



**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													
						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>CHS908325 Stanley Public School</u>																										
0	1	Stanley Public School	07	S2	04	652	200	0	0	0	852	0	852	0	0	0	0	852	0	0	0	0	0	0	852	
Sub-total						652	200	0	0	0	852	0	852	0	0	0	0	852	0	0	0	0	0	0	852	
<u>CHS908329 St. Barnabas Catholic School</u>																										
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	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	0	1,277	
<u>CHS908330 St. Roch Catholic School</u>																										
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	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	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	0	2,015	
<u>CHS908331 St. Bartholomew Catholic School</u>																										
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	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	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	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	0	3,200	
<u>CHS908333 North East Scarborough Recreation Centre</u>																										
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	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	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	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	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	0	6,939	
<u>CHS908335 TCH Needle Firway</u>																										
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	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	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	0	4,925	
<u>CHS908394 Mount Dennis Child Care Centre</u>																										
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	0	896	

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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												
						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>CHS908394 Mount Dennis Child Care Centre</u>																									
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	
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	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	0	11,726	
<u>CHS908461 TCS Growing Child Care for Toronto</u>																									
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	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	0	1,898	
<u>CHS908562 Anishnawbe Miziwe Biik Child Care Centre</u>																									
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	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	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	0	1,809	0	5,305	0	0	0	7,114	
<u>CHS908644 Gilder/Gilder Child Care Centre</u>																									
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	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	0	1,121	
<u>CHS908672 Woodbine Child Care Centre</u>																									
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	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	0	5,000	0	0	5,000	
<u>CHS908761 Bayside Child Care Centre</u>																									
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	0	700	
Sub-total						150	550	0	0	0	700	0	700	0	0	630	0	70	0	0	0	0	0	0	700
<u>CHS908911 Alexandra Park Child Care Centre</u>																									
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	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	0	2,271	
<u>CHS908914 Willowridge Child Care Centre</u>																									
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	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	0	1,495	

**CITY OF TORONTO**

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**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	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	0	0	0	1,550			
Sub-total						1,550	0	0	0	0	1,550	0	1,550	0	0	0	0	0	0	0	1,550			
<b>Total Program Expenditure</b>						12,460	26,625	27,911	6,427	2,825	76,248	0	76,248	0	0	15,784	0	43,272	0	10,403	5,000	1,789	0	76,248

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**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											
						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
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																		
Financed By:																							
		Development Charges				574	5,394	5,289	1,927	2,600	15,784	0	15,784	0	0	15,784	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	0	0	43,272
		Other1 (Internal)				1,440	2,900	6,063	0	0	10,403	0	10,403	0	0	0	10,403	0	0	0	0	0	10,403
		Other2 (External)				175	1,000	2,600	1,000	225	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	5,000
		Debt				1,623	166	0	0	0	1,789	0	1,789	0	0	0	0	0	1,789	0	0	0	1,789
<b>Total Program Financing</b>						12,460	26,625	27,911	6,427	2,825	76,248	0	76,248	0	43,272	0	15,784	10,403	5,000	1,789	0	0	76,248

- 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