

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources		CTP515-06	Rockcliffe Flood Mitigation	(13)	0	(13)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-02	2025 APTE BLOOR WEST VILLAGE	17	0	17	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909092-1	CED139-31	2025 ESF THE EGLINTON WAY	(2)	0	(2)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909092-1	CED139-31	2025 ESF THE EGLINTON WAY	2	0	2	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-56	2024 ESF ALBION ISLINGTON SQUARE	(7)	0	(7)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-56	2024 ESF ALBION ISLINGTON SQUARE	7	0	7	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-45	2024 ESF THE WATERFRONT	(20)	0	(20)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-45	2024 ESF THE WATERFRONT	20	0	20	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-35	2024 ESF PAPE VILLAGE	(6)	0	(6)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-35	2024 ESF PAPE VILLAGE	6	0	6	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-22	2024 ESF RIVERSIDE DISTRICT	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-22	2024 ESF RIVERSIDE DISTRICT	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-11	2024 ESF GREEKTOWN ON THE DANFORTH	(5)	0	(5)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-02	2025 APTE BLOOR WEST VILLAGE	(17)	0	(17)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-11	2024 ESF GREEKTOWN ON THE DANFORTH	5	0	5	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-02	2024 ESF BLOOR WEST VILLAGE	3	0	3	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-08	2023 ESF DOWNROWN YONGE	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-08	2023 ESF DOWNROWN YONGE	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-07	2023 ESF BROADVIEW DANFORTH	(16)	0	(16)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-07	2023 ESF BROADVIEW DANFORTH	16	0	16	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-83	2022 ESF CITYPLACE AND FORT YORK	(33)	0	(33)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-83	2022 ESF CITYPLACE AND FORT YORK	33	0	33	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-15	2022 ESF THE KINGSWAY	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-15	2022 ESF THE KINGSWAY	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908799-1	CED120-20	2021 ESF CABBAGETOWN	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908799-1	CED120-20	2021 ESF CABBAGETOWN	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CTP515-06	Rockcliffe Flood Mitigation	13	0	13	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-02	2024 ESF BLOOR WEST VILLAGE	(3)	0	(3)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-08	2025 APTE DOWNTOWN YONGE	(13)	0	(13)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-08	2025 APTE DOWNTOWN YONGE	13	0	13	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-03	MH - AUDIO SYSTEM - MICROPHONES & ACCESS	(66)	0	(66)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-23	MAC - RIGGING REPLACEMENT GWRH BCA13	(175)	0	(175)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-23	MAC - RIGGING REPLACEMENT GWRH BCA13	175	0	175	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-22	MAC - RIGGING REPLACEMENT LYRIC	(214)	0	(214)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-22	MAC - RIGGING REPLACEMENT LYRIC	214	0	214	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

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The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources		CCA271-20	MAC - LIGHTING CONTROL CONSOLE ALL THEAT	(159)	0	(159)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-20	MAC - LIGHTING CONTROL CONSOLE ALL THEAT	159	0	159	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-16	MH - THEATRICAL LIGHTING - LIGHTING FIXT	(167)	0	(167)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-16	MH - THEATRICAL LIGHTING - LIGHTING FIXT	167	0	167	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-08	MH - PSVC SYSTEMS 2025	(292)	0	(292)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-08	MH - PSVC SYSTEMS 2025	292	0	292	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-11	2025 APTE GREEKTOWN ON THE DANFORTH	78	0	78	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-03	MH - AUDIO SYSTEM - MICROPHONES & ACCESS	66	0	66	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-87	2025 APTE YONGE NORTH YORK BIA	(64)	0	(64)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-87	2025 APTE YONGE NORTH YORK BIA	64	0	64	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-65	2025 APTE DANFORTH MOSAIC	(30)	0	(30)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-65	2025 APTE DANFORTH MOSAIC	30	0	30	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-51	2025 APTE MIRVISH VILLAGE	(3)	0	(3)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-51	2025 APTE MIRVISH VILLAGE	3	0	3	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-48	2025 APTE WEXFORD HEIGHTS	(49)	0	(49)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-48	2025 APTE WEXFORD HEIGHTS	49	0	49	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-26	2025 APTE WESTON VILLAGE	(10)	0	(10)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-26	2025 APTE WESTON VILLAGE	10	0	10	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-20	2025 APTE CABBAGETOWN	(27)	0	(27)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-20	2025 APTE CABBAGETOWN	27	0	27	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-11	2025 APTE GREEKTOWN ON THE DANFORTH	(78)	0	(78)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CTP515-05	Rockcliffe - Non DMAF	21	0	21	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CTP515-05	Rockcliffe - Non DMAF	(21)	0	(21)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR906851-15	CFR100-12	Replacement Of Husar Equipment -2025	50	0	50	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR906851-15	CFR100-12	Replacement Of Husar Equipment -2025	(50)	0	(50)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-94	CCA252-07	Sogr Leased Facilities/Properties-2025	(250)	0	(250)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-94	CCA252-07	Sogr Leased Facilities/Properties-2025	250	0	250	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC16-48	CRC098-08	Waterfront Development Ongoing Major Ma	(188)	0	(188)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC16-48	CRC098-08	Waterfront Development Ongoing Major Ma	188	0	188	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1163	CCA247-46	101 Coxwell Ave-Mech&Elect_Roof(Ndf)	6	0	6	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1163	CCA247-46	101 Coxwell Ave-Mech&Elect_Roof(Ndf)	(6)	0	(6)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	SHL909045-1	CHS061-01	111 Spadina	0	0	0	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	SHL909045-1	CHS061-01	111 Spadina	(0)	0	(0)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	SHL909045-2	CHS061-02	113 Spadina	(30)	0	(30)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	SHL909045-2	CHS061-02	113 Spadina	30	0	30	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

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Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	FAC906397-459	CCA250-25	150 Borough Dr-City Squares(Ndf)	(50)	0	(50)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-459	CCA250-25	150 Borough Dr-City Squares(Ndf)	50	0	50	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908014-20	CCA232-19	1652 Keele Alliance Welcoming Initiative	(60)	0	(60)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908014-20	CCA232-19	1652 Keele Alliance Welcoming Initiative	60	0	60	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908799-1	CED120-31	2021 Esf The Eglinton Way	(2)	0	(2)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908799-1	CED120-31	2021 Esf The Eglinton Way	2	0	2	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908799-1	CED120-64	2021 Esf Toronto Entertainment District	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908799-1	CED120-64	2021 Esf Toronto Entertainment District	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-76	2022 Esf College West	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-76	2022 Esf College West	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-77	2022 Esf Duke Heights	43	0	43	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-77	2022 Esf Duke Heights	(43)	0	(43)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-31	2022 Esf The Eglinton Way	(9)	0	(9)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-31	2022 Esf The Eglinton Way	9	0	9	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-45	2022 Esf The Waterfront	(2)	0	(2)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-45	2022 Esf The Waterfront	2	0	2	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-78	2022 Esf Wilson Village	(21)	0	(21)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908845-1	CED126-78	2022 Esf Wilson Village	21	0	21	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908475-6	CED129-01	2022 Streetscape Master Plan Program	5	0	5	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908475-6	CED129-01	2022 Streetscape Master Plan Program	(5)	0	(5)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-05	2023 Esf Bloor-Yorkville	0	0	0	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-05	2023 Esf Bloor-Yorkville	(0)	0	(0)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-20	2023 Esf Cabbagetown	(6)	0	(6)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-20	2023 Esf Cabbagetown	6	0	6	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-06	2023 Esf Corso Italia	29	0	29	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-06	2023 Esf Corso Italia	(29)	0	(29)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-65	2023 Esf Danforth Mosaic	19	0	19	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-65	2023 Esf Danforth Mosaic	(19)	0	(19)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-77	2023 Esf Duke Heights	(169)	0	(169)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-77	2023 Esf Duke Heights	169	0	169	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-11	2023 Esf Greektown On The Danforth	(6)	0	(6)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-11	2023 Esf Greektown On The Danforth	6	0	6	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-51	2023 Esf Mirvish Village	8	0	8	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-51	2023 Esf Mirvish Village	(8)	0	(8)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-21	2023 Esf Parkdale Village	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

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Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	ECT908449-1	CED130-21	2023 Esf Parkdale Village	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-23	2023 Esf Roncesvalles Village	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-23	2023 Esf Roncesvalles Village	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-15	2023 Esf The Kingsway	3	0	3	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-15	2023 Esf The Kingsway	(3)	0	(3)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-64	2023 Esf Toronto Downtown West	4	0	4	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-64	2023 Esf Toronto Downtown West	(4)	0	(4)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-48	2023 Esf Wexford Heights	(2)	0	(2)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908449-1	CED130-48	2023 Esf Wexford Heights	2	0	2	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908475-7	CED133-01	2023 Streetscape Master Plan Program	45	0	45	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT908475-7	CED133-01	2023 Streetscape Master Plan Program	(45)	0	(45)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EDV906519-9	CED136-01	2024 Commercial Facade Improvement Progr	905	0	905	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EDV906519-9	CED136-01	2024 Commercial Facade Improvement Progr	(905)	0	(905)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-20	2024 Esf Cabbagetown	(2)	0	(2)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-20	2024 Esf Cabbagetown	2	0	2	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-06	2024 Esf Corso Italia	(12)	0	(12)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-06	2024 Esf Corso Italia	12	0	12	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-65	2024 Esf Danforth Mosaic	(9)	0	(9)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-65	2024 Esf Danforth Mosaic	9	0	9	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-08	2024 Esf Downtown Yonge	(14)	0	(14)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-08	2024 Esf Downtown Yonge	14	0	14	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-77	2024 Esf Duke Heights	(324)	0	(324)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-77	2024 Esf Duke Heights	324	0	324	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-51	2024 Esf Mirvish Village	(11)	0	(11)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-51	2024 Esf Mirvish Village	11	0	11	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-69	2024 Esf Queen Street West	34	0	34	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-69	2024 Esf Queen Street West	(34)	0	(34)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-24	2024 Esf St. Lawrence Market Neighbourho	9	0	9	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-24	2024 Esf St. Lawrence Market Neighbourho	(9)	0	(9)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-31	2024 Esf The Eglinton Way	(31)	0	(31)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-31	2024 Esf The Eglinton Way	31	0	31	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-48	2024 Esf Wexford Heights	7	0	7	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-48	2024 Esf Wexford Heights	(7)	0	(7)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-27	2024 Esf Yonge Lawrence Village	(6)	0	(6)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-27	2024 Esf Yonge Lawrence Village	6	0	6	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	ECT909035-1	CED135-87	2024 Esf Yonge North York Bia	(29)	0	(29)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909035-1	CED135-87	2024 Esf Yonge North York Bia	29	0	29	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EDV906518-8	CED137-01	2024 Mural Program	(151)	0	(151)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EDV906518-8	CED137-01	2024 Mural Program	151	0	151	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-37	2025 Apte Forest Hill Village	(23)	0	(23)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-37	2025 Apte Forest Hill Village	23	0	23	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-29	2025 Apte Project Management	70	0	70	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-29	2025 Apte Project Management	(70)	0	(70)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-45	2025 Apte The Waterfront	(107)	0	(107)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909152-2	CED143-45	2025 Apte The Waterfront	107	0	107	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EDV906519-10	CED140-02	2025 Cflp Project Management	20	0	20	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EDV906519-10	CED140-02	2025 Cflp Project Management	(20)	0	(20)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EDV906519-10	CED140-01	2025 Commercial Facade Improvement Progr	(598)	0	(598)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EDV906519-10	CED140-01	2025 Commercial Facade Improvement Progr	598	0	598	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909092-1	CED139-29	2025 Esf Project Management	(580)	0	(580)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT909092-1	CED139-29	2025 Esf Project Management	580	0	580	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EDV906518-9	CED141-01	2025 Mural Program	206	0	206	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EDV906518-9	CED141-01	2025 Mural Program	(206)	0	(206)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906393-161	CCA254-06	231 Mcrae Dr-Mech&Elect_Roof(Ndf)	(4)	0	(4)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906393-161	CCA254-06	231 Mcrae Dr-Mech&Elect_Roof(Ndf)	4	0	4	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1168	CCA247-51	4330 Dufferin St-Mech&Elect/Bldgenv(Ndf)	22	0	22	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1168	CCA247-51	4330 Dufferin St-Mech&Elect/Bldgenv(Ndf)	(22)	0	(22)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-992	CCA247-38	4560 Sheppard E-Rplc Firealarm Instl Co/	82	0	82	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-992	CCA247-38	4560 Sheppard E-Rplc Firealarm Instl Co/	(82)	0	(82)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH00001 -27	CEX123-18	47211 Various Bldgs- Study Investigate	89	0	89	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH00001 -27	CEX123-18	47211 Various Bldgs- Study Investigate	(89)	0	(89)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH350 -160	CEX126-83	47526 Gs Upgrade Of Infrastructure Cabli	(274)	0	(274)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH350 -160	CEX126-83	47526 Gs Upgrade Of Infrastructure Cabli	274	0	274	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH00007 -79	CEX132-23	47738 Loading Dock Doors Restoration (In	73	0	73	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH00007 -79	CEX132-23	47738 Loading Dock Doors Restoration (In	(73)	0	(73)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH00007 -86	CEX132-25	47740 Steam And Condensate Piping System	28	0	28	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH00007 -86	CEX132-25	47740 Steam And Condensate Piping System	(28)	0	(28)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH260 -137	CEX129-69	47913 Street & Parking Lots Lighting Ret	29	0	29	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH260 -137	CEX129-69	47913 Street & Parking Lots Lighting Ret	(29)	0	(29)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH270 -48	CEX134-06	48060 Riding Ring Upgrade	126	0	126	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	EXH270 -48	CEX134-06	48060 Riding Ring Upgrade	(126)	0	(126)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH330 -57	CEX127-13	48162 Lighting	17	0	17	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH330 -57	CEX127-13	48162 Lighting	(17)	0	(17)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH006-68	CEX125-15	48355 Fire Alarm System Replacement	(15)	0	(15)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH006-68	CEX125-15	48355 Fire Alarm System Replacement	15	0	15	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207 -54	CEX137-33	48551 Heat Pump Replacement	134	0	134	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207 -54	CEX137-33	48551 Heat Pump Replacement	(134)	0	(134)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207 -62	CEX137-34	48552 Danfos Vfd	17	0	17	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207 -62	CEX137-34	48552 Danfos Vfd	(17)	0	(17)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207 -57	CEX137-35	48553 Lighting -Various	79	0	79	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207 -57	CEX137-35	48553 Lighting -Various	(79)	0	(79)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907588 -28	CEX133-10	49157 Lighting Retrofit -Various	(194)	0	(194)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907588 -28	CEX133-10	49157 Lighting Retrofit -Various	194	0	194	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908014-1	CCA232-38	5 Bartonville E Eco-RejuvN & Innov Grdn	(213)	0	(213)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908014-1	CCA232-38	5 Bartonville E Eco-RejuvN & Innov Grdn	213	0	213	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH360 -139	CEX124-51	57445 Groundssecuritysurveillancesystem C	(300)	0	(300)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH360 -139	CEX124-51	57445 Groundssecuritysurveillancesystem C	300	0	300	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH360 -138	CEX124-52	57446 Public Art & Monument Collection R	50	0	50	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH360 -138	CEX124-52	57446 Public Art & Monument Collection R	(50)	0	(50)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH360 -142	CEX124-54	57448 Bandshell - Accessibility Feature	50	0	50	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH360 -142	CEX124-54	57448 Bandshell - Accessibility Feature	(50)	0	(50)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH350 -169	CEX126-84	57522 Building Automation System	300	0	300	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH350 -169	CEX126-84	57522 Building Automation System	(300)	0	(300)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH350 -171	CEX126-85	57523 Transformers Switchgears Circui	100	0	100	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH350 -171	CEX126-85	57523 Transformers Switchgears Circui	(100)	0	(100)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH350 -174	CEX126-89	57527 Replacement Of Ups Uninterrupted	100	0	100	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH350 -174	CEX126-89	57527 Replacement Of Ups Uninterrupted	(100)	0	(100)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH350 -167	CEX126-90	57528 Gs Upgarde Of Infrastructure Cabli	150	0	150	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH350 -167	CEX126-90	57528 Gs Upgarde Of Infrastructure Cabli	(150)	0	(150)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH000525-181	CEX130-90	57632 Retrofit Salons	(104)	0	(104)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH000525-181	CEX130-90	57632 Retrofit Salons	104	0	104	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH000525-160	CEX130-95	57637 Transformers And Generators Retrof	100	0	100	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH000525-160	CEX130-95	57637 Transformers And Generators Retrof	(100)	0	(100)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH000525-194	CEX130-96	57638 Fire Device Replacement	(22)	0	(22)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH000525-194	CEX130-96	57638 Fire Device Replacement	22	0	22	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	EXH00007 -84	CEX132-30	57741 Masonry Restoration - Mid-Arch	100	0	100	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH00007 -84	CEX132-30	57741 Masonry Restoration - Mid-Arch	(100)	0	(100)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH00007 -116	CEX132-31	57742 Electrical Lighting System Led In	(159)	0	(159)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH00007 -116	CEX132-31	57742 Electrical Lighting System Led In	159	0	159	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH260 -146	CEX129-77	57913 Street & Parking Lots Lighting Ret	(165)	0	(165)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH260 -146	CEX129-77	57913 Street & Parking Lots Lighting Ret	165	0	165	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH260 -148	CEX129-80	57916 Build Curbstop Replacement	(50)	0	(50)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH260 -148	CEX129-80	57916 Build Curbstop Replacement	50	0	50	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH260 -144	CEX129-81	57917 New Pedestrian Features	(150)	0	(150)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH260 -144	CEX129-81	57917 New Pedestrian Features	150	0	150	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH260 -125	CEX129-82	57918 Replace Existing Bollards & Instal	150	0	150	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH260 -125	CEX129-82	57918 Replace Existing Bollards & Instal	(150)	0	(150)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH270 -51	CEX134-08	58058 Riding Ring Upgarde	100	0	100	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH270 -51	CEX134-08	58058 Riding Ring Upgarde	(100)	0	(100)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH270 -52	CEX134-09	58059 Lighting -Various	100	0	100	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH270 -52	CEX134-09	58059 Lighting -Various	(100)	0	(100)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207-55	CEX137-37	58549 Roof Localized Replacement	50	0	50	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207-55	CEX137-37	58549 Roof Localized Replacement	(50)	0	(50)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207-46	CEX137-38	58550 Elevators Retrofit	(158)	0	(158)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207-46	CEX137-38	58550 Elevators Retrofit	158	0	158	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207-66	CEX137-41	58553 Fire Alarm System Upgarde	(100)	0	(100)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907207-66	CEX137-41	58553 Fire Alarm System Upgarde	100	0	100	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907588-22	CEX133-12	59155 Localized Masonry Cladding & West	50	0	50	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907588-22	CEX133-12	59155 Localized Masonry Cladding & West	(50)	0	(50)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907588-30	CEX133-13	59156 Plumbing & Hvac Equipment Replacem	(350)	0	(350)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907588-30	CEX133-13	59156 Plumbing & Hvac Equipment Replacem	350	0	350	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907588-33	CEX133-14	59157 Fire Alarm & Fire Code Upgrades	50	0	50	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907588-33	CEX133-14	59157 Fire Alarm & Fire Code Upgrades	(50)	0	(50)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907589-10	CEX139-02	59263 Electrical And It Infrastructure U	(44)	0	(44)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	EXH907589-10	CEX139-02	59263 Electrical And It Infrastructure U	44	0	44	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906394-524	CCA256-05	65 Front W-Union Station-Var Sogr 2024	(58)	0	(58)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906394-524	CCA256-05	65 Front W-Union Station-Var Sogr 2024	58	0	58	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906393-165	CCA254-10	75 Toryork Dr-Mech&Elect_Roof(Ndf)	5	0	5	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906393-165	CCA254-10	75 Toryork Dr-Mech&Elect_Roof(Ndf)	(5)	0	(5)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906393-160	CCA254-05	843 Eastern Ave_Roof Ndf	(5)	0	(5)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	FAC906393-160	CCA254-05	843 Eastern Ave_Roof Ndf	5	0	5	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-230	CIT046-26	Accelerating The Digitization Journey	809	0	809	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-230	CIT046-26	Accelerating The Digitization Journey	(809)	0	(809)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908797-1	CIT030-25	Access Control Self Serve	(69)	0	(69)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908797-1	CIT030-25	Access Control Self Serve	69	0	69	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN037 -31	CTP716-06	Accessible Pedestrian Signals (Audible S	(2,591)	0	(2,591)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN037 -31	CTP716-06	Accessible Pedestrian Signals (Audible S	2,591	0	2,591	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB907921-11	CAM069-09	Additional Ambulances 7 Per Year 2025	2,752	0	2,752	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB907921-11	CAM069-09	Additional Ambulances 7 Per Year 2025	(2,752)	0	(2,752)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908745-6	CAM072-04	Additional Erv - 2023 5 +1	(241)	0	(241)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908745-6	CAM072-04	Additional Erv - 2023 5 +1	241	0	241	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908745-7	CAM072-05	Additional Erv - 2024 5 +1	(172)	0	(172)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908745-7	CAM072-05	Additional Erv - 2024 5 +1	172	0	172	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908745-8	CAM072-06	Additional Erv - 2025 5 +1	(345)	0	(345)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908745-8	CAM072-06	Additional Erv - 2025 5 +1	345	0	345	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT909103-1	CFL077-01	Addressing Aging Backlog	595	0	595	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT909103-1	CFL077-01	Addressing Aging Backlog	(595)	0	(595)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-143	CAC138-01	Alumnae Theatre - Aoda	(23)	0	(23)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-143	CAC138-01	Alumnae Theatre - Aoda	23	0	23	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-133	CAC134-04	Alumnae Theatre Waterproofing	(362)	0	(362)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-133	CAC134-04	Alumnae Theatre Waterproofing	362	0	362	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908855-1	CAM080-01	Ambulance Vehicle Training Avt Facility	43	0	43	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908855-1	CAM080-01	Ambulance Vehicle Training Avt Facility	(43)	0	(43)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-8	CIT062-04	Application Portfolio Management	(172)	0	(172)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-8	CIT062-04	Application Portfolio Management	172	0	172	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908565-1	CCA265-01	Aps -Facilities 4 Offices	(3)	0	(3)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908565-1	CCA265-01	Aps -Facilities 4 Offices	3	0	3	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906882-159	CIT046-17	Artificial Intelligence (AI)	1,006	0	1,006	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906882-159	CIT046-17	Artificial Intelligence (AI)	(1,006)	0	(1,006)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-156	CAC151-01	Assembly Hall - Masonry	(20)	0	(20)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-156	CAC151-01	Assembly Hall - Masonry	20	0	20	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-129	CAC127-01	Assembly Hall Mechanical	128	0	128	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-129	CAC127-01	Assembly Hall Mechanical	(128)	0	(128)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB909098-1	CAM078-02	Asset Tracking	(56)	0	(56)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB909098-1	CAM078-02	Asset Tracking	56	0	56	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	IITP909048-1	CIT060-01	Audio Visual Program	(2,173)	0	(2,173)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	IITP909048-1	CIT060-01	Audio Visual Program	2,173	0	2,173	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-8	CIT061-01	Automating Short Term Rental Operator Ve	(264)	0	(264)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-8	CIT061-01	Automating Short Term Rental Operator Ve	264	0	264	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT909151-1	CWR007-01	Billy Bishop 2018 Airport Master Plan Up	(32)	0	(32)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT909151-1	CWR007-01	Billy Bishop 2018 Airport Master Plan Up	32	0	32	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	HOM908738-3	CHA024-02	Building Health & Safety - 2021	185	0	185	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	HOM908738-3	CHA024-02	Building Health & Safety - 2021	(185)	0	(185)	0	Rec-Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	HOM908737-1	CHA023-04	Building Sogr - Ongoing	(63)	0	(63)	0	Rec-Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	HOM908737-1	CHA023-04	Building Sogr - Ongoing	63	0	63	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	FIR908837-1	CFR147-01	Bunker Suit Washer Extractor Installatio	(117)	0	(117)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908837-1	CFR147-01	Bunker Suit Washer Extractor Installatio	117	0	117	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB000136-4	CAM081-01	Cacc Backup Upgrade	(45)	0	(45)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB000136-4	CAM081-01	Cacc Backup Upgrade	45	0	45	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908605-1	CFR139-01	Cad Upgrade	0	0	0	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908605-1	CFR139-01	Cad Upgrade	(0)	0	(0)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000016-357	CPR116-49-01	Camp (Sgr) Orc Facilities Fy2020-2021	(124)	0	(124)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000016-357	CPR116-49-01	Camp (Sgr) Orc Facilities Fy2020-2021	124	0	124	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000018-188	CPR118-49-01	Camp (Sgr) Parking Lots&Tennis Crts Fy20	32	0	32	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000018-188	CPR118-49-01	Camp (Sgr) Parking Lots&Tennis Crts Fy20	(32)	0	(32)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000020-120	CPR120-48-01	Camp (Sgr) Pools Fy2018-2020	9	0	9	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000020-120	CPR120-48-01	Camp (Sgr) Pools Fy2018-2020	(9)	0	(9)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000020-121	CPR120-49-01	Camp (Sgr) Pools Fy2021	1,111	0	1,111	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000020-121	CPR120-49-01	Camp (Sgr) Pools Fy2021	(1,111)	0	(1,111)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000019-373	CPR119-49-01	Camp (Sgr) Waterplays Fy2019-2021	1,168	0	1,168	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000019-373	CPR119-49-01	Camp (Sgr) Waterplays Fy2019-2021	(1,168)	0	(1,168)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000016-480	CPR116-62	Camp Sgr Orc Facilities	(636)	0	(636)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000016-480	CPR116-62	Camp Sgr Orc Facilities	636	0	636	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-259	CAC133-09	Campbell House - 2021	13	0	13	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-259	CAC133-09	Campbell House - 2021	(13)	0	(13)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-330	CAC144-06	Campbell House Aoda Study	(40)	0	(40)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-330	CAC144-06	Campbell House Aoda Study	40	0	40	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-319	CPR114-50-03	Capital Asset Management Planning	(596)	0	(596)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB907408-1	CAM074-01	Capital Asset Management Planning	(409)	0	(409)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB907408-1	CAM074-01	Capital Asset Management Planning	409	0	409	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	PKS000014-319	CPR114-50-03	Capital Asset Management Planning	596	0	596	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-447	CCA250-23	Capital Project Validation - 2025	800	0	800	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-447	CCA250-23	Capital Project Validation - 2025	(800)	0	(800)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	SHL908415	CAF011-04	Cbh Affordable Centralized Waitlist Ph3	1,687	0	1,687	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	SHL908415	CAF011-04	Cbh Affordable Centralized Waitlist Ph3	(1,687)	0	(1,687)	0	Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	SHL908415	CAF011-01	Cbh Rgi Waitlist Management System Budge	(56)	0	(56)	0	Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	SHL908415	CAF011-01	Cbh Rgi Waitlist Management System Budge	56	0	56	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	FAC907744-57	CCA201-39	Cctv Infrast Enhance-Counter Measures	(351)	0	(351)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-57	CCA201-39	Cctv Infrast Enhance-Counter Measures	351	0	351	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-6	CCA201-05	Cctv Infrast Enhancem - Counter Measures	2	0	2	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-6	CCA201-05	Cctv Infrast Enhancem - Counter Measures	(2)	0	(2)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-249	CAC133-05	Cedar Ridge Creative Arts Centre Resto-2	199	0	199	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-249	CAC133-05	Cedar Ridge Creative Arts Centre Resto-2	(199)	0	(199)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-305	CAC141-02	Cedar Ridge Roofing	36	0	36	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-305	CAC141-02	Cedar Ridge Roofing	(36)	0	(36)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-84	CAC140-01	Cedar Ridge Studio Improvements	73	0	73	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-84	CAC140-01	Cedar Ridge Studio Improvements	(73)	0	(73)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907227-12	CCA176-12	Cfrp Phase II-Project 12-Var Clients&Loc	(51)	0	(51)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907227-12	CCA176-12	Cfrp Phase II-Project 12-Var Clients&Loc	51	0	51	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000024-276	CPR124-53-01	City Wide Environmental Initiatives	(759)	0	(759)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000024-276	CPR124-53-01	City Wide Environmental Initiatives	759	0	759	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-158	CIT045-45	Class Replacement - Ent Implementation &	(1,119)	0	(1,119)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-158	CIT045-45	Class Replacement - Ent Implementation &	1,119	0	1,119	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CAC135-04	Colborne Lodge Exterior Landscaping Ao	2	0	2	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CAC135-04	Colborne Lodge Exterior Landscaping Ao	(2)	0	(2)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-303	CAC141-01	Colborne Lodge Roofing	57	0	57	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-303	CAC141-01	Colborne Lodge Roofing	(57)	0	(57)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TCH908403	CAF010-04	Community And Tenant Support	454	0	454	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	TCH908403	CAF010-04	Community And Tenant Support	(454)	0	(454)	0	Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	ITP909049-6	CIT045-49	Community Development And Regulatory & L	1,347	0	1,347	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-6	CIT045-49	Community Development And Regulatory & L	(1,347)	0	(1,347)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000024-274	CPR124-52-02	Community Gardens Program	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000024-274	CPR124-52-02	Community Gardens Program	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908798-1	CIT047-14	Connecto - Network Utility	866	0	866	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908798-1	CIT047-14	Connecto - Network Utility	(866)	0	(866)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
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Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	FLT909104-1	CFL078-01	Convert Swm Refuse Collection Vehicles	1,280	0	1,280	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT909104-1	CFL078-01	Convert Swm Refuse Collection Vehicles	(1,280)	0	(1,280)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909051-3	CIT058-01	Corporate Accessibility Services/Support	241	0	241	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909051-3	CIT058-01	Corporate Accessibility Services/Support	(241)	0	(241)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC909003-1	CCA215-11	Crem City-Wide Real Estate Techecosystem	(467)	0	(467)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC909003-1	CCA215-11	Crem City-Wide Real Estate Techecosystem	467	0	467	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS023-438	CPR123-54	Critical Sogr To Maintain Service	1,408	0	1,408	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS023-438	CPR123-54	Critical Sogr To Maintain Service	(1,408)	0	(1,408)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000018-207	CPR118-54	Critical Sogr To Maintain Services	(1,797)	0	(1,797)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000018-207	CPR118-54	Critical Sogr To Maintain Services	1,797	0	1,797	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000015-36	CAC137-02	Culture Assets Storage Workshop	(334)	0	(334)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000015-36	CAC137-02	Culture Assets Storage Workshop	334	0	334	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000015-44	CAC150-01	Culture Assets Storage Workshop Sogr	13	0	13	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000015-44	CAC150-01	Culture Assets Storage Workshop Sogr	(13)	0	(13)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906883-114	CIT047-01	Data Centre Zones Implementation	79	0	79	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906883-114	CIT047-01	Data Centre Zones Implementation	(79)	0	(79)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	IITP909048-2	CIT030-26	Dc Infrastructure Foundation	(1,271)	0	(1,271)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	IITP909048-2	CIT030-26	Dc Infrastructure Foundation	1,271	0	1,271	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908926-01	CCA270-01	Deep Energy Retrofits Pilot	(131)	0	(131)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908926-01	CCA270-01	Deep Energy Retrofits Pilot	131	0	131	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-7	CIT059-07	Digital Payments	430	0	430	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-7	CIT059-07	Digital Payments	(430)	0	(430)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT907743-30	CSE014-05	Digital Service Delivery Phase 2	(426)	0	(426)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT907743-30	CSE014-05	Digital Service Delivery Phase 2	426	0	426	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-11	CIT061-02	Digital Service Enhancement	(539)	0	(539)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-11	CIT061-02	Digital Service Enhancement	539	0	539	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906883-68	CIT047-07	Directory Services Transition	(288)	0	(288)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906883-68	CIT047-07	Directory Services Transition	288	0	288	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP000223-71	CIT030-04	Disaster Recovery Program	634	0	634	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP000223-71	CIT030-04	Disaster Recovery Program	(634)	0	(634)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-9	CIT060-05	Diversity Data Collection & Reporting Mo	122	0	122	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-9	CIT060-05	Diversity Data Collection & Reporting Mo	(122)	0	(122)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-118	CIT045-21	Domino Decommissioning Strat & Implementa	23	0	23	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-118	CIT045-21	Domino Decommissioning Strat & Implementa	(23)	0	(23)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728	CWR003-19	East Bayfront Environmental	8	0	8	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	WFT906728	CWR003-19	East Bayfront Environmental	(8)	0	(8)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ERP908130-5	CCA804-03	Eodm - 2017	127	0	127	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ERP908130-5	CCA804-03	Eodm - 2017	(127)	0	(127)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-163	CIT045-39	Ecs Cloud Deployment-Construction Projec	(1,700)	0	(1,700)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-163	CIT045-39	Ecs Cloud Deployment-Construction Projec	1,700	0	1,700	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TPH908046-5	CPH001-30	Electronic Medial Records-Phase 3	29	0	29	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TPH908046-5	CPH001-30	Electronic Medial Records-Phase 3	(29)	0	(29)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908906-1	CIT048-33	Employee Communication Modernization	(483)	0	(483)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908906-1	CIT048-33	Employee Communication Modernization	483	0	483	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ERP908130-9 (080405)	CCA804-06	Energy Conservation & Demand Mgt - 2022	(508)	0	(508)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ERP908130-9 (080405)	CCA804-06	Energy Conservation & Demand Mgt - 2022	508	0	508	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN160 -39	CTP816-02	Engineering Studies	(2,160)	0	(2,160)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN160 -39	CTP816-02	Engineering Studies	2,160	0	2,160	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-124	CIT045-20	Enterprise Business Intelligence Impleme	1,212	0	1,212	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-124	CIT045-20	Enterprise Business Intelligence Impleme	(1,212)	0	(1,212)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-10	CIT061-03	Enterprise Social Media Management And A	(120)	0	(120)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-10	CIT061-03	Enterprise Social Media Management And A	120	0	120	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-169	CIT051-09	Enterprise Work Management Solution (Ewm	7,727	0	7,727	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-169	CIT051-09	Enterprise Work Management Solution (Ewm	(7,727)	0	(7,727)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-150	CIT051-01	Enterprise Work Management System Phase	1,674	0	1,674	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-150	CIT051-01	Enterprise Work Management System Phase	(1,674)	0	(1,674)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-56	CCA255-14	Environmental Remediat'N - 640 Lansdowne	219	0	219	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-56	CCA255-14	Environmental Remediat'N - 640 Lansdowne	(219)	0	(219)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB909032-1	CAM079-01	Equipment & Garage - 1116 King St W	489	0	489	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB909032-1	CAM079-01	Equipment & Garage - 1116 King St W	(489)	0	(489)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-160	CIT045-44	Escheduling Solution & Implementation	(1,206)	0	(1,206)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-160	CIT045-44	Escheduling Solution & Implementation	1,206	0	1,206	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-219	CIT048-30	Esignature Project	(20)	0	(20)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-219	CIT048-30	Esignature Project	20	0	20	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-61	Facility Rehab - Central - Parks	74	0	74	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-61	Facility Rehab - Central - Parks	(74)	0	(74)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-56	Facility Rehab - East - Recreation	210	0	210	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-56	Facility Rehab - East - Recreation	(210)	0	(210)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-64	Facility Rehab - Horticulture	(6)	0	(6)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-64	Facility Rehab - Horticulture	6	0	6	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	PKS000014-349	CPR114-55	Facility Rehab - North	23	0	23	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-55	Facility Rehab - North	(23)	0	(23)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-63	Facility Rehab - South - Parks	(19)	0	(19)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-63	Facility Rehab - South - Parks	19	0	19	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-62	Facility Rehab - South - Recreation	268	0	268	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-62	Facility Rehab - South - Recreation	(268)	0	(268)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-59	Facility Rehab -West - Parks	(41)	0	(41)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-59	Facility Rehab -West - Parks	41	0	41	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-58	Facility Rehab -West - Recreation	(212)	0	(212)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-349	CPR114-58	Facility Rehab -West - Recreation	212	0	212	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-75	Facility Rehabilitation - Central - Park	(23)	0	(23)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-75	Facility Rehabilitation - Central - Park	23	0	23	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-74	Facility Rehabilitation - Central - Recr	112	0	112	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-74	Facility Rehabilitation - Central - Recr	(112)	0	(112)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-71	Facility Rehabilitation - East - Parks	(169)	0	(169)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-71	Facility Rehabilitation - East - Parks	169	0	169	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-70	Facility Rehabilitation - East - Recreat	(274)	0	(274)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-70	Facility Rehabilitation - East - Recreat	274	0	274	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-78	Facility Rehabilitation - Horticulture	(5)	0	(5)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-78	Facility Rehabilitation - Horticulture	5	0	5	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-77	Facility Rehabilitation - South - Parks	(105)	0	(105)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-77	Facility Rehabilitation - South - Parks	105	0	105	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-76	Facility Rehabilitation - South - Recrea	(520)	0	(520)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-76	Facility Rehabilitation - South - Recrea	520	0	520	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-73	Facility Rehabilitation - West - Parks	(191)	0	(191)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-73	Facility Rehabilitation - West - Parks	191	0	191	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-72	Facility Rehabilitation - West - Recreat	(485)	0	(485)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000014-355	CPR114-72	Facility Rehabilitation - West - Recreat	485	0	485	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-441	CCA246-07	Feasibility Study On Special Projects	(258)	0	(258)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-441	CCA246-07	Feasibility Study On Special Projects	258	0	258	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-080410	CCA246-05	Feasibility Study Special Proj Bca 2022	(109)	0	(109)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-080410	CCA246-05	Feasibility Study Special Proj Bca 2022	109	0	109	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-4	CIT060-02	File Services Migration To Sharepoint	(200)	0	(200)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-4	CIT060-02	File Services Migration To Sharepoint	200	0	200	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FNS908137	CFS050-01	Financial Systems Transformation Project	(26,402)	0	(26,402)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	FNS908137	CF5050-01	Financial Systems Transformation Project	26,402	0	26,402	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT000487-26	CFL014-23	Fire - Vehicle/Equipment Purchase - 2023	17,629	0	17,629	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT000487-26	CFL014-23	Fire - Vehicle/Equipment Purchase - 2023	(17,629)	0	(17,629)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT000487-27	CFL014-24	Fire - Vehicle/Equipment Purchase - 2024	(3,239)	0	(3,239)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT000487-27	CFL014-24	Fire - Vehicle/Equipment Purchase - 2024	3,239	0	3,239	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-56	CCA259-06	Fire And Life Safety Audits - 2025	(1,000)	0	(1,000)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-56	CCA259-06	Fire And Life Safety Audits - 2025	1,000	0	1,000	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-40	CCA259-02	Fire And Life Safety Audits 2021	(338)	0	(338)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-40	CCA259-02	Fire And Life Safety Audits 2021	338	0	338	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-46 (08040)	CCA259-03	Fire And Life Safety Audits 2022	(1,490)	0	(1,490)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-46 (08040)	CCA259-03	Fire And Life Safety Audits 2022	1,490	0	1,490	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-53	CCA259-05	Fire And Life Safety Audits 2024	(1,330)	0	(1,330)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-53	CCA259-05	Fire And Life Safety Audits 2024	1,330	0	1,330	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906218-6	CCA201-25	Fire Services Security Upgrades	(49)	0	(49)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906218-6	CCA201-25	Fire Services Security Upgrades	49	0	49	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906067-20	CUR901-07	Five Year Review Of The Official Plan	(4)	0	(4)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906067-20	CUR901-07	Five Year Review Of The Official Plan	4	0	4	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908848-1	CIT053-01	Fleet Services Driver Accident And Fine	(1,193)	0	(1,193)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908848-1	CIT053-01	Fleet Services Driver Accident And Fine	1,193	0	1,193	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT909105-1	CFL079-01	Fleet Transition To Zev	255	0	255	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT909105-1	CFL079-01	Fleet Transition To Zev	(255)	0	(255)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-1	CIT061-04	Fleet/Fire/Ems Joint Fit Gap Analysis An	272	0	272	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-1	CIT061-04	Fleet/Fire/Ems Joint Fit Gap Analysis An	(272)	0	(272)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1083	CCA269-01	Fm Elevator Program 2021	180	0	180	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1083	CCA269-01	Fm Elevator Program 2021	(180)	0	(180)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK909122-1	CGV071-01	Foi Case Management System Project 2025	(210)	0	(210)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK909122-1	CGV071-01	Foi Case Management System Project 2025	210	0	210	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CFR165-01	Forklift For Toronto Fire Academy	(60)	0	(60)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CFR165-01	Forklift For Toronto Fire Academy	60	0	60	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-309	CAC141-04	Fort York Blockhouses Restoration	(15)	0	(15)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-309	CAC141-04	Fort York Blockhouses Restoration	15	0	15	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-75	CAC131-01	Fort York Exhibits - 2021/2022	(15)	0	(15)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-75	CAC131-01	Fort York Exhibits - 2021/2022	15	0	15	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-65	CAC129-01	Fort York Kitchen	(38)	0	(38)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-65	CAC129-01	Fort York Kitchen	38	0	38	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	ACH000016-151	CAC146-01	Franklin Carmichael Aoda Landscape	33	0	33	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-151	CAC146-01	Franklin Carmichael Aoda Landscape	(33)	0	(33)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-324	CAC144-03	Gibson House Landscape	156	0	156	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-324	CAC144-03	Gibson House Landscape	(156)	0	(156)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CAC141-05	Gibson House Roofing	(219)	0	(219)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CAC141-05	Gibson House Roofing	219	0	219	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-74	CUR028-59	Growth Studies 2021	200	0	200	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-74	CUR028-59	Growth Studies 2021	(200)	0	(200)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-86	CUR028-63	Growth Studies 2022	95	0	95	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-86	CUR028-63	Growth Studies 2022	(95)	0	(95)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-90	CUR028-67	Growth Studies 2023	162	0	162	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-90	CUR028-67	Growth Studies 2023	(162)	0	(162)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908786-1	CFR160-01	Heavy Duty Vehicle Column Lifts (Replace	(215)	0	(215)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908786-1	CFR160-01	Heavy Duty Vehicle Column Lifts (Replace	215	0	215	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-76	CUR028-62	Heritage Studies 2021	11	0	11	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-76	CUR028-62	Heritage Studies 2021	(11)	0	(11)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-96	CUR028-69	Heritage Studies 2024/5	301	0	301	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-96	CUR028-69	Heritage Studies 2024/5	(301)	0	(301)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-15	CIT061-11	High-Volume Recruitment Capabilities	280	0	280	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-15	CIT061-11	High-Volume Recruitment Capabilities	(280)	0	(280)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-291	CAC136-05	Howard Monument Restoration - Public Ar	(25)	0	(25)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-291	CAC136-05	Howard Monument Restoration - Public Ar	25	0	25	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-118	CIT048-26	Hr Labour Relations Information System	(209)	0	(209)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-118	CIT048-26	Hr Labour Relations Information System	209	0	209	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-4	CIT061-06	Human Services Integration Service Enhan	426	0	426	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-4	CIT061-06	Human Services Integration Service Enhan	(426)	0	(426)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-141	CWR003-44	Indigenous Engagement	86	0	86	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-141	CWR003-44	Indigenous Engagement	(86)	0	(86)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC906093-4	CRC099-01	Info Technology Replacement Items 2008+	320	0	320	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC906093-4	CRC099-01	Info Technology Replacement Items 2008+	(320)	0	(320)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TPH908590	CPH001-33	Inspection Management Implementation	(1,273)	0	(1,273)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TPH908590	CPH001-33	Inspection Management Implementation	1,273	0	1,273	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906396	CCA257-01	Irss Legacy Project - Sogr	(389)	0	(389)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906396	CCA257-01	Irss Legacy Project - Sogr	389	0	389	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-55	CPR127-48-01	It-Enterprise Work Management System Fy2	1,092	0	1,092	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	PKS907800-55	CPR127-48-01	It-Enterprise Work Management System Fy2	(1,092)	0	(1,092)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-93	CPR127-54	It-Ferry Ticketing Electronic Payment So	138	0	138	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-93	CPR127-54	It-Ferry Ticketing Electronic Payment So	(138)	0	(138)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-89	CPR127-53-02	It-Pfr Digital Experience	(481)	0	(481)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-89	CPR127-53-02	It-Pfr Digital Experience	481	0	481	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-88	CPR127-53-01	It-Pfr Digital Strategy And Transformati	(1,019)	0	(1,019)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-88	CPR127-53-01	It-Pfr Digital Strategy And Transformati	1,019	0	1,019	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-90	CPR127-53-03	It-Pfr Network Connectivity Improvements	(1,210)	0	(1,210)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-90	CPR127-53-03	It-Pfr Network Connectivity Improvements	1,210	0	1,210	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-8	CPR127-46-07	It-Registration, Permitting & Licensing	6,250	0	6,250	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-8	CPR127-46-07	It-Registration, Permitting & Licensing	(6,250)	0	(6,250)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-84	CPR127-52-02	It-Sdfa-Pfr Youth Outreach Case Manageme	(97)	0	(97)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-84	CPR127-52-02	It-Sdfa-Pfr Youth Outreach Case Manageme	97	0	97	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908669-8	CTP819-07	It: Mapping And Gis Repository	202	0	202	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908669-8	CTP819-07	It: Mapping And Gis Repository	(202)	0	(202)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-234	CAC128-08	John Bales House	28	0	28	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-234	CAC128-08	John Bales House	(28)	0	(28)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-236	CAC128-09	John Mackenzie House	(15)	0	(15)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-236	CAC128-09	John Mackenzie House	15	0	15	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-329	CAC144-05	John Mackenzie House-Drainage	2	0	2	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-329	CAC144-05	John Mackenzie House-Drainage	(2)	0	(2)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-80	CAC135-01	John St Roundhouse Turntable	(44)	0	(44)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-80	CAC135-01	John St Roundhouse Turntable	44	0	44	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1181	CCA247-45	Kinetics Electrical Rerouting Proj At 8	(158)	0	(158)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1181	CCA247-45	Kinetics Electrical Rerouting Proj At 8	158	0	158	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-5	CIT061-05	Land Use Information System (Luis 3.0)	(383)	0	(383)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-5	CIT061-05	Land Use Information System (Luis 3.0)	383	0	383	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000015-42	CAC145-01	Large Artifact Care Ned Hanlan	(26)	0	(26)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000015-42	CAC145-01	Large Artifact Care Ned Hanlan	26	0	26	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908997-1	CIT057-01	Legal Services Document Management Syste	(447)	0	(447)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908997-1	CIT057-01	Legal Services Document Management Syste	447	0	447	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-141	CAC138-03	Legislated Mechanical & Electrical	85	0	85	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-141	CAC138-03	Legislated Mechanical & Electrical	(85)	0	(85)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TTC907749	CTT145-01	Leslie Barns Lrt Maintenance&Storage Fac	(36)	0	(36)	0	Rec-Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	TTC907749	CTT145-01	Leslie Barns Lrt Maintenance&Storage Fac	36	0	36	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

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Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	FAC906179-69	CCA215-09	Life Cycle Asset Mgmt Prevent Mtc Prg	610	0	610	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906179-69	CCA215-09	Life Cycle Asset Mgmt Prevent Mtc Prg	(610)	0	(610)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK909130-1	CGV072-01	Liquor License System 2025	(256)	0	(256)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK909130-1	CGV072-01	Liquor License System 2025	256	0	256	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-245	CIT046-27	Lirs Replacement	423	0	423	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-245	CIT046-27	Lirs Replacement	(423)	0	(423)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACO908147-01	CLR003-01	Lobbyist Registry System Sogr 2024	(495)	0	(495)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACO908147-01	CLR003-01	Lobbyist Registry System Sogr 2024	495	0	495	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-18	CIT061-12	M365: Implement Phase 2 And Plan Phase 3	(1,473)	0	(1,473)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-18	CIT061-12	M365: Implement Phase 2 And Plan Phase 3	1,473	0	1,473	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-17	Mac - Aoda Projects - Work Package 6 Off	29	0	29	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-17	Mac - Aoda Projects - Work Package 6 Off	(29)	0	(29)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-25	Mac - Life Safety Systems - Repairs & Te	(12)	0	(12)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-25	Mac - Life Safety Systems - Repairs & Te	12	0	12	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-24	Mac - Net Zero Carbon Initiatives Ph1	(5)	0	(5)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-24	Mac - Net Zero Carbon Initiatives Ph1	5	0	5	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-21	Mac - Rigging Replacement Gwrh Bca11	17	0	17	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-21	Mac - Rigging Replacement Gwrh Bca11	(17)	0	(17)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-18	Mac - Roof Replacement Pvc	(5)	0	(5)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-18	Mac - Roof Replacement Pvc	5	0	5	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-19	Mac - Technical Theatre Improvements	(22)	0	(22)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-19	Mac - Technical Theatre Improvements	22	0	22	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000013-57	CAC149-01	Mackenzie House Interiors	(9)	0	(9)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000013-57	CAC149-01	Mackenzie House Interiors	9	0	9	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-74	CAC129-02	Market Gallery	(41)	0	(41)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-74	CAC129-02	Market Gallery	41	0	41	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT909091-1	CFL076-01	Maximize Cng Fleet	(190)	0	(190)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT909091-1	CFL076-01	Maximize Cng Fleet	190	0	190	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906179-66	CCA215-10	Mgmt Reporting Initiative - Phase 3	500	0	500	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906179-66	CCA215-10	Mgmt Reporting Initiative - Phase 3	(500)	0	(500)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-06	Mh - Door Replacement Phase 2	(70)	0	(70)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-06	Mh - Door Replacement Phase 2	70	0	70	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-05	Mh - Exterior Envelope & Site Work	88	0	88	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-05	Mh - Exterior Envelope & Site Work	(88)	0	(88)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-01	Mh - Exterior Lighting Systems - Walkway	(26)	0	(26)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources		CCA271-01	Mh - Exterior Lighting Systems - Walkway	26	0	26	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-11	Mh - Net Zero Carbon Initiatives Phase 1	45	0	45	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-11	Mh - Net Zero Carbon Initiatives Phase 1	(45)	0	(45)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-07	Mh - Rigging & Drapery Systems - Chain H	(95)	0	(95)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-07	Mh - Rigging & Drapery Systems - Chain H	95	0	95	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-12	Mh - Sprinkler Expansion	186	0	186	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-12	Mh - Sprinkler Expansion	(186)	0	(186)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-04	Mh - Theatrical Lighting - Foh Control &	98	0	98	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-04	Mh - Theatrical Lighting - Foh Control &	(98)	0	(98)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-16	CIT061-13	Mis Business Licensing & Permitting Port	346	0	346	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-16	CIT061-13	Mis Business Licensing & Permitting Port	(346)	0	(346)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909131-3	CIT062-01	Mis Chameleon Cms Enablement Of Features	129	0	129	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909131-3	CIT062-01	Mis Chameleon Cms Enablement Of Features	(129)	0	(129)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WES907128-141	CIT045-25	Mis Modernization - Phase 2	74	0	74	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WES907128-141	CIT045-25	Mis Modernization - Phase 2	(74)	0	(74)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WES907128-211	CIT045-47	Mis Onboarding To Administrative Penalty	(73)	0	(73)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WES907128-211	CIT045-47	Mis Onboarding To Administrative Penalty	73	0	73	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN031 -31	CTP724-02	Mm20.34 New Tcs At Queen St E And Sackvi	(9)	0	(9)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN031 -31	CTP724-02	Mm20.34 New Tcs At Queen St E And Sackvi	9	0	9	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB000137-23	CAM015-15	Mobile Data Communications - 2023	16	0	16	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB000137-23	CAM015-15	Mobile Data Communications - 2023	(16)	0	(16)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB000137-24	CAM015-16	Mobile Data Communications - 2024	257	0	257	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB000137-24	CAM015-16	Mobile Data Communications - 2024	(257)	0	(257)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908992-1	CIT045-48	Modernization Of Microsoft Access Applic	627	0	627	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908992-1	CIT045-48	Modernization Of Microsoft Access Applic	(627)	0	(627)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-74	CPR127-50-01	Modernization Roadmap	65	0	65	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS907800-74	CPR127-50-01	Modernization Roadmap	(65)	0	(65)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908796-1	CIT047-12	Modernized Data Centre Architecture	(1,458)	0	(1,458)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908796-1	CIT047-12	Modernized Data Centre Architecture	1,458	0	1,458	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-323	CAC144-02	MontgomeryS Inn Retaining Wall	101	0	101	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-323	CAC144-02	MontgomeryS Inn Retaining Wall	(101)	0	(101)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908017-2	CAM076-01	Multi-Function Station #3 - Design	39	0	39	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908017-2	CAM076-01	Multi-Function Station #3 - Design	(39)	0	(39)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-2	CIT061-07	Multi-Tenant Housing - Technology Implem	(471)	0	(471)	0	Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	ITP909049-2	CIT061-07	Multi-Tenant Housing - Technology Implem	471	0	471	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	ECT907743-25	CIT047-13	Museum & Heritage Services It Infrastruc	(34)	0	(34)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ECT907743-25	CIT047-13	Museum & Heritage Services It Infrastruc	34	0	34	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-146	CAC142-01	Neilson Park Creative Centre Signs	(7)	0	(7)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-146	CAC142-01	Neilson Park Creative Centre Signs	7	0	7	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-3	CIT060-03	Network Modernization	(2,103)	0	(2,103)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-3	CIT060-03	Network Modernization	2,103	0	2,103	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB906057-16	CAM070-02	Next Generation 9-1-1	306	0	306	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB906057-16	CAM070-02	Next Generation 9-1-1	(306)	0	(306)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ZOO000177-20	CTZ034-15	Information Systems	(1,100)	0	(1,100)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ZOO000177-20	CTZ034-15	Information Systems	1,100	0	1,100	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	LIB908752	CLB221-01	Northern District - Streetscaping	(32)	0	(32)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	LIB908752	CLB221-01	Northern District - Streetscaping	32	0	32	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1180	CPR117-92	Off Leash Area Sgr Program	35	0	35	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1180	CPR117-92	Off Leash Area Sgr Program	(35)	0	(35)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-116	CIT045-24	Office 365	(530)	0	(530)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-116	CIT045-24	Office 365	530	0	530	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906181-13	CUR063-01	Official Plan Conformity Review	(136)	0	(136)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906181-13	CUR063-01	Official Plan Conformity Review	136	0	136	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-221	CIT045-32	Open Data Master Plan Implementation	(808)	0	(808)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-221	CIT045-32	Open Data Master Plan Implementation	808	0	808	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-250	CAC133-06	Outdoor Public Art - Elevated Wetlands-2	48	0	48	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-250	CAC133-06	Outdoor Public Art - Elevated Wetlands-2	(48)	0	(48)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-286	CAC136-01	Outdoor Public Art Maintenance	(124)	0	(124)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-286	CAC136-01	Outdoor Public Art Maintenance	124	0	124	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-135	CWR003-38	Park Planning And Design Development	296	0	296	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-135	CWR003-38	Park Planning And Design Development	(296)	0	(296)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRE906811-1	CFS022-01	Parking Tag Mgmt Software Upgrade	327	0	327	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRE906811-1	CFS022-01	Parking Tag Mgmt Software Upgrade	(327)	0	(327)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1174	CPR117-87	Parks Rehabilitation - Central	675	0	675	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1174	CPR117-87	Parks Rehabilitation - Central	(675)	0	(675)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1190	CPR117-88	Parks Rehabilitation - Central	36	0	36	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1190	CPR117-88	Parks Rehabilitation - Central	(36)	0	(36)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1190	CPR117-90	Parks Rehabilitation - City Wide	494	0	494	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1190	CPR117-90	Parks Rehabilitation - City Wide	(494)	0	(494)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1174	CPR117-85	Parks Rehabilitation - East	1,164	0	1,164	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	PKS000017-1174	CPR117-85	Parks Rehabilitation - East	(1,164)	0	(1,164)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1174	CPR117-84	Parks Rehabilitation - North	1,094	0	1,094	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1174	CPR117-84	Parks Rehabilitation - North	(1,094)	0	(1,094)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1190	CPR117-89	Parks Rehabilitation - South	(1,030)	0	(1,030)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1190	CPR117-89	Parks Rehabilitation - South	1,030	0	1,030	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1174	CPR117-86	Parks Rehabilitation - West	(959)	0	(959)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1174	CPR117-86	Parks Rehabilitation - West	959	0	959	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-56	CCA201-42	Physical Security Capital Plans	1,931	0	1,931	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-56	CCA201-42	Physical Security Capital Plans	(1,931)	0	(1,931)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-38	CCA201-28	Physical Security Capital Plans - 2020	(43)	0	(43)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-38	CCA201-28	Physical Security Capital Plans - 2020	43	0	43	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-38	CCA201-31	Physical Security Capital Plans - 2022	(31)	0	(31)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-38	CCA201-31	Physical Security Capital Plans - 2022	31	0	31	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-36	CCA201-36	Physical Security Capital Plans - 2023	34	0	34	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-36	CCA201-36	Physical Security Capital Plans - 2023	(34)	0	(34)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB906057-6	CAM067-01	Portable Radio Replacement	(309)	0	(309)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB906057-6	CAM067-01	Portable Radio Replacement	309	0	309	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908837-2	CFR147-02	Ppe Decontamination Equipment-Phase 2	414	0	414	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908837-2	CFR147-02	Ppe Decontamination Equipment-Phase 2	(414)	0	(414)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-3	CIT061-08	Ppeb Day Forward Scanning Implementati	871	0	871	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-3	CIT061-08	Ppeb Day Forward Scanning Implementati	(871)	0	(871)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FNS908734	CFS049-01	Ppeb Transformation Program	(97)	0	(97)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FNS908734	CFS049-01	Ppeb Transformation Program	97	0	97	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-15,16	CWR003-10	Precinct Implementation Projects	450	0	450	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-15,16	CWR003-10	Precinct Implementation Projects	(450)	0	(450)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-284	CAC136-09	Preventive Maintenance	360	0	360	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-284	CAC136-09	Preventive Maintenance	(360)	0	(360)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-244	CAC133-01	Preventive Maintenance - 2021	26	0	26	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-244	CAC133-01	Preventive Maintenance - 2021	(26)	0	(26)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-6	CIT059-05	Privileged Access Management Pam	(42)	0	(42)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-6	CIT059-05	Privileged Access Management Pam	42	0	42	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908795-5	CIT046-24	Project Portfolio Management System Migr	(323)	0	(323)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908795-5	CIT046-24	Project Portfolio Management System Migr	323	0	323	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-159	CIT048-29	Ptp Capital Coordination Future State Se	237	0	237	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-159	CIT048-29	Ptp Capital Coordination Future State Se	(237)	0	(237)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	CLK908194-1	CGV064-01	Public Appointments Sogr 2023-2024	14	0	14	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK908194-1	CGV064-01	Public Appointments Sogr 2023-2024	(14)	0	(14)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-12	CIT059-06	Public Digital Access Pda	1,125	0	1,125	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-12	CIT059-06	Public Digital Access Pda	(1,125)	0	(1,125)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-13	CIT061-14	Public Digital Evolution	(650)	0	(650)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-13	CIT061-14	Public Digital Evolution	650	0	650	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-14	CIT061-15	Quality Assurance Centre Of Excellence F	145	0	145	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-14	CIT061-15	Quality Assurance Centre Of Excellence F	(145)	0	(145)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-114	CWR003-34	Quayside	(55)	0	(55)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-114	CWR003-34	Quayside	55	0	55	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TTC906365	CTT054-1	Rail Non-Revenue Vehicle Purchase	(116)	0	(116)	0	Rec-Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	TTC906365	CTT054-1	Rail Non-Revenue Vehicle Purchase	116	0	116	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	CLK908183-3	CGV052-04	Registry Serv Tracking Sys Sogr 2023-24	(220)	0	(220)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK908183-3	CGV052-04	Registry Serv Tracking Sys Sogr 2023-24	220	0	220	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908043-3	CFR141-01	Replacement Of Thermal Imaging Cameras	(413)	0	(413)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908043-3	CFR141-01	Replacement Of Thermal Imaging Cameras	413	0	413	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR909096-1	CFR162-01	Replacement Of Fire Apparatus Exhaust Sy	(9)	0	(9)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR909096-1	CFR162-01	Replacement Of Fire Apparatus Exhaust Sy	9	0	9	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR907310-7	CFR117-02	Replacement Of Portable Radios-2024	(932)	0	(932)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR907310-7	CFR117-02	Replacement Of Portable Radios-2024	932	0	932	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK907945-07	CGV067-01	Replacement Of Records Centre Order Pick	171	0	171	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK907945-07	CGV067-01	Replacement Of Records Centre Order Pick	(171)	0	(171)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908484-1	CAM075-01	Rivalda Stores	64	0	64	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	AMB908484-1	CAM075-01	Rivalda Stores	(64)	0	(64)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908625-10	CTP719-03	Rsp Traffic Signals Major Modifications	337	0	337	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908625-10	CTP719-03	Rsp Traffic Signals Major Modifications	(337)	0	(337)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-7	CIT060-06	Sap Bw Modernization (State Of Good Repa	215	0	215	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909048-7	CIT060-06	Sap Bw Modernization (State Of Good Repa	(215)	0	(215)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-3	CIT059-01	Sap Erp Modernization	(589)	0	(589)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-3	CIT059-01	Sap Erp Modernization	589	0	589	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-17	CIT060-04	Sap Materials Management And Warehouse M	560	0	560	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-17	CIT060-04	Sap Materials Management And Warehouse M	(560)	0	(560)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-2	CIT059-02	Sap Successfactors Onboarding 2.0	(948)	0	(948)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-2	CIT059-02	Sap Successfactors Onboarding 2.0	948	0	948	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000011-49	CAC135-02	Scarborough Museum Kennedy Gallery	(77)	0	(77)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	ACH00011-49	CAC135-02	Scarborough Museum Kennedy Gallery	77	0	77	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908795-13	CIT046-12	Servicenow	(451)	0	(451)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908795-13	CIT046-12	Servicenow	451	0	451	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-19	CIT061-16	Servicenow: Implement Phase 2 And Plan P	2,143	0	2,143	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-19	CIT061-16	Servicenow: Implement Phase 2 And Plan P	(2,143)	0	(2,143)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT909108-1	CFL080-01	Sideguards Retrofit - 2025	(1,295)	0	(1,295)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FLT909108-1	CFL080-01	Sideguards Retrofit - 2025	1,295	0	1,295	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-16	CCA255-18	Signage And Wayfinding - Union Station 2	41	0	41	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-16	CCA255-18	Signage And Wayfinding - Union Station 2	(41)	0	(41)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN907247	CTP717-27	Signs And Markings Asset Management	3,000	0	3,000	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN907247	CTP717-27	Signs And Markings Asset Management	(3,000)	0	(3,000)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908926-9	CCA270-05	Sims Net-Zero Retrofit-Carbon Budget	3	0	3	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908926-9	CCA270-05	Sims Net-Zero Retrofit-Carbon Budget	(3)	0	(3)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-448	CCA250-24	Small Capital Work - 2025	471	0	471	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-448	CCA250-24	Small Capital Work - 2025	(471)	0	(471)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-272	CCA250-21	Small Capital Work Renovation 2024	(245)	0	(245)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-272	CCA250-21	Small Capital Work Renovation 2024	245	0	245	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	THR907677-2	CTO014-11	Sogr - Various	(357)	0	(357)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	THR907677-2	CTO014-11	Sogr - Various	357	0	357	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-55	CCA201-41	Sogr Client Security Program	165	0	165	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-55	CCA201-41	Sogr Client Security Program	(165)	0	(165)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-47	CCA201-30	Sogr Client Security Program 2021	(15)	0	(15)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-47	CCA201-30	Sogr Client Security Program 2021	15	0	15	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-57	CCA252-06	Sogr Leased Facilities Properties 2024	417	0	417	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-57	CCA252-06	Sogr Leased Facilities Properties 2024	(417)	0	(417)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-080401	CCA252-04	Sogr Leased Facilities/Properties 2022	(603)	0	(603)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-080401	CCA252-04	Sogr Leased Facilities/Properties 2022	603	0	603	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-81	CCA252-05	Sogr Leased Facilities/Properties 2023	(707)	0	(707)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-81	CCA252-05	Sogr Leased Facilities/Properties 2023	707	0	707	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-384	CCA250-12	Sogr On Interior Systems Gi	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-384	CCA250-12	Sogr On Interior Systems Gi	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-9	CIT061-09	Special Events Consolidated Permitting A	252	0	252	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-9	CIT061-09	Special Events Consolidated Permitting A	(252)	0	(252)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000016-478	CPR116-64	Sports Fields Program	(110)	0	(110)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000016-478	CPR116-64	Sports Fields Program	110	0	110	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	FIR909037-1	CFR157-01	Stationwear Decontamination Eqp-Phase2	(680)	0	(680)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR909037-1	CFR157-01	Stationwear Decontamination Eqp-Phase2	680	0	680	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-29	Stic - Cost Per Sla	(565)	0	(565)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CCA271-29	Stic - Cost Per Sla	565	0	565	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-1	CCA266-01	Strategic Projects - Feasibility	(31)	0	(31)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-1	CCA266-01	Strategic Projects - Feasibility	31	0	31	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-42	CCA266-02	Strategic Projects - Feasibility 2020	(212)	0	(212)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-42	CCA266-02	Strategic Projects - Feasibility 2020	212	0	212	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-XX	CCA266-05	Strategic Projects - Feasibility 2022	3	0	3	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-XX	CCA266-05	Strategic Projects - Feasibility 2022	(3)	0	(3)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-91	CCA266-08	Strategic Projects - Feasibility 2024	354	0	354	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-91	CCA266-08	Strategic Projects - Feasibility 2024	(354)	0	(354)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-95	CCA266-09	Strategic Projects - Feasibility 2025	645	0	645	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-95	CCA266-09	Strategic Projects - Feasibility 2025	(645)	0	(645)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909131-2	CIT062-02	Successfactors Reporting Migration	85	0	85	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909131-2	CIT062-02	Successfactors Reporting Migration	(85)	0	(85)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN908809-9	CTP821-01	Surface Network Transit Plan City	(1,200)	0	(1,200)	0	Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	TRN908809-9	CTP821-01	Surface Network Transit Plan City	1,200	0	1,200	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	ITP906881-229	CIT046-25	T-Recs Cloud Assessment & Migration	(353)	0	(353)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-229	CIT046-25	T-Recs Cloud Assessment & Migration	353	0	353	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-1	CIT059-03	Talent Management Solution Assessment	(421)	0	(421)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-1	CIT059-03	Talent Management Solution Assessment	421	0	421	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRE906809-1	CFS026-01	Tax Billing System	(788)	0	(788)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRE906809-1	CFS026-01	Tax Billing System	788	0	788	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TCH908549-5	CAF010-03	Tchc It Corporate Capital	(15,166)	0	(15,166)	0	Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	TCH908549-5	CAF010-03	Tchc It Corporate Capital	15,166	0	15,166	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	ITP909050-4	CIT059-04	Team Central Service Delivery Solution	(1,500)	0	(1,500)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-4	CIT059-04	Team Central Service Delivery Solution	1,500	0	1,500	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906394-414	CCA243-10	Techaudits & Capproject Validations-2025	1,486	0	1,486	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906394-414	CCA243-10	Techaudits & Capproject Validations-2025	(1,486)	0	(1,486)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	LIB908617	CLB217-01	Technology Asset Management Program	(4,216)	0	(4,216)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	LIB908617	CLB217-01	Technology Asset Management Program	4,216	0	4,216	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CHS907230-15	CCS013-14	Telccs Sogr 2021	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CHS907230-15	CCS013-14	Telccs Sogr 2021	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP908995-1	CIT055-01	Tem Business Continuity Automation	(76)	0	(76)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

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Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	ITP908995-1	CIT055-01	Tem Business Continuity Automation	76	0	76	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-18	CCA201-26	Temporary Security Bollards - Uns	(18)	0	(18)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908346-18	CCA201-26	Temporary Security Bollards - Uns	18	0	18	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CFR164-01	Tfs Minor Building Repair	70	0	70	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources		CFR164-01	Tfs Minor Building Repair	(70)	0	(70)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-7	CIT061-10	Tfs Online Payment	(243)	0	(243)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-7	CIT061-10	Tfs Online Payment	243	0	243	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-111	CAC119-08	Theatre Passe Muraille - 2018	3	0	3	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-111	CAC119-08	Theatre Passe Muraille - 2018	(3)	0	(3)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-114	CAC134-01	Theatre Passe Muraille - Aoda	(32)	0	(32)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-114	CAC134-01	Theatre Passe Muraille - Aoda	32	0	32	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-119	CAC122-01	Theatre Passe Muraille-2019/2020	4	0	4	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000016-119	CAC122-01	Theatre Passe Muraille-2019/2020	(4)	0	(4)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK907350-2	CGV023-03	Tmmis Sogr 2019-2022	290	0	290	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK907350-2	CGV023-03	Tmmis Sogr 2019-2022	(290)	0	(290)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-285	CAC136-03	Todmorden Mills Centre	945	0	945	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-285	CAC136-03	Todmorden Mills Centre	(945)	0	(945)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-228	CAC128-12	Todmorden Mills Centre	(5)	0	(5)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-228	CAC128-12	Todmorden Mills Centre	5	0	5	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909131-1	CIT062-03	Toronto Emergency Management Business Co	374	0	374	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909131-1	CIT062-03	Toronto Emergency Management Business Co	(374)	0	(374)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR909093-1	CFR161-01	Toronto Fire Services Security Program	77	0	77	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR909093-1	CFR161-01	Toronto Fire Services Security Program	(77)	0	(77)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC908079-3	CRC098-09	Toronto Planning Initiatives	(100)	0	(100)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC908079-3	CRC098-09	Toronto Planning Initiatives	100	0	100	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908742-1	CFR138-01	Toronto Radio Infrastructure Project (Tr	(234)	0	(234)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR908742-1	CFR138-01	Toronto Radio Infrastructure Project (Tr	234	0	234	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN000370-27	CTP817-06	Traffic Calming	(1,954)	0	(1,954)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRN000370-27	CTP817-06	Traffic Calming	1,954	0	1,954	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR907587-13	CFR103-11	Training Simulators And Fac Rehab - 2024	(3)	0	(3)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FIR907587-13	CFR103-11	Training Simulators And Fac Rehab - 2024	3	0	3	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908550-1	CCA712-01	Transform To - Eodm	60	0	60	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908550-1	CCA712-01	Transform To - Eodm	(60)	0	(60)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	URB906386-89	CUR028-68	Transportation & Transit Studies 2023	159	0	159	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	URB906386-89	CUR028-68	Transportation & Transit Studies 2023	(159)	0	(159)	0	Debt		Re-allocation of Debt Funding to City Building Fund XR1730

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

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Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	URB906386-97	CUR028-71	Transportation & Transit Studies 2024/5	(160)	0	(160)	0	Debt		Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	URB906386-97	CUR028-71	Transportation & Transit Studies 2024/5	160	0	160	0	R-Fnds	XR1730	Re-allocation of Debt Funding to City Building Fund XR1730
Change of Funding Sources	TRC908079-1	CRC103-01	Trca Admin Infrastructure - Major Facili	300	0	300	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC908079-1	CRC103-01	Trca Admin Infrastructure - Major Facili	(300)	0	(300)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-17	CIT061-17	Ukg Telestaff Sogr - Cloud Solution Migr	20	0	20	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909049-17	CIT061-17	Ukg Telestaff Sogr - Cloud Solution Migr	(20)	0	(20)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-8	CIT059-09	Unified Communications: Calling In The C	721	0	721	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-8	CIT059-09	Unified Communications: Calling In The C	(721)	0	(721)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-6	CIT059-10	Unified Communications: Consolidated Con	(208)	0	(208)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP909050-6	CIT059-10	Unified Communications: Consolidated Con	208	0	208	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908743-2	CCA914-01	Union Station East Wing	30	0	30	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908743-2	CCA914-01	Union Station East Wing	(30)	0	(30)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-40	CWR003-21	Urban Planning Resources	600	0	600	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-40	CWR003-21	Urban Planning Resources	(600)	0	(600)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-662	CCA225-22	Var Locs - Bas & Component Renewals	32	0	32	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-662	CCA225-22	Var Locs - Bas & Component Renewals	(32)	0	(32)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-080407	CCA241-05	Var Locs - Bas & Component Renewals 2022	1,057	0	1,057	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-080407	CCA241-05	Var Locs - Bas & Component Renewals 2022	(1,057)	0	(1,057)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-18	CCA201-40	Var Locs - Global Corp Security Program	(826)	0	(826)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-18	CCA201-40	Var Locs - Global Corp Security Program	826	0	826	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-37	CCA201-27	Var Locs - Global Corp Security Program	(46)	0	(46)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-37	CCA201-27	Var Locs - Global Corp Security Program	46	0	46	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-15	CCA201-22	Var Locs - Global Corp Security Program	(20)	0	(20)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-15	CCA201-22	Var Locs - Global Corp Security Program	20	0	20	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-34	CCA244-21	Var Locs -Emergency Capital Repairs-2022	87	0	87	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-34	CCA244-21	Var Locs -Emergency Capital Repairs-2022	(87)	0	(87)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-35	CCA244-23	Var Locs -Emergency Capital Repairs-2023	92	0	92	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-35	CCA244-23	Var Locs -Emergency Capital Repairs-2023	(92)	0	(92)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-36	CCA244-24	Var Locs -Emergency Capital Repairs-2024	207	0	207	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-36	CCA244-24	Var Locs -Emergency Capital Repairs-2024	(207)	0	(207)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-57	CCA244-25	Var Locs -Emergency Capital Repairs-2025	700	0	700	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-57	CCA244-25	Var Locs -Emergency Capital Repairs-2025	(700)	0	(700)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-31	CCA244-18	Var Locs Emergency Capital Repairs 2019	(4)	0	(4)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906399-31	CCA244-18	Var Locs Emergency Capital Repairs 2019	4	0	4	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906394-312	CCA249-11	Var Locs-Client Projects 2020	(1)	0	(1)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	FAC906394-312	CCA249-11	Var Locs-Client Projects 2020	1	0	1	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906394-504	CCA249-17	Var Locs-Client Projects 2023	(28)	0	(28)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906394-504	CCA249-17	Var Locs-Client Projects 2023	28	0	28	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-19	CCA201-35	Var Locs-Global Corp Security Prog-2023	767	0	767	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC907744-19	CCA201-35	Var Locs-Global Corp Security Prog-2023	(767)	0	(767)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1140	CPR117-57	Various Parks - Parks Rehabilitation Cen	(16)	0	(16)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1140	CPR117-57	Various Parks - Parks Rehabilitation Cen	16	0	16	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1140	CPR117-55	Various Parks - Parks Rehabilitation Eas	(210)	0	(210)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1140	CPR117-55	Various Parks - Parks Rehabilitation Eas	210	0	210	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1140	CPR117-58	Various Parks - Parks Rehabilitation Sou	134	0	134	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000017-1140	CPR117-58	Various Parks - Parks Rehabilitation Sou	(134)	0	(134)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395	CCA247-27	Various Sogr Work On Mech & Elect 2019	(11)	0	(11)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395	CCA247-27	Various Sogr Work On Mech & Elect 2019	11	0	11	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906394-567	CCA251-22	Varlocs-Sogr Building Envelope 2025	8	0	8	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906394-567	CCA251-22	Varlocs-Sogr Building Envelope 2025	(8)	0	(8)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-412	CCA250-14	Varlocs-Sogr Interior Systems 2021	9	0	9	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-412	CCA250-14	Varlocs-Sogr Interior Systems 2021	(9)	0	(9)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-080902	CCA250-16	Varlocs-Sogr Interior Systems 2022	(760)	0	(760)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-080902	CCA250-16	Varlocs-Sogr Interior Systems 2022	760	0	760	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-432	CCA250-19	Varlocs-Sogr Interior Systems 2023	87	0	87	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-432	CCA250-19	Varlocs-Sogr Interior Systems 2023	(87)	0	(87)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-442	CCA250-20	Varlocs-Sogr Interior Systems 2024	677	0	677	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906397-442	CCA250-20	Varlocs-Sogr Interior Systems 2024	(677)	0	(677)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1072	CCA247-28	Varlocs-Sogr Mech&Elect Sys 2020	163	0	163	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1072	CCA247-28	Varlocs-Sogr Mech&Elect Sys 2020	(163)	0	(163)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1072	CCA247-29	Varlocs-Sogr Mech&Elect Sys 2021	327	0	327	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1072	CCA247-29	Varlocs-Sogr Mech&Elect Sys 2021	(327)	0	(327)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1180	CCA247-43	Varlocs-Sogr Mech&Elect Sys 2025	(101)	0	(101)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906395-1180	CCA247-43	Varlocs-Sogr Mech&Elect Sys 2025	101	0	101	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906396-206	CCA253-07	Varlocs-Sogr On Sitework Gi	(345)	0	(345)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906396-206	CCA253-07	Varlocs-Sogr On Sitework Gi	345	0	345	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906396	CCA253-09	Varlocs-Sogr Sitework 2021	(80)	0	(80)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906396	CCA253-09	Varlocs-Sogr Sitework 2021	80	0	80	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906396-080414	CCA253-10	Varlocs-Sogr Sitework 2022	(271)	0	(271)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906396-080414	CCA253-10	Varlocs-Sogr Sitework 2022	271	0	271	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	FAC906394-451	CCA251-18	Varlocs-Sogr Work Bldg Envelope 2024	4	0	4	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC906394-451	CCA251-18	Varlocs-Sogr Work Bldg Envelope 2024	(4)	0	(4)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000016-472	CPR116-65	Washroom Enhancement Program Sgr	146	0	146	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	PKS000016-472	CPR116-65	Washroom Enhancement Program Sgr	(146)	0	(146)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-27.31	CWR003-18	Waterfront Secretariat	690	0	690	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-27.31	CWR003-18	Waterfront Secretariat	(690)	0	(690)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-252	CIT046-10	Webgencat Replacement	85	0	85	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP906881-252	CIT046-10	Webgencat Replacement	(85)	0	(85)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK907142-02	CGV066-01	Wedding Chambers Renovations Sogr 2024-2	(34)	0	(34)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CLK907142-02	CGV066-01	Wedding Chambers Renovations Sogr 2024-2	34	0	34	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-138	CWR003-43	Western Waterfront Master Plan Update	(179)	0	(179)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT906728-138	CWR003-43	Western Waterfront Master Plan Update	179	0	179	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT909114-08	CWR008-04	Wider Waterfront Studies And Marine Stra	(360)	0	(360)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	WFT909114-08	CWR008-04	Wider Waterfront Studies And Marine Stra	360	0	360	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-328	CAC144-04	Windfield Estates - Stables	115	0	115	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-328	CAC144-04	Windfield Estates - Stables	(115)	0	(115)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	SHL909046-1	CHS062-01	Winter Plan	1,010	0	1,010	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	SHL909046-1	CHS062-01	Winter Plan	(1,010)	0	(1,010)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-134	CIT048-11	Workforce Business Intelligence	596	0	596	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ITP907747-134	CIT048-11	Workforce Business Intelligence	(596)	0	(596)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC16-41	CRC098-05	Wtrfnt Dev Ashbridges Bay	(125)	0	(125)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC16-41	CRC098-05	Wtrfnt Dev Ashbridges Bay	125	0	125	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC16-37	CRC098-01	Wtrfnt Dev Environmental Monitoring & M	245	0	245	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC16-37	CRC098-01	Wtrfnt Dev Environmental Monitoring & M	(245)	0	(245)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC16-39	CRC098-03	Wtrfnt Dev Tommy Thompson Park Interim	(809)	0	(809)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	TRC16-39	CRC098-03	Wtrfnt Dev Tommy Thompson Park Interim	809	0	809	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	LIB909011-1	CLB234-01	Yorkville Renovation-Design	(12)	0	(12)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	LIB909011-1	CLB234-01	Yorkville Renovation-Design	12	0	12	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-333	CAC148-01	Zion Schoolhouse - Roof & Masonry	7	0	7	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ACH000012-333	CAC148-01	Zion Schoolhouse - Roof & Masonry	(7)	0	(7)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ERP907354-4	CCA705-11	Existing Building Retrofits 2022	300	0	300	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	ERP907354-4	CCA705-11	Existing Building Retrofits 2022	(300)	0	(300)	0	Rec-Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908550-8	CCA712-05	Renewable Thermal Energy Program 2020	(10)	0	(10)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908550-8	CCA712-05	Renewable Thermal Energy Program 2020	10	0	10	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FAC908550-4	CCA712-06	Renewable Thermal Energy Program 2021	(43)	0	(43)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717

Appendix 2b
2025-2034 Capital Budget and Plan: Budget Adjustment Request - Funding Entries
For the Period ended December 31, 2025
(\$000s)

The list of adjustments items reflect work completed through the City's Capital Funding process, focused on system alignment and the comprehensive review of funding sources. All adjustments have been fully reviewed and validated to ensure they are accurately recorded and aligned with current project requirements and Council approved funding strategies. This includes the realignment of funding sources across capital projects within the system, such as the reallocation of debt funding to the capital from current reserve fund where appropriate, to better reflect the intended financing approach and enhance overall financial transparency, consistency, and reporting accuracy.

Request Type	CAPTOR Number	WBS	Project Name	Total Adjustment	Previous Years	Current Year 2025	Future Years 2026-234	Funding Source	Description	Reason / Comments
Change of Funding Sources	FAC908550-4	CCA712-06	Renewable Thermal Energy Program 2021	43	0	43	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CFO906892-1	CF040-01	Integrated Asset Planning Management Iap	192	0	192	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	CFO906892-1	CF040-01	Integrated Asset Planning Management Iap	(192)	0	(192)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FNS908076-1	CF044-01	Supply Chain Management Transform Scmt1	2,102	0	2,102	0	R-Fnds	XR1717	Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Change of Funding Sources	FNS908076-1	CF044-01	Supply Chain Management Transform Scmt1	(2,102)	0	(2,102)	0	Debt		Re-allocation of Debt Funding to CFC Reserve Funds XR1717
Total				0	0	0	0			