





**CITY OF TORONTO**

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

**Children's Services**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>CHS908333 North East Scarborough RC Childcare Ctr</b>																									
0	7	North East Scarborough RC 2022 Funding	25	S2	04	0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500	
Sub-total						1,880	3,520	500	0	0	5,900	0	5,900	0	0	4,155	0	1,745	0	0	0	0	0	5,900	
<b>CHS908335 TCH Needle Firway</b>																									
0	1	TCH Needle Firway	07	S2	04	100	1,400	2,275	0	0	3,775	0	3,775	0	0	1,560	0	2,215	0	0	0	0	0	3,775	
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	
0	3	TCH Needle Firway - 2024 AddL Funding	07	S3	04	0	0	0	3,000	0	3,000	0	3,000	0	0	3,000	0	0	0	0	0	0	0	3,000	
Sub-total						100	1,400	3,375	3,000	0	7,875	0	7,875	0	0	4,560	0	3,315	0	0	0	0	0	7,875	
<b>CHS908394 Mount Dennis Child Care Centre</b>																									
0	3	Mount Dennis Child Care Centre	05	S2	04	874	0	0	0	0	874	0	874	0	0	874	0	0	0	0	0	0	0	874	
0	4	Mount Dennis Additional Funding 2020	05	S2	04	826	1,004	0	0	0	1,830	0	1,830	0	0	1,251	0	579	0	0	0	0	0	1,830	
0	5	Mount Dennis AddL Funding 2024	05	S3	04	0	2,500	0	0	0	2,500	0	2,500	0	0	2,500	0	0	0	0	0	0	0	2,500	
Sub-total						1,700	3,504	0	0	0	5,204	0	5,204	0	0	4,625	0	579	0	0	0	0	0	5,204	
<b>CHS908461 TCS Growing Child Care for Toronto</b>																									
0	1	TCS Growing Child Care for Toronto	CW	S2	05	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180	
Sub-total						180	0	0	0	0	180	0	180	0	0	0	0	0	0	0	180	0	0	0	180
<b>CHS908562 Anishnawbe Miziwe Biik Child Care Centre</b>																									
0	1	Anishnawbe Miziwe Biik Child Care Centre	13	S2	04	1,305	1,036	0	0	0	2,341	0	2,341	0	0	0	0	0	0	2,341	0	0	0	2,341	
0	2	Anishnawbe Miziwe Biik Child Care Centre	13	S2	04	0	1,809	0	0	0	1,809	0	1,809	0	0	1,809	0	0	0	0	0	0	0	1,809	
Sub-total						1,305	2,845	0	0	0	4,150	0	4,150	0	0	1,809	0	0	0	2,341	0	0	0	4,150	
<b>CHS908644 Gilder/Gilder Child Care Centre</b>																									
0	1	Gilder/Gilder Satellite Child Care Centre	21	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	110	0	0	0	0	0	110	
Sub-total						110	0	0	0	0	110	0	110	0	0	0	0	110	0	0	0	0	0	0	110
<b>CHS908672 Woodbine Casino Child Care Centre</b>																									
0	1	Woodbine Casino Child Care Centre	01	S2	04	350	500	4,150	0	0	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000	
0	2	Woodbine Casino Child Care Ctr AddL Funding 2024	01	S3	04	0	0	0	6,009	0	6,009	0	6,009	0	0	6,009	0	0	0	0	0	0	0	6,009	
Sub-total						350	500	4,150	6,009	0	11,009	0	11,009	0	0	6,009	0	0	0	0	5,000	0	0	0	11,009

**CITY OF TORONTO**

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

<b>Children's Services</b>						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>CHS908911 Alexandra Park Child Care Centre</b>																								
1	1	Alexandra Park Child Care Centre	10	S2	04	234	0	0	0	0	234	0	234	0	0	0	0	234	0	0	0	0	234	
0	2	Alexandra Park Child Care Ctr 2024 AddL Funding	10	S3	04	500	307	0	0	0	807	0	807	0	0	0	0	807	0	0	0	0	807	
Sub-total						734	307	0	0	0	1,041	0	1,041	0	0	0	0	1,041	0	0	0	0	1,041	
<b>CHS908912 Lawrence Heights Child Care Centre</b>																								
0	1	Lawrence Heights Child Care Centre	08	S2	05	152	548	2,680	3,580	0	6,960	0	6,960	0	0	1,370	0	5,590	0	0	0	0	6,960	
0	2	Lawrence Heights Child Care Centre 2023 Funding	08	S2	05	0	0	0	1,040	4,000	5,040	0	5,040	0	0	2,470	0	2,570	0	0	0	0	5,040	
0	3	Lawrence Heights CCC - 2024 AddL Funding	08	S3	05	0	0	0	0	1,000	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	
Sub-total						152	548	2,680	4,620	5,000	13,000	0	13,000	0	0	4,840	0	8,160	0	0	0	0	13,000	
<b>CHS908913 3393 Keele Street Child Care Centre</b>																								
0	1	3393 Keele Street Child Care Ctr Planning	06	S2	05	50	150	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	200	
0	2	3393 Keele Street Child Care Centre	06	S4	05	0	0	600	1,000	2,000	3,600	3,160	6,760	0	0	3,767	0	2,993	0	0	0	0	6,760	
Sub-total						50	150	600	1,000	2,000	3,800	3,160	6,960	0	0	3,967	0	2,993	0	0	0	0	6,960	
<b>CHS908914 Willowridge Child Care Centre</b>																								
1	1	Willowridge Child Care Centre	01	S2	05	150	1,795	0	0	0	1,945	0	1,945	0	0	0	0	1,945	0	0	0	0	1,945	
0	2	Willowridge Child Care Ctr - 2024 AddL Funding	01	S3	05	0	503	0	0	0	503	0	503	0	0	0	0	503	0	0	0	0	503	
Sub-total						150	2,298	0	0	0	2,448	0	2,448	0	0	0	0	2,448	0	0	0	0	2,448	
<b>CHS908915 TELCCS - Playground Retrofit</b>																								
1	1	TELCCS Playground Retrofit 2024	CW	S4	03	550	2,100	2,200	0	0	4,850	0	4,850	0	0	0	0	4,850	0	0	0	0	4,850	
0	3	TELCCS - Playground Retrofit	CW	S2	03	2,150	0	0	0	0	2,150	0	2,150	0	0	0	0	2,150	0	0	0	0	2,150	
Sub-total						2,700	2,100	2,200	0	0	7,000	0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	
<b>CHS908916 EarlyON 150 Queens Wharf Road</b>																								
0	1	EarlyON 150 Queen Wharf Road	10	S2	05	50	150	500	1,000	529	2,229	0	2,229	0	0	0	0	0	0	2,229	0	0	2,229	
Sub-total						50	150	500	1,000	529	2,229	0	2,229	0	0	0	0	0	0	2,229	0	0	0	2,229
<b>Total Program Expenditure</b>						14,471	27,556	28,195	30,175	9,025	109,422	10,728	120,150	0	0	51,534	0	37,544	0	8,460	5,000	17,612	0	120,150

**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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	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				7,150	14,132	5,801	19,854	4,430	51,367	167	51,534	0	0	51,534	0	0	0	0	0	0	0	51,534
		Reserve Funds (Ind."XR" Ref.)				3,930	7,181	13,045	7,825	2,570	34,551	2,993	37,544	0	0	0	37,544	0	0	0	0	0	0	37,544
		Other1 (Internal)				1,535	2,593	2,803	1,000	529	8,460	0	8,460	0	0	0	0	0	8,460	0	0	0	0	8,460
		Other2 (External)				350	500	4,150	0	0	5,000	0	5,000	0	0	0	0	0	0	5,000	0	0	0	5,000
		Debt				1,506	3,150	2,396	1,496	1,496	10,044	7,568	17,612	0	0	0	0	0	0	17,612	0	0	0	17,612
<b>Total Program Financing</b>						14,471	27,556	28,195	30,175	9,025	109,422	10,728	120,150	0	0	51,534	0	37,544	0	8,460	5,000	17,612	0	120,150

**Status Code Description**  
 S2 S2 Prior Year (With 2023 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2023 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 2025 & 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