

CITY OF TORONTO

Gross Expenditures (\$000's)

Children's Services

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
<u>CHS907230 TELCCS - State Of Good Repair</u>																							
0	17	TELCCS - STATE OF GOOD REPAIR	2022	CW	S4	03	1,540	0	0	0	0	0	1,540	0	0	0	0	0	0	1,540	0	1,540	
Sub-total						1,540	0	0	0	0	1,540	0	1,540	0	0	0	0	0	0	1,540	0	1,540	
<u>CHS907355 St. John The Evangelist Catholic School</u>																							
0	1	St. John The Evangelist Catholic School	07	S2	04	04	167	0	0	0	0	167	0	0	0	0	167	0	0	0	0	167	
Sub-total						167	0	0	0	0	167	0	167	0	0	0	0	167	0	0	0	167	
<u>CHS907644 Bridletown Community Centre (Child Care Centre 6)</u>																							
0	1	Bridletown Community Centre (Child Care Centre 6)	22	S2	04	04	0	350	700	1,400	1,450	3,900	0	0	3,510	0	390	0	0	0	0	3,900	
Sub-total						0	350	700	1,400	1,450	3,900	0	3,900	0	0	3,510	0	390	0	0	0	0	3,900
<u>CHS907645 David and Mary Thomson (Child Care Centre 7)</u>																							
0	1	David and Mary Thomson (Child Care Centre 7)	21	S2	04	04	50	1,300	1,250	150	1,150	3,900	0	0	3,520	0	339	0	0	0	41	3,900	
0	2	David and Mary Thomson (Child Care Centre 7)	21	S2	04	04	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	1,100	
Sub-total						50	1,300	1,250	1,250	1,150	5,000	0	5,000	0	0	3,520	0	1,439	0	0	0	41	5,000
<u>CHS907902 Wallace Emerson Child Care Centre</u>																							
0	1	Wallace Emerson Child Care Centre	09	S2	04	04	100	2,000	1,533	0	0	3,633	0	0	3,425	0	0	0	0	0	208	3,633	
0	2	Wallace Emerson Child Care Centre	09	S2	04	04	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	1,100	
Sub-total						100	2,000	1,533	1,100	0	4,733	0	4,733	0	0	3,425	0	1,100	0	0	0	208	4,733
<u>CHS907944 Western North York Child Care</u>																							
0	1	Western North York Child Care	07	S2	04	04	50	835	2,400	577	0	3,862	0	0	3,510	0	352	0	0	0	0	3,862	
0	2	Western North York Child Care	07	S2	04	04	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	1,100	
Sub-total						50	835	2,400	1,677	0	4,962	0	4,962	0	0	3,510	0	1,452	0	0	0	0	4,962
<u>CHS908075 Canoe Landing (Block 31) Child Care Centre</u>																							
0	3	Canoe Landing (Block 31) Child Care Centre Constru	10	S2	04	04	50	613	0	0	0	663	0	0	0	0	663	0	0	0	0	663	
Sub-total						50	613	0	0	0	663	0	663	0	0	0	0	663	0	0	0	0	663
<u>CHS908325 Stanley Public School</u>																							
0	1	Stanley Public School	07	S2	04	04	652	200	0	0	0	852	0	0	0	0	852	0	0	0	0	852	
Sub-total						652	200	0	0	0	852	0	852	0	0	0	0	852	0	0	0	0	852

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Gross Expenditures (\$000's)

Children's Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2032-2036	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
CHS908329 St. Barnabas Catholic School																							
0 1	St. Barnabas Catholic School	23	S2	04	756	521	0	0	0	1,277	0	1,277	0	0	460	0	817	0	0	0	0	0	1,277
	Sub-total				756	521	0	0	0	1,277	0	1,277	0	0	460	0	817	0	0	0	0	0	1,277
CHS908330 St. Roch Catholic School																							
0 2	St. Roch Catholic School	07	S2	04	580	635	0	0	0	1,215	0	1,215	0	0	0	0	1,215	0	0	0	0	0	1,215
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				580	1,435	0	0	0	2,015	0	2,015	0	0	0	0	2,015	0	0	0	0	0	2,015
CHS908331 St. Bartholomew Catholic School																							
0 1	St. Bartholomew Catholic School	23	S2	04	150	1,850	0	0	0	2,000	0	2,000	0	0	27	0	1,973	0	0	0	0	0	2,000
0 2	St. Bartholomew Catholic School	23	S2	04	0	0	400	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
0 3	St Bartholomew Additional Funding 2020	23	S2	04	0	0	800	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
	Sub-total				150	1,850	1,200	0	0	3,200	0	3,200	0	0	27	0	3,173	0	0	0	0	0	3,200
CHS908333 North East Scarborough Recreation Centre																							
0 1	North East Scarborough Recreation Centre	25	S2	04	1,000	2,250	289	0	0	3,539	0	3,539	0	0	627	0	2,912	0	0	0	0	0	3,539
0 2	North East Scarborough Recreation Centre	25	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
0 4	North East Scarborough RC Add'L Funding	25	S3	04	0	0	1,500	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500
0 5	North East Scarborough RC Net Zero	25	S2	04	0	0	800	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
	Sub-total				1,000	2,250	3,689	0	0	6,939	0	6,939	0	0	627	0	6,312	0	0	0	0	0	6,939
CHS908335 TCH Needle Firway																							
0 1	TCH Needle Firway	07	S2	04	100	900	2,825	0	0	3,825	0	3,825	0	0	75	0	3,750	0	0	0	0	0	3,825
0 2	TCH Needle Firway	07	S3	04	0	1,100	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
	Sub-total				100	2,000	2,825	0	0	4,925	0	4,925	0	0	75	0	4,850	0	0	0	0	0	4,925
CHS908394 Mount Dennis Child Care Centre																							
0 1	Mount Dennis Child Care Centre	05	S2	04	896	0	0	0	0	896	0	896	0	0	0	0	896	0	0	0	0	0	896
0 2	Mount Dennis Child Care Centre	05	S2	04	1,604	396	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
0 3	Mount Dennis Child Care Centre	05	S2	04	0	5,604	1,396	0	0	7,000	0	7,000	0	0	0	0	7,000	0	0	0	0	0	7,000

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					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
CHS908394 Mount Dennis Child Care Centre																						
0 4	Mount Dennis Additional Funding 2020	05	S2	04	0	0	1,830	0	0	1,830	0	1,830	0	0	0	0	1,830	0	0	0	0	1,830
	Sub-total				2,500	6,000	3,226	0	0	11,726	0	11,726	0	0	0	0	11,726	0	0	0	0	11,726
CHS908461 TCS Growing Child Care for Toronto																						
0 1	TCS Growing Child Care for Toronto	CW	S2	05	940	900	58	0	0	1,898	0	1,898	0	0	0	0	0	1,898	0	0	0	1,898
	Sub-total				940	900	58	0	0	1,898	0	1,898	0	0	0	0	0	1,898	0	0	0	1,898
CHS908562 Anishnawbe Miziwe Biik Child Care Centre																						
0 1	Anishnawbe Miziwe Biik Child Care Centre	13	S2	04	500	2,000	2,805	0	0	5,305	0	5,305	0	0	0	0	0	5,305	0	0	0	5,305
0 2	Anishnawbe Miziwe Biik Child Care Centre	13	S2	04	0	0	1,809	0	0	1,809	0	1,809	0	0	0	1,809	0	0	0	0	0	1,809
	Sub-total				500	2,000	4,614	0	0	7,114	0	7,114	0	0	0	1,809	0	5,305	0	0	0	7,114
CHS908644 Gilder/Gilder Child Care Centre																						
0 1	Gilder/Gilder Satellite Child Care Centre	21	S2	04	300	821	0	0	0	1,121	0	1,121	0	0	0	0	1,121	0	0	0	0	1,121
	Sub-total				300	821	0	0	0	1,121	0	1,121	0	0	0	0	1,121	0	0	0	0	1,121
CHS908672 Woodbine Child Care Centre																						
0 1	Woodbine Child Care Centre	01	S2	04	175	1,000	2,600	1,000	225	5,000	0	5,000	0	0	0	0	0	0	5,000	0	0	5,000
	Sub-total				175	1,000	2,600	1,000	225	5,000	0	5,000	0	0	0	0	0	0	5,000	0	0	5,000
CHS908761 Bayside Child Care Centre																						
0 1	Bayside Child Care Centre	10	S2	04	150	550	0	0	0	700	0	700	0	0	630	0	70	0	0	0	0	700
	Sub-total				150	550	0	0	0	700	0	700	0	0	630	0	70	0	0	0	0	700
CHS908911 Alexandra Park Child Care Centre																						
1 1	Alexandra Park Child Care Centre	10	S4	04	1,000	1,000	271	0	0	2,271	0	2,271	0	0	0	0	2,271	0	0	0	0	2,271
	Sub-total				1,000	1,000	271	0	0	2,271	0	2,271	0	0	0	0	2,271	0	0	0	0	2,271
CHS908914 Willowridge Child Care Centre																						
1 1	Willowridge Child Care Centre	01	S4	04	150	1,000	345	0	0	1,495	0	1,495	0	0	0	0	1,495	0	0	0	0	1,495
	Sub-total				150	1,000	345	0	0	1,495	0	1,495	0	0	0	0	1,495	0	0	0	0	1,495
CHS908915 TELCCS - Playground Retrofit																						

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						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
CHS908915 TELCCS - Playground Retrofit																								
0	2	TELCCS - Playground Retrofit 2022			CW S4 03	1,550	0	0	0	0	1,550	0	1,550	0	0	0	0	1,550	0	0	0	0	0	1,550
Sub-total						1,550	0	0	0	0	1,550	0	1,550	0	0	0	0	1,550	0	0	0	0	0	1,550
Total Program Expenditure						12,460	26,625	24,711	6,427	2,825	73,048	0	73,048	0	0	15,784	0	43,272	0	7,203	5,000	1,789	0	73,048

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Children's Services

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By									
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2
Financed By:																					
Development Charges						574	5,394	5,289	1,927	2,600	15,784	0	15,784	0	0	0	0	0	0	0	15,784
Reserve Funds (Ind."XR" Ref.)						8,648	17,165	13,959	3,500	0	43,272	0	43,272	0	43,272	0	0	0	0	0	43,272
Other1 (Internal)						1,440	2,900	2,863	0	0	7,203	0	7,203	0	0	0	7,203	0	0	0	7,203
Other2 (External)						175	1,000	2,600	1,000	225	5,000	0	5,000	0	0	0	0	5,000	0	0	5,000
Debt						1,623	166	0	0	0	1,789	0	1,789	0	0	0	0	1,789	0	1,789	
Total Program Financing						12,460	26,625	24,711	6,427	2,825	73,048	0	73,048	0	43,272	0	7,203	5,000	1,789	0	73,048

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)

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