



**CITY OF TORONTO**

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

**Children's Services**

| Sub-Project No.   | Project Name                             | Ward | Stat. | Cat. | Current and Future Year Cash Flow Commitments |       |       |       |       |                 |                 |                 |                                 | Current and Future Year Cash Flow Commitments Financed By |                     |          |               |                      |         |        |                    |                 |   |       |
|---|--|------|-------|------|---|-------|-------|-------|-------|-----------------|-----------------|-----------------|---------------------------------|---|---------------------|----------|---------------|----------------------|---------|--------|--------------------|-----------------|---|-------|
|   |  |      |       |      | 2026  | 2027  | 2028  | 2029  | 2030  | Total 2026-2030 | Total 2031-2035 | Total 2026-2035 | Provincial Grants and Subsidies | Federal Subsidy   | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable | Total Financing |   |       |
| <u>CHS908325 Stanley Public School</u>                    |  |      |       |      |   |       |       |       |       |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                    |                 |   |       |
| 0 1   | Stanley Public School                    | 07   | S2    | 04   | 0   | 324   | 0     | 0     | 0     | 0               | 324             | 0               | 324                             | 0   | 0                   | 324      | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | 324   |
|   | Sub-total                                |      |       |      | 0   | 324   | 0     | 0     | 0     | 0               | 324             | 0               | 324                             | 0   | 0                   | 324      | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | 324   |
| <u>CHS908329 St. Barnabas Catholic School</u>             |  |      |       |      |   |       |       |       |       |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                    |                 |   |       |
| 0 1   | St. Barnabas Catholic School             | 23   | S2    | 04   | 0   | 275   | 0     | 0     | 0     | 0               | 275             | 0               | 275                             | 0   | 0                   | 275      | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | 275   |
|   | Sub-total                                |      |       |      | 0   | 275   | 0     | 0     | 0     | 0               | 275             | 0               | 275                             | 0   | 0                   | 275      | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | 275   |
| <u>CHS908330 St. Roch Catholic School</u>                 |  |      |       |      |   |       |       |       |       |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                    |                 |   |       |
| 0 3   | St Roch Catholic CCC                     | 07   | S2    | 05   | 402   | 200   | 0     | 0     | 0     | 0               | 602             | 0               | 602                             | 0   | 0                   | 602      | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | 602   |
| 0 4   | St Roch Catholic CCC                     | 07   | S3    | 05   | -150  | 0     | 0     | 0     | 0     | 0               | -150            | 0               | -150                            | 0   | 0                   | -150     | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | -150  |
|   | Sub-total                                |      |       |      | 252   | 200   | 0     | 0     | 0     | 0               | 452             | 0               | 452                             | 0   | 0                   | 452      | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | 452   |
| <u>CHS908331 St. Bartholomew Catholic School</u>          |  |      |       |      |   |       |       |       |       |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                    |                 |   |       |
| 0 4   | St Bartholomew Child Care Centre         | 23   | S2    | 05   | 0   | 1,246 | 0     | 0     | 0     | 0               | 1,246           | 0               | 1,246                           | 0   | 0                   | 1,246    | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | 1,246 |
|   | Sub-total                                |      |       |      | 0   | 1,246 | 0     | 0     | 0     | 0               | 1,246           | 0               | 1,246                           | 0   | 0                   | 1,246    | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | 1,246 |
| <u>CHS908333 North East Scarborough RC Childcare Ctr</u>  |  |      |       |      |   |       |       |       |       |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                    |                 |   |       |
| 0 1   | North East Scarborough RC CCC            | 25   | S2    | 05   | 111   | 735   | 0     | 0     | 0     | 0               | 846             | 0               | 846                             | 0   | 0                   | 60       | 0             | 786                  | 0       | 0      | 0                  | 0               | 0 | 846   |
|   | Sub-total                                |      |       |      | 111   | 735   | 0     | 0     | 0     | 0               | 846             | 0               | 846                             | 0   | 0                   | 60       | 0             | 786                  | 0       | 0      | 0                  | 0               | 0 | 846   |
| <u>CHS908335 TCH Needle Firway</u>                        |  |      |       |      |   |       |       |       |       |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                    |                 |   |       |
| 0 1   | TCH Needle Firway                        | 07   | S2    | 05   | 100   | 1,000 | 1,500 | 2,325 | 3,000 | 0               | 7,925           | 0               | 7,925                           | 0   | 0                   | 4,610    | 0             | 3,315                | 0       | 0      | 0                  | 0               | 0 | 7,925 |
|   | Sub-total                                |      |       |      | 100   | 1,000 | 1,500 | 2,325 | 3,000 | 0               | 7,925           | 0               | 7,925                           | 0   | 0                   | 4,610    | 0             | 3,315                | 0       | 0      | 0                  | 0               | 0 | 7,925 |
| <u>CHS908394 Mount Dennis Child Care Centre</u>           |  |      |       |      |   |       |       |       |       |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                    |                 |   |       |
| 0 5   | Mount Dennis                             | 05   | S2    | 04   | 273   | 500   | 0     | 0     | 0     | 0               | 773             | 0               | 773                             | 0   | 0                   | 295      | 0             | 478                  | 0       | 0      | 0                  | 0               | 0 | 773   |
|   | Sub-total                                |      |       |      | 273   | 500   | 0     | 0     | 0     | 0               | 773             | 0               | 773                             | 0   | 0                   | 295      | 0             | 478                  | 0       | 0      | 0                  | 0               | 0 | 773   |
| <u>CHS908562 Anishnawbe Miziwe Biik Child Care Centre</u> |  |      |       |      |   |       |       |       |       |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                    |                 |   |       |
| 0 1   | Anishnawbe Miziwe Biik Child Care Centre | 13   | S2    | 05   | 0   | 561   | 0     | 0     | 0     | 0               | 561             | 0               | 561                             | 0   | 0                   | 561      | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | 561   |
|   | Sub-total                                |      |       |      | 0   | 561   | 0     | 0     | 0     | 0               | 561             | 0               | 561                             | 0   | 0                   | 561      | 0             | 0                    | 0       | 0      | 0                  | 0               | 0 | 561   |
| <u>CHS908672 Woodbine Casino Child Care Centre</u>        |  |      |       |      |   |       |       |       |       |                 |                 |                 |                                 |   |                     |          |               |                      |         |        |                    |                 |   |       |

**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. | 2026  | 2027  | 2028   | 2029   | 2030   | Total<br>2026-2030 | Total<br>2031-2035 | Total<br>2026-2035 | Provincial<br>Grants and<br>Subsidies                     | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |         |
| <u>CHS908672 Woodbine Casino Child Care Centre</u>   |   |      |       |      |       |   |        |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0 1  | Woodbine Casino Child Care Centre         | 01   | S2    | 05   | 300   | 1,000   | 4,650  | 5,009  | 0      | 10,959             | 0                  | 10,959             | 0   | 0                  | 6,009                  | 0        | 0                | 0                          | 0       | 4,950  | 0                             | 0                  | 10,959  |
|  | Sub-total                                 |      |       |      | 300   | 1,000   | 4,650  | 5,009  | 0      | 10,959             | 0                  | 10,959             | 0   | 0                  | 6,009                  | 0        | 0                | 0                          | 0       | 4,950  | 0                             | 0                  | 10,959  |
| <u>CHS908911 Alexandra Park Child Care Centre</u>    |   |      |       |      |       |   |        |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0 2  | Alexandra Park Child Care Centre          | 10   | S2    | 05   | 441   | 577   | 0      | 0      | 0      | 1,018              | 0                  | 1,018              | 0   | 0                  | 0                      | 0        | 1,018            | 0                          | 0       | 0      | 0                             | 0                  | 1,018   |
|  | Sub-total                                 |      |       |      | 441   | 577   | 0      | 0      | 0      | 1,018              | 0                  | 1,018              | 0   | 0                  | 0                      | 0        | 1,018            | 0                          | 0       | 0      | 0                             | 0                  | 1,018   |
| <u>CHS908912 Lawrence Heights Child Care Centre</u>  |   |      |       |      |       |   |        |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0 1  | Lawrence Heights Child Care Centre        | 08   | S2    | 05   | 175   | 1,000   | 3,000  | 4,000  | 4,791  | 12,966             | 0                  | 12,966             | 0   | 0                  | 4,806                  | 0        | 8,160            | 0                          | 0       | 0      | 0                             | 0                  | 12,966  |
|  | Sub-total                                 |      |       |      | 175   | 1,000   | 3,000  | 4,000  | 4,791  | 12,966             | 0                  | 12,966             | 0   | 0                  | 4,806                  | 0        | 8,160            | 0                          | 0       | 0      | 0                             | 0                  | 12,966  |
| <u>CHS908913 3393 Keele Street Child Care Centre</u> |   |      |       |      |       |   |        |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0 2  | 3393 Keele Street Child Care Centre       | 06   | S2    | 05   | 50    | 1,000   | 2,000  | 3,000  | 910    | 6,960              | 0                  | 6,960              | 0   | 0                  | 3,967                  | 0        | 2,993            | 0                          | 0       | 0      | 0                             | 0                  | 6,960   |
|  | Sub-total                                 |      |       |      | 50    | 1,000   | 2,000  | 3,000  | 910    | 6,960              | 0                  | 6,960              | 0   | 0                  | 3,967                  | 0        | 2,993            | 0                          | 0       | 0      | 0                             | 0                  | 6,960   |
| <u>CHS908914 Willowridge Child Care Centre</u>       |   |      |       |      |       |   |        |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 1 1  | Willowridge Child Care Centre             | 01   | S2    | 05   | 430   | 949   | 0      | 0      | 0      | 1,379              | 0                  | 1,379              | 0   | 0                  | 0                      | 0        | 1,379            | 0                          | 0       | 0      | 0                             | 0                  | 1,379   |
|  | Sub-total                                 |      |       |      | 430   | 949   | 0      | 0      | 0      | 1,379              | 0                  | 1,379              | 0   | 0                  | 0                      | 0        | 1,379            | 0                          | 0       | 0      | 0                             | 0                  | 1,379   |
| <u>CHS908915 TELCCS - Playground Retrofit</u>        |   |      |       |      |       |   |        |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 1 1  | TELCCS Playground Retrofit                | CW   | S2    | 04   | 1,000 | 2,263   | 2,000  | 0      | 0      | 5,263              | 0                  | 5,263              | 0   | 0                  | 0                      | 0        | 5,263            | 0                          | 0       | 0      | 0                             | 0                  | 5,263   |
| 0 2  | TELCCS - Playground Retrofit 2026 Funding | CW   | S4    | 04   | 0     | 0   | 0      | 1,450  | 1,150  | 2,600              | 0                  | 2,600              | 0   | 0                  | 0                      | 0        | 2,600            | 0                          | 0       | 0      | 0                             | 0                  | 2,600   |
|  | Sub-total                                 |      |       |      | 1,000 | 2,263   | 2,000  | 1,450  | 1,150  | 7,863              | 0                  | 7,863              | 0   | 0                  | 0                      | 0        | 7,863            | 0                          | 0       | 0      | 0                             | 0                  | 7,863   |
| <u>CHS908916 EarlyON 150 Queens Wharf Road</u>       |   |      |       |      |       |   |        |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 0 1  | EarlyON 150 Queen Wharf Road              | 10   | S2    | 05   | 50    | 500   | 1,300  | 379    | 0      | 2,229              | 0                  | 2,229              | 0   | 0                  | 0                      | 0        | 0                | 0                          | 2,229   | 0      | 0                             | 0                  | 2,229   |
|  | Sub-total                                 |      |       |      | 50    | 500   | 1,300  | 379    | 0      | 2,229              | 0                  | 2,229              | 0   | 0                  | 0                      | 0        | 0                | 0                          | 2,229   | 0      | 0                             | 0                  | 2,229   |
| <u>CHS909204 158 Borough Drive Child Care Centre</u> |   |      |       |      |       |   |        |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |         |
| 1 1  | 158 Borough Drive Child Care Centre       | 21   | S4    | 05   | 50    | 500   | 1,500  | 2,500  | 3,450  | 8,000              | 0                  | 8,000              | 0   | 0                  | 4,250                  | 0        | 3,750            | 0                          | 0       | 0      | 0                             | 0                  | 8,000   |
|  | Sub-total                                 |      |       |      | 50    | 500   | 1,500  | 2,500  | 3,450  | 8,000              | 0                  | 8,000              | 0   | 0                  | 4,250                  | 0        | 3,750            | 0                          | 0       | 0      | 0                             | 0                  | 8,000   |
| <b>Total Program Expenditure</b>                     |   |      |       |      | 6,790 | 16,402  | 27,123 | 28,124 | 18,399 | 96,838             | 9,636              | 106,474            | 0   | 0                  | 42,588                 | 0        | 41,547           | 0                          | 2,229   | 4,950  | 15,160                        | 0                  | 106,474 |

**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 |                    |                                       |                    |                        |                  |                            |         |        |                               |                    |
|--------------------------------|----------------------------|----------------------------------|------|------------|---|--------|--------|--------|--------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|
|                                |                            |                                  |      |            | 2026  | 2027   | 2028   | 2029   | 2030   | Total<br>2026-2030 | Total<br>2031-2035  | Total<br>2026-2035 | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |
| Sub-<br>Priority               | Project No.<br>SubProj No. | Project Name<br>Sub-project Name | Ward | Stat. Cat. |   |        |        |        |        |                    |   |                    |                                       |                    |                        |                  |                            |         |        |                               |                    |
| Financed By:                   |                            |                                  |      |            |   |        |        |        |        |                    |   |                    |                                       |                    |                        |                  |                            |         |        |                               |                    |
|                                |                            | Development Charges              |      |            | 2,627   | 6,988  | 12,029 | 14,289 | 6,656  | 42,588             | 0   | 42,588             | 0                                     | 0                  | 42,588                 | 0                | 0                          | 0       | 0      | 0                             | 42,588             |
|                                |                            | Reserve Funds (Ind."XR" Ref.)    |      |            | 2,878   | 6,356  | 8,724  | 11,943 | 9,995  | 39,897             | 1,650   | 41,547             | 0                                     | 41,547             | 0                      | 0                | 0                          | 0       | 0      | 0                             | 41,547             |
|                                |                            | Other1 (Internal)                |      |            | 50  | 500    | 1,300  | 379    | 0      | 2,229              | 0   | 2,229              | 0                                     | 0                  | 0                      | 0                | 2,229                      | 0       | 0      | 0                             | 2,229              |
|                                |                            | Other2 (External)                |      |            | 300   | 1,000  | 3,650  | 0      | 0      | 4,950              | 0   | 4,950              | 0                                     | 0                  | 0                      | 0                | 0                          | 4,950   | 0      | 0                             | 4,950              |
|                                |                            | Debt                             |      |            | 935   | 1,558  | 1,420  | 1,513  | 1,748  | 7,174              | 7,986   | 15,160             | 0                                     | 0                  | 0                      | 0                | 0                          | 15,160  | 0      | 0                             | 15,160             |
| <b>Total Program Financing</b> |                            |                                  |      |            | 6,790   | 16,402 | 27,123 | 28,124 | 18,399 | 96,838             | 9,636   | 106,474            | 0                                     | 41,547             | 0                      | 2,229            | 4,950                      | 15,160  | 0      | 0                             | 106,474            |

**Status Code Description**  
 S2 S2 Prior Year (With 2025 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)  
 S4 S4 New - Stand-Alone Project (Current Year Only 2026)  
 S5 S5 New (On-going or Phased Projects)  
 S6 S6 New - Future Year (Commencing in 2027 & 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