

CITY OF TORONTO

Gross Expenditures (\$000's)

Children's Services

Table with columns for Sub-Project No., Project Name, Ward, Stat., Cat., and Current and Future Year Cash Flow Commitments (2025-2029, Total 2025-2029, Total 2030-2034, Total 2025-2034). It also includes columns for Current and Future Year Cash Flow Commitments Financed By (Provincial Grants and Subsidies, Federal Subsidy, Development Charges, Reserves, Reserve Funds, Capital from Current, Other 1, Other 2, Debt - Recoverable, Total Financing).

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.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	250	0	0	0	0	250	0	250	0	0	250	0	0	0	0	0	0	0	250
	Sub-total				250	0	0	0	0	250	0	250	0	0	250	0	0	0	0	0	0	0	250
CHS908330 St. Roch Catholic School																							
0 3	St Roch Additional Funding 2020	07	S2	04	250	335	0	0	0	585	0	585	0	0	585	0	0	0	0	0	0	0	585
	Sub-total				250	335	0	0	0	585	0	585	0	0	585	0	0	0	0	0	0	0	585
CHS908331 St. Bartholomew Catholic School																							
0 4	St Bartholomew AddL Funding 2020/2021/2024	23	S2	04	500	516	0	0	0	1,016	0	1,016	0	0	1,016	0	0	0	0	0	0	0	1,016
	Sub-total				500	516	0	0	0	1,016	0	1,016	0	0	1,016	0	0	0	0	0	0	0	1,016
CHS908333 North East Scarborough RC Childcare Ctr																							
0 1	North East Scarborough RC	25	S2	04	1,983	1,000	0	0	0	2,983	0	2,983	0	0	1,240	0	1,743	0	0	0	0	0	2,983
	Sub-total				1,983	1,000	0	0	0	2,983	0	2,983	0	0	1,240	0	1,743	0	0	0	0	0	2,983
CHS908335 TCH Needle Firway																							
0 1	TCH Needle Firway	07	S2	04	100	1,400	2,325	0	0	3,825	0	3,825	0	0	1,610	0	2,215	0	0	0	0	0	3,825
0 2	TCH Needle Firway	07	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 3	TCH Needle Firway - 2024 AddL Funding	07	S2	04	0	0	3,000	0	0	3,000	0	3,000	0	0	3,000	0	0	0	0	0	0	0	3,000
	Sub-total				100	2,500	5,325	0	0	7,925	0	7,925	0	0	4,610	0	3,315	0	0	0	0	0	7,925
CHS908394 Mount Dennis Child Care Centre																							
0 5	Mount Dennis	05	S2	04	668	0	0	0	0	668	0	668	0	0	90	0	578	0	0	0	0	0	668
	Sub-total				668	0	0	0	0	668	0	668	0	0	90	0	578	0	0	0	0	0	668
CHS908562 Anishnawbe Miziwe Biik Child Care Centre																							
0 1	Anishnawbe Miziwe Biik Child Care Centre	13	S2	04	412	790	0	0	0	1,202	0	1,202	0	0	412	0	790	0	0	0	0	0	1,202
	Sub-total				412	790	0	0	0	1,202	0	1,202	0	0	412	0	790	0	0	0	0	0	1,202
CHS908672 Woodbine Casino Child Care Centre																							
0 1	Woodbine Casino Child Care Centre	01	S2	04	0	4,650	6,009	0	0	10,659	0	10,659	0	0	6,009	0	0	0	0	4,650	0	0	10,659
	Sub-total				0	4,650	6,009	0	0	10,659	0	10,659	0	0	6,009	0	0	0	0	4,650	0	0	10,659
CHS908911 Alexandra Park Child Care Centre																							

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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.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
CHS908911 Alexandra Park Child Care Centre																							
0 2	Alexandra Park Child Care Ctr 2024 AddL Funding	10	S2	04	600	307	0	0	0	907	0	907	0	0	0	0	907	0	0	0	0	0	907
	Sub-total				600	307	0	0	0	907	0	907	0	0	0	0	907	0	0	0	0	0	907
CHS908912 Lawrence Heights Child Care Centre																							
0 1	Lawrence Heights Child Care Centre	08	S2	05	200	3,028	3,580	0	0	6,808	0	6,808	0	0	1,218	0	5,590	0	0	0	0	0	6,808
0 2	Lawrence Heights Child Care Centre 2023 Funding	08	S2	05	0	0	1,040	4,000	0	5,040	0	5,040	0	0	2,470	0	2,570	0	0	0	0	0	5,040
0 3	Lawrence Heights CCC - 2024 AddL Funding	08	S2	05	0	0	0	1,000	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	0	1,000
	Sub-total				200	3,028	4,620	5,000	0	12,848	0	12,848	0	0	4,688	0	8,160	0	0	0	0	0	12,848
CHS908913 3393 Keele Street Child Care Centre																							
0 2	3393 Keele Street Child Care Centre	06	S2	05	50	750	1,000	2,000	2,000	5,800	1,160	6,960	0	0	3,967	0	2,993	0	0	0	0	0	6,960
	Sub-total				50	750	1,000	2,000	2,000	5,800	1,160	6,960	0	0	3,967	0	2,993	0	0	0	0	0	6,960
CHS908914 Willowridge Child Care Centre																							
1 1	Willowridge Child Care Centre	01	S2	05	500	900	348	0	0	1,748	0	1,748	0	0	0	0	1,748	0	0	0	0	0	1,748
	Sub-total				500	900	348	0	0	1,748	0	1,748	0	0	0	0	1,748	0	0	0	0	0	1,748
CHS908915 TELCCS - Playground Retrofit																							
1 1	TELCCS Playground Retrofit 2025 2026	CW	S2	03	1,700	2,212	2,000	0	0	5,912	0	5,912	0	0	0	0	5,912	0	0	0	0	0	5,912
0 2	TELCCS - Playground Retrofit 2027	CW	S6	03	0	0	2,600	0	0	2,600	0	2,600	0	0	0	0	2,600	0	0	0	0	0	2,600
	Sub-total				1,700	2,212	4,600	0	0	8,512	0	8,512	0	0	0	0	8,512	0	0	0	0	0	8,512
CHS908916 EarlyON 150 Queens Wharf Road																							
0 1	EarlyON 150 Queen Wharf Road	10	S2	05	50	150	1,300	729	0	2,229	0	2,229	0	0	0	0	0	0	2,229	0	0	0	2,229
	Sub-total				50	150	1,300	729	0	2,229	0	2,229	0	0	0	0	0	0	2,229	0	0	0	2,229
Total Program Expenditure					11,427	27,844	38,740	15,769	3,540	97,320	8,860	106,180	0	0	38,678	0	42,475	0	2,229	4,650	18,148	0	106,180

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									
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																
Financed By:																					
		Development Charges				4,354	7,069	18,953	8,135	167	38,678	0	38,678	0	0	0	0	0	0	0	38,678
		Reserve Funds (Ind."XR" Ref.)				4,685	13,735	15,697	5,365	1,833	41,315	1,160	42,475	0	42,475	0	0	0	0	0	42,475
		Other1 (Internal)				50	150	1,300	729	0	2,229	0	2,229	0	0	0	2,229	0	0	0	2,229
		Other2 (External)				0	4,650	0	0	0	4,650	0	4,650	0	0	0	0	4,650	0	0	4,650
		Debt				2,338	2,240	2,790	1,540	1,540	10,448	7,700	18,148	0	0	0	0	0	18,148	0	18,148
Total Program Financing						11,427	27,844	38,740	15,769	3,540	97,320	8,860	106,180	0	42,475	0	2,229	4,650	18,148	0	106,180

- 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