

APPENDIX 3

TORONTO PUBLIC HEALTH

2009 CAPITAL BUDGET(Including Change in Scope and 2008 Carry-Forwards)

Project/Sub-Project Name (\$000's)	2008		Cash Flow and Future Year Commitments					Total	Total
	Cash Flow	Carry-forward to 2009	2009	2010	2011	2012	2013	2009 Capital Budget & Plan	2010-2013
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(i)= total (c) : (g)	(j)= total (d) : (g)
2009 CAPITAL BUDGET									
EXISTING PROJECTS PREVIOUSLY APPROVED									
Dental Strategy And Implementation Previously Approved	918.6	274.6	931.0	436.5				1,367.5	436.5
PH Surveillance And Mgmt System Previously Approved	1,152.2	184.1	954.5					954.5	0.0
HF/HL Mandantory Management Reporting - 2009 Request	2,146.0	781.7						0.0	0.0
PHIPA System Compliance - 2009 Request	1,145.8	370.8						0.0	0.0
Total - Exisitng Projects	5,362.6	1,611.2	1,885.5	436.5	0.0	0.0	0.0	2,322.0	436.5
CHANGE IN SCOPE									
Dental Strategy And Implementation Change in Scope			143.0	855.0	1,279.1	596.1		2,873.2	2,730.2
PH Surveillance And Mgmt System Change in Scope			-423.7	672.5	93.7			342.5	766.2
Total - Change in Scope			-280.7	1,527.5	1,372.8	596.1	0.0	3,215.7	3,496.4
NEW PROJECTS									
HE Inspection System - 2009 Request			1,010.9	884.0	848.2			2,743.1	1,732.2
HE Reporting - 2009 Request			243.0	488.5	640.0			1,371.5	1,128.5
Health e-Services - 2009 Request			640.3	162.5				802.8	162.5
Total Request - New Projects			1,894.2	1,535.0	1,488.2	0.0	0.0	4,917.4	3,023.2
Total Project Costs (New Projects & Scope Change)			1,613.5	3,062.5	2,861.0	596.1	0.0	8,133.1	6,519.6