | 66,105         | 54,435         | Reallocate RHI funding to project CAF009-03 to align with actual expenditures and project delivery timelines.   |
| Housing Secretariat   |           | Program Total   |                          |                  |              |                |                | 0                  | 0            | 0              | 0              |                |         |                |              |                |                |   |
|   |           |                 |                          |                  |              |                |                |                    |              |                |                |                |         |                |              |                |                |   |
| Toronto Transit Commission  |           |                 |                          |                  |              |                |                |                    |              |                |                |                |         |                |              |                |                |   |
| Summary:<br>The in-year budget adjustments of \$7.353 million is related to the reallocation of funding source within the surface track (SOGR) project. |           |                 |                          |                  |              |                |                |                    |              |                |                |                |         |                |              |                |                |   |
| Change of Funding Sources   | TTC000120 | CTT002-1        | SURFACE TRACK - SOGR     | 683,468          | 444,426      | 76,543         | 162,499        | (7,353)            | 0            | (7,353)        | 0              | Prov           |         | 683,468        | 444,426      | 76,543         | 162,499        | Reallocation of funding sources   |
| Change of Funding Sources   | TTC000120 |                 |                          |                  |              |                |                | 7,353              | 0            | 7,353          | 0              | Rec-Debt       |         |                |              |                |                |   |
|   |           |                 |                          |                  |              |                |                |                    |              |                |                |                |         |                |              |                |                |   |
| Toronto Transit Commission  |           | Program Total   |                          |                  |              |                |                | 0                  | 0            | 0              | 0              |                |         |                |              |                |                |   |
|   |           |                 |                          |                  |              |                |                |                    |              |                |                |                |         |                |              |                |                |   |
| City's Total  |           |                 |                          | 0                | 0            | 0              | 0              | 0                  | 0            | 0              | 0              |                |         | 0              | 0            | 0              | 0              |   |