Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Housing Secretariat											
Troubing Good Colonial	Change of Funding Sources	HSE908822-1	CAF004-03	Mh Construction	(3,500)	(3,500)	(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	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
Housing Secretariat Total		·		•	0	0) (0 0			
Corporate Real Estate Management											
	Reallocation within Project	FAC906179-30	CCA180-02		(320)	(320)		0	Prov		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	-								CFC		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						2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to
	Reallocation within Project	FAC906397-247	CCA208-07	Var Locs - Sogr Work At Ems Facilities	955	955	(0 0	CFC		reflect the appropriate source of funding. 2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to
	Reallocation within Project	FAC906397-247	CCA208-07	Var Locs - Sogr Work At Ems Facilities	(955)	(955)	(0 0	Prov		reflect the appropriate source of funding.
	Reallocation within Project	FAC906394-436	CCA251-08	Sogr On Building Envelope Gi	(274)	(274)		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	CFC		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
	,										2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to
	Reallocation within Project	FAC906396-206	CCA253-07	Varlocs-Sogr On Sitework Gi	564	564	. (0 0	CFC		reflect the appropriate source of funding. 2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to
	Reallocation within Project	FAC906396-206	CCA253-07	Varlocs-Sogr On Sitework Gi	(564)	(564)	(0 0	Prov		reflect the appropriate source of funding. 2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to
	Reallocation within Project	FAC906396	CCA253-09	Varlocs-Sogr Sitework 2021	694	694	. (0 0	CFC		reflect the appropriate source of funding.
	Reallocation within Project	FAC906396	CCA253-09	Varlocs-Sogr Sitework 2021	(694)	(694)		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	Verlage Sear De Boofing 2024	447	447			CFC		2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to reflect the appropriate source of funding.
				Varlocs-Sogr Re-Roofing 2021							2025 Capital Cleanup - Adjustment to Re-allocate to CFC from Third Party Funding to
	Reallocation within Project	FAC906393	CCA254-03	Varlocs-Sogr Re-Roofing 2021	(447)	(447)	(0 0	Prov		reflect the appropriate source of funding. 2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to
	Reallocation within Project	FAC908346-55	CCA255-15		2,968	2,968		0 0	Debt		reflect the appropriate source of funding.
	Reallocation within Project	FAC908346-55	CCA255-15		(2,968)	(2,968)		0 0	Other		2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to reflect the appropriate source of funding.
											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	(2,000)	(2,000)	(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	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	1	0 0	R-Fnds	XR3026	2025 Capital Cleanup - Adjustment to Re-allocate to Reserves - XR3026
	Reallocation within Project	FAC906396	CCA257-01	Irss Legacy Project - Sogr	181	181			R-Fnds	XR3026	(2021.MM31.24) from Third Party Funding to reflect the appropriate source of funding.
	Reallocation within Project	FAC906396	CCA257-01	liss Legacy Project - 30gi	101	101	, t	0	R-Filus	AR3020	2025 Capital Cleanup - Adjustment to Re-allocate to Reserves - XR3026
	Reallocation within Project	FAC906396	CCA257-01	Irss Legacy Project - Sogr	302	302		0	R-Fnds	XR3026	(2021.MM31.24) from Third Party Funding to reflect the appropriate source of funding.
			CCA908-34	North West Path	3,293				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									2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to
	Reallocation within Project	UNS907229-18	CCA908-34	North West Path	(3,293)	(3,293)	(0 0	Prov		reflect the appropriate source of funding. 2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to
	Reallocation within Project	UNS907600-1	CCA910-01	Construction Contracts	(9,788)	(9,788)	(0 0	Fed		reflect the appropriate source of funding.
	Reallocation within Project	UNS907600-1	CCA910-01	Construction Contracts	9,788				Debt		2025 Capital Cleanup - Adjustment to Re-allocate to Debt from Third Party Funding to reflect the appropriate source of funding.
Corporate Real Estate Management Total					0	0) (0 0			
Fire Services											
	Change of Funding Sources	FIR907571-1	CFR092-01	Self-Contained Breathing Apparatus- Repl	271	271		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	Debt		2024-LTD Capital Clean-Up: Re-allocate \$271,105.06 Debt Funding to CFC Funding, FY2015
					` '	` ′					2024-LTD Capital Clean-Up: Re-allocate \$643,992.61 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR907908-1	CFR096-01	Predictive Modelling Tool	644				CFC		FY2015 2024-LTD Capital Clean-Up: Re-allocate \$643,992.61 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR907908-1	CFR096-01	Predictive Modelling Tool	(644)	(644)		0 0	Debt		FY2015

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)	C	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	o	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	a	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)			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)			Debt		2024-LTD Capital Clean-Up: Re-allocate \$5,050.48 Debt Funding to CFC Funding, FY2016
		FIR908040-1	CFR114-01	Emerg Fire Comm Workstation Console	246	(-)			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	50				CFC		2024-LTD Capital Clean-Up: Re-allocate \$49,827.48 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources			Repl Emerg Fire Comm Workstation Console	50	50					2024-LTD Capital Clean-Up: Re-allocate \$5,050.48 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908040-1	CFR114-01	Repl	5	5	U		CFC		FY2016 2024-LTD Capital Clean-Up: Re-allocate \$297,612.49 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908301-1	CFR119-01	Helmet Replacement	(298)	(298)	0		Debt		FY2018 2024-LTD Capital Clean-Up: Re-allocate \$43,158.80 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908301-1	CFR119-01	Helmet Replacement	(43)	(43)	0		Debt		FY2019 2024-LTD Capital Clean-Up: Re-allocate \$297,612.49 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908301-1	CFR119-01	Helmet Replacement	298	298	0	0	CFC		FY2018 2024-LTD Capital Clean-Up: Re-allocate \$43,158.80 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908301-1	CFR119-01	Helmet Replacement	43	43	0	0	CFC		FY2019 2024-LTD Capital Clean-Up: Re-allocate \$279,980.10 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	(280)	(280)	0	0	Debt		FY2023 2024-LTD Capital Clean-Up: Re-allocate \$20,846.24 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	(21)	(21)	0	0	Debt		FY2018 2024-LTD Capital Clean-Up: Re-allocate \$119,487.00 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	(119)	(119)	О	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$138,169.32 Debt Funding to GFC Funding,
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	(138)	(138)	0	0	Debt		FY2022
	Change of Funding Sources	FIR908456-1	CFR125-01	Fire Prevention Technology Integration	21	21	О	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	О	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	o	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	a	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		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)			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)			Debt		2024-LTD Capital Clean-Up: Re-allocate \$71,849.18 Debt Funding to CFC Funding, FY2021
		FIR908457-1		Operational Bi Data Architecture Moderni	(8)	(8)					2024-LTD Capital Clean-Up: Re-allocate \$8,025.81 Debt Funding to CFC Funding,
	Change of Funding Sources		CFR126-01		(0)	(-,			Debt		P12022 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)	U		Debt		2024-LTD Capital Clean-Up: Re-allocate \$192,321.31 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908601-1	CFR129-01	65Mm Hose Packs And Standpipe Kits	192		0		CFC		FY2019 2024-LTD Capital Clean-Up: Re-allocate \$218,461.82 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908601-1	CFR129-01	65Mm Hose Packs And Standpipe Kits	218	218	0		CFC		FY2020 2024-LTD Capital Clean-Up: Re-allocate \$218,461.82 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908601-1	CFR129-01	65Mm Hose Packs And Standpipe Kits	(218)	(218)	0		Debt		FY2020 2024-LTD Capital Clean-Up: Re-allocate \$38,551.38 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908609-1	CFR132-01	Next Generation 911 Project	39	39	0	0	CFC		FY2022 2024-LTD Capital Clean-Up: Re-allocate \$283,696.96 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908609-1	CFR132-01	Next Generation 911 Project	284	284	C	0	CFC		FY2021 2024-LTD Capital Clean-Up: Re-allocate \$38,551.38 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908609-1	CFR132-01	Next Generation 911 Project	(39)	(39)	0	0	Debt		FY2022 2024-LTD Capital Clean-Up: Re-allocate \$283,696.96 Debt Funding to CFC Funding,
	Change of Funding Sources	FIR908609-1	CFR132-01	Next Generation 911 Project	(284)	(284)	С	0	Debt		FY2021

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	(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	(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	5 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	2 0	(CFC		2024-LTD Capital Clean-Up: Re-allocate \$701,820.00 Debt Funding to CFC Fundin FY2022
	Change of Funding Sources	FIR908043-3	CFR141-01	Replacement Of Thermal Imaging Cameras	441	441	0	(CFC		2024-LTD Capital Clean-Up: Re-allocate \$440,555.67 Debt Funding to CFC Fundir FY2023 2024-LTD Capital Clean-Up: Re-allocate \$440,555.67 Debt Funding to CFC Fundir
	Change of Funding Sources	FIR908043-3	CFR141-01	Replacement Of Thermal Imaging Cameras	(441)	(441)	0	(Debt		FY2023 2024-LTD Capital Clean-Up: Additional CFC Funding \$566,742.68, FY2011
	Additional Funding	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	567	567	0		CFC		2024-LTD Capital Clean-Up: Re-allocate \$268,682.18 Debt Funding to CFC Funding
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	(269)	(269)) 0	(Debt		FY2011 2024-LTD Capital Clean-Up: Re-allocate \$152,083.87 Debt Funding to CFC Funding
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	(152)	(152)			Debt		FY2012 2024-LTD Capital Clean-Up: Re-allocate \$230,896.76 Debt Funding to CFC Funding
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	(231)	(231)			Debt		FY2013 2024-LTD Capital Clean-Up: Re-allocate \$63,635.10 Debt Funding to CFC Funding
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	(64)	(64)			Debt		FY2015 2024-LTD Capital Clean-Up: Re-allocate \$169,011.03 Debt Funding to CFC Funding
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	169				CFC		FY2010 2024-LTD Capital Clean-Up: Re-allocate \$268,682.18 Debt Funding to CFC Funding FY2011
	Change of Funding Sources Change of Funding Sources	TED907191-2 TED907191-2	CFR905-02 CFR905-02	Project Management/Consulting -Ph2 Project Management/Consulting -Ph2	269 152				O CFC		2024-LTD Capital Clean-Up: Re-allocate \$152,083.87 Debt Funding to CFC Fundi FY2012
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	231				CFC		2024-LTD Capital Clean-Up: Re-allocate \$230,896.76 Debt Funding to CFC Fundi FY2013
	Change of Funding Sources	TED907191-2	CFR905-02	Project Management/Consulting -Ph2	64				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)		(Debt		2024-LTD Capital Clean-Up: Re-allocate \$169,011.03 Debt Funding to CFC Fundin FY2010
Services Total					567	567	0	()		
Clerk's Office			1		1				I		2024-LTD Capital Clean-Up: Re-allocate \$145,179.51 Debt Funding to CFC Fundi
	Change of Funding Sources	CLK907350-2	CGV023-03	Tmmis Sogr 2019-2022	145	145	5 0	(CFC		FY2022 2024-LTD Capital Clean-Up: Re-allocate \$156,739.86 Debt Funding to CFC Fundi
	Change of Funding Sources	CLK907350-2	CGV023-03	Tmmis Sogr 2019-2022	(157)	(157)	0	(Debt		FY2021 2024-LTD Capital Clean-Up: Re-allocate \$145,179.51 Debt Funding to CFC Fund
	Change of Funding Sources	CLK907350-2	CGV023-03	Tmmis Sogr 2019-2022	(145)	(145)			Debt		FY2022 2024-LTD Capital Clean-Up: Re-allocate \$156,739.86 Debt Funding to CFC Funding
	Change of Funding Sources	CLK907350-2	CGV023-03	Tmmis Sogr 2019-2022 Enterprise Doc & Rec Mgmt Solution	157				CFC		FY2021 2024-LTD Capital Clean-Up: Re-allocate \$1,240,771.02 Debt Funding to CFC Fun
	Change of Funding Sources	CLK907368-6	CGV036-02	Edrms Enterprise Doc & Rec Mgmt Solution	1,241				CFC		FY2018 2024-LTD Capital Clean-Up: Re-allocate \$210,446.21 Debt Funding to CFC Fund
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution	(210)	(210)			Debt		FY2015 2024-LTD Capital Clean-Up: Re-allocate \$210,446.21 Debt Funding to CFC Fund FY2015
	Change of Funding Sources	CLK907368-6 CLK907368-6	CGV036-02 CGV036-02	Edrms Enterprise Doc & Rec Mgmt Solution Edrms	210 874				CFC CFC		2024-LTD Capital Clean-Up: Re-allocate \$873,538.76 Debt Funding to CFC Fund FY2016
	Change of Funding Sources Change of Funding Sources	CLK907368-6 CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	(278)				Debt		2024-LTD Capital Clean-Up: Re-allocate \$278,368.93 Debt Funding to CFC Fund FY2014
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	(1,241)	(1.241)			Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,240,771.02 Debt Funding to CFC Fur FY2018
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	(874)				Debt		2024-LTD Capital Clean-Up: Re-allocate \$873,538.76 Debt Funding to CFC Fund FY2016
	Change of Funding Sources	CLK907368-6	CGV036-02	Enterprise Doc & Rec Mgmt Solution Edrms	278				CFC		2024-LTD Capital Clean-Up: Re-allocate \$278,368.93 Debt Funding to CFC Fund FY2014
	Change of Funding Sources	CLK907368-7&9	CGV036-04	Open Information	(101)	(101)) 0		Debt		2024-LTD Capital Clean-Up: Re-allocate \$100,964.15 Debt Funding to CFC Fund FY2014
	Change of Funding Sources	CLK907368-7&9	CGV036-04	Open Information	(175)	(175)	0		Debt		2024-LTD Capital Clean-Up: Re-allocate \$175,247.52 Debt Funding to CFC Fundi FY2015
	Change of Funding Sources	CLK907368-7&9	CGV036-04	Open Information	101	101	0		CFC		2024-LTD Capital Clean-Up: Re-allocate \$100,964.15 Debt Funding to CFC Fundi FY2014

175

(235)

175

0 CFC

0 Debt

2024-LTD Capital Clean-Up: Re-allocate \$175,247.52 Debt Funding to CFC Funding,

2024-LTD Capital Clean-Up: Re-allocate \$234,825.57 Debt Funding to CFC Funding, FY2014

Change of Funding Sources

Change of Funding Sources

CLK907368-7&9

CLK907368-15

CGV036-04

CGV036-06

Open Information

Forms Management 2013-2014

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year Future Years 2025 2026-234	Funding Source Descri	otion Reason / Comments
	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)) 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		CFC	2024-LTD Capital Clean-Up: Re-allocate \$254,783.53 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	CLK908191-01	CGV055-01	Council Transition Requirements 2017	359	359		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		CFC	2024-LTD Capital Clean-Up: Re-allocate \$588,854.42 Debt Funding to CFC Funding, FY2018
				· ·				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	19	19		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	(359)	(359)			2024-LTD Capital Clean-Up: Re-allocate \$588,854.42 Debt Funding to CFC Funding,
	Change of Funding Sources	CLK908195-01	CGV055-01	Council Transition Requirements 2017	(589)	(589)		Debt	FY2018 2024-LTD Capital Clean-Up: Re-allocate \$18,833.92 Debt Funding to CFC Funding,
City Clerk's Office Total	Change of Funding Sources	CLK908195-01	CGV055-01	Council Transition Requirements 2017	(19) 0	(19) 0		Debt	FY2017
Seniors Services and Long-Term Care									
	Additional Funding	HOM907345-12	CHA013-10	2016 Sogr Building Upgrades	815	815 276		CFC CFC	2024-LTD Capital Clean-Up: Additional CFC Funding \$814,864.51, FY2016
	Additional Funding	HOM907347-11	CHA015-08	2014 Sogr - Plumbing Insrastructure	276				2024-LTD Capital Clean-Up: Additional CFC Funding \$275,884.59, FY2015 2024-LTD Capital Clean-Up: Additional CFC Funding \$487,512.43, FY2015
	Additional Funding	HOM907348-14	CHA016-07	2014 H&S Security Safety Equipment	488	488		CFC	2024-LTD Capital Clean-Up: Additional Recoverable Debt Funding \$432,631.12,
Seniors Services and Long-Term Care	Additional Funding	HOM908737-2	CHA023-01	Ssltc Building Sogr - 2020	433	433	0 0	Rec-Debt XR1730	FY2022
Total					2,011	2,011	0 ()	
Toronto Shelter and Support Services									
				Modular Supportive Homes Project-					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 Ioan
1	Dealleastian hatusan Drainata	CUI 00001E	CHECES 04			(2.750)		Poc Dobt	(bylaw 450-2020) FY2020
	Reallocation between Projects	SHL908815	CHS052-01	Phase 1	(2,750)	(2,750)	0 0	Rec-Debt	(bylaw 450-2020) FY2020 2024-LTD Capital Clean-Up: Re-allocate \$2,750,000 from Modular Supportive Homes
	Reallocation between Projects Reallocation between Projects	SHL908815 SHL908815	CHS052-01 CHS052-02	Phase 1 Modular Supportive Homes Project- Phase 2	2,750	(2,750) 2,750		Rec-Debt Debt	
Toronto Shelter and Support Services Total	Reallocation between Projects			Modular Supportive Homes Project-			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
··	Reallocation between Projects			Modular Supportive Homes Project-	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
Toronto Shelter and Support Services Total TO Live	Reallocation between Projects	SHL908815	CHS052-02	Modular Supportive Homes Project- Phase 2	2,750	2,750	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 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding,
	Reallocation between Projects	SHL908815 HUM908258-11	CHS052-02	Modular Supportive Homes Project- Phase 2 Mh - Door Replacement 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 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$588,401.77 Debt Funding to CFC Funding,
	Reallocation between Projects I Change of Funding Sources Change of Funding Sources	SHL908815 HUM908258-11 HUM908258-11	CHS052-02 CHU008-09 CHU008-09	Modular Supportive Homes Project- Phase 2 Mh - Door Replacement Phase 2 Mh - Door Replacement Phase 2	2,750	2,750	0 0	CFC 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 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$588,401.77 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2023
	Reallocation between Projects Change of Funding Sources Change of Funding Sources Change of Funding Sources	HUM908258-11 HUM908258-11 HUM908258-11	CHU008-09 CHU008-09 CHU008-09	Modular Supportive Homes Project- Phase 2 Mh - Door Replacement Phase 2 Mh - Door Replacement Phase 2 Mh - Door Replacement Phase 2	2,750 0 148 (588) (148)	2,750 0 148 (588) (148)	0 0	CFC 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 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$588,401.77 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022
··	Reallocation between Projects I Change of Funding Sources Change of Funding Sources	SHL908815 HUM908258-11 HUM908258-11	CHS052-02 CHU008-09 CHU008-09	Modular Supportive Homes Project- Phase 2 Mh - Door Replacement Phase 2 Mh - Door Replacement Phase 2	2,750	2,750	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CFC 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 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$588,401.77 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Re-allocate \$588,401.77 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Additional CFC Funding \$22,127.13, FY2019
··	Reallocation between Projects Change of Funding Sources Change of Funding Sources Change of Funding Sources Change of Funding Sources Additional Funding	HUM908258-11 HUM908258-11 HUM908258-11 HUM908258-11 HUM908258-11 HUM908256-12	CHS052-02 CHU008-09 CHU008-09 CHU008-09 CHU008-09 CHU008-09 CHU010-02	Modular Supportive Homes Project- Phase 2 Mh - Door Replacement Phase 2 Fall Arrest System - Front Of House	2,750 0 148 (588) (148) 588 22	2,750 0 148 (588) (148) 588 22	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CFC Debt CFC CFC CFC CFC	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 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$588,401.77 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022
··	Reallocation between Projects Change of Funding Sources	HUM908258-11 HUM908258-11 HUM908258-11 HUM908258-11	CHS052-02 CHU008-09 CHU008-09 CHU008-09 CHU008-09	Modular Supportive Homes Project- Phase 2 Mh - Door Replacement Phase 2	2,750 0 148 (588) (148) 588	2,750 0 148 (588) (148) 588	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CFC Debt Dett CFC CFC	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 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$588,401.77 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$147,962.35 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Re-allocate \$588,401.77 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Additional CFC Funding \$22,127.13, FY2019 2024-LTD Capital Clean-Up: Re-allocate \$69,957.00 Debt Funding to CFC Funding,

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
				5	(405)	(405)			5		2024-LTD Capital Clean-Up: Re-allocate \$484,896.78 Debt Funding to CFC Funding,
	Change of Funding Sources Additional Funding	HUM908256-12 HUM908256-14	CHU010-02 CHU010-03	Fall Arrest System - Front Of House As-Built Documentation	(485) 65	(485) 65	0		Debt CFC		FY2018 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
											2024-LTD Capital Clean-Up: Re-allocate \$33,222.50 Recoverable Debt Funding to CFC
	Change of Funding Sources	HUM908256-14	CHU010-03	As-Built Documentation	33	33	0	0	CFC		Funding, FY2017 2024-LTD Capital Clean-Up: Re-allocate \$33,222.50 Recoverable Debt Funding to CFC
	Change of Funding Sources	HUM908256-14	CHU010-03	As-Built Documentation	(33)	(33)	0	0	Rec-Debt		Funding, FY2017 2024-LTD Capital Clean-Up: Re-allocate \$184,953.55 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908256-14	CHU010-03	As-Built Documentation	(185)	(185)	0	0	Debt		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
	· ·	HUM908256-1	CHU010-06	Stage Floor	466	466			CFC		2024-LTD Capital Clean-Up: Re-allocate \$466,389.07 Recoverable Debt Funding to CFC Funding, FY2017
	Change of Funding Sources										2024-LTD Capital Clean-Up: Re-allocate \$466,389.07 Recoverable Debt Funding to
	Change of Funding Sources	HUM908256-1	CHU010-06	Stage Floor	(466)	(466)	0	0	Rec-Debt		CFC Funding, FY2017 2024-LTD Capital Clean-Up: Re-allocate \$53,911.21 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908256-11	CHU010-07	Back Of House Systems - Loading Dock	(54)	(54)	0	0	Debt		FY2019 2024-LTD Capital Clean-Up: Re-allocate \$283,016.26 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908256-11	CHU010-07	Back Of House Systems - Loading Dock	283	283	0	0	CFC		FY2018
	Change of Funding Sources	HUM908256-11	CHU010-07	Back Of House Systems - Loading Dock	54	54	C	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
											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	(283)	(283)	U		Debt		2024-LTD Capital Clean-Up: Re-allocate \$112,061.07 Recoverable Debt Funding to
	Change of Funding Sources	HUM908256-11	CHU010-07	Back Of House Systems - Loading Dock Mh - Theatre Systems & Equipment	(112)	(112)	0	0	Rec-Debt		CFC Funding, FY2017 2024-LTD Capital Clean-Up: Re-allocate \$84,709.74 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908255-38	CHU010-16	(Audio	(85)	(85)	0	0	Debt		FY2022 2024-LTD Capital Clean-Up: Re-allocate \$84,709.74 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908255-38	CHU010-16	Mh - Theatre Systems & Equipment (Audio	85	85	С	0	CFC		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
		HUM908255-38	CHU010-16	Mh - Theatre Systems & Equipment	(225)	(225)			Debt		2024-LTD Capital Clean-Up: Re-allocate \$224,565.00 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources			(Audio Mh - Theatre Systems & Equipment	` '	ì	U				2024-LTD Capital Clean-Up: Re-allocate \$34,040.00 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908255-38	CHU010-16	(Audio	34	34	0	0	CFC		FY2023 2024-LTD Capital Clean-Up: Re-allocate \$58,209.70 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908255-35	CHU010-17	Mh - Lobby Presentation Systems	58	58	0	0	CFC		FY2023 2024-LTD Capital Clean-Up: Re-allocate \$199,861.80 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908255-35	CHU010-17	Mh - Lobby Presentation Systems	200	200	0	0	CFC		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
					(00)	()					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	(200)	(200)	U		Debt		2024-LTD Capital Clean-Up: Re-allocate \$58,209.70 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908255-35	CHU010-17	Mh - Lobby Presentation Systems	(58)	(58)	C	0	Debt		FY2023 2024-LTD Capital Clean-Up: Re-allocate \$2,174.59 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908255-12	CHU010-18	Mh - Video Systems Infrastructure	2	2	0	0	CFC		FY2023 2024-LTD Capital Clean-Up: Re-allocate \$279,224.41 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908255-12	CHU010-18	Mh - Video Systems Infrastructure	279	279	0	0	CFC		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		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		Debt		2024-LTD Capital Clean-Up: Re-allocate \$279,224.41 Debt Funding to CFC Funding, FY2022
				-							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 Mh - Video Presentation And Monitoring	(169)	(169)	C		Debt		2024-LTD Capital Clean-Up: Re-allocate \$204,551.00 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908255-13	CHU010-19	S Mh - Video Presentation And Monitoring	205	205	0	0	CFC		FY2023 2024-LTD Capital Clean-Up: Re-allocate \$77,918.26 Debt Funding to CFC Funding,
	Change of Funding Sources	HUM908255-13	CHU010-19	S Mh - Video Presentation And Monitoring	78	78	0	0	CFC		FY2022 2024-LTD Capital Clean-Up: Re-allocate \$135.505.00 Debt Funding to CFC Funding.
	Change of Funding Sources	HUM908255-13	CHU010-19	S Presentation And Monitoring	136	136	0	0	CFC		EY2021

Change of Funding Sources TPH907766 CPH001-15 Web Rebrard Tph Implementation 252 252 0 0 CFC F2/2014 Change of Funding Sources TPH907766 CPH001-15 Web Rebrard Tph Implementation 361 361 0 0 CFC F2/2014 Change of Funding Sources TPH907766 CPH001-15 Web Rebrard Tph Implementation 361 361 0 0 CFC F2/2013 Change of Funding Sources TPH907766 CPH001-15 Web Rebrard Tph Implementation (50) (50) 0 0 Debt F2/2013 CPH001-15 CPH001-15 Web Rebrard Tph Implementation (50) (50) 0 Debt F2/2014 CPH001-15 CPH001-15 CPH001-15 Web Rebrard Tph Implementation (50) (50) 0 Debt F2/2014 CPH001-15 CPH00	Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Property Company Com		Change of Funding Sources	HUM908255-13	CHU010-19	Mh - Video Presentation And Monitoring S		(205)) (0	Debt		
Company of semanty Company Authoritics					Mh - Video Presentation And Monitoring S) (0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$135,505.00 Debt Funding to CFC Funding, FY2021
Authorit proteg Servers 1,000,000 1,000,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00					Mh - Video Presentation And Monitoring S) (0	Debt		
Change of Funding Searces			HUM908436-2	CHU011-01	Porte-Cochere Lighting Restoration	2	2	2 (0	CFC		
Charge of Facility Society Charges Charg		Change of Funding Sources	HUM908436-2	CHU011-01	Porte-Cochere Lighting Restoration	603	603	3 0	0	CFC		CFC Funding, FY2017
Course of Facility Sources		Change of Funding Sources	HUM908436-2	CHU011-01	Porte-Cochere Lighting Restoration	(603)	(603)) (0	Rec-Debt		CFC Funding, FY2017
Change of Funding Seasons M-2000000000000000000000000000000000000		Change of Funding Sources	HUM908269-1	CHU013-01		(1)	(1)) (0	Debt		FY2018
Change of Invators Sources MUMROSCREE DELIVERY Annualization of Invators Sources MUMROSCREE DELIVERY MUSROSCREE		Change of Funding Sources	HUM908269-1	CHU013-01		(70)	(70)) (0	Debt		FY2019
Annualization Annualizatio		Change of Funding Sources	HUM908269-1	CHU013-01		1	1		0	CFC		FY2018
Change of Fundage Seasons Huttles(Sebbs 1) Chill (1995) Animanatur Chill (19		Change of Funding Sources	HUM908269-1	CHU013-01		381	381		0	CFC		FY2020
Page of Funding Sources		Change of Funding Sources	HUM908269-1	CHU013-01		(381)	(381)) (0	Debt		
Change of Funding Sources			HUM908269-1	CHU013-01		70	70) (0	CFC		
Change of Funding Sources MU0000000-10 CH910-506 Mh. Art Hending Units & Cols Pic2 253 253 0 0 CFC Pic7000 Pic7000 Change of Funding Sources MU0000000-10 CH910-506 Mh. Art Hending Units & Cols Pic2 Cols. Cols Pic2 Cols			HUM908260-10	CHU015-05	Mh - Air Handling Units & Coils - Ph2	30	30) (0	CFC		
Change of Funding Stures		Change of Funding Sources	HUM908260-10	CHU015-05	Mh - Air Handling Units & Coils - Ph2	253	253	3 0	0	CFC		
Change of Funding Sources MA000620-10 CHU15-65 Mn - Air Handling Units & Cais - Pic2 DO DO Debt Pick Source Pick Source Pick Source Ma0006878-10 Change of Funding Sources MA0006878-10 Chul022-07 Mac - Food Registerment Pic 1.754 Do Debt Pick Source Pick Source Ma0006878-10 Chunge of Funding Sources Mac - Food Registerment Pic Mac - Food						(253)	(253)) (0 0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$252,529.07 Debt Funding to CFC Funding, FY2020
Charge of Funding Sources MLM009678-10 Charge of Funding Sources MLM00967760 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967760 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967760 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967760 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967760 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967760 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967760 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967760 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967760 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967770 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967770 CPH001-15 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967770 CPH001-16 Wee Researed Tph Implementation Sol Sol CPC Funding Sources MLM00967770 CPH001-16 Wee Researed Tph Impl				CHU015-05		(30)	(30)) (0	Debt		
Change of Funding Sources							484		0 0	CFC		
Change of Funding Sources HuM098878-10 CHU02-27 Mac - Reof Replacement Pvc CH901-15 Realizedate \$444,050.00 Debt P70233 P70234 P70235					Mac - Roof Replacement Pvc	1.754	1.754		0	CFC		
Change of Funding Sources HUM090878-10 CHU02207 Mac - Roof Replacement Pice 17.764 17.764 0 0 0 0 0 0 0 0 0					Mac - Roof Replacement Pvc	(484)	(484)) (0	Debt		
Tomor Public Health Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation Sp. Sp						(1,754)			0 0	Debt		
Change of Funding Sources TPH907766 CPH001-15 Web Rebrard Tph Implementation 252 252 0 0 CFC F2/2014 Change of Funding Sources TPH907766 CPH001-15 Web Rebrard Tph Implementation 361 361 0 0 CFC F2/2014 Change of Funding Sources TPH907766 CPH001-15 Web Rebrard Tph Implementation 361 361 0 0 CFC F2/2013 Change of Funding Sources TPH907766 CPH001-15 Web Rebrard Tph Implementation (50) (50) 0 0 Debt F2/2013 CPH001-15 CPH001-15 Web Rebrard Tph Implementation (50) (50) 0 Debt F2/2014 CPH001-15 CPH001-15 CPH001-15 Web Rebrard Tph Implementation (50) (50) 0 Debt F2/2014 CPH001-15 CPH00	TO Live Total		•			89	89) (0			
Change of Funding Sources PH907766 CPH001-15 Web Rebrand Tph Implementation 252 252 0 0 0 CFC FY2014 2024-LTD Capital Clean-Up: Re-allocate \$381,348.33 Debt Funding to CFC Funding, FY2015 Change of Funding Sources TPH907777 CPH001-15 Web Rebrand Tph Implementation (361) (50) 0 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Implementation (381) (381) 0 Debt FY2017 CPH001-15 Web Rebrand Tph Imp	Toronto Public Health											
Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation Sol Sol O O O O O O O O O		Change of Funding Sources	TPH907766	CPH001-15	Web Rebrand Tph Implementation	252	252	2 (0	CFC		
Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation (50) (50) 0 Debt FY2015 Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation (50) (50) 0 Debt FY2016 Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation (50) (50) 0 Debt FY2016 Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation (50) (50) 0 Debt FY2016 Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation (50) 0 Debt FY2016 Change of Funding Sources TPH907776 CPH001-15 Web Rebrand Tph Implementation (50) 0 Debt FY2016 Change of Funding Sources TPH907777 CPH001-18 Hiffel Point Of Care (53) 5S D Debt FY2016 Change of Funding Sources TPH907777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH90777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH90777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH90777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH90777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH90777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH90777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH90777 CPH001-18 Hiffel Point Of Care (53) (53) 0 Debt FY2017 Change of Funding Sources TPH90777 CPH001-18 Hiffel Point Of Care (54) Care (54) Care (54) Car			TPH907766	CPH001-15	Web Rebrand Tph Implementation	361	361		0	CFC		
Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation (252) (252) 0 0 0 Debt F2014 Capital Clean-Up: Re-allocate \$251,976.48 Debt Funding to CFC Funding, F72014 Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation (361) (361) 0 Debt F2014 Capital Clean-Up: Re-allocate \$251,976.48 Debt Funding to CFC Funding, F72014 Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation (361) (361) 0 Debt F2014 Capital Clean-Up: Re-allocate \$361,348.33 Debt Funding to CFC Funding, F72015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care 820 820 0 CFC P2014 Capital Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding, F72015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt P2014 Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding, F72015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt P2014 Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding, F72015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt P2014 Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding, F72015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt P2014 Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding, F72015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt P2014 Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding, F72017 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt P2014 Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding, F72017 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt P2014 Clean-Up: Re-allocate \$22,72.04 Debt Funding to CFC Funding, F72017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System P2014 Clean-Up: Re-allocate \$23,589.57 Debt Funding to CFC Funding, F72022 CPH001-25 Community Health Information System P2014 Clean-Up:					Web Rebrand Tph Implementation	(50)	(50)) (0 0	Debt		
Change of Funding Sources PH907766 CPH001-15 Web Rebrand Tph Implementation 50 50 0 0 CFC FY2015 Change of Funding Sources TPH907766 CPH001-15 Web Rebrand Tph Implementation (361) (361) 0 0 Debt FY2013 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care 53 53 0 0 CFC FY2017 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care 820 820 0 0 CFC FY2015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care 820 820 0 0 CFC FY2015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care 820 820 0 0 Debt FY2015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (53) (53) 0 0 Debt FY2015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (53) (53) 0 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt FY2015 Change of Funding Sources TPH907777 CPH001-18 Hi/HI Point Of Care (820) (820) 0 Debt FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2025 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC Funding, Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Informat			TPH907766	CPH001-15			(252)) (0 0	Debt		
Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 0 Debt FY2013 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 Debt FY2015 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 Debt FY2015 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 Debt FY2015 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 Debt FY2015 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 Debt FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 DEbt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 DEbt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 DEbt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 DEbt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 DEbt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 DEbt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 DEbt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 DE			TPH907766	CPH001-15	Web Rebrand Tph Implementation	50	50) (0	CFC		
Change of Funding Sources TPH907777 CPH001-18 Hf/H Point Of Care 53 53 0 0 CFC FY2015 Change of Funding Sources TPH907777 CPH001-18 Hf/H Point Of Care 820 820 0 0 CFC FY2015 Change of Funding Sources TPH907777 CPH001-18 Hf/H Point Of Care (53) (53) 0 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/H Point Of Care (53) (53) 0 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/H Point Of Care (820) (820) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/H Point Of Care (820) (820) 0 Debt FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 COMMUNITY TRE-allocate S23,589.57 Debt Funding to CFC Funding, CPH001-25) (0	Debt		
Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care 820 820 0 0 CFC FY2015 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care (53) (53) 0 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care (820) (820) 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care (820) (820) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (25) (26) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (25) (26) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (25) (26) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (25) (26) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2017 Change of Funding Sources TPH908166-1 CPH001-25 CPH001-2								3 0				2024-LTD Capital Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding,
Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care (53) (53) 0 0 Debt FY2017 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care (820) (820) 0 Debt FY2015 Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care (820) (820) 0 Debt FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2022 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (25) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (25) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (25) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (27) 0 Debt Funding to CFC Funding, FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (27) 0 Debt Funding to CFC Funding, FY2023 Change of Funding Sources TPH908166-1 CPH001-25 CPH00												2024-LTD Capital Clean-Up: Re-allocate \$820,117.72 Debt Funding to CFC Funding,
Change of Funding Sources TPH907777 CPH001-18 Hf/HI Point Of Care (820) (820) 0 0 Debt FY2015 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 0 Debt FY2022 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (24) (24) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (25) (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (25) (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (26) 0 Debt FY2023 Community Health Information System (27) 0 Debt FY2023 Communi												2024-LTD Capital Clean-Up: Re-allocate \$52,818.54 Debt Funding to CFC Funding,
Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System (226) (226) 0 0 0 Debt FY2022 2024-LTD Capital Clean-Up: Re-allocate \$226,272.04 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2022 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2023 2024-LTD Capital Clean-Up: Re-allocate \$736,058,95 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$736,058,95 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$736,058,95 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$226,272.04 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$226,272.04 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$226,272.04 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$226,272.04 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-allocate \$23,589,57 Debt Funding to CFC Funding, FY2024 2024-LTD Capital Clean-Up: Re-al												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 (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 FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022 Community Health Information System 226 226 0 0 CFC FY2022												2024-LTD Capital Clean-Up: Re-allocate \$226,272.04 Debt Funding to CFC Funding,
Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 736 736 0 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 226 226 0 0 CFC FY2017 Change of Funding Sources TPH908166-1 CPH001-25 Community Health Information System 226 226 0 0 CFC FY2022 TPH908166-1 CPH001-25 Community Health Information System 226 226 0 0 CFC FY2022 TPH908166-1 CPH001-25 Community Health Information System 226 226 0 0 CFC FY2022 TPH908166-1 CPH001-25 Community Health Information System 226 226 0 0 CFC FY2022												2024-LTD Capital Clean-Up: Re-allocate \$23,589.57 Debt Funding to CFC Funding,
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, FY2025 5 Community Health Information System 226 226 0 0 0 0 CFC 2024-LTD Capital Clean-Up: Re-allocate \$23.589.57 Debt Funding to CFC Funding, FY2025 5 Community Health Information System 226 226 0 0 0 0 CFC 2024-LTD Capital Clean-Up: Re-allocate \$23.589.57 Debt Funding to CFC Funding, FY2025 5 Community Health Information System 226 226 0 0 0 0 CFC 2024-LTD Capital Clean-Up: Re-allocate \$23.589.57 Debt Funding to CFC Funding, FY2025 5 Community Health Information System 226 226 0 0 0 0 CFC 2024-LTD Capital Clean-Up: Re-allocate \$23.589.57 Debt Funding to CFC Funding, FY2025 5 Community Health Information System 226 226 0 0 0 0 CFC 2024-LTD Capital Clean-Up: Re-allocate \$23.589.57 Debt Funding to CFC Funding, FY2025 5 Community Health Information System 226 226 0 0 0 0 CFC 2024-LTD Capital Clean-Up: Re-allocate \$23.589.57 Debt Funding to CFC Funding, FY2025 5 Community Health Information System 226 226 0 0 0 0 CFC 2024-LTD Capital Clean-Up: Re-allocate \$23.589.57 Debt Funding to CFC Funding, FY2025 5 Community Health Information System 226 226 0 0 0 0 CFC 2024-LTD Capital Clean-Up: Re-allocate \$23.589.57 Debt Funding to CFC Funding, FY2025 5 Community Health Information System 226 226 0 0 0 0 CFC 2024-LTD Capital Clean-Up: Re-allocate \$23.589.57 Debt Funding to CFC Funding, FY2025 5 CFC 2024-LTD Capital Clean-Up: Re-allocate \$23.589.57 Debt Funding to CFC Funding												2024-LTD Capital Clean-Up: Re-allocate \$736,058.95 Debt Funding to CFC Funding,
2024-LTD Capital Clean-Up: Re-allocate \$23,589.57 Debt Funding to CFC Funding,												2024-LTD Capital Clean-Up: Re-allocate \$226,272.04 Debt Funding to CFC Funding,
		Change of Funding Sources Change of Funding Sources	TPH908166-1	CPH001-25	Community Health Information System Community Health Information System							

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 2024-LTD Capital Clean-Up: Re-allocate \$77,978.69 Debt Funding to CFC Funding,
	Change of Funding Sources	TPH908046-3	CPH001-26	Electronic Medical Record Phase 2	78	78	0	0	CFC		FY2018 2024-LTD Capital Clean-Up: Re-allocate \$77,976.69 Debt Funding to CFC Funding, 1024-LTD Capital Clean-Up: Re-allocate \$356,346.32 Debt Funding to CFC Funding,
	Change of Funding Sources	TPH907789-3	CPH001-29	Datamart Data Warehouse-Phase 3	356	356	0	0	CFC		FY2022 2024-LTD Capital Clean-Up: Re-allocate \$356,346.32 Debt Funding to CFC Funding,
	Change of Funding Sources	TPH907789-3	CPH001-29	Datamart Data Warehouse-Phase 3	(356)	(356)	0	0	Debt		FY2022 2024-LTD Capital Clean-Up: Re-allocate \$513,172.91 Debt Funding to CFC Funding,
	Change of Funding Sources	TPH908046-5	CPH001-30	Electronic Medcial Records-Phase 3	(513)	(513)	0		Debt		FY2023 2024-LTD Capital Clean-Up: Re-allocate \$57,080.32 Debt Funding to CFC Funding,
	Change of Funding Sources	TPH908046-5	CPH001-30	Electronic Medcial Records-Phase 3	57	57			CFC		FY2022 2024-LTD Capital Clean-Up: Re-allocate \$513,172.91 Debt Funding to CFC Funding,
	Change of Funding Sources	TPH908046-5	CPH001-30	Electronic Medcial Records-Phase 3	513	513			CFC		FY2023 2024-LTD Capital Clean-Up: Re-allocate \$57,080.32 Debt Funding to CFC Funding,
	Change of Funding Sources	TPH908046-5 TPH908590	CPH001-30 CPH001-33	Electronic Medcial Records-Phase 3	(57) 780	(57) 780	0		Debt CFC		FY2022 2024-LTD Capital Clean-Up: Re-allocate \$780,208.09 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources Change of Funding Sources	TPH908590	CPH001-33	Inspection Management Implementation Inspection Management Implementation	(780)	(780)	0		Debt		2024-LTD Capital Clean-Up: Re-allocate \$780,208.09 Debt Funding to CFC Funding, FY2022
		TPH908993-6	CPH009-15	Dental Clinic Update 791 Queen E-Sr Dent	321	321	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 Change of Funding Sources	TPH908993-6	CPH009-15	Dental Clinic Update 791 Queen E-Sr Dent	(321)	(321)	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
Toronto Public Health Total	Onling of Funding Courses	1111300335-0	0111003-13		0	0	0			1	
Pan Am Games											
	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. 2024-LTD Capital Clean-Up - Adjustment to swap 2011-2015 funding from debt to CFC
	Change of Funding Sources		CPN001-06	Centennial Track Resurfacing 2011- 2014 Centennial Track Resurfacing 2011-	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 2024-LTD Capital Clean-Up - Adjustment to swap 2011-2015 funding from debt to CFC
	Change of Funding Sources		CPN001-06	2014 Birchmount Track Resurfacing 2011-	(266)	(266)	0	0	Debt		as the project is not eligible for debt issuance 2024-LTD Capital Clean-Up - Adjustment to swap 2011-2016 funding from debt to CFC
	Change of Funding Sources		CPN001-07	2014 Birchmount Track Resurfacing 2011-	(387)	(387)	0	0	Debt		as the project is not eligible for debt issuance 2024-LTD Capital Clean-Up - Adjustment to swap 2011-2016 funding from debt to CFC
	Change of Funding Sources		CPN001-07	2014 Project Managemt For Mpa Projects 10-	387	387	0	0	CFC		as the project is not eligible for debt issuance 2024-LTD Capital Clean-Up - Adjustment to swap 2012-2015 funding from debt to CFC
	Change of Funding Sources		CPN001-08	14 Project Managemt For Mpa Projects 10-	(415)	(415)	0		Debt		as the project is not eligible for debt issuance 2024-LTD Capital Clean-Up - Adjustment to swap 2012-2015 funding from debt to CFC
	Change of Funding Sources		CPN001-08	14	415	415			CFC		as the project is not eligible for debt issuance 2024-LTD Capital Clean-Up - Adjustment to swap 2014-2016 funding from debt to CFC
	Change of Funding Sources		CPN001-10 CPN001-10	York Track Retrofit	1,595	1,595	0		CFC Debt		as the project is not eligible for debt issuance 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 Change of Funding Sources		CPN001-10	York Track Retrofit Pan Am - Bmx Track - Concrete Reinforcem	(450)	(450)	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 Change of Funding Sources		CPN001-13	Pan Am - Bmx Track - Concrete Reinforcem	450	450	-		CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2015 funding from debt to CFC as the project is not eliqible for debt issuance
	Change of Funding Sources		CPN002-01	Resurfacing Of Cycling Course	(216)	(216)	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
											2024-LTD Capital Clean-Up - Adjustment to swap 2014 funding from debt to CFC as the
	Change of Funding Sources		CPN002-01	Resurfacing Of Cycling Course	216	216			CFC		project is not eligible for debt issuance
Pan Am Games Total	Change of Funding Sources		CPN002-01	Resurfacing Of Cycling Course	216 19	216 19			CFC		
Pan Am Games Total Transportation Services	Change of Funding Sources		CPN002-01	Resurfacing Of Cycling Course					CFC		project is not eligible for debt issuance
Transportation Services	Change of Funding Sources Change of Funding Sources	TRN029 -27	CPN002-01	Resurfacing Of Cycling Course Don Valley Parkway Rehabilitation				0	CFC Debt		

	Change of Funding Pour				Adjustment	Years	2025	2026-234	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 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))	D	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), FY202
	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), FY20:
	Change of Funding Sources	TRN000183	CTP817-05	Cycling Infrastructure	358	358			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)	1		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
nsportation Services Total					0	0		0	0		
y Planning											
	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 a 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 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 a project is not eligible for debt issuance 2024-LTD Capital Clean-Up - Adjustment to swap 2016 funding from debt to CFC a
	Change of Funding Sources		CUR028-34		440	440) 1	D	0 CFC		project is not eligible for debt issuance 2024-LTD Capital Clean-Up - To increase funding on overspent in 2017 to be fund-
	Additional Funding		CUR028-37		84	84		0	0 CFC		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 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 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 i project is not eligible for debt issuance
y Planning Total	Change of Funding Sources		CUR028-41		317 84	317			0 CFC		2024-LTD Capital Clean-Up - Adjustment to swap 2017 funding from debt to CFC a project is not eligible for debt issuance
Planning Total					04	04		J	0		
terfront Revitalization Initiative											
	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 fund 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 grant 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 debt as the project is not eligible for federal funding 2024-LTD Capital Clean-Up - Adjustment to swap 2019-2020 funding from federal
	Change of Funding Sources		CWR003-30	Bentway Ptif 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 2024-LTD Capital Clean-Up - Adjustment to swap 2019-2020 funding from federal
erfront Revitalization Initiative Total	Change of Funding Sources		CWR003-30	Bentway Ptif Projects	(488) 472	(488) 472			0 Fed		grants to debt as the project is not eligible for federal funding
amont Revitanzation Initiative Total					412	412		<u> </u>	0		