

# APPENDIX 3

## TORONTO PUBLIC HEALTH

### 2010 CAPITAL BUDGET(Including Change in Scope and 2009 Carry-Forwards)

| Project/Sub-Project Name<br>(\$000's)                        | 2009         |                       | Cash Flow and Future Year Commitments |              |              |              |          | Total                      | Total                |
|--------------------------------------------------------------|--------------|-----------------------|---------------------------------------|--------------|--------------|--------------|----------|----------------------------|----------------------|
|                                                              | Cash Flow    | Carry-forward to 2010 | 2010                                  | 2011         | 2012         | 2013         | 2014     | 2010 Capital Budget & Plan | 2011-2014            |
|                                                              | (a)          | (b)                   | (c)                                   | (d)          | (e)          | (f)          | (g)      | (i)= total (c) : (g)       | (j)= total (d) : (g) |
| <b>2009 CAPITAL BUDGET</b>                                   |              |                       |                                       |              |              |              |          |                            |                      |
| <b>EXISTING PROJECTS PREVIOUSLY APPROVED</b>                 |              |                       |                                       |              |              |              |          |                            |                      |
| PHIPA SYSTEM COMPLIANCE                                      | 359          |                       |                                       |              |              |              |          | 0                          | 0                    |
| HF/HL MANDATORY MGMT REPORTING                               | 874          |                       |                                       |              |              |              |          | 0                          | 0                    |
| PH SURVEILLANCE AND MGMT SYSTEM                              | 880          | 183                   | 673                                   | 93           |              |              |          | 766                        | 93                   |
| DENTAL STRATEGY AND IMPLEMENTATION                           | 1,435        | 846                   | 677                                   | 826          | 1,892        |              |          | 3,395                      | 2,718                |
| HEALTHY ENVIRONMENT INSPECTION SYSTEM                        | 1,011        | 570                   | 885                                   | 847          |              |              |          | 1,732                      | 847                  |
| HEALTH E-SERVICE                                             | 640          | 271                   | 160                                   |              |              |              |          | 160                        | 0                    |
| HEALTHY ENVIRONMENT (HE) REPORTING                           | 243          |                       | 489                                   | 639          |              |              |          | 1,128                      | 639                  |
| ENVIRONMENT REPORTING DISCLOSURE & INNOVATION                | 228          |                       | 615                                   | 453          |              |              |          | 1,068                      | 453                  |
| <b>Total Existing Projects</b>                               | <b>5,670</b> | <b>1,870</b>          | <b>3,499</b>                          | <b>2,858</b> | <b>1,892</b> | <b>0</b>     | <b>0</b> | <b>8,249</b>               | <b>4,750</b>         |
| <b>CHANGE IN SCOPE</b>                                       |              |                       |                                       |              |              |              |          |                            |                      |
| PH SURVEILLANCE AND MGMT SYSTEM                              |              |                       | -93                                   | 285          |              |              |          | 192                        | 285                  |
| DENTAL STRATEGY AND IMPLEMENTATION                           |              |                       | 702                                   | 349          | -937         |              |          | 114                        | -588                 |
| HEALTHY ENVIRONMENT INSPECTION SYSTEM                        |              |                       | -396                                  | -61          | 790          |              |          | 333                        | 729                  |
| HEALTHY ENVIRONMENT (HE) REPORTING                           |              |                       | -96                                   | -70          |              |              |          | -166                       | -70                  |
| ENVIRONMENT REPORTING DISCLOSURE & INNOVATION                |              |                       | -108                                  | -4           |              |              |          | -112                       | -4                   |
| <b>Total - Change in Scope</b>                               |              |                       | <b>9</b>                              | <b>499</b>   | <b>-147</b>  | <b>0</b>     | <b>0</b> | <b>361</b>                 | <b>352</b>           |
| <b>NEW PROJECTS</b>                                          |              |                       |                                       |              |              |              |          |                            |                      |
| HEALTH EMERGENCY INFORMATION SYSTEM                          |              |                       | 362                                   | 142          |              |              |          | 504                        | 142                  |
| HF/HL SYSTEMS INTEGRATION                                    |              |                       | 472                                   | 354          | 1,655        | 1,881        |          | 4,362                      | 3,890                |
| <b>Total Request - New Projects</b>                          |              |                       | <b>834</b>                            | <b>496</b>   | <b>1,655</b> | <b>1,881</b> | <b>0</b> | <b>4,866</b>               | <b>4,032</b>         |
| <b>Total Project Costs (New Projects &amp; Scope Change)</b> |              |                       | <b>843</b>                            | <b>995</b>   | <b>1,508</b> | <b>1,881</b> | <b>0</b> | <b>5,227</b>               | <b>4,384</b>         |