Report Phase 2 - Program 32 Children's Services Program Phase 2 Part B Sub-Project Status S2,S6 Part C Sub-Project Status S2,S3,S4 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures ($000's)

Children's Services

Sub-Priority	SubProj No.	Project No. / Project Name / Sub-project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
		CHS907230 TELCCS - State Of Good Repair																						
0	1	TELCCS - State Of Good Repair	CW	S6	03	0	1,540	1,496	1,496	1,496	6,028	7,480	13,508	0	0	0	0	0	0	0	0	13,508	0	13,508
0	14	TELCCS SOGR 2020	CW	S2	03	1,226	0	0	0	0	1,226	0	1,226	0	0	0	0	0	0	0	0	1,226	0	1,226
0	15	TELCCS SOGR 2021	CW	S4	03	1,367	0	0	0	0	1,367	0	1,367	0	0	0	0	0	0	0	0	1,367	0	1,367
0	16	TELCCS SOGR 2020	CW	S3	03	-1,226	0	0	0	0	-1,226	0	-1,226	0	0	0	0	0	0	0	0	-1,226	0	-1,226
		Sub-total				1,367	1,540	1,496	1,496	1,496	7,395	7,480	14,875	0	0	0	0	0	0	0	0	14,875	0	14,875
		CHS907355 St. John The Evangelist Catholic School																						
0	1	St. John The Evangelist Catholic School	07	S2	04	1,867	0	0	0	0	1,867	0	1,867	0	0	1,659	0	208	0	0	0	0	0	1,867
		Sub-total				1,867	0	0	0	0	1,867	0	1,867	0	0	1,659	0	208	0	0	0	0	0	1,867
		CHS907644 Bridletown Community Centre (Child Care Centre																						
0	1	Bridletown Community Centre (Child Care Centre 6)	22	S2	04	0	1,100	1,250	1,250	300	3,900	0	3,900	0	0	3,510	0	390	0	0	0	0	0	3,900
		Sub-total				0	1,100	1,250	1,250	300	3,900	0	3,900	0	0	3,510	0	390	0	0	0	0	0	3,900
		CHS907645 David and Mary Thomson (Child Care Centre 7)																						
0	1	David and Mary Thomson (Child Care Centre 7)	21	S2	04	50	1,050	1,250	1,250	50	3,650	250	3,900	0	0	3,520	0	339	0	0	0	41	0	3,900
0	2	David and Mary Thomson (Child Care Centre 7)	21	S2	04	0	0	0	0	1,100	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
		Sub-total				50	1,050	1,250	1,250	1,150	4,750	250	5,000	0	0	3,520	0	1,439	0	0	0	41	0	5,000
		CHS907902 Wallace Emerson Child Care Centre																						
0	1	Wallace Emerson Child Care Centre	09	S2	04	500	250	1,150	1,441	300	3,641	0	3,641	0	0	3,433	0	0	0	0	0	208	0	3,641
0	2	Wallace Emerson Child Care Centre	09	S2	04	0	1,000	100	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
		Sub-total				500	1,250	1,250	1,441	300	4,741	0	4,741	0	0	3,433	0	1,100	0	0	0	208	0	4,741
		CHS907944 Western North York Child Care																						
0	1	Western North York Child Care	07	S2	04	290	1,690	1,000	900	0	3,880	0	3,880	0	0	3,493	0	387	0	0	0	0	0	3,880
0	2	Western North York Child Care	07	S2	04	0	0	0	1,100	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
		Sub-total				290	1,690	1,000	2,000	0	4,980	0	4,980	0	0	3,493	0	1,487	0	0	0	0	0	4,980
		CHS908325 Stanley Public School																						
0	1	Stanley Public School	07	S2	04	800	1,897	0	0	0	2,697	0	2,697	0	0	0	0	2,697	0	0	0	0	0	2,697
		Sub-total				800	1,897	0	0	0	2,697	0	2,697	0	0	0	0	2,697	0	0	0	0	0	2,697

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Gross Expenditures ($000's)

Children's Services

Sub-Priority	SubProj No.	Project No. / Sub-project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
		Current and Future Year Cash Flow Commitments												Current and Future Year Cash Flow Commitments Financed By										
CHS908329		St. Barnabas Catholic School																						
0	1	St. Barnabas Catholic School	23	S2	04	323	2,100	0	0	0	2,423	0	2,423	0	0	460	0	1,963	0	0	0	0	0	2,423
0	2	St. Barnabas Catholic School	23	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
0	3	St Barnabas Additional Funding 2020	23	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
		Sub-total				973	2,100	0	0	0	3,073	0	3,073	0	0	460	0	2,613	0	0	0	0	0	3,073
CHS908330		St. Roch Catholic School																						
0	1	St. Roch Catholic School	07	S2	04	521	1,000	0	0	0	1,521	0	1,521	0	0	25	0	1,496	0	0	0	0	0	1,521
0	2	St. Roch Catholic School	07	S2	04	300	1,000	0	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300
0	3	St Roch Additional Funding 2020	07	S2	04	0	800	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
		Sub-total				821	2,800	0	0	0	3,621	0	3,621	0	0	25	0	3,596	0	0	0	0	0	3,621
CHS908331		St. Bartholomew Catholic School																						
0	1	St. Bartholomew Catholic School	23	S2	04	0	2,133	0	0	0	2,133	0	2,133	0	0	0	0	2,133	0	0	0	0	0	2,133
0	3	St Bartholomew Additional Funding 2020	23	S2	04	0	800	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
		Sub-total				0	2,933	0	0	0	2,933	0	2,933	0	0	0	0	2,933	0	0	0	0	0	2,933
CHS908333		North East Scarborough Recreation Centre																						
0	1	North East Scarborough Recreation Centre	25	S2	04	300	1,138	1,262	838	0	3,538	0	3,538	0	0	627	0	2,911	0	0	0	0	0	3,538
0	2	North East Scarborough Recreation Centre	25	S2	04	0	862	238	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
0	3	North East Scarborough Net Zero funding	25	S2	04	0	0	0	800	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
		Sub-total				300	2,000	1,500	1,638	0	5,438	0	5,438	0	0	627	0	4,811	0	0	0	0	0	5,438
CHS908335		TCH Needle Firway																						
0	1	TCH Needle Firway	07	S2	04	100	3,000	725	0	0	3,825	0	3,825	0	0	0	0	3,825	0	0	0	0	0	3,825
0	2	TCH Needle Firway additional funding	07	S2	04	0	0	1,100	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
		Sub-total				100	3,000	1,825	0	0	4,925	0	4,925	0	0	0	0	4,925	0	0	0	0	0	4,925
CHS908394		Mount Dennis Child Care Centre																						
0	1	Mount Dennis Child Care Centre	05	S2	04	2,500	729	205	0	0	3,434	0	3,434	0	0	0	0	3,434	0	0	0	0	0	3,434
0	2	Mount Dennis Child Care Centre	05	S2	04	420	1,580	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000

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		Current and Future Year Cash Flow Commitments												Current and Future Year Cash Flow Commitments Financed By										
CHS908394		Mount Dennis Child Care Centre																						
0	3	Mount Dennis Child Care Centre	05	S2	04	307	6,681	0	0	0	6,988	0	6,988	0	0	0	0	6,988	0	0	0	0	0	6,988
0	4	Mount Dennis Additional Funding 2020	05	S2	04	1,330	500	0	0	0	1,830	0	1,830	0	0	0	0	1,830	0	0	0	0	0	1,830
		Sub-total				4,557	9,490	205	0	0	14,252	0	14,252	0	0	0	0	14,252	0	0	0	0	0	14,252
CHS908461		TCS Growing Child Care for Toronto																						
0	1	TCS Growing Child Care for Toronto	CW	S2	05	1,300	1,724	0	0	0	3,024	0	3,024	0	0	0	0	0	0	3,024	0	0	0	3,024
		Sub-total				1,300	1,724	0	0	0	3,024	0	3,024	0	0	0	0	0	0	3,024	0	0	0	3,024
CHS908562		Anishawabe Child Care Centre																						
0	1	Anishawabe Child Care Centre	13	S2	04	950	3,000	1,950	0	0	5,900	0	5,900	0	0	0	0	2,400	0	3,500	0	0	0	5,900
0	2	Anishawabe Child Care Centre	13	S2	04	0	1,809	0	0	0	1,809	0	1,809	0	0	0	0	1,809	0	0	0	0	0	1,809
		Sub-total				950	4,809	1,950	0	0	7,709	0	7,709	0	0	0	0	4,209	0	3,500	0	0	0	7,709
CHS908644		Gilder/Gilder Child Care Centre																						
0	1	Gilder/Gilder Satellite Child Care Centre	21	S2	04	500	1,500	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
		Sub-total				500	1,500	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
CHS908761		Bayside Child Care Centre																						
0	1	Bayside Child Care Centre	10	S2	04	100	550	0	0	0	650	0	650	0	0	580	0	70	0	0	0	0	0	650
		Sub-total				100	550	0	0	0	650	0	650	0	0	580	0	70	0	0	0	0	0	650
CHS908672		Woodbine Child Care Centre																						
0	1	Woodbine Child Care Centre	01	S4	04	175	1,250	2,000	1,000	575	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000
		Sub-total				175	1,250	2,000	1,000	575	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000
Total Program Expenditure						14,650	40,683	13,726	10,075	3,821	82,955	7,730	90,685	0	0	17,307	0	46,730	0	6,524	5,000	15,124	0	90,685

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Financed By:																								
Development Charges						2,395	4,939	4,363	4,710	650	17,057	250	17,307	0	0	17,307	0	0	0	0	0	0	0	17,307
Reserve Funds (Ind."XR" Ref.)						8,214	30,630	3,917	2,869	1,100	46,730	0	46,730	0	0	0	0	46,730	0	0	0	0	0	46,730
Other1 (Internal)						2,250	2,324	1,950	0	0	6,524	0	6,524	0	0	0	0	0	0	6,524	0	0	0	6,524
Other2 (External)						175	1,250	2,000	1,000	575	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000
Debt						1,616	1,540	1,496	1,496	1,496	7,644	7,480	15,124	0	0	0	0	0	0	0	0	15,124	0	15,124
Total Program Financing						14,650	40,683	13,726	10,075	3,821	82,955	7,730	90,685	0	0	17,307	0	46,730	0	6,524	5,000	15,124	0	90,685

Status Code	Description
S2	S2 Prior Year (With 2021 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 and\or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S6	S6 New - Future Year (Commencing in 2022 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07