

**Appendix 2b**  
**2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Cleanup Entries**  
**For the Period ended June 30, 2025**  
**(\$000s)**

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
<b>Housing Secretariat</b>											
	Change of Funding Sources	HSE908822-1	CAF004-03	Mh Construction	(3,500)	(3,500)	0	0	0 Fed		2024-LTD Capital Clean-Up: Re-allocate \$3,500,000 Federal Grants and Subsidies Funding to Debt funding - CMHC loan (bylaw 450-2020) FY2023
	Change of Funding Sources	HSE908822-1	CAF004-03	Mh Construction	3,500	3,500	0	0	0 Debt		2024-LTD Capital Clean-Up: Re-allocate \$3,500,000 Federal Grants and Subsidies Funding to Debt funding - CMHC loan (bylaw 450-2020) FY2023
<b>Housing Secretariat Total</b>					0	0	0	0	0		
<b>Corporate Real Estate Management</b>											
	Reallocation within Project	FAC906179-30	CCA180-02		(320)	(320)	0	0	0 Prov		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906179-30	CCA180-02		320	320	0	0	0 CFC		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906397-247	CCA208-07	Var Locs - Sogr Work At Ems Facilities	955	955	0	0	0 CFC		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906397-247	CCA208-07	Var Locs - Sogr Work At Ems Facilities	(955)	(955)	0	0	0 Prov		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906394-436	CCA251-08	Sogr On Building Envelope Gi	(274)	(274)	0	0	0 Prov		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906394-436	CCA251-08	Sogr On Building Envelope Gi	274	274	0	0	0 CFC		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906396-206	CCA253-07	Varlocs-Sogr On Sitework Gi	564	564	0	0	0 CFC		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906396-206	CCA253-07	Varlocs-Sogr On Sitework Gi	(564)	(564)	0	0	0 Prov		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906396	CCA253-09	Varlocs-Sogr Sitework 2021	694	694	0	0	0 CFC		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906396	CCA253-09	Varlocs-Sogr Sitework 2021	(694)	(694)	0	0	0 Prov		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906393	CCA254-03	Varlocs-Sogr Re-Roofing 2021	447	447	0	0	0 CFC		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906393	CCA254-03	Varlocs-Sogr Re-Roofing 2021	(447)	(447)	0	0	0 Prov		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC908346-55	CCA255-15		2,968	2,968	0	0	0 Debt		2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC908346-55	CCA255-15		(2,968)	(2,968)	0	0	0 Other		2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906396	CCA257-01	Irss Legacy Project - Sogr	(2,000)	(2,000)	0	0	0 Other		2025 Capital Cleanup - Adjustment to Re-allocate to Reserves - XR3026 (2021.MM31.24) from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906396	CCA257-01	Irss Legacy Project - Sogr	1,000	1,000	0	0	0 R-Fnds	XR3026	2025 Capital Cleanup - Adjustment to Re-allocate to Reserves - XR3026 (2021.MM31.24) from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906396	CCA257-01	Irss Legacy Project - Sogr	517	517	0	0	0 R-Fnds	XR3026	2025 Capital Cleanup - Adjustment to Re-allocate to Reserves - XR3026 (2021.MM31.24) from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906396	CCA257-01	Irss Legacy Project - Sogr	181	181	0	0	0 R-Fnds	XR3026	2025 Capital Cleanup - Adjustment to Re-allocate to Reserves - XR3026 (2021.MM31.24) from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906396	CCA257-01	Irss Legacy Project - Sogr	302	302	0	0	0 R-Fnds	XR3026	2025 Capital Cleanup - Adjustment to Re-allocate to Reserves - XR3026 (2021.MM31.24) from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	UNS907229-18	CCA908-34	North West Path	3,293	3,293	0	0	0 Debt		2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	UNS907229-18	CCA908-34	North West Path	(3,293)	(3,293)	0	0	0 Prov		2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	UNS907600-1	CCA910-01	Construction Contracts	(9,788)	(9,788)	0	0	0 Fed		2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	UNS907600-1	CCA910-01	Construction Contracts	9,788	9,788	0	0	0 Debt		2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to reflect the appropriate source of funding.
<b>Corporate Real Estate Management Total</b>					0	0	0	0	0		
<b>Fire Services</b>											
	Change of Funding Sources	FIR907571-1	CFR092-01	Self-Contained Breathing Apparatus-Repl	271	271	0	0	0 CFC		2024-LTD Capital Clean-Up: Re-allocate \$271,105.06 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	FIR907571-1	CFR092-01	Self-Contained Breathing Apparatus-Repl	(271)	(271)	0	0	0 Debt		2024-LTD Capital Clean-Up: Re-allocate \$271,105.06 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	FIR907908-1	CFR096-01	Predictive Modelling Tool	644	644	0	0	0 CFC		2024-LTD Capital Clean-Up: Re-allocate \$643,992.61 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	FIR907908-1	CFR096-01	Predictive Modelling Tool	(644)	(644)	0	0	0 Debt		2024-LTD Capital Clean-Up: Re-allocate \$643,992.61 Debt Funding to CFC Funding, FY2015

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**For the Period ended June 30, 2025**  
**(\$000s)**

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Change of Funding Sources	FIR908042-1	CFR108-01	Emergency Communication System Enhancement	(380)	(380)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$380,139.94 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	FIR908042-1	CFR108-01	Emergency Communication System Enhancement	508	508	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$508,471.88 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	FIR908042-1	CFR108-01	Emergency Communication System Enhancement	380	380	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$380,139.94 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	FIR908042-1	CFR108-01	Emergency Communication System Enhancement	(508)	(508)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$508,471.88 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	FIR908040-1	CFR114-01	Emerg Fire Comm Workstation Console Repl	(50)	(50)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$49,827.48 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	FIR908040-1	CFR114-01	Emerg Fire Comm Workstation Console Repl	(246)	(246)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$246,307.34 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	FIR908040-1	CFR114-01	Emerg Fire Comm Workstation Console Repl	(5)	(5)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$5,050.48 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	FIR908040-1	CFR114-01	Emerg Fire Comm Workstation Console Repl	246	246	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$246,307.34 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	FIR908040-1	CFR114-01	Emerg Fire Comm Workstation Console Repl	50	50	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$49,827.48 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	FIR908040-1	CFR114-01	Emerg Fire Comm Workstation Console Repl	5	5	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$5,050.48 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	FIR908301-1	CFR119-01	Helmet Replacement	(298)	(298)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$297,612.49 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	FIR908301-1	CFR119-01	Helmet Replacement	(43)	(43)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$43,158.80 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	FIR908301-1	CFR119-01	Helmet Replacement	298	298	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$297,612.49 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	FIR908301-1	CFR119-01	Helmet Replacement	43	43	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$43,158.80 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	(280)	(280)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$279,980.10 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	(21)	(21)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$20,846.24 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	(119)	(119)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$119,487.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	(138)	(138)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$138,169.32 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	21	21	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$20,846.24 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	138	138	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$138,169.32 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	280	280	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$279,980.10 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	119	119	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$119,487.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	FIR908457-1	CFR126-01	Operational Bi Data Architecture Moderni	8	8	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$8,025.81 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	FIR908457-1	CFR126-01	Operational Bi Data Architecture Moderni	330	330	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$330,153.80 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	FIR908457-1	CFR126-01	Operational Bi Data Architecture Moderni	72	72	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$71,849.18 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	FIR908457-1	CFR126-01	Operational Bi Data Architecture Moderni	(330)	(330)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$330,153.80 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	FIR908457-1	CFR126-01	Operational Bi Data Architecture Moderni	(72)	(72)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$71,849.18 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	FIR908457-1	CFR126-01	Operational Bi Data Architecture Moderni	(8)	(8)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$8,025.81 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	FIR908601-1	CFR129-01	65Mm Hose Packs And Standpipe Kits	(192)	(192)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$192,321.31 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	FIR908601-1	CFR129-01	65Mm Hose Packs And Standpipe Kits	192	192	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$192,321.31 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	FIR908601-1	CFR129-01	65Mm Hose Packs And Standpipe Kits	218	218	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$218,461.82 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	FIR908601-1	CFR129-01	65Mm Hose Packs And Standpipe Kits	(218)	(218)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$218,461.82 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	FIR908609-1	CFR132-01	Next Generation 911 Project	39	39	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$38,551.38 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	FIR908609-1	CFR132-01	Next Generation 911 Project	284	284	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$283,696.96 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	FIR908609-1	CFR132-01	Next Generation 911 Project	(39)	(39)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$38,551.38 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	FIR908609-1	CFR132-01	Next Generation 911 Project	(284)	(284)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$283,696.96 Debt Funding to CFC Funding, FY2021

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**(\$000s)**

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Change of Funding Sources	FIR908742-1	CFR138-01	Toronto Radio Infrastructure Project (Tr	(775)	(775)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$775,199.41 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	FIR908742-1	CFR138-01	Toronto Radio Infrastructure Project (Tr	(702)	(702)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$701,820.00 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	FIR908742-1	CFR138-01	Toronto Radio Infrastructure Project (Tr	775	775	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$775,199.41 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	FIR908742-1	CFR138-01	Toronto Radio Infrastructure Project (Tr	702	702	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$701,820.00 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	FIR908043-3	CFR141-01	Replacement Of Thermal Imaging Cameras	441	441	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$440,555.67 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	FIR908043-3	CFR141-01	Replacement Of Thermal Imaging Cameras	(441)	(441)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$440,555.67 Debt Funding to CFC Funding, FY2023
	Additional Funding	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	567	567	0	0	CFC		2024-LTD Capital Clean-Up: Additional CFC Funding \$566,742.68, FY2011
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	(269)	(269)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$268,682.18 Debt Funding to CFC Funding, FY2011
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	(152)	(152)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$152,083.87 Debt Funding to CFC Funding, FY2012
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	(231)	(231)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$230,896.76 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	(64)	(64)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$63,635.10 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	169	169	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$169,011.03 Debt Funding to CFC Funding, FY2010
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	269	269	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$268,682.18 Debt Funding to CFC Funding, FY2011
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	152	152	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$152,083.87 Debt Funding to CFC Funding, FY2012
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	231	231	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$230,896.76 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	64	64	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$63,635.10 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	(169)	(169)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$169,011.03 Debt Funding to CFC Funding, FY2010
<b>Fire Services Total</b>					<b>567</b>	<b>567</b>	<b>0</b>	<b>0</b>			
<b>City Clerk's Office</b>											
	Change of Funding Sources	CLK907350-2	CGV023-03	Tmmis Sogr 2019-2022	145	145	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$145,179.51 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	CLK907350-2	CGV023-03	Tmmis Sogr 2019-2022	(157)	(157)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$156,739.86 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	CLK907350-2	CGV023-03	Tmmis Sogr 2019-2022	(145)	(145)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$145,179.51 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	CLK907350-2	CGV023-03	Tmmis Sogr 2019-2022	157	157	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$156,739.86 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	1,241	1,241	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$1,240,771.02 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	(210)	(210)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$210,446.21 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	210	210	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$210,446.21 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	874	874	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$873,538.76 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	(278)	(278)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$278,368.93 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	(1,241)	(1,241)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,240,771.02 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	(874)	(874)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$873,538.76 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	278	278	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$278,368.93 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	CLK907368-7&9	CGV036-04	Open Information	(101)	(101)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$100,964.15 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	CLK907368-7&9	CGV036-04	Open Information	(175)	(175)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$175,247.52 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	CLK907368-7&9	CGV036-04	Open Information	101	101	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$100,964.15 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	CLK907368-7&9	CGV036-04	Open Information	175	175	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$175,247.52 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	CLK907368-15	CGV036-06	Forms Management 2013-2014	(235)	(235)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$234,825.57 Debt Funding to CFC Funding, FY2014

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	Change of Funding Sources	CLK907368-15	CGV036-06	Forms Management 2013-2014	(257)	(257)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$257,070.86 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	CLK907368-15	CGV036-06	Forms Management 2013-2014	(90)	(90)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$89,836.86 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	CLK907368-15	CGV036-06	Forms Management 2013-2014	90	90	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$89,836.86 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	CLK907368-15	CGV036-06	Forms Management 2013-2014	235	235	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$234,825.57 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	CLK907368-15	CGV036-06	Forms Management 2013-2014	257	257	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$257,070.86 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	CLK907361-1	CGV041-01	Alternate Voting-2011	661	661	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$661,052.23 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	CLK907361-1	CGV041-01	Alternate Voting-2011	(661)	(661)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$661,052.23 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	CLK906880-1	CGV050-01	Voting Equipment	264	264	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$263,680.04 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	CLK906880-1	CGV050-01	Voting Equipment	(264)	(264)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$263,680.04 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	CLK908191-01	CGV053-01	Council Business Systems 2016 - 2018	(255)	(255)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$254,783.53 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	CLK908191-01	CGV053-01	Council Business Systems 2016 - 2018	255	255	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$254,783.53 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	CLK908195-01	CGV055-01	Council Transition Requirements 2017	359	359	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$359,437.14 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	CLK908195-01	CGV055-01	Council Transition Requirements 2017	589	589	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$588,854.42 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	CLK908195-01	CGV055-01	Council Transition Requirements 2017	19	19	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$18,833.92 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	CLK908195-01	CGV055-01	Council Transition Requirements 2017	(359)	(359)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$359,437.14 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	CLK908195-01	CGV055-01	Council Transition Requirements 2017	(589)	(589)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$588,854.42 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	CLK908195-01	CGV055-01	Council Transition Requirements 2017	(19)	(19)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$18,833.92 Debt Funding to CFC Funding, FY2017
<b>City Clerk's Office Total</b>					0	0	0	0			
<b>Seniors Services and Long-Term Care</b>											
	Additional Funding	HOM907345-12	CHA013-10	2016 Sogr Building Upgrades	815	815	0	0	CFC		2024-LTD Capital Clean-Up: Additional CFC Funding \$814,864.51, FY2016
	Additional Funding	HOM907347-11	CHA015-08	2014 Sogr - Plumbing Infrastructure	276	276	0	0	CFC		2024-LTD Capital Clean-Up: Additional CFC Funding \$275,884.59, FY2015
	Additional Funding	HOM907348-14	CHA016-07	2014 H&S Security Safety Equipment	488	488	0	0	CFC		2024-LTD Capital Clean-Up: Additional CFC Funding \$487,512.43, FY2015
	Additional Funding	HOM908737-2	CHA023-01	Ssltc Building Sogr - 2020	433	433	0	0	Rec-Debt	XR1730	2024-LTD Capital Clean-Up: Additional Recoverable Debt Funding \$432,631.12, FY2022
<b>Seniors Services and Long-Term Care Total</b>					2,011	2,011	0	0			
<b>Toronto Shelter and Support Services</b>											
	Reallocation between Projects	SHL908815	CHS052-01	Modular Supportive Homes Project-Phase 1	(2,750)	(2,750)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$2,750,000 from Modular Supportive Homes Project PH1 to Modular Supportive Homes Project PH2, funding is from CMHC loan (bylaw 450-2020) FY2020
	Reallocation between Projects	SHL908815	CHS052-02	Modular Supportive Homes Project-Phase 2	2,750	2,750	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$2,750,000 from Modular Supportive Homes Project PH1 to Modular Supportive Homes Project PH2, funding is from CMHC loan (bylaw 450-2020) FY2020
<b>Toronto Shelter and Support Services Total</b>					0	0	0	0			
<b>TO Live</b>											
	Change of Funding Sources	HUM908258-11	CHU008-09	Mh - Door Replacement Phase 2	148	148	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	HUM908258-11	CHU008-09	Mh - Door Replacement Phase 2	(588)	(588)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$588,401.77 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908258-11	CHU008-09	Mh - Door Replacement Phase 2	(148)	(148)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	HUM908258-11	CHU008-09	Mh - Door Replacement Phase 2	588	588	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$588,401.77 Debt Funding to CFC Funding, FY2023
	Additional Funding	HUM908256-12	CHU010-02	Fall Arrest System - Front Of House	22	22	0	0	CFC		2024-LTD Capital Clean-Up: Additional CFC Funding \$22,127.13, FY2019
	Change of Funding Sources	HUM908256-12	CHU010-02	Fall Arrest System - Front Of House	70	70	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$69,957.00 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	HUM908256-12	CHU010-02	Fall Arrest System - Front Of House	485	485	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$484,896.78 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	HUM908256-12	CHU010-02	Fall Arrest System - Front Of House	(70)	(70)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$69,957.00 Debt Funding to CFC Funding, FY2019

**Appendix 2b**  
**2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Cleanup Entries**  
**For the Period ended June 30, 2025**  
**(\$000s)**

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Change of Funding Sources	HUM908256-12	CHU010-02	Fall Arrest System - Front Of House	(485)	(485)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$484,896.78 Debt Funding to CFC Funding, FY2018
	Additional Funding	HUM908256-14	CHU010-03	As-Built Documentation	65	65	0	0	CFC		2024-LTD Capital Clean-Up: Additional CFC Funding \$64,889.80, FY2019
	Change of Funding Sources	HUM908256-14	CHU010-03	As-Built Documentation	185	185	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$184,953.55 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	HUM908256-14	CHU010-03	As-Built Documentation	33	33	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$33,222.50 Recoverable Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	HUM908256-14	CHU010-03	As-Built Documentation	(33)	(33)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$33,222.50 Recoverable Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	HUM908256-14	CHU010-03	As-Built Documentation	(185)	(185)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$184,953.55 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	HUM908256-1	CHU010-06	Stage Floor	(198)	(198)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$198,199.78 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	HUM908256-1	CHU010-06	Stage Floor	198	198	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$198,199.78 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	HUM908256-1	CHU010-06	Stage Floor	466	466	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$466,389.07 Recoverable Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	HUM908256-1	CHU010-06	Stage Floor	(466)	(466)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$466,389.07 Recoverable Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	HUM908256-11	CHU010-07	Back Of House Systems - Loading Dock	(54)	(54)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$53,911.21 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	HUM908256-11	CHU010-07	Back Of House Systems - Loading Dock	283	283	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$283,016.26 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	HUM908256-11	CHU010-07	Back Of House Systems - Loading Dock	54	54	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$53,911.21 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	HUM908256-11	CHU010-07	Back Of House Systems - Loading Dock	112	112	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$112,061.07 Recoverable Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	HUM908256-11	CHU010-07	Back Of House Systems - Loading Dock	(283)	(283)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$283,016.26 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	HUM908256-11	CHU010-07	Back Of House Systems - Loading Dock	(112)	(112)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$112,061.07 Recoverable Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	HUM908255-38	CHU010-16	Mh - Theatre Systems & Equipment (Audio)	(85)	(85)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$84,709.74 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	HUM908255-38	CHU010-16	Mh - Theatre Systems & Equipment (Audio)	85	85	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$84,709.74 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	HUM908255-38	CHU010-16	Mh - Theatre Systems & Equipment (Audio)	225	225	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$224,565.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	HUM908255-38	CHU010-16	Mh - Theatre Systems & Equipment (Audio)	(34)	(34)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$34,040.00 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908255-38	CHU010-16	Mh - Theatre Systems & Equipment (Audio)	(225)	(225)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$224,565.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	HUM908255-38	CHU010-16	Mh - Theatre Systems & Equipment (Audio)	34	34	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$34,040.00 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908255-35	CHU010-17	Mh - Lobby Presentation Systems	58	58	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$58,209.70 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908255-35	CHU010-17	Mh - Lobby Presentation Systems	200	200	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$199,861.80 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	HUM908255-35	CHU010-17	Mh - Lobby Presentation Systems	59	59	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$59,177.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	HUM908255-35	CHU010-17	Mh - Lobby Presentation Systems	(59)	(59)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$59,177.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	HUM908255-35	CHU010-17	Mh - Lobby Presentation Systems	(200)	(200)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$199,861.80 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	HUM908255-35	CHU010-17	Mh - Lobby Presentation Systems	(58)	(58)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$58,209.70 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908255-12	CHU010-18	Mh - Video Systems Infrastructure	2	2	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$2,174.59 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908255-12	CHU010-18	Mh - Video Systems Infrastructure	279	279	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$279,224.41 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	HUM908255-12	CHU010-18	Mh - Video Systems Infrastructure	169	169	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$168,505.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	HUM908255-12	CHU010-18	Mh - Video Systems Infrastructure	(2)	(2)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$2,174.59 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908255-12	CHU010-18	Mh - Video Systems Infrastructure	(279)	(279)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$279,224.41 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	HUM908255-12	CHU010-18	Mh - Video Systems Infrastructure	(169)	(169)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$168,505.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	HUM908255-13	CHU010-19	Mh - Video Presentation And Monitoring S	205	205	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$204,551.00 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908255-13	CHU010-19	Mh - Video Presentation And Monitoring S	78	78	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$77,918.26 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	HUM908255-13	CHU010-19	Mh - Video Presentation And Monitoring S	136	136	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$135,505.00 Debt Funding to CFC Funding, FY2021

**Appendix 2b**  
**2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Cleanup Entries**  
**For the Period ended June 30, 2025**  
**(\$000s)**

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Change of Funding Sources	HUM908255-13	CHU010-19	Mh - Video Presentation And Monitoring S	(205)	(205)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$204,551.00 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908255-13	CHU010-19	Mh - Video Presentation And Monitoring S	(136)	(136)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$135,505.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	HUM908255-13	CHU010-19	Mh - Video Presentation And Monitoring S	(78)	(78)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$77,918.26 Debt Funding to CFC Funding, FY2022
	Additional Funding	HUM908436-2	CHU011-01	Porte-Cochere Lighting Restoration	2	2	0	0	CFC		2024-LTD Capital Clean-Up: Additional CFC Funding \$1,995.11, FY2017
	Change of Funding Sources	HUM908436-2	CHU011-01	Porte-Cochere Lighting Restoration	603	603	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$602,903.14 Recoverable Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	HUM908436-2	CHU011-01	Porte-Cochere Lighting Restoration	(603)	(603)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$602,903.14 Recoverable Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	HUM908269-1	CHU013-01	Replace Fire Alarm Systems & Annunciator	(1)	(1)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$872.91 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	HUM908269-1	CHU013-01	Replace Fire Alarm Systems & Annunciator	(70)	(70)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$69,993.11 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	HUM908269-1	CHU013-01	Replace Fire Alarm Systems & Annunciator	1	1	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$872.91 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	HUM908269-1	CHU013-01	Replace Fire Alarm Systems & Annunciator	381	381	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$380,614.75 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	HUM908269-1	CHU013-01	Replace Fire Alarm Systems & Annunciator	(381)	(381)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$380,614.75 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	HUM908269-1	CHU013-01	Replace Fire Alarm Systems & Annunciator	70	70	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$69,993.11 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	HUM908260-10	CHU015-05	Mh - Air Handling Units & Coils - Ph2	30	30	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$30,100.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	HUM908260-10	CHU015-05	Mh - Air Handling Units & Coils - Ph2	253	253	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$252,529.07 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	HUM908260-10	CHU015-05	Mh - Air Handling Units & Coils - Ph2	(253)	(253)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$252,529.07 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	HUM908260-10	CHU015-05	Mh - Air Handling Units & Coils - Ph2	(30)	(30)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$30,100.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	HUM908678-10	CHU022-07	Mac - Roof Replacement Pvc	484	484	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$484,050.80 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908678-10	CHU022-07	Mac - Roof Replacement Pvc	1,754	1,754	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$1,754,126.31 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	HUM908678-10	CHU022-07	Mac - Roof Replacement Pvc	(484)	(484)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$484,050.80 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	HUM908678-10	CHU022-07	Mac - Roof Replacement Pvc	(1,754)	(1,754)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,754,126.31 Debt Funding to CFC Funding, FY2022
<b>TO Live Total</b>					<b>89</b>	<b>89</b>	<b>0</b>	<b>0</b>			

<b>Toronto Public Health</b>											
	Change of Funding Sources	TPH907766	CPH001-15	Web Rebrand Tph Implementation	252	252	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$251,976.48 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	TPH907766	CPH001-15	Web Rebrand Tph Implementation	361	361	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$361,348.33 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	TPH907766	CPH001-15	Web Rebrand Tph Implementation	(50)	(50)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$50,217.69 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	TPH907766	CPH001-15	Web Rebrand Tph Implementation	(252)	(252)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$251,976.48 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	TPH907766	CPH001-15	Web Rebrand Tph Implementation	50	50	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$50,217.69 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	TPH907766	CPH001-15	Web Rebrand Tph Implementation	(361)	(361)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$361,348.33 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	TPH907777	CPH001-18	Hf/HI Point Of Care	53	53	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	TPH907777	CPH001-18	Hf/HI Point Of Care	820	820	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$820,117.72 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	TPH907777	CPH001-18	Hf/HI Point Of Care	(53)	(53)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	TPH907777	CPH001-18	Hf/HI Point Of Care	(820)	(820)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$820,117.72 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	TPH908166-1	CPH001-25	Community Health Information System	(226)	(226)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$226,272.04 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	TPH908166-1	CPH001-25	Community Health Information System	(24)	(24)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$23,589.57 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	TPH908166-1	CPH001-25	Community Health Information System	736	736	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$736,058.95 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	TPH908166-1	CPH001-25	Community Health Information System	226	226	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$226,272.04 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	TPH908166-1	CPH001-25	Community Health Information System	24	24	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$23,589.57 Debt Funding to CFC Funding, FY2023



**Appendix 2b**  
**2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Cleanup Entries**  
**For the Period ended June 30, 2025**  
**(\$000s)**

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Change of Funding Sources	TPH908166-1	CPH001-25	Community Health Information System	(736)	(736)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$736,058.95 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	TPH908046-3	CPH001-26	Electronic Medical Record Phase 2	(340)	(340)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$339,843.44 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	TPH908046-3	CPH001-26	Electronic Medical Record Phase 2	(78)	(78)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$77,978.69 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	TPH908046-3	CPH001-26	Electronic Medical Record Phase 2	340	340	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$339,843.44 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	TPH908046-3	CPH001-26	Electronic Medical Record Phase 2	78	78	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$77,978.69 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	TPH907789-3	CPH001-29	Datamart Data Warehouse-Phase 3	356	356	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$356,346.32 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	TPH907789-3	CPH001-29	Datamart Data Warehouse-Phase 3	(356)	(356)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$356,346.32 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	TPH908046-5	CPH001-30	Electronic Medcial Records-Phase 3	(513)	(513)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$513,172.91 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	TPH908046-5	CPH001-30	Electronic Medcial Records-Phase 3	57	57	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$57,080.32 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	TPH908046-5	CPH001-30	Electronic Medcial Records-Phase 3	513	513	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$513,172.91 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	TPH908046-5	CPH001-30	Electronic Medcial Records-Phase 3	(57)	(57)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$57,080.32 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	TPH908590	CPH001-33	Inspection Management Implementation	780	780	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$780,208.09 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	TPH908590	CPH001-33	Inspection Management Implementation	(780)	(780)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$780,208.09 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	TPH908993-6	CPH009-15	Dental Clinic Update 791 Queen E-Sr Dent	321	321	0	0	Prov		2024-LTD Capital Clean-Up: Re-allocate \$321,005.70 CFC Reserve Funding to Provincial Grants and Subsidies, as Province approved funding for Dental Clinic, FY2024
	Change of Funding Sources	TPH908993-6	CPH009-15	Dental Clinic Update 791 Queen E-Sr Dent	(321)	(321)	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$321,005.70 CFC Reserve Funding to Provincial Grants and Subsidies, as Province approved funding for Dental Clinic, FY2024
<b>Toronto Public Health Total</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Pan Am Games</b>											
	Change of Funding Sources		CPN001-04	Etobicoke Olympium Retrofit 2010-2014	(469)	(469)	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2014-2015 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN001-04	Etobicoke Olympium Retrofit 2010-2014	469	469	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2014-2015 funding from debt to CFC as the project is not eligible for debt issuance
	Additional Funding		CPN001-06	Centennial Track Resurfacing 2011-2014	19	19	0	0	CFC		2024-LTD Capital Clean-Up - To increase funding on overspent in 2013 to be funded by CFC.
	Change of Funding Sources		CPN001-06	Centennial Track Resurfacing 2011-2014	266	266	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2011-2015 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN001-06	Centennial Track Resurfacing 2011-2014	(266)	(266)	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2011-2015 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN001-07	Birchmount Track Resurfacing 2011-2014	(387)	(387)	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2011-2016 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN001-07	Birchmount Track Resurfacing 2011-2014	387	387	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2011-2016 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN001-08	Project Managemt For Mpa Projects 10-14	(415)	(415)	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2012-2015 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN001-08	Project Managemt For Mpa Projects 10-14	415	415	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2012-2015 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN001-10	York Track Retrofit	1,595	1,595	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2014-2016 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN001-10	York Track Retrofit	(1,595)	(1,595)	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2014-2016 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN001-13	Pan Am - Bmx Track - Concrete Reinforcem	(450)	(450)	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2015 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN001-13	Pan Am - Bmx Track - Concrete Reinforcem	450	450	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2015 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN002-01	Resurfacing Of Cycling Course	(216)	(216)	0	0	Prov		2024-LTD Capital Clean-Up - Adjustment to swap 2014 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CPN002-01	Resurfacing Of Cycling Course	216	216	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2014 funding from debt to CFC as the project is not eligible for debt issuance
<b>Pan Am Games Total</b>					<b>19</b>	<b>19</b>	<b>0</b>	<b>0</b>			
<b>Transportation Services</b>											
	Change of Funding Sources	TRN029 -27	CTP110-1	Don Valley Parkway Rehabilitation	(1,136)	(1,136)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,136,285.12 Debt Funding to Other Contributions (Funds from Metrolinx for Bus Bypass Lanes), FY2021
	Change of Funding Sources	TRN029 -27	CTP110-1	Don Valley Parkway Rehabilitation	1,136	1,136	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$1,136,285.12 Debt Funding to Other Contributions (Funds from Metrolinx for Bus Bypass Lanes), FY2021

**Appendix 2b**  
**2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Cleanup Entries**  
**For the Period ended June 30, 2025**  
**(\$000s)**

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
	Change of Funding Sources	TRN029 -27	CTP110-1	Don Valley Parkway Rehabilitation	180	180	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$179,957.85 Debt Funding to Other Contributions (Funds from Metrolinx for Bus Bypass Lanes), FY2022
	Change of Funding Sources	TRN029 -27	CTP110-1	Don Valley Parkway Rehabilitation	1,261	1,261	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$1,260,773.76 Debt Funding to Other Contributions (Funds from Metrolinx for Bus Bypass Lanes), FY2023
	Change of Funding Sources	TRN029 -27	CTP110-1	Don Valley Parkway Rehabilitation	(180)	(180)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$179,957.85 Debt Funding to Other Contributions (Funds from Metrolinx for Bus Bypass Lanes), FY2022
	Change of Funding Sources	TRN029 -27	CTP110-1	Don Valley Parkway Rehabilitation	(1,261)	(1,261)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,260,773.76 Debt Funding to Other Contributions (Funds from Metrolinx for Bus Bypass Lanes), FY2023
	Change of Funding Sources	TRN908078	CTP315-07	Local Road Rehabilitation	(418)	(418)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$417,846.16 Debt Funding to Other Contributions (Security Deposit from WITTINGTON PROPERTIES LIMITED), FY2024
	Change of Funding Sources	TRN908078	CTP315-07	Local Road Rehabilitation	418	418	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$417,846.16 Debt Funding to Other Contributions (Security Deposit from WITTINGTON PROPERTIES LIMITED), FY2024
	Change of Funding Sources	TRN000183	CTP817-05	Cycling Infrastructure	358	358	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$357,620.36 Debt Funding to Other Contributions (Security Deposit for Bicycle Rings/Locks/Posts), FY2024
	Change of Funding Sources	TRN000183	CTP817-05	Cycling Infrastructure	(358)	(358)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$357,620.36 Debt Funding to Other Contributions (Security Deposit for Bicycle Rings/Locks/Posts), FY2024
<b>Transportation Services Total</b>					0	0	0	0			
<b>City Planning</b>											
	Change of Funding Sources		CUR028-19		383	383	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2011 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CUR028-19		(383)	(383)	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2011 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CUR028-34		(440)	(440)	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2016 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CUR028-34		440	440	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2016 funding from debt to CFC as the project is not eligible for debt issuance
	Additional Funding		CUR028-37		84	84	0	0	CFC		2024-LTD Capital Clean-Up - To increase funding on overspent in 2017 to be funded by CFC.
	Change of Funding Sources		CUR028-37		(245)	(245)	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2017 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CUR028-37		245	245	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2017 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CUR028-41		(317)	(317)	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2017 funding from debt to CFC as the project is not eligible for debt issuance
	Change of Funding Sources		CUR028-41		317	317	0	0	CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2017 funding from debt to CFC as the project is not eligible for debt issuance
<b>City Planning Total</b>					84	84	0	0			
<b>Waterfront Revitalization Initiative</b>											
	Additional Funding		CWR003-04	Portlands Preparation	472	472	0	0	R-Fnds	XR1714	2024-LTD Capital Clean-Up - To increase funding on overspent in 2013 to be funded by RF
	Change of Funding Sources		CWR003-29	Bentway Pedestrian Bridge	613	613	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2019 funding from federal grants to debt as the project is not eligible for federal funding
	Change of Funding Sources		CWR003-29	Bentway Pedestrian Bridge	(613)	(613)	0	0	Fed		2024-LTD Capital Clean-Up - Adjustment to swap 2019 funding from federal grants to debt as the project is not eligible for federal funding
	Change of Funding Sources		CWR003-30	Bentway Ptlf Projects	488	488	0	0	Debt		2024-LTD Capital Clean-Up - Adjustment to swap 2019-2020 funding from federal grants to debt as the project is not eligible for federal funding
	Change of Funding Sources		CWR003-30	Bentway Ptlf Projects	(488)	(488)	0	0	Fed		2024-LTD Capital Clean-Up - Adjustment to swap 2019-2020 funding from federal grants to debt as the project is not eligible for federal funding
<b>Waterfront Revitalization Initiative Total</b>					472	472	0	0			
<b>Grand Total</b>					3,241	3,241	0	0			