

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
Toronto Cyber Security											
	Change of Funding Sources	CYB908770	CCY001-09	Cyber Foundation	1,534	1,534	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,534,301.52 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	CYB908770	CCY001-09	Cyber Foundation	1,519	1,519	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,518,634.09 Debt Funding to CFC Funding, FY2024
	Change of Funding Sources	CYB908770	CCY001-09	Cyber Foundation	(1,534)	(1,534)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,534,301.52 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	CYB908770	CCY001-09	Cyber Foundation	(1,519)	(1,519)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,518,634.09 Debt Funding to CFC Funding, FY2024
Toronto Cyber Security Total					0	0	0	0			
City Planning											
	Change of Funding Sources		CUR901-07	Five Year Review Of The Official Plan	(510)	(510)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$509,760 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources		CUR901-07	Five Year Review Of The Official Plan	510	510	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$509,760 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources		CUR028-46	Growth Studies 2018	(282)	(282)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$282,340 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources		CUR028-46	Growth Studies 2018	282	282	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$282,340 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	URB906786-1	CUR062-01	Library-Scarborough Civic Centre Streets	587	587	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$586,921 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	URB906786-1	CUR062-01	Library-Scarborough Civic Centre Streets	(587)	(587)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$586,921 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	URB906188-8	CUR054-05	Places - Civic Improvements	(623)	(623)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$623,033 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	URB906188-8	CUR054-05	Places - Civic Improvements	623	623	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$623,033 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	URB906188-13	CUR054-06	Places - Civic Improvements	(852)	(852)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$851,939 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	URB906188-13	CUR054-06	Places - Civic Improvements	852	852	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$851,939 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	URB906181-7	CUR904-05	Support For Legal Challenges	(600)	(600)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$599,543 Debt Funding to CFC Funding, FY2012
	Change of Funding Sources	URB906181-7	CUR904-05	Support For Legal Challenges	600	600	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$599,543 Debt Funding to CFC Funding, FY2012
	Change of Funding Sources	URB906181-7	CUR904-06	Support For Legal Challenges	(1,623)	(1,623)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,622,629 Debt Funding to CFC Funding, FY2012
	Change of Funding Sources	URB906181-7	CUR904-06	Support For Legal Challenges	1,623	1,623	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,622,629 Debt Funding to CFC Funding, FY2012
City Planning Total					0	0	0	0			
Corporate Real Estate Management											
	Change of Funding Sources	FAC908744-03	CCA267-03	Customer Experience Operating Model	905	905	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$905,110 Debt Funding to CFC Funding, FY2020

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	Change of Funding Sources	FAC908744-03	CCA267-03	Customer Experience Operating Model	(905)	(905)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$905,110 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	UNS907600-3	CCA910-03	Fees / Permits	2,676	2,676	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$2,675,760 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	UNS907600-3	CCA910-03	Fees / Permits	(2,676)	(2,676)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$2,675,760 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	FAC908346-49/58/67	CCA300-03	New Etob Cc - Ph4 Tender & Construction	(8,729)	(8,729)	0	0	Other Third Party Recoveries		2024-LTD Capital Clean-Up: Re-allocate \$8,729,077.27 Other Recoveries to Debt Funding, FY2023
	Change of Funding Sources	FAC908346-49/58/67	CCA300-03	New Etob Cc - Ph4 Tender & Const	8,729	8,729	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$8,729,077.27 Other Recoveries to Debt Funding, FY2023
Corporate Real Estate Management Total					0	0	0	0			

Customer Experience											
	Change of Funding Sources	THR908138-1	CTO015-02	Channel And Counter Strategy	1,086	1,086	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,085,615.57 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	THR908138-1	CTO015-02	Channel And Counter Strategy	(1,086)	(1,086)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,085,615.57 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	THR907676	CTO013-01	Future Integration And Strategy Initiati	(1,422)	(1,422)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,422,095.62 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	THR907676	CTO013-01	Future Integration And Strategy Initiati	(8)	(8)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$7,625.61 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	THR907676	CTO013-01	Future Integration And Strategy Initiati	1,422	1,422	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,422,095.62 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	THR907676	CTO013-01	Future Integration And Strategy Initiati	833	833	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$833,336.17 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	THR907676	CTO013-01	Future Integration And Strategy Initiati	(833)	(833)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$833,336.17 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	THR907676	CTO013-01	Future Integration And Strategy Initiati	8	8	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$7,625.61 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	THR907676-3	CTO016-01	Integrations With Buildings And Mls	(230)	(230)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$229,928.88 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	THR907676-3	CTO016-01	Integrations With Buildings And Mls	(297)	(297)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$296,495.01 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	THR907676-3	CTO016-01	Integrations With Buildings And Mls	(217)	(217)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$216,856.79 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	THR907676-3	CTO016-01	Integrations With Buildings And Mls	217	217	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$216,856.79 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	THR907676-3	CTO016-01	Integrations With Buildings And Mls	297	297	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$296,495.01 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	THR907676-3	CTO016-01	Integrations With Buildings And Mls	230	230	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$229,928.88 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	THR907677-2	CTO014-11	Sogr - Various	(473)	(473)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$473,308.40 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	THR907677-2	CTO014-11	Sogr - Various	(428)	(428)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$428,185.28 Debt Funding to CFC Funding, FY2022

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	Change of Funding Sources	THR907677-2	CTO014-11	Sogr - Various	473	473	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$473,308.40 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	THR907677-2	CTO014-11	Sogr - Various	428	428	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$428,185.28 Debt Funding to CFC Funding, FY2022
Customer Experience Total					0	0	0	0			
Economic Development and Culture											
	Change of Funding Sources	ECT908154-1	CED085-49	2016 Ff College Promenade	(1,505)	(1,505)	0	0	Other Recoveries	Recoveries from AB	2024-LTD Capital Clean-Up: Reallocate \$1,505,111.44 ABC Loans funding to Reserves from 2016 to 2020
	Change of Funding Sources	ECT908154-1	CED085-49	2016 Ff College Promenade	1,505	1,505	0	0	R-Fnds	XR1734	2024-LTD Capital Clean-Up: Reallocate \$1,505,111.44 ABC Loans funding to Reserves from 2016 to 2020
	Change of Funding Sources	ECT908587-1	CED111-42	2019 Esf Emery Village	(435)	(435)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$435,397 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ECT908587-1	CED111-42	2019 Esf Emery Village	435	435	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$435,397 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ECT908587-1	CED111-15	2019 Esf The Kingsway	(340)	(340)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$339,894 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ECT908587-1	CED111-15	2019 Esf The Kingsway	340	340	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$339,894 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ECT908688-1	CED116-01	2020 Esf Bloor By The Park	(282)	(282)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$282,295 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ECT908688-1	CED116-01	2020 Esf Bloor By The Park	282	282	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$282,295 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	EDV906519-5	CED121-01	2021 Commercial Facade Improvement Progr	300	300	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$299,999 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	EDV906519-5	CED121-01	2021 Commercial Facade Improvement Progr	(300)	(300)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$299,999 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ECT908799-1	CED120-11	2021 Esf Greentown On The Danforth	(385)	(385)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$385,140 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ECT908799-1	CED120-11	2021 Esf Greentown On The Danforth	385	385	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$385,140 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ECT908799-1	CED120-45	2021 Esf The Waterfront	265	265	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$265,094 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ECT908799-1	CED120-45	2021 Esf The Waterfront	(265)	(265)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$265,094 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ECT908066-4	CED124-48	2021 Ff Wexford Heights Bia Gateway Park	475	475	0	0	R-Fnds	XR1734	2024-LTD Capital Clean-Up: Reallocate \$475,000 ABC Loans funding to Reserves FY2023
	Change of Funding Sources	ECT908066-4	CED124-48	2021 Ff Wexford Heights Bia Gateway Park	(475)	(475)	0	0	Other Recoveries	Recoveries from AB	2024-LTD Capital Clean-Up: Reallocate \$475,000 ABC Loans funding to Reserves FY2023

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	Change of Funding Sources		CED127-01	2022 Commercial Facade Improvement Progr	681	681	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$681,371 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources		CED127-01	2022 Commercial Facade Improvement Progr	(681)	(681)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$681,371 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ECT908845-1	CED126-29	2022 Esf Project Management	450	450	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$450,000 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ECT908845-1	CED126-29	2022 Esf Project Management	(450)	(450)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$450,000 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources		CED070-01	Bia Financing Program (2014)	491	491	0	0	R-Fnds	XR1734	2024-LTD Capital Clean-Up: Reallocate \$490,945.39 ABC Loans funding to Reserves FY2015
	Change of Funding Sources		CED070-01	Bia Financing Program (2014)	(491)	(491)	0	0	Other Recoveries	Recoveries from AB	2024-LTD Capital Clean-Up: Reallocate \$490,945.39 ABC Loans funding to Reserves FY2015
	Change of Funding Sources		CED067-29	PROJECT MANAGEMENT	(324)	(324)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$324,000 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources		CED067-29	PROJECT MANAGEMENT	324	324	0		R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$324,000 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources		CED061-01	Danforth Village	(650)	(650)	0	0	Other Recoveries	Recoveries from AB	2024-LTD Capital Clean-Up: Reallocate \$649,967.54 ABC Loans funding to Reserves from 2013 to 2015
	Change of Funding Sources		CED061-01	Danforth Village	650	650	0	0	R-Fnds	XR1734	2024-LTD Capital Clean-Up: Reallocate \$649,967.54 ABC Loans funding to Reserves from 2013 to 2015
	Change of Funding Sources	ECT907743-18	CSE011-02	Event & Film Online Permitting - Scope Ch	(312)	(312)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$312,020 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	ECT907743-18	CSE011-02	Event & Film Online Permitting -Scc	312	312	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$312,020 Debt Funding to CFC Funding, FY2015
Economic Development and Culture Total					0	0	0	0			
Financial Operations & Control											
	Change of Funding Sources	TRE906890-1	CFS025-01	E Procurement Implementation	285	285	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$285,310.22 Debt Funding to CFC Funding, FY2014-2015
	Change of Funding Sources	TRE906890-1	CFS025-01	E Procurement Implementation	(285)	(285)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$285,310.22 Debt Funding to CFC Funding, FY2014-2015
	Change of Funding Sources	FNS908344	CFS048-01	Employee Service Centre (Esc)	(486)	(486)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$486,340.85 Debt Funding to CFC Funding, FY2019-2020
	Change of Funding Sources	FNS908344	CFS048-01	Employee Service Centre (Esc)	486	486	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$486,340.85 Debt Funding to CFC Funding, FY2019-2020
	Change of Funding Sources	FNS908403-1	CFS047-01	Finance Accounting Systems Transformatio	(647)	(647)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$647,263.13 Debt Funding to CFC Funding, FY2017-2020

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	Change of Funding Sources	FNS908403-1	CFS047-01	Finance Accounting Systems Transformatio	647	647	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$647,263.13 Debt Funding to CFC Funding, FY2017-2020
	Change of Funding Sources		CFS022-01	Parking Tag Mgmt Software Upgrade	602	602	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$601,969.57 Debt Funding to CFC Funding, FY2017-2023
	Change of Funding Sources		CFS022-01	Parking Tag Mgmt Software Upgrade	(602)	(602)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$601,969.57 Debt Funding to CFC Funding, FY2017-2023
	Change of Funding Sources	CTR908849-1	CFS051-01	Payroll Platform Assessment	268	268	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$268,189.74 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	CTR908849-1	CFS051-01	Payroll Platform Assessment	(268)	(268)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$268,189.74 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	FNS908077-2	CFS042-02	Public Budget Formulation (Pbf) 8.1 Upgr	910	910	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$910,338.92 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	FNS908077	CFS042-01	Public Budget Formulation (Pbf) 8.1 Upgr	280	280	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$280,000 Debt Funding to CFC Funding, FY2014-2015
	Change of Funding Sources	FNS908077	CFS042-01	Public Budget Formulation (Pbf) 8.1 Upgr	(280)	(280)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$280,000 Debt Funding to CFC Funding, FY2014-2015
	Change of Funding Sources	FNS908077-2	CFS042-02	Public Budget Formulation (Pbf) 8.1 Upgr	(910)	(910)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$910,338.92 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	CFO906892-1	CFS040-01	Integrated Asset Planning Management lap	441	441	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$441,286.92 Debt Funding to CFC Funding, FY2016-2023
	Change of Funding Sources	CFO906892-1	CFS040-01	Integrated Asset Planning Managen	(441)	(441)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$441,286.92 Debt Funding to CFC Funding, FY2016-2023
	Transfer of funds		CFS999-8	Unallocated Capital Funding	(69,755)	(69,755)			R-Fnds	XR1735	2024 LTD Capital Cleanup - transfer of funds no longer required for historic completed capital works to support future budget balancing strategies, reserve account XR1735 - Budget Bridging & Balancing Reserve Fund.
	Transfer of funds				69,755	69,755			R-Fnds	XR1735	2024 LTD Capital Cleanup - transfer of funds no longer required for historic completed capital works to support future budget balancing strategies, reserve account XR1735 - Budget Bridging & Balancing Reserve Fund.
Financial Operations & Control Total					0	0	0	0			

Fire Services											
	Change of Funding Sources	FIR907649-1	CFR097-01	Emergency Phone System Replacement	500	500	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$499,810.53 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	FIR907649-1	CFR097-01	Emergency Phone System Replacement	(500)	(500)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$499,810.53 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	FIR907569-1	CFR110-01	Fire Prevention-South District Consolida	106	106	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$106,055.24 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	FIR907569-1	CFR110-01	Fire Prevention-South District Consolida	272	272	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$272,342.19 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	FIR907569-1	CFR110-01	Fire Prevention-South District Consolida	(272)	(272)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$272,342.19 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	FIR907569-1	CFR110-01	Fire Prevention-South District Cons	(106)	(106)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$106,055.24 Debt Funding to CFC Funding, FY2016
Fire Services Total					0	0	0	0			

Toronto Public Health											
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	Change of Funding Sources	TPH908337	CPH008-01	EXPANSION SCARBOROUGH DENTAL CLINIC	(85)	(85)	0	0	R-Fnds	XR1108	2024-LTD Capital Clean-Up: Re-allocate \$84,913 Reserve Funding (XR1108) to Development Charges Reserve Funding (XR2123), FY2019
	Change of Funding Sources	TPH908337	CPH008-01	EXPANSION SCARBOROUGH DENTAL CLINIC	85	85	0	0	DC	XR2123	2024-LTD Capital Clean-Up: Re-allocate \$84,913 Reserve Funding (XR1108) to Development Charges Reserve Funding (XR2123), FY2019
	Change of Funding Sources	TPH906004-33	CPH001-14	HF/HL SYSTEMS INTEGRATION	(290)	(290)	0	0	R-Fnds		2024-LTD Capital Clean-Up: Re-allocate \$289,950 CFC Funding to Development Charges Reserve Funding (XR2123), FY2014
	Change of Funding Sources	TPH906004-33	CPH001-14	HF/HL SYSTEMS INTEGRATION	290	290	0	0	DC	XR2123	2024-LTD Capital Clean-Up: Re-allocate \$289,950 CFC Funding to Development Charges Reserve Funding (XR2123), FY2014
	Change of Funding Sources	TPH907777	CPH001-18	HF/HL POINT OF CARE	(806)	(806)	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$805,941 CFC Funding to Development Charges Reserve Funding (XR2123), FY2015
	Change of Funding Sources	TPH907777	CPH001-18	HF/HL POINT OF CARE	806	806	0	0	DC	XR2123	2024-LTD Capital Clean-Up: Re-allocate \$805,941 CFC Funding to Development Charges Reserve Funding (XR2123), FY2015
Toronto Public Health Total					0	0	0	0			

Parks and Recreation											
	Change of Funding Sources	PKS000016-358	CPR116-49-02	SPORTS FIELDS FY2020 (SFP)	(31)	(31)	0	0	R-Fnds	XR2211	2024-LTD Capital Clean-Up: Re-allocate \$30,769.60 Reserve Funds to Donations, FY2020
	Change of Funding Sources	PKS000016-358	CPR116-49-02	SPORTS FIELDS FY2020 (SFP)	31	31	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$30,769.60 Reserve Funds to Donations, FY2020, funds to be transferred from Millwood Park Ball Diamond project (CPR116-49-07)
	Additional Funding	PKS000017-733	CPR117-47-19	318 Queens Quay W Pk Development Constru	219	219	0	0	R-Fnds	XR3200	2024-LTD Capital Clean-Up: Additional Reserve Funds \$219,278.09, FY2021
	Change of Funding Sources	PKS000017-652	CPR117-44-22	Berczy Park Construction - S42	13	13	0	0	R-Fnds	XR2209	2024-LTD Capital Clean-Up: Re-allocate \$12,961.93 Other Contributions to Reserve Funds, FY2019
	Change of Funding Sources	PKS000017-652	CPR117-44-22	Berczy Park Construction - S42	(13)	(13)	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$12,961.93 Other Contributions to Reserve Funds, FY2019
	Change of Funding Sources	PKS000017-652	CPR117-44-22	Berczy Park Construction - S42	34	34	0	0	R-Fnds	XR2209	2024-LTD Capital Clean-Up: Re-allocate \$33,929.45 Other Contributions to Reserve Funds, FY2018
	Change of Funding Sources	PKS000017-652	CPR117-44-22	Berczy Park Construction - S42	(34)	(34)	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$33,929.45 Other Contributions to Reserve Funds, FY2018
	Change of Funding Sources	PKS000021-178	CPR121-39-01	Camp (Sgr) Arena Fy2009	56	56	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$55,664.00 CFC Funding to Donations, FY2010, funds to be transferred from AIR projects (CPR121-39-04)
	Change of Funding Sources	PKS000021-178	CPR121-39-01	Camp (Sgr) Arena Fy2009	(56)	(56)	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$55,664.00 CFC Funding to Donations, FY2010
	Change of Funding Sources	PKS023-198	CPR123-38-01	Camp (Sgr) Community Centres Fy2008	48	48	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$48,353.93 CFC Funding to Donations, FY2009, funds to be transferred from O'Connor CC addition project (CPR123-37-03)
	Change of Funding Sources	PKS023-198	CPR123-38-01	Camp (Sgr) Community Centres Fy2008	(48)	(48)	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$48,353.93 CFC Funding to Donations, FY2009
	Change of Funding Sources	PKS000016-347	CPR116-47-01	Camp (Sgr) Orc Facilities Fy2017	174	174	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$173,542.40 CFC Funding to Donations, FY2018, funds to be transferred from Sunshine Centre for Seniors projects (CPR116-47-04)

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	PKS000016-347	CPR116-47-01	Camp (Sgr) Orc Facilities FY2017	(174)	(174)	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$173,542.40 CFC Funding to Donations, FY2018
	Additional Funding	PKS000018-186	CPR118-48-01	Camp (Sgr) Parking Lots&Tennis Crts. FY2	235	235	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Additional CFC Funding \$235,216.53, FY2020
	Additional Funding	PKS023-313	CPR123-47-02	Canoe Landing (Blk 31) Comm Space Const	675	675	0	0	R-Fnds	XR3026-3701026	2024-LTD Capital Clean-Up: Additional Planning Act Reserve Funds \$675,182.10, FY2018
	Change of Funding Sources	PKS000021-206	CPR121-46-05	Centennial Park Arena - Cip 150	169	169	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$169,316.62 Federal Grants and Subsidies to CFC Funding, FY2017
	Change of Funding Sources	PKS000021-206	CPR121-46-05	Centennial Park Arena - Cip 150	(169)	(169)	0	0	Fed		2024-LTD Capital Clean-Up: Re-allocate \$169,316.62 Federal Grants and Subsidies to CFC Funding, FY2017
	Change of Funding Sources	PKS000024-226	CPR124-40-01	City Wide Environmental Initiatives FY20	(44)	(44)	0	0	CFC		2024-LTD Capital Clean-Up: Re-allocate \$43,529.67 CFC Funding to Other Contributions, FY2011, funds to be transferred from MLSE project, CPR121-40-02.
	Change of Funding Sources	PKS000024-224	CPR124-40-01	City Wide Environmental Initiatives FY20	44	44	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$43,529.67 CFC Funding to Other Contributions, FY2011, funds to be transferred from MLSE project, CPR121-40-02.
	Additional Funding	PKS000017-775	CPR117-45-59	Corktown Parks S42	210	210	0	0	DC	XR2114	2024-LTD Capital Clean-Up: Additional Development Charges Reserve Funding \$210,494.12, FY2018
	Additional Funding	PKS000016-328	CPR116-46-04	Earl Bales Fieldhouse Upgrade & Expansio	199	199	0	0	R-Fnds	XR2211	2024-LTD Capital Clean-Up: Additional Reserve Funds \$199,160.14, FY2018
	Additional Funding	PKS023-235	CPR123-40-04	Ethennonhawahstihnen Cc - Construction	490	490	0	0	R-Fnds	XR3026-3700545	2024-LTD Capital Clean-Up: Additional Planning Act Reserve Funds \$490,004.17, FY2016
	Additional Funding	PKS023-235	CPR123-40-04	Ethennonhawahstihnen Cc - Construction	658	658	0	0	R-Fnds	XR3026-3700545	2024-LTD Capital Clean-Up: Additional Planning Act Reserve Funds \$658,069.07, FY2017
	Change of Funding Sources	PKS023-315	CPR123-46-10	Ethennonhawahstihnen Stakeholders	(1,425)	(1,425)	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$1,425,000.00 Other Contributions to Planning Act Reserve Funds, FY2019
	Change of Funding Sources	PKS023-315	CPR123-46-10	Ethennonhawahstihnen Stakeholders	1,425	1,425	0	0	R-Fnds	XR3026-3701010	2024-LTD Capital Clean-Up: Re-allocate \$1,425,000.00 Other Contributions to Planning Act Reserve Funds, FY2019
	Change of Funding Sources	PKS000020-119	CPR120-47-03	Giovanni Caboto Outdoor Pool Cip150 #2	176	176	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$175,945.07 Federal Grants and Subsidies to CFC Funding, FY2017
	Change of Funding Sources	PKS000020-119	CPR120-47-03	Giovanni Caboto Outdoor Pool Cip150 #2	(176)	(176)	0	0	Fed		2024-LTD Capital Clean-Up: Re-allocate \$175,945.07 Federal Grants and Subsidies to CFC Funding, FY2017
	Change of Funding Sources	PKS000015-53	CPR115-40-04	Grand/Manitoba Site Remediation-Mystic	45	45	0	0	R-Fnds	XR2210	2024-LTD Capital Clean-Up: Re-allocate \$45,000.00 Other Recoveries to Reserve Funds, FY2018
	Change of Funding Sources	PKS000015-53	CPR115-40-04	Grand/Manitoba Site Remediation-Mystic	(45)	(45)	0	0	Other Third Part		2024-LTD Capital Clean-Up: Re-allocate \$45,000.00 Other Recoveries to Reserve Funds, FY2018
	Additional Funding	PKS000015-53	CPR115-40-04	Grand/Manitoba Site Remediation-Mystic	91	91	0	0	R-Fnds	XR2210	2024-LTD Capital Clean-Up: Additional Reserve Funds \$90,911.45, FY2018
	Change of Funding Sources	PKS000019-397	CPR119-50-02	High Level Park Playground Upgrade W/ Tw	(4)	(4)	0	0	Other Third Part		2024-LTD Capital Clean-Up: Re-allocate \$3,561.50 Other Recoveries to Reserve Funds, FY2021
	Change of Funding Sources	PKS000019-397	CPR119-50-02	High Level Park Playground Upgrade W/ Tw	(128)	(128)	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$128,385.00 Other Contributions to Reserve Funds, FY2023

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	PKS000019-397	CPR119-50-02	High Level Park Playground Upgrade W/ Tw	4	4	0	0	R-Fnds	XR6003	2024-LTD Capital Clean-Up: Re-allocate \$3,561.50 Other Recoveries to Reserve Funds, FY2021
	Change of Funding Sources	PKS000019-397	CPR119-50-02	High Level Park Playground Upgrade W/ Tw	128	128	0	0	R-Fnds	XR6003	2024-LTD Capital Clean-Up: Re-allocate \$128,385.00 Other Contributions to Reserve Funds, FY2023
	Change of Funding Sources	PKS907800-85	CPR127-52-01	It-Digital Infrastructure	392	392	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$392,047.93 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	PKS907800-85	CPR127-52-01	It-Digital Infrastructure	(392)	(392)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$392,047.93 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	PKS907800-55	CPR127-48-01	It-Enterprise Work Management System Fy2	857	857	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$856,681.08 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	PKS907800-55	CPR127-48-01	It-Enterprise Work Management System Fy2	66	66	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$66,330.70 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	PKS907800-55	CPR127-48-01	It-Enterprise Work Management System Fy2	(66)	(66)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$66,330.70 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	PKS907800-55	CPR127-48-01	It-Enterprise Work Management System Fy2	(857)	(857)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$856,681.08 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	PKS907800-83	CPR127-51-01	It-Pfr Public Wi-Fi Initiative	(1,211)	(1,211)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,211,341.00 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	PKS907800-83	CPR127-51-01	It-Pfr Public Wi-Fi Initiative	1,211	1,211	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,211,341.00 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	PKS907800-83	CPR127-51-01	It-Pfr Public Wi-Fi Initiative	339	339	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$338,837.43 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	PKS907800-83	CPR127-51-01	It-Pfr Public Wi-Fi Initiative	(339)	(339)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$338,837.43 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	PKS907800-8	CPR127-46-07	It-Registration, Permitting & Licensing	1,432	1,432	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,431,909.56 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	PKS907800-8	CPR127-46-07	It-Registration, Permitting & Licensing	(1,432)	(1,432)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,431,909.56 Debt Funding to CFC Funding, FY2022
	Additional Funding	PKS907800-56	CPR127-46-02	It-Technology Infrastructure-Refresh Fy2	54	54	0	0	DC	XR2114	2024-LTD Capital Clean-Up: Additional Development Charges Reserve Funding \$53,887.94, FY2017
	Change of Funding Sources	PKS907800-43	CPR127-43-04	It-Works Asset Management & Mapping Fy20	(359)	(359)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$359,001.67 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	PKS907800-43	CPR127-43-04	It-Works Asset Management & Mapping Fy20	359	359	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$359,001.67 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	PKS907800-43	CPR127-43-04	It-Works Asset Management & Mapping Fy20	21	21	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$20,998.00 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	PKS907800-43	CPR127-43-04	It-Works Asset Management & Mapping Fy20	(21)	(21)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$20,998.00 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	PKS000017-956	CPR117-48-54	James Canning Gardens Redevelopment	66	66	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$65,514.17 Planning Act Reserve Funds to Donations, FY2023, funds to be transferred from James Canning Gardens project (CPR117-31-09)

Appendix 2b
Previously Approved Capital Budget and Plan: Budget Adjustment Request - Funding Cleanup Entries
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(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	PKS000017-956	CPR117-48-54	James Canning Gardens Redevelopment	(66)	(66)	0	0	R-Fnds	XR3026-3700720	2024-LTD Capital Clean-Up: Re-allocate \$65,514.17 Planning Act Reserve Funds to Donations, FY2023
	Additional Funding	PKS000015-93	CPR115-46-03	Land Acquisition Study	26	26	0	0	R-Fnds	XR2210	2024-LTD Capital Clean-Up: Additional Reserve Funds \$26,000.65, FY2017
	Additional Funding	PKS000024-255	CPR124-47-04	Lower Don Wetland Creation-Cottonwood FI	40	40	0	0	R-Fnds	XR2209	2024-LTD Capital Clean-Up: Additional Reserve Funds \$40,016.69, FY2019
	Additional Funding	PKS000017-716	CPR117-45-58	Mccowan District Park Phase 2 Construct	137	137	0	0	R-Fnds	XR2211	2024-LTD Capital Clean-Up: Additional Reserve Funds \$137,324.45, FY2018
	Additional Funding	PKS000024-240	CPR124-44-05	Mud Creek Phase 1	176	176	0	0	R-Fnds	XR2209	2024-LTD Capital Clean-Up: Additional Reserve Funds \$176,340.77, FY2018
	Additional Funding	PKS000024-241	CPR124-47-03	Mud Creek Phase 2	83	83	0	0	R-Fnds	XR2209	2024-LTD Capital Clean-Up: Additional Reserve Funds \$83,360.00, FY2018
	Additional Funding	PKS000017-890	CPR117-48-45	Rosehill Reservoir Park Improvements Wit	81	81	0	0	R-Fnds	XR2211	2024-LTD Capital Clean-Up: Additional Reserve Funds \$80,669.79, FY2021
	Additional Funding	PKS000016-355	CPR116-48-04	Sports Fields FY2018-2020 (Sfp)	138	138	0	0	R-Fnds	XR2211	2024-LTD Capital Clean-Up: Additional Reserve Funds \$137,749.71, FY2018
	Change of Funding Sources	PKS000017-630	CPR117-43-13	Wabash Patio Donation	45	45	0	0	R-Fnds	XR2209	2024-LTD Capital Clean-Up: Re-allocate \$44,791.68 Donations to Planning Act Reserve Funds, FY2015
	Change of Funding Sources	PKS000017-630	CPR117-43-13	Wabash Patio Donation	(45)	(45)	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$44,791.68 Donations to Planning Act Reserve Funds, FY2015, as donations were not received.
	Additional Funding	PKS000017-859	CPR117-47-33	Ward 33 Park Improvements S37 & S42	35	35	0	0	R-Fnds	XR3026-3700565	2024-LTD Capital Clean-Up: Additional Planning Act Reserve Funds \$34,724.01, FY2018
	Change of Funding Sources	PKS023-230	CPR123-38-06	Warden Corridor Cc Construction	484	484	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$484,423.13 Planning Act Reserve Funds to debt funding, FY2010
	Change of Funding Sources	PKS023-230	CPR123-38-06	Warden Corridor Cc Construction	(484)	(484)	0	0	R-Fnds	XR3026	2024-LTD Capital Clean-Up: Re-allocate \$484,423.13 Planning Act Reserve Funds to debt funding, FY2010
	Additional Funding	PKS000022-261	CPR122-45-08	Weston Lions Park - Stair Improvements	32	32	0	0	R-Fnds	XR2203	2024-LTD Capital Clean-Up: Additional Reserve Funds \$32,167.84, FY2017
	Additional Funding	PKS000017-903	CPR117-48-47	Withrow Park And Air-Landscape Im	518	518	0	0	R-Fnds	XR2209	2024-LTD Capital Clean-Up: Additional Reserve Funds \$518,000.12, FY2018
Parks and Recreation Total					4,099	4,099	0	0			

Housing Secretariat											
	Change of Funding Sources	HSE908825-1	CAF005-03	Rhi Phase 1	(89)	(89)	0	0	Fed		2024-LTD Capital Clean-Up: \$89,374.27 re-allocated Federal Grants and Subsidies to Reserve Funds, FY 2021.
	Change of Funding Sources	HSE908825-1	CAF005-03	Rhi Phase 1	89	89	0	0	R-Fnds	XR1012	2024-LTD Capital Clean-Up: \$89,374.27 re-allocated Federal Grants and Subsidies to Reserve Funds, FY 2021.
Housing Secretariat Total					0	0	0	0			

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
Solid Waste Management Services											
	Change of Funding Sources	SOL907244	CSW850-03	3030_Transfer Station Asset Management	38	38	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$37,787.77 Federal Grants/Subsidies to Reserve Funding (XR1404), FY2010
	Change of Funding Sources	SOL907244	CSW850-03	3030_Transfer Station Asset Management	(38)	(38)	0	0	Fed		2024-LTD Capital Clean-Up: Re-allocate \$37,787.77 Federal Grants/Subsidies to Reserve Funding (XR1404), FY2010
	Change of Funding Sources	SOL000065-63	CSW004-22	Additional Single Stream Processing Faci	(6)	(6)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$5,814.84 Debt Recoverable to Reserve Funding (XR1404), FY2008
	Change of Funding Sources	SOL000065-63	CSW004-22	Additional Single Stream Processing Faci	(295)	(295)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$294,796.38 Debt Recoverable to Reserve Funding (XR1404), FY2009
	Change of Funding Sources	SOL000065-63	CSW004-22	Additional Single Stream Processing Faci	295	295	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$294,796.38 Debt Recoverable to Reserve Funding (XR1404), FY2009
	Change of Funding Sources	SOL000065-63	CSW004-22	Additional Single Stream Processing Faci	6	6	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$5,814.84 Debt Recoverable to Reserve Funding (XR1404), FY2008
	Change of Funding Sources	SOL908171	CSW390-16	Arc Flash Study At All Ts	128	128	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$128,116.39 Debt Recoverable to Reserve Funding (XR1404), FY2016
	Change of Funding Sources	SOL908171	CSW390-16	Arc Flash Study At All Ts	(128)	(128)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$128,116.39 Debt Recoverable to Reserve Funding (XR1404), FY2016
	Change of Funding Sources	SOL908171	CSW390-16	Arc Flash Study At All Ts	(164)	(164)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$163,800.00 Debt Recoverable to Reserve Funding (XR1404), FY2017
	Change of Funding Sources	SOL908171	CSW390-16	Arc Flash Study At All Ts	164	164	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$163,800.00 Debt Recoverable to Reserve Funding (XR1404), FY2017
	Change of Funding Sources	SOL907863-01	CSW017-01	Construction Of Biogas Utilization At Di	(0)	(0)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$296.91 Debt Recoverable to Reserve Funding (XR1404), FY2022
	Change of Funding Sources	SOL907863-01	CSW017-01	Construction Of Biogas Utilization At Di	(17)	(17)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$16,567.88 Debt Recoverable to Reserve Funding (XR1404), FY2024
	Change of Funding Sources	SOL907863-01	CSW017-01	Construction Of Biogas Utilization At Di	0	0	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$296.91 Debt Recoverable to Reserve Funding (XR1404), FY2022
	Change of Funding Sources	SOL907863-01	CSW017-01	Construction Of Biogas Utilization At Di	(15)	(15)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$14,539.69 Debt Recoverable to Reserve Funding (XR1404), FY2023
	Change of Funding Sources	SOL907863-01	CSW017-01	Construction Of Biogas Utilization At Di	17	17	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$16,567.88 Debt Recoverable to Reserve Funding (XR1404), FY2024
	Change of Funding Sources	SOL907863-01	CSW017-01	Construction Of Biogas Utilization At Di	15	15	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$14,539.69 Debt Recoverable to Reserve Funding (XR1404), FY2023
	Change of Funding Sources		CSW891-01	Energy Retrofit Program	351	351	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$351,179.20 Debt Recoverable to Reserve Funding (XR1404), FY2008
	Change of Funding Sources		CSW891-01	Energy Retrofit Program	356	356	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$355,545.90 Debt Recoverable to Reserve Funding (XR1404), FY2007
	Change of Funding Sources		CSW891-01	Energy Retrofit Program	(351)	(351)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$351,179.20 Debt Recoverable to Reserve Funding (XR1404), FY2008
	Change of Funding Sources		CSW891-01	Energy Retrofit Program	(356)	(356)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$355,545.90 Debt Recoverable to Reserve Funding (XR1404), FY2007

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(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	SOL908171-1	CSW390-01	Engineering Planning Studies	(91)	(91)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$90,980.69 Debt Recoverable to Reserve Funding (XR1404), FY2017
	Change of Funding Sources	SOL908171-1	CSW390-01	Engineering Planning Studies	215	215	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$215,290.21 Debt Recoverable to Reserve Funding (XR1404), FY2016
	Change of Funding Sources	SOL908171-1	CSW390-01	Engineering Planning Studies	(215)	(215)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$215,290.21 Debt Recoverable to Reserve Funding (XR1404), FY2016
	Change of Funding Sources	SOL908171-1	CSW390-01	Engineering Planning Studies	91	91	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$90,980.69 Debt Recoverable to Reserve Funding (XR1404), FY2017
	Change of Funding Sources	SOL907632	CSW013-05	Extended Producer Responsibility Transit	325	325	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$325,084.08 Debt Recoverable to Reserve Funding (XR1404), FY2020
	Change of Funding Sources	SOL907632	CSW013-05	Extended Producer Responsibility Transit	(325)	(325)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$325,084.08 Debt Recoverable to Reserve Funding (XR1404), FY2020
	Change of Funding Sources		CSW004-16	Mixed Waste Processing Facilities	(211)	(211)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$211,237.44 Debt Recoverable to Reserve Funding (XR1404), FY2010
	Change of Funding Sources		CSW004-16	Mixed Waste Processing Facilities	12	12	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$11,656.68 Debt Recoverable to Reserve Funding (XR1404), FY2011
	Change of Funding Sources		CSW004-16	Mixed Waste Processing Facilities	(12)	(12)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$11,656.68 Debt Recoverable to Reserve Funding (XR1404), FY2011
	Change of Funding Sources		CSW004-16	Mixed Waste Processing Facilities	211	211	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$211,237.44 Debt Recoverable to Reserve Funding (XR1404), FY2010
	Change of Funding Sources	SOL907557-1	CSW400-16	Renewable Natural Gas	193	193	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$193,325.51 Debt Recoverable to Reserve Funding (XR1404), FY2016
	Change of Funding Sources	SOL907557-1	CSW400-16	Renewable Natural Gas	(193)	(193)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$193,325.51 Debt Recoverable to Reserve Funding (XR1404), FY2016
	Change of Funding Sources	SOL908634-10-11	CSW900-07	Scarborough Ts	647	647	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$646,691.07 Debt Recoverable to Reserve Funding (XR1404), FY2022
	Change of Funding Sources	SOL908634-10-11	CSW900-07	Scarborough Ts	(398)	(398)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$397,869.52 Debt Recoverable to Reserve Funding (XR1404), FY2023
	Change of Funding Sources	SOL908634-10-11	CSW900-07	Scarborough Ts	(647)	(647)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$646,691.07 Debt Recoverable to Reserve Funding (XR1404), FY2022
	Change of Funding Sources	SOL908634-10-11	CSW900-07	Scarborough Ts	398	398	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$397,869.52 Debt Recoverable to Reserve Funding (XR1404), FY2023
	Change of Funding Sources	SOL907919	CSW018-01	Short Term Application Improvements	(125)	(125)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$124,945.83 Debt Recoverable to Reserve Funding (XR1404), FY2017
	Change of Funding Sources	SOL907919	CSW018-01	Short Term Application Improvements	(176)	(176)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$176,163.98 Debt Recoverable to Reserve Funding (XR1404), FY2016
	Change of Funding Sources	SOL907919	CSW018-01	Short Term Application Improvements	(241)	(241)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$241,307.47 Debt Recoverable to Reserve Funding (XR1404), FY2014
	Change of Funding Sources	SOL907919	CSW018-01	Short Term Application Improvements	241	241	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$241,307.47 Debt Recoverable to Reserve Funding (XR1404), FY2014
	Change of Funding Sources	SOL907919	CSW018-01	Short Term Application Improvements	266	266	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$265,931.62 Debt Recoverable to Reserve Funding (XR1404), FY2015
	Change of Funding Sources	SOL907919	CSW018-01	Short Term Application Improvements	176	176	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$176,163.98 Debt Recoverable to Reserve Funding (XR1404), FY2016

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	SOL907919	CSW018-01	Short Term Application Improvements	125	125	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$124,945.83 Debt Recoverable to Reserve Funding (XR1404), FY2017
	Change of Funding Sources	SOL907919	CSW018-01	Short Term Application Improvements	21	21	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$20,904.55 Debt Recoverable to Reserve Funding (XR1404), FY2018
	Additional Funding	SOL907919	CSW018-01	Short Term Application Improvements	2	2	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Additional Reserve Funds (XR1404), FY2019
	Change of Funding Sources	SOL907919	CSW018-01	Short Term Application Improvements	(21)	(21)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$20,904.55 Debt Recoverable to Reserve Funding (XR1404), FY2018
	Change of Funding Sources	SOL907919	CSW018-01	Short Term Application Improvements	(266)	(266)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$265,931.62 Debt Recoverable to Reserve Funding (XR1404), FY2015
	Change of Funding Sources	SOL000065-105	CSW004-31	Tchc Organic Implementation Program	(239)	(239)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$239,219.39 Debt Recoverable to Reserve Funding (XR1404), FY2016
	Change of Funding Sources	SOL000065-105	CSW004-31	Tchc Organic Implementation Program	228	228	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$228,020.07 Debt Recoverable to Reserve Funding (XR1404), FY2015
	Change of Funding Sources	SOL000065-105	CSW004-31	Tchc Organic Implementation Program	239	239	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$239,219.39 Debt Recoverable to Reserve Funding (XR1404), FY2016
	Change of Funding Sources	SOL000065-105	CSW004-31	Tchc Organic Implementation Program	(228)	(228)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$228,020.07 Debt Recoverable to Reserve Funding (XR1404), FY2015
	Change of Funding Sources	SOL000065-105	CSW004-31	Tchc Organic Implementation Program	(70)	(70)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$69,990.54 Debt Recoverable to Reserve Funding (XR1404), FY2017
	Change of Funding Sources	SOL000065-105	CSW004-31	Tchc Organic Implementation Program	70	70	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$69,990.54 Debt Recoverable to Reserve Funding (XR1404), FY2017
	Change of Funding Sources	SOL907068	CSW354-01	Transfer Station Asset Mgmt 2007	263	263	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$263,000.00 Debt Recoverable to Reserve Funding (XR1404), FY2009
	Change of Funding Sources	SOL907068	CSW354-01	Transfer Station Asset Mgmt 2007	(263)	(263)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$263,000.00 Debt Recoverable to Reserve Funding (XR1404), FY2009
	Change of Funding Sources	SOL907919	CSW018-04	Transfer Station Efficiencies Project	45	45	0	0	R-Fnds	XR1404	2024-LTD Capital Clean-Up: Re-allocate \$45,032.55 Debt Recoverable to Reserve Funding (XR1404), FY2017
	Change of Funding Sources	SOL907919	CSW018-04	Transfer Station Efficiencies Project	(45)	(45)	0	0	Rec-Debt		2024-LTD Capital Clean-Up: Re-allocate \$45,032.55 Debt Recoverable to Reserve Funding (XR1404), FY2017
Solid Waste Management Services Total					2	2	0	0			
Technology Services											
	Change of Funding Sources	ITP908800-2	CIT052-02	311 - Ucce Telephony Upgrade	(160)	(160)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$159,712.73 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP908800-2	CIT052-02	311 - Ucce Telephony Upgrade	(541)	(541)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$541,464.49 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP908800-2	CIT052-02	311 - Ucce Telephony Upgrade	541	541	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$541,464.49 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP908800-2	CIT052-02	311 - Ucce Telephony Upgrade	160	160	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$159,712.73 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP908800-1	CIT052-01	311 - Verint Upgrade	21	21	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$21,430.33 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP908800-1	CIT052-01	311 - Verint Upgrade	(21)	(21)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$21,430.33 Debt Funding to CFC Funding, FY2023

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	ITP908800-1	CIT052-01	311 - Verint Upgrade	(1,117)	(1,117)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,117,001.84 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP908800-1	CIT052-01	311 - Verint Upgrade	(253)	(253)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$253,447.34 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP908800-1	CIT052-01	311 - Verint Upgrade	1,117	1,117	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,117,001.84 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP908800-1	CIT052-01	311 - Verint Upgrade	253	253	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$253,447.34 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-149	CIT045-35	Aoda Compliance For City Applications	(940)	(940)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$940,420.37 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-149	CIT045-35	Aoda Compliance For City Applications	(728)	(728)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$727,827.38 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-149	CIT045-35	Aoda Compliance For City Applications	(49)	(49)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$49,132.98 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP906881-149	CIT045-35	Aoda Compliance For City Applications	940	940	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$940,420.37 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-149	CIT045-35	Aoda Compliance For City Applications	728	728	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$727,827.38 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-149	CIT045-35	Aoda Compliance For City Applications	49	49	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$49,132.98 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP907951-7	CIT051-07	Asset Management Solution - Transportati	(340)	(340)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$339,795.90 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	ITP907951-7	CIT051-07	Asset Management Solution - Transportati	32	32	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$32,198.42 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP907951-7	CIT051-07	Asset Management Solution - Transportati	340	340	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$339,795.90 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	ITP907951-7	CIT051-07	Asset Management Solution - Transportati	(32)	(32)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$32,198.42 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	WES906827-11	CIT045-09	Computer System Integration	379	379	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$378,886.47 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	WES906827-11	CIT045-09	Computer System Integration	204	204	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$203,684.87 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	WES906827-11	CIT045-09	Computer System Integration	(379)	(379)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$378,886.47 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	WES906827-11	CIT045-09	Computer System Integration	(204)	(204)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$203,684.87 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906883-52	CIT047-05	Configuration Mgmt Database	233	233	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$233,016.07 Debt Funding to CFC Funding, FY2014
	Additional Funding	ITP906883-52	CIT047-05	Configuration Mgmt Database	1	1	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Additional CFC Funding \$1,473.94, FY2016
	Change of Funding Sources	ITP906883-52	CIT047-05	Configuration Mgmt Database	(233)	(233)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$233,016.07 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906883-52	CIT047-05	Configuration Mgmt Database	(328)	(328)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$328,023.96 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906883-52	CIT047-05	Configuration Mgmt Database	328	328	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$328,023.96 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP908798-1	CIT047-14	Connectto - Network Utility	217	217	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$216,699.28 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP908798-1	CIT047-14	Connectto - Network Utility	116	116	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$115,819.35 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP908798-1	CIT047-14	Connectto - Network Utility	(217)	(217)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$216,699.28 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP908798-1	CIT047-14	Connectto - Network Utility	(116)	(116)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$115,819.35 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906883-32	CIT047-01	Data Centre Zones Implementation	1,304	1,304	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,303,992.67 Debt Funding to CFC Funding, FY2021

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	ITP906883-32	CIT047-01	Data Centre Zones Implementation	(1,304)	(1,304)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,303,992.67 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	IITP909048-2	CIT030-26	Dc Infrastructure Foundation	689	689	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$688,997.78 Debt Funding to CFC Funding, FY2024
	Change of Funding Sources	IITP909048-2	CIT030-26	Dc Infrastructure Foundation	(689)	(689)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$688,997.78 Debt Funding to CFC Funding, FY2024
	Change of Funding Sources	ITP906883-68	CIT047-07	Directory Services Transition	198	198	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$198,004.84 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906883-68	CIT047-07	Directory Services Transition	120	120	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$119,637.27 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP906883-68	CIT047-07	Directory Services Transition	(198)	(198)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$198,004.84 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906883-68	CIT047-07	Directory Services Transition	(120)	(120)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$119,637.27 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP000223-62	CIT030-04	Disaster Recovery Program	(160)	(160)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$160,203.59 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP000223-62	CIT030-04	Disaster Recovery Program	(162)	(162)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$161,515.22 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP000223-62	CIT030-04	Disaster Recovery Program	(241)	(241)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$240,853.80 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP000223-62	CIT030-04	Disaster Recovery Program	160	160	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$160,203.59 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP000223-62	CIT030-04	Disaster Recovery Program	162	162	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$161,515.22 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP000223-62	CIT030-04	Disaster Recovery Program	241	241	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$240,853.80 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-118	CIT045-21	Domino Decommissioning Strat & Implementa	361	361	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$360,928.46 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-118	CIT045-21	Domino Decommissioning Strat & Implementa	(57)	(57)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$56,998.43 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-118	CIT045-21	Domino Decommissioning Strat & Implementa	201	201	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$200,736.73 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP906881-118	CIT045-21	Domino Decommissioning Strat & Implementa	57	57	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$56,998.43 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-118	CIT045-21	Domino Decommissioning Strat & Implementa	(201)	(201)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$200,736.73 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP906881-118	CIT045-21	Domino Decommissioning Strat & Implementa	(361)	(361)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$360,928.46 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-163	CIT045-39	Ecs Cloud Deployment-Construction Projec	(767)	(767)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$766,796.16 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-163	CIT045-39	Ecs Cloud Deployment-Construction Projec	(1,695)	(1,695)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,695,268.91 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP906881-163	CIT045-39	Ecs Cloud Deployment-Construction Projec	1,695	1,695	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,695,268.91 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP906881-163	CIT045-39	Ecs Cloud Deployment-Construction Projec	767	767	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$766,796.16 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP907747-119	CIT048-06	Elearning	(22)	(22)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$22,075.52 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP907747-119	CIT048-06	Elearning	(196)	(196)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$195,767.00 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP907747-119	CIT048-06	Elearning	(2)	(2)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,857.60 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP907747-119	CIT048-06	Elearning	22	22	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$22,075.52 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP907747-119	CIT048-06	Elearning	59	59	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$59,449.97 Debt Funding to CFC Funding, FY2019

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	ITP907747-119	CIT048-06	Elearning	196	196	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$195,767.00 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP907747-119	CIT048-06	Elearning	2	2	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,857.60 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP907747-119	CIT048-06	Elearning	(59)	(59)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$59,449.97 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906881-66	CIT046-05	Ent. Application Integration	(500)	(500)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$500,000.00 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906881-66	CIT046-05	Ent. Application Integration	500	500	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$500,000.00 Debt Funding to CFC Funding, FY2013
	Additional Funding	ITP906881-66	CIT046-05	Ent. Application Integration	8	8	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Additional CFC Funding \$7,656.00, FY2014
	Change of Funding Sources	ITP906881-124	CIT045-20	Enterprise Business Intelligence Impleme	(149)	(149)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$149,084.15 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	ITP906881-124	CIT045-20	Enterprise Business Intelligence Impleme	(43)	(43)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$42,741.40 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-124	CIT045-20	Enterprise Business Intelligence Impleme	92	92	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$91,803.33 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	ITP906881-124	CIT045-20	Enterprise Business Intelligence Impleme	149	149	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$149,084.15 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	ITP906881-124	CIT045-20	Enterprise Business Intelligence Impleme	43	43	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$42,741.40 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-124	CIT045-20	Enterprise Business Intelligence Impleme	(92)	(92)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$91,803.33 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	ITP906881-124	CIT045-20	Enterprise Business Intelligence Impleme	323	323	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$323,191.18 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP906881-124	CIT045-20	Enterprise Business Intelligence Impleme	(323)	(323)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$323,191.18 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP906881-70	CIT046-07	Enterprise Information Mgmt	430	430	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$430,000.00 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906881-70	CIT046-07	Enterprise Information Mgmt	267	267	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$266,742.59 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906881-70	CIT046-07	Enterprise Information Mgmt	(267)	(267)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$266,742.59 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906881-70	CIT046-07	Enterprise Information Mgmt	(430)	(430)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$430,000.00 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	EOL906983-39	CIT702-07	Enterprise Storage	1,290	1,290	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,289,865.40 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	EOL906983-39	CIT702-07	Enterprise Storage	(1,290)	(1,290)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,289,865.40 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP907747-169	CIT051-09	Enterprise Work Management Solution (Ewm	(531)	(531)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$531,322.38 Debt Funding to CFC Funding, FY2024
	Change of Funding Sources	ITP907747-169	CIT051-09	Enterprise Work Management Solution (Ewm	531	531	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$531,322.38 Debt Funding to CFC Funding, FY2024
	Change of Funding Sources	ITP907747-75	CIT051-01	Enterprise Work Management System Phase	595	595	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$595,032.94 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	ITP907747-75	CIT051-01	Enterprise Work Management System Phase	(115)	(115)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$114,745.13 Debt Funding to CFC Funding, FY2024
	Change of Funding Sources	ITP907747-75	CIT051-01	Enterprise Work Management System Phase	115	115	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$114,745.13 Debt Funding to CFC Funding, FY2024
	Change of Funding Sources	ITP907747-75	CIT051-01	Enterprise Work Management System Phase	(3,380)	(3,380)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$3,380,131.00 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP907747-75	CIT051-01	Enterprise Work Management System Phase	(595)	(595)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$595,032.94 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	ITP907747-75	CIT051-01	Enterprise Work Management System Phase	3,380	3,380	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$3,380,131.00 Debt Funding to CFC Funding, FY2022

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(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	ITP907747-75	CIT051-01	Enterprise Work Management System Phase	3,250	3,250	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$3,249,566.00 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP907747-75	CIT051-01	Enterprise Work Management System Phase	(3,250)	(3,250)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$3,249,566.00 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP907747-35	CIT048-12	Erecruitment	562	562	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$562,000.00 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP907747-35	CIT048-12	Erecruitment	(562)	(562)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$562,000.00 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-155	CIT045-36	Etime Enterprise Rollout	(615)	(615)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$614,649.33 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-155	CIT045-36	Etime Enterprise Rollout	(500)	(500)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$499,539.12 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-155	CIT045-36	Etime Enterprise Rollout	615	615	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$614,649.33 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-155	CIT045-36	Etime Enterprise Rollout	500	500	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$499,539.12 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-174	CIT046-20	Information Mgmt Infrastructure - Enterp	164	164	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$163,802.93 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-174	CIT046-20	Information Mgmt Infrastructure - Enterp	(132)	(132)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$131,894.35 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP906881-174	CIT046-20	Information Mgmt Infrastructure - Enterp	(164)	(164)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$163,802.93 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-174	CIT046-20	Information Mgmt Infrastructure - Enterp	132	132	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$131,894.35 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	WES907128-185	CIT045-11	Integrated Business Mgmt System	(94)	(94)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$93,508.35 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	WES907128-185	CIT045-11	Integrated Business Mgmt System	213	213	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$213,397.42 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	WES907128-185	CIT045-11	Integrated Business Mgmt System	(213)	(213)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$213,397.42 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	WES907128-185	CIT045-11	Integrated Business Mgmt System	94	94	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$93,508.35 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP907747-67	CIT045-30	Major Cap Infra. Prj Coord (Toinview)	95	95	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$95,034.45 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	ITP907747-67	CIT045-30	Major Cap Infra. Prj Coord (Toinview)	287	287	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$287,452.45 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP907747-67	CIT045-30	Major Cap Infra. Prj Coord (Toinview)	9	9	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$9,460.05 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	ITP907747-67	CIT045-30	Major Cap Infra. Prj Coord (Toinview)	(287)	(287)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$287,452.45 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP907747-67	CIT045-30	Major Cap Infra. Prj Coord (Toinview)	(9)	(9)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$9,460.05 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	ITP907747-67	CIT045-30	Major Cap Infra. Prj Coord (Toinview)	(95)	(95)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$95,034.45 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	WES907128-141	CIT045-25	Mls Modernization - Phase 2	1,016	1,016	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,016,350.31 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	WES907128-141	CIT045-25	Mls Modernization - Phase 2	(1,016)	(1,016)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,016,350.31 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ECT907743-25	CIT047-13	Museum & Heritage Services It Infrastruc	312	312	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$312,484.43 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ECT907743-25	CIT047-13	Museum & Heritage Services It Infrastruc	18	18	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$17,663.68 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ECT907743-25	CIT047-13	Museum & Heritage Services It Infrastruc	176	176	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$176,017.43 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ECT907743-25	CIT047-13	Museum & Heritage Services It Infrastruc	140	140	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$140,431.84 Debt Funding to CFC Funding, FY2023

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Previously Approved Capital Budget and Plan: Budget Adjustment Request - Funding Cleanup Entries
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(\$000s)

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	ECT907743-25	CIT047-13	Museum & Heritage Services It Infrastruc	(140)	(140)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$140,431.84 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ECT907743-25	CIT047-13	Museum & Heritage Services It Infrastruc	(18)	(18)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$17,663.68 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ECT907743-25	CIT047-13	Museum & Heritage Services It Infrastruc	(312)	(312)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$312,484.43 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ECT907743-25	CIT047-13	Museum & Heritage Services It Infrastruc	(176)	(176)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$176,017.43 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	EOL906983-76	CIT702-05	Network Lifecycle Asset Mgmt	(902)	(902)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$901,586.20 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	EOL906983-76	CIT702-05	Network Lifecycle Asset Mgmt	902	902	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$901,586.20 Debt Funding to CFC Funding, FY2023
	Additional Funding	EOL906983-76	CIT702-05	Network Lifecycle Asset Mgmt	143	143	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Additional CFC Funding \$143,139.52, FY2016
	Change of Funding Sources	ITP907747-55	CIT048-17	Occupational Health & Safety	(84)	(84)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$83,575.69 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP907747-55	CIT048-17	Occupational Health & Safety	(45)	(45)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$44,578.99 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP907747-55	CIT048-17	Occupational Health & Safety	84	84	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$83,575.69 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP907747-55	CIT048-17	Occupational Health & Safety	189	189	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$189,449.70 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP907747-55	CIT048-17	Occupational Health & Safety	74	74	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$74,440.63 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP907747-55	CIT048-17	Occupational Health & Safety	45	45	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$44,578.99 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP907747-55	CIT048-17	Occupational Health & Safety	(74)	(74)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$74,440.63 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP907747-55	CIT048-17	Occupational Health & Safety	(189)	(189)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$189,449.70 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-116	CIT045-24	Office 365	477	477	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$477,286.16 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-116	CIT045-24	Office 365	452	452	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$452,232.96 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP906881-116	CIT045-24	Office 365	(477)	(477)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$477,286.16 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-116	CIT045-24	Office 365	(2,288)	(2,288)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$2,287,665.44 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-116	CIT045-24	Office 365	(452)	(452)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$452,232.96 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP906881-116	CIT045-24	Office 365	2,288	2,288	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$2,287,665.44 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-152	CIT045-32	Open Data Master Plan Implementation	(54)	(54)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$53,790.00 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906881-152	CIT045-32	Open Data Master Plan Implementation	54	54	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$53,790.00 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906881-152	CIT045-32	Open Data Master Plan Implementation	307	307	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$307,000.37 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-152	CIT045-32	Open Data Master Plan Implementation	(307)	(307)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$307,000.37 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP907747-42	CIT048-14	Org Mgmt & Sap Security	(1,250)	(1,250)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,249,959.88 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP907747-42	CIT048-14	Org Mgmt & Sap Security	1,250	1,250	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,249,959.88 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906883-51	CIT047-03	Products And Services	(402)	(402)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$401,701.69 Debt Funding to CFC Funding, FY2014

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Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	ITP906883-51	CIT047-03	Products And Services	426	426	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$425,568.33 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906883-51	CIT047-03	Products And Services	402	402	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$401,701.69 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906883-51	CIT047-03	Products And Services	(426)	(426)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$425,568.33 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906882-154	CIT049-04	Quality Ass. & Testing Tools	(182)	(182)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$181,508.37 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906882-154	CIT049-04	Quality Ass. & Testing Tools	(103)	(103)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$102,590.36 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906882-154	CIT049-04	Quality Ass. & Testing Tools	182	182	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$181,508.37 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906882-154	CIT049-04	Quality Ass. & Testing Tools	103	103	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$102,590.36 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906881-68	CIT045-02	Sap	117	117	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$117,000.00 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-68	CIT045-02	Sap	437	437	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$437,398.36 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906881-68	CIT045-02	Sap	346	346	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$346,373.67 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906881-68	CIT045-02	Sap	(117)	(117)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$117,000.00 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-68	CIT045-02	Sap	(437)	(437)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$437,398.36 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906881-68	CIT045-02	Sap	(346)	(346)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$346,373.67 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906882-135	CIT046-12	Servicenow	2,096	2,096	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$2,096,318.96 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP906882-135	CIT046-12	Servicenow	618	618	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$617,740.78 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906882-135	CIT046-12	Servicenow	346	346	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$345,996.91 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906882-135	CIT046-12	Servicenow	(618)	(618)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$617,740.78 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906882-135	CIT046-12	Servicenow	(346)	(346)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$345,996.91 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906882-135	CIT046-12	Servicenow	(2,096)	(2,096)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$2,096,318.96 Debt Funding to CFC Funding, FY2023
	Change of Funding Sources	ITP907747-93	CIT048-21	Shared Services	337	337	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$336,702.36 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	ITP907747-93	CIT048-21	Shared Services	(337)	(337)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$336,702.36 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	ITP906882-121	CIT046-01	Strategic Planning	109	109	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$108,676.70 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906882-121	CIT046-01	Strategic Planning	360	360	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$360,000.00 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906882-121	CIT046-01	Strategic Planning	338	338	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$338,085.14 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	ITP906882-121	CIT046-01	Strategic Planning	(338)	(338)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$338,085.14 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	ITP906882-121	CIT046-01	Strategic Planning	(109)	(109)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$108,676.70 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906882-121	CIT046-01	Strategic Planning	(360)	(360)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$360,000.00 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906881-167	CIT045-40	Toronto Property System	(222)	(222)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$221,922.75 Debt Funding to CFC Funding, FY2019

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Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	ITP906881-167	CIT045-40	Toronto Property System	(82)	(82)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$82,225.55 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-167	CIT045-40	Toronto Property System	82	82	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$82,225.55 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP906881-167	CIT045-40	Toronto Property System	222	222	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$221,922.75 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP907951-6	CIT051-02	Transportation Short Term Bus Improvemen	321	321	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$321,238.94 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	ITP907951-6	CIT051-02	Transportation Short Term Bus Improvemen	(321)	(321)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$321,238.94 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	ITP907951-6	CIT051-02	Transportation Short Term Bus Improvemen	(28)	(28)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$27,841.49 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP907951-6	CIT051-02	Transportation Short Term Bus Improvemen	28	28	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$27,841.49 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906881-78	CIT045-01	Web Development	(1,224)	(1,224)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,223,843.73 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906881-78	CIT045-01	Web Development	(1,346)	(1,346)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,346,459.29 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906881-78	CIT045-01	Web Development	1,224	1,224	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,223,843.73 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	ITP906881-78	CIT045-01	Web Development	1,346	1,346	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,346,459.29 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	ITP906881-158	CIT046-10	Webgencat Replacement	(761)	(761)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$761,328.95 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-158	CIT046-10	Webgencat Replacement	(245)	(245)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$244,580.17 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP906881-158	CIT046-10	Webgencat Replacement	17	17	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$16,585.23 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906881-158	CIT046-10	Webgencat Replacement	(17)	(17)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$16,585.23 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	ITP906881-158	CIT046-10	Webgencat Replacement	761	761	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$761,328.95 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP906881-158	CIT046-10	Webgencat Replacement	245	245	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$244,580.17 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ITP907747-112	CIT048-11	Workforce Business Intelligence	(364)	(364)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$363,524.94 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP907747-112	CIT048-11	Workforce Business Intelligence	(130)	(130)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$129,713.10 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ITP907747-112	CIT048-11	Workforce Business Intelligence	364	364	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$363,524.94 Debt Funding to CFC Funding, FY2020
	Change of Funding Sources	ITP907747-112	CIT048-11	Workforce Business Intelligence	130	130	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$129,713.10 Debt Funding to CFC Funding, FY2021
Technology Services Total					152	152	0	0			

Toronto & Region Conservation Authority											
	Change of Funding Sources	TRC906093-4	CRC099-01	Info Technology Replacement Items 2008+	(514)	(514)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$514,000 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	TRC906093-4	CRC099-01	Info Technology Replacement Items 2008+	514	514	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$514,000 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	TRC906093-4	CRC090-01	Info Technology:Replacement Items 2008+	(264)	(264)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$264,000 Debt Funding to CFC Funding, FY2011
	Change of Funding Sources	TRC906093-4	CRC090-01	Info Technology:Replacement Items 2008+	264	264	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$264,000 Debt Funding to CFC Funding, FY2011

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	TRC000195-6	CRC095-01	Retrofit Activities For 2009+	742	742	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$742,001 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	TRC000195-6	CRC095-01	Retrofit Activities For 2009+	(742)	(742)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$742,001 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	TRC908079-3	CRC098-09	Toronto Planning Initiatives	380	380	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$380,000 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	TRC908079-3	CRC098-09	Toronto Planning Initiatives	(380)	(380)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$380,000 Debt Funding to CFC Funding, FY2019
Toronto & Region Conservation Authority Total					0	0	0	0			
Toronto Paramedic Services											
	Change of Funding Sources	AMB907408-1	CAM074-01	Capital Asset Management Planning	413	413	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$412,837 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	AMB907408-1	CAM074-01	Capital Asset Management Planning	(413)	(413)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$412,837 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	AMB000137-10	CAM015-04	Mobile Data Communications - 2011-2013	(309)	(309)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$309,419.51 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	AMB000137-10	CAM015-04	Mobile Data Communications - 2011-2013	309	309	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$309,419.51 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	AMB000137-18	CAM015-10	Mobile Data Communications - 2018	(500)	(500)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$499,999.75 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	AMB000137-18	CAM015-10	Mobile Data Communications - 2018	500	500	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$499,999.75 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	AMB000137-22	CAM015-14	Mobile Data Communications - 2022	2,005	2,005	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$2,005,396 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	AMB000137-22	CAM015-14	Mobile Data Communications - 2022	(2,005)	(2,005)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$2,005,396 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	AMB908016-1	CAM062-01	Power Stretchers	893	893	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$893,420.09 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	AMB908016-1	CAM062-01	Power Stretchers	(893)	(893)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$893,420.09 Debt Funding to CFC Funding, FY2017
Toronto Paramedic Services Total					0	0	0	0			
Toronto Transit Commission											
	Change of Funding Sources	TTC907200-1	CTT149-01	Bicycle Parking At Subway Stations	395	395	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$394,969.82 Federal Funding to CFC Funding, FY2019
	Change of Funding Sources	TTC907200-1	CTT149-01	Bicycle Parking At Subway Stations	(395)	(395)	0	0	Fed		2024-LTD Capital Clean-Up: Re-allocate \$394,969.82 Federal Funding to CFC Funding, FY2019
Toronto Transit Commission Total					0	0	0	0			
Toronto Zoo											
	Change of Funding Sources	ZOO000177-19	CTZ034-14	Information Systems (2020)	(382)	(382)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$381,550 Debt Funding to CFC Funding, FY2021

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	ZOO000177-19	CTZ034-14	Information Systems (2020)	382	382	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$381,550 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ZOO000177-20	CTZ034-15	Information Systems	(286)	(286)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$285,511 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ZOO000177-20	CTZ034-15	Information Systems	286	286	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$285,511 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	ZOO908523-2	CTZ055-02	Winter Accessibility	(1,255)	(1,255)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,254,570 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	ZOO908523-2	CTZ055-02	Winter Accessibility	1,255	1,255	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,254,570 Debt Funding to CFC Funding, FY2021
Toronto Zoo Total					0	0	0	0			

Transportation Services											
	Change of Funding Sources	TRN000183-55	CTP817-05	Cycling Infrastructure	(168)	(168)	0	0	Other		2024-LTD Capital Clean-Up: Re-allocate \$168,170.16 Other Contributions to debt funding, FY2024, as Security Deposit for Bicycle Rings/Locks/Posts have been fully applied
	Change of Funding Sources	TRN000183-55	CTP817-05	Cycling Infrastructure	168	168	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$168,170.16 Other Contributions to debt funding, FY2024, as Security Deposit for Bicycle Rings/Locks/Posts have been fully applied
	Change of Funding Sources	TRN160 -30	CTP816-02	Engineering Studies	348	348	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$347,512.24 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	TRN160 -30	CTP816-02	Engineering Studies	1,857	1,857	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$1,857,102.99 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	TRN160 -30	CTP816-02	Engineering Studies	(348)	(348)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$347,512.24 Debt Funding to CFC Funding, FY2022
	Change of Funding Sources	TRN160 -30	CTP816-02	Engineering Studies	(1,857)	(1,857)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$1,857,102.99 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	TRN160-5	CTP810-02	Engineering Studies	35	35	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$34,701.24 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	TRN160-5	CTP810-02	Engineering Studies	348	348	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$347,672.60 Debt Funding to CFC Funding, FY2011
	Change of Funding Sources	TRN160-5	CTP810-02	Engineering Studies	320	320	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$319,688.79 Debt Funding to CFC Funding, FY2010
	Change of Funding Sources	TRN160-5	CTP810-02	Engineering Studies	(35)	(35)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$34,701.24 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	TRN160-5	CTP810-02	Engineering Studies	(348)	(348)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$347,672.60 Debt Funding to CFC Funding, FY2011
	Change of Funding Sources	TRN160-5	CTP810-02	Engineering Studies	(320)	(320)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$319,688.79 Debt Funding to CFC Funding, FY2010
	Change of Funding Sources	TRN908669-3	CTP819-07	It: Mapping And Gis Repository	(283)	(283)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$282,543.61 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	TRN908669-3	CTP819-07	It: Mapping And Gis Repository	283	283	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$282,543.61 Debt Funding to CFC Funding, FY2021
	Change of Funding Sources	TRN908175-1	CTP716-31	Local Speed Limit Reduction	(300)	(300)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$299,999.97 Debt Funding to CFC Funding, FY2016

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	TRN908175-1	CTP716-31	Local Speed Limit Reduction	300	300	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$299,999.97 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	TRN906072-14	CTP817-13	Salt Management	292	292	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$291,738.59 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	TRN906072-14	CTP817-13	Salt Management	(302)	(302)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$301,913.51 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	TRN906072-14	CTP817-13	Salt Management	(911)	(911)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$910,879.96 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	TRN906072-14	CTP817-13	Salt Management	(292)	(292)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$291,738.59 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	TRN906072-14	CTP817-13	Salt Management	302	302	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$301,913.51 Debt Funding to CFC Funding, FY2017
	Change of Funding Sources	TRN906072-14	CTP817-13	Salt Management	911	911	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$910,879.96 Debt Funding to CFC Funding, FY2018
	Change of Funding Sources	TRN906072	CTP815-13	Salt Management Program	(450)	(450)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$450,196.59 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	TRN906072	CTP815-13	Salt Management Program	450	450	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$450,196.59 Debt Funding to CFC Funding, FY2016
	Change of Funding Sources	TRN906072	CTP815-13	Salt Management Program	(281)	(281)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$281,349.10 Debt Funding to CFC Funding, FY2015
	Change of Funding Sources	TRN906072-11	CTP813-13	Salt Management Program	304	304	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$303,515.24 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	TRN906072-11	CTP813-13	Salt Management Program	294	294	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$293,815.37 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	TRN906072-11	CTP813-13	Salt Management Program	(304)	(304)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$303,515.24 Debt Funding to CFC Funding, FY2014
	Change of Funding Sources	TRN906072-11	CTP813-13	Salt Management Program	(294)	(294)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$293,815.37 Debt Funding to CFC Funding, FY2013
	Change of Funding Sources	TRN906072	CTP815-13	Salt Management Program	281	281	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$281,349.10 Debt Funding to CFC Funding, FY2015
	Additional Funding	TRN906072	CTP815-13	Salt Management Program	26	26	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Additional CFC Funding \$26,411.59, FY2017
	Change of Funding Sources	TRN906072-14	CTP816-13	Salt Management Program	477	477	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$477,000.00 Debt Funding to CFC Funding, FY2017
	Additional Funding	TRN906072-14	CTP816-13	Salt Management Program	103	103	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Additional CFC Funding \$103,092.96, FY2017
	Additional Funding	TRN906072-14	CTP816-13	Salt Management Program	10	10	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Additional CFC Funding \$9,530.31, FY2018
	Change of Funding Sources	TRN906072-14	CTP816-13	Salt Management Program	(477)	(477)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$477,000.00 Debt Funding to CFC Funding, FY2017

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

Program	Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-2034	Funding Source	Description	Reason / Comments
	Change of Funding Sources	TRN908553-1	CTP818-72	Traffic Wardens And Construction Staging	594	594	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$594,043.09 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	TRN908553-1	CTP818-72	Traffic Wardens And Construction Staging	(594)	(594)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$594,043.09 Debt Funding to CFC Funding, FY2019
	Change of Funding Sources	TRN906080-6	CTP710-10	We Are All Pedestrians	(215)	(215)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$215,203.19 Debt Funding to CFC Funding, FY2011
	Change of Funding Sources	TRN906080-6	CTP710-10	We Are All Pedestrians	62	62	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$61,798.69 Debt Funding to CFC Funding, FY2010
	Change of Funding Sources	TRN906080-6	CTP710-10	We Are All Pedestrians	(62)	(62)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$61,798.69 Debt Funding to CFC Funding, FY2010
	Change of Funding Sources	TRN906080	CTP709-10	We Are All Pedestrians	381	381	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$381,060.75 Debt Funding to CFC Funding, FY2010
	Change of Funding Sources	TRN906080	CTP709-10	We Are All Pedestrians	(381)	(381)	0	0	Debt		2024-LTD Capital Clean-Up: Re-allocate \$381,060.75 Debt Funding to CFC Funding, FY2010
	Change of Funding Sources	TRN906080-6	CTP710-10	We Are All Pedestrians	215	215	0	0	R-Fnds	XR1717	2024-LTD Capital Clean-Up: Re-allocate \$215,203.19 Debt Funding to CFC Funding, FY2011
Transportation Services Total					139	139	0	0			
Toronto Public Library											
	Additional Funding	LIB000334	CLB187-01	Ethennonnhawahstihnen Library - Bayvie	268	268	0	0	Debt		2024-LTD Capital Clean-Up: Additional Debt Funding \$268,209.27, FY2023
	Additional Funding	LIB000334	CLB187-01	Ethennonnhawahstihnen Library - Bayvie	494	494	0	0	Debt		2024-LTD Capital Clean-Up: Additional Debt Funding \$494,108.19, FY2024
Toronto Public Library Total					762	762	0	0			
Grand Total					5,155	5,155	0	0			