

**CITY OF TORONTO**

**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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>CHS907230 TELCCS - State Of Good Repair</b>																								
0	1	TELCCS - State Of Good Repair	CW	S6	03	0	996	1,496	1,496	1,496	5,484	7,480	12,964	0	0	0	0	0	0	0	0	12,964	0	12,964
0	17	TELCCS - SOGR 2022	CW	S2	03	496	500	0	0	0	996	0	996	0	0	0	0	0	0	0	0	996	0	996
0	18	TELCCS - SOGR 2023	CW	S2	03	1,540	0	0	0	0	1,540	0	1,540	0	0	0	0	0	0	0	0	1,540	0	1,540
0	19	2023 Reduction Target - TELCCS - SOGR Backstop	CW	S3	03	-496	0	0	0	0	-496	0	-496	0	0	0	0	0	0	0	0	-496	0	-496
		Sub-total				1,540	1,496	1,496	1,496	1,496	7,524	7,480	15,004	0	0	0	0	0	0	0	0	15,004	0	15,004
<b>CHS907644 Bridletown Community Centre (Child Care Centre)</b>																								
0	1	Bridletown Community Centre (Child Care Centre 6)	22	S2	04	0	350	700	1,400	1,450	3,900	0	3,900	0	0	0	0	3,900	0	0	0	0	0	3,900
		Sub-total				0	350	700	1,400	1,450	3,900	0	3,900	0	0	0	0	3,900	0	0	0	0	0	3,900
<b>CHS907645 David and Mary Thomson (Child Care Centre 7)</b>																								
0	1	David and Mary Thomson (Child Care Centre 7)	21	S2	04	100	2,000	1,700	200	0	4,000	0	4,000	0	0	3,579	0	339	0	0	0	82	0	4,000
0	2	David and Mary Thomson (Child Care Centre 7)	21	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	2,000	2,800	200	0	5,100	0	5,100	0	0	3,579	0	1,439	0	0	0	82	0	5,100
<b>CHS907902 Wallace Emerson Child Care Centre</b>																								
0	1	Wallace Emerson Child Care Centre	09	S2	04	1,300	1,226	1,000	333	0	3,859	0	3,859	0	0	3,123	0	510	0	0	0	226	0	3,859
0	2	Wallace Emerson Child Care Centre	09	S2	04	0	0	1,100	0	0	1,100	0	1,100	0	0	0	0	590	0	510	0	0	0	1,100
0	3	Wallace Emerson Child Care Centre	09	S2	04	0	2,883	317	0	0	3,200	0	3,200	0	0	0	0	0	0	3,200	0	0	0	3,200
		Sub-total				1,300	4,109	2,417	333	0	8,159	0	8,159	0	0	3,123	0	1,100	0	3,710	0	226	0	8,159
<b>CHS907944 Western North York Child Care</b>																								
0	1	Western North York Child Care	07	S2	04	142	2,400	1,362	0	0	3,904	0	3,904	0	0	3,634	0	270	0	0	0	0	0	3,904
0	2	Western North York Child Care	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				142	2,400	2,462	0	0	5,004	0	5,004	0	0	3,634	0	1,370	0	0	0	0	0	5,004
<b>CHS908075 Canoe Landing (Block 31) Child Care Centre</b>																								
0	3	Canoe Landing (Block 31) Child Care Centre Constru	10	S2	04	5	657	0	0	0	662	0	662	0	0	0	0	662	0	0	0	0	0	662
		Sub-total				5	657	0	0	0	662	0	662	0	0	0	0	662	0	0	0	0	0	662
<b>CHS908325 Stanley Public School</b>																								

## CITY OF TORONTO

## 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.		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>CHS908325 Stanley Public School</u>																									
0 1	Stanley Public School	07	S2	04		392	0	0	0	0	392	0	392	0	0	0	0	392	0	0	0	0	0	392	
	Sub-total					392	0	0	0	0	392	0	392	0	0	0	0	392	0	0	0	0	0	392	
<u>CHS908329 St. Barnabas Catholic School</u>																									
0 1	St. Barnabas Catholic School	23	S2	04		0	820	0	0	0	820	0	820	0	0	194	0	626	0	0	0	0	0	820	
	Sub-total					0	820	0	0	0	820	0	820	0	0	194	0	626	0	0	0	0	0	820	
<u>CHS908330 St. Roch Catholic School</u>																									
0 3	St Roch Additional Funding 2020	07	S2	04		0	750	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750	
	Sub-total					0	750	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750	
<u>CHS908331 St. Bartholomew Catholic School</u>																									
0 1	St. Bartholomew Catholic School	23	S2	04		372	1,213	0	0	0	1,585	0	1,585	0	0	0	0	1,585	0	0	0	0	0	1,585	
0 2	St. Bartholomew Catholic School	23	S2	04		0	400	0	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	800	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800	
	Sub-total					372	2,413	0	0	0	2,785	0	2,785	0	0	0	0	2,785	0	0	0	0	0	2,785	
<u>CHS908333 North East Scarborough Recreation Centre</u>																									
0 1	North East Scarborough Recreation Centre	25	S2	04		200	2,338	0	0	0	2,538	0	2,538	0	0	788	0	1,750	0	0	0	0	0	2,538	
0 2	North East Scarborough Recreation Centre	25	S2	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	
0 4	North East Scarborough RC Add'L Funding	25	S2	04		0	250	1,250	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					200	3,688	2,050	0	0	5,938	0	5,938	0	0	788	0	5,150	0	0	0	0	0	5,938	
<u>CHS908335 TCH Needle Firway</u>																									
0 1	TCH Needle Firway	07	S2	04		100	2,851	875	0	0	3,826	0	3,826	0	0	50	0	3,776	0	0	0	0	0	3,826	
0 2	TCH Needle Firway	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	2,851	1,975	0	0	4,926	0	4,926	0	0	50	0	4,876	0	0	0	0	0	4,926	
<u>CHS908394 Mount Dennis Child Care Centre</u>																									
0 3	Mount Dennis Child Care Centre	05	S2	04		3,500	0	0	0	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500	

## CITY OF TORONTO

## Gross Expenditures (\$000's)

Children's Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
<u>CHS908394 Mount Dennis Child Care Centre</u>																								
0	4	Mount Dennis Additional Funding 2020	05	S2	04	200	1,630	0	0	0	1,830	0	1,830	0	0	0	0	1,830	0	0	0	0	0	1,830
Sub-total						3,700	1,630	0	0	0	5,330	0	5,330	0	0	0	0	5,330	0	0	0	0	0	5,330
<u>CHS908516 Bendale Child Care Centre</u>																								
0	5	Bendale Project Additional Funding	21	S2	04	112	0	0	0	0	112	0	112	0	0	0	0	112	0	0	0	0	0	112
Sub-total						112	0	0	0	0	112	0	112	0	0	0	0	112	0	0	0	0	0	112
<u>CHS908562 Anishnawbe Miziwe Biik Child Care Centre</u>																								
0	1	Anishnawbe Miziwe Biik Child Care Centre	13	S2	04	750	1,305	2,640	0	0	4,695	0	4,695	0	0	0	0	0	4,695	0	0	0	0	4,695
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	0	1,809	0	0	0	0	0	1,809
Sub-total						750	1,305	4,449	0	0	6,504	0	6,504	0	0	0	0	1,809	0	4,695	0	0	0	6,504
<u>CHS908644 Gilder/Gilder Child Care Centre</u>																								
0	1	Gilder/Gilder Satellite Child Care Centre	21	S2	04	100	1,081	0	0	0	1,181	0	1,181	0	0	0	0	1,181	0	0	0	0	0	1,181
Sub-total						100	1,081	0	0	0	1,181	0	1,181	0	0	0	0	1,181	0	0	0	0	0	1,181
<u>CHS908672 Woodbine Child Care Centre</u>																								
0	1	Woodbine Child Care Centre	01	S2	04	175	2,600	1,000	1,225	0	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000
Sub-total						175	2,600	1,000	1,225	0	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000
<u>CHS908911 Alexandra Park Child Care Centre</u>																								
1	1	Alexandra Park Child Care Centre	10	S2	04	0	1,271	0	0	0	1,271	0	1,271	0	0	0	0	1,271	0	0	0	0	0	1,271
Sub-total						0	1,271	0	0	0	1,271	0	1,271	0	0	0	0	1,271	0	0	0	0	0	1,271
<u>CHS908912 Lawrence Heights Child Care Centre</u>																								
0	1	Lawrence Heights Child Care Centre	08	S2	05	0	152	548	1,000	2,640	4,340	2,620	6,960	0	0	0	0	6,960	0	0	0	0	0	6,960
0	2	Lawrence Heights Child Care Centre Add'L Funding	08	S4	05	0	0	0	0	1,040	1,040	4,000	5,040	0	0	0	0	5,040	0	0	0	0	0	5,040
Sub-total						0	152	548	1,000	3,680	5,380	6,620	12,000	0	0	0	0	12,000	0	0	0	0	0	12,000
<u>CHS908913 3393 Keele Street Child Care Centre</u>																								
0	1	3393 Keele Street Child Care Ctr Planning	06	S4	05	50	150	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200
0	2	3393 Keele Street Child Care Centre	06	S6	05	0	0	600	1,000	2,000	3,600	3,160	6,760	0	0	0	0	6,760	0	0	0	0	0	6,760
Sub-total						50	150	600	1,000	2,000	3,800	3,160	6,960	0	0	0	0	6,960	0	0	0	0	0	6,960

## CITY OF TORONTO

## Gross Expenditures (\$000's)

Children's Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
<u>CHS908914 Willowridge Child Care Centre</u>																								
1	1	Willowridge Child Care Centre	01	S2	05	100	1,235	0	0	0	1,335	0	1,335	0	0	0	0	1,335	0	0	0	0	0	1,335
Sub-total						100	1,235	0	0	0	1,335	0	1,335	0	0	0	0	1,335	0	0	0	0	0	1,335
<u>CHS908915 TELCCS - Playground Retrofit</u>																								
1	1	TELCCS Playground Retrofit	CW	S6	03	0	0	750	1,200	872	2,822	0	2,822	0	0	0	0	2,822	0	0	0	0	0	2,822
0	3	TELCCS - Playground Retrofit 2023	CW	S2	03	1,200	1,200	800	0	0	3,200	0	3,200	0	0	0	0	3,200	0	0	0	0	0	3,200
Sub-total						1,200	1,200	1,550	1,200	872	6,022	0	6,022	0	0	0	0	6,022	0	0	0	0	0	6,022
<u>CHS908916 EarlyON 150 Queens Wharf Road</u>																								
0	1	EarlyON 150 Queen Wharf Road	10	S4	05	50	150	500	1,000	529	2,229	0	2,229	0	0	0	0	0	2,229	0	0	0	0	2,229
Sub-total						50	150	500	1,000	529	2,229	0	2,229	0	0	0	0	0	2,229	0	0	0	0	2,229
<b>Total Program Expenditure</b>						10,388	32,308	22,547	8,854	10,027	84,124	17,260	101,384	0	0	11,368	0	59,070	0	10,634	5,000	15,312	0	101,384

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

Children's Services					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By											
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.																			
Financed By:																							
		Development Charges			1,460	6,043	3,665	200	0	11,368	0	11,368	0	0	11,368	0	0	0	0	0	11,368		
		Reserve Funds (Ind."XR" Ref.)			6,331	17,605	12,419	4,933	8,002	49,290	9,780	59,070	0	0	0	0	59,070	0	0	0	0	59,070	
		Other1 (Internal)			800	4,338	3,967	1,000	529	10,634	0	10,634	0	0	0	0	0	10,634	0	0	0	10,634	
		Other2 (External)			175	2,600	1,000	1,225	0	5,000	0	5,000	0	0	0	0	0	0	5,000	0	0	5,000	
		Debt			1,622	1,722	1,496	1,496	1,496	7,832	7,480	15,312	0	0	0	0	0	0	15,312	0	0	15,312	
<b>Total Program Financing</b>					<b>10,388</b>	<b>32,308</b>	<b>22,547</b>	<b>8,854</b>	<b>10,027</b>	<b>84,124</b>	<b>17,260</b>	<b>101,384</b>	<b>0</b>	<b>0</b>	<b>11,368</b>	<b>0</b>	<b>59,070</b>	<b>0</b>	<b>10,634</b>	<b>5,000</b>	<b>15,312</b>	<b>0</b>	<b>101,384</b>

- Status Code Description**  
 S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2022 and/or Future Year Cost(Cashflow)  
 S4 S4 New - Stand-Alone Project (Current Year Only)  
 S5 S5 New (On-going or Phased Projects)  
 S6 S6 New - Future Year (Commencing in 2024 & 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