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

Program/Agency)	Housing Secretariat  Summary: 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 experprogram/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 Project delivery timelines.  Housing Secretariat Program Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(000s) PROJECT PROFILE				COUNCIL APPROVED				ADJUSTMENT REQUEST				F	UNDING SOURCE	REVISED				
Notice   Program   Progr	Note   Program	Type of	CARTOR #	WBS Code	Project/Sub-Project	Tot Proj.	PY Cash	2024 Cash	2025-2033	T-4-1 A-0	PY Cash	2024 Cash	2025-2033	<b>-</b>	D-4-II-	Tot Proj.	PY Cash	2024 Cas	h 2025-203	B/0
Summary: 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 Vagency)  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 all Program Vagency)  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 Project CAF009-03 to align Program Vagency)  Housing Secretariat Program Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Summary:		CAPTOR#	(SAP#)	Name	Cost	Flow	Flow	Plan	i otai Adj.	Flow	Flow	Plan	Type	Details	Cost	Flow	Flow	Plan	Reason/Comments
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 I (Non-TCA)  Reallocation to (Within Project CAF009-04 to algority in the surface track (SOGR) project delivery timelines.  Toronto Transit Commission  Summary:  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  TC000120  CT1002-1  SURFACE TRACK- SOGR  RHI I (Non-TCA)  Reallocation between Rapid Housing Initiative 1 and 2.  RHI I (Non-TCA)  Reallocation of funding from project CAF009-04 to algority in the surface track (SOGR) project.  Change of Funding Sources  TC000120  CT1002-1  SURFACE TRACK- SOGR  RHI I (Non-TCA)  RHI I (Non-TCA)  Reallocation project CAF009-04 to all RHI I (Non-TCA)  Reallocation of funding sources	The in-year budget adjustment of \$6.279 million is related to funding reallocation between Rapid Housing Initiative 1 and 2.  Realication to (within program/agency)  CAF009-03 HSE009134 RHI 1 (Non-TCA) 1,738 0 0 1,738 6,279 0 6,279 0 Fed 8,015 0 6,279 1,736 Realication RHI funding from project CAF009-04 to align with actual experience delivery timelines.  Realication to (within program Agency)  CAF009-04 HSE009134 RHI 2 (Non-TCA) 77 0 72,384 54,435 (6,279) 0 (6,279) 0 Fed (6,279) 0 Fed (6,201) 0 66,105 54,435 Realication RHI funding to project CAF009-03 to align with actual experience delivery timelines.  Toronto Transit Commission  Summary:  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 TC000120 TC000	Housing Secretariat																		
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Housing Secretariat Program Total 0 0 0 0 0 0 0 0 Toronto Transit Commission  Summary: 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- 683.468 444.426 76.543 162.499 Reallocation of funding sources	Housing Secretariat	Reallocation to (within Program/Agency)	CAF009-03	HSE909134	RHI 1 (Non-TCA)	1,736	0	0	1,736	6,279	(	6,279		0 Fed		8,015	0	6,27	79 1,73	Reallocate RHI funding from project CAF009-04 to align with actual expenditures project delivery timelines.
Toronto Transit Commission  Summary: 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- 683,468 444,426 76,543 162,499 Reallocation of funding sources	Toronto Transit Commission  Summary: 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 CT1002-1 SURFACE TRACK-SOGR 444,426 T6,543 162,499 T6,543 162,499 T7,353 0 T7,		CAF009-04	HSE909134	RHI 2 (Non-TCA)	77	0	72,384	54,435	(6,279)	(	(6,279)		0 Fed		(6,201)	a	66,10	05 54,43	Reallocate RHI funding to project CAF009-03 to align with actual expenditures an project delivery timelines.
Toronto Transit Commission  Summary: 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 683,468 444,426 76,543 162,499 Reallocation of funding sources	Toronto Transit Commission																			
Summary: 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- 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	Summary: 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   Change of Funding	Housing Secretariat			Program Total					0		0		0						
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CTT002-1 SURFACE TRACK 683,468 444,426 76,543 162,499 683,468 444,426 76,543 162,499 683,468 444,426 76,543 162,499 Reallocation of funding sources	CT1002-1 SURFACE TRACK- SOGR CT0002-1 TC000120 T	The in-year budget ad	djustments of \$7	'.353 million is	s related to the realloc	cation of fur	nding sour	ce within t	he surface t	rack (SOG	R) project									
SUGR	Change of Funding Sources	Change of Funding Sources	TTC000120	CTT002-1		C00 400			162 400		(	(7,353)		0 Prov		602.460	444 426	76.5/	13 162.40	Padlecation of funding sources
	Toronto Transit Commission Program Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change of Funding Sources	TTC000120	011002-1	SOGR	005,400	444,420	70,545	102,400		(	7,353		0 Rec-Debt	XR1730	000,400	444,420	70,5	102,40	Realiocation of furning sources
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