Report Phase 2 - Program 33 Toronto Public Health Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

BU22.2

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Public Health

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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	Other2	Debt - Recoverable Debt	Total Financing
TPH907789		Datamart Data Warehouse																					
1	3	Datamart Data Warehouse Phase 3 (CFC Cfwd)	CW	S2	04	446	0	0	0	0	446	0	446	0	0	0	0	0	0	446	0	0	446
1	5	Datamart Data Warehouse Phase 3 (CFC Cfwd)	CW	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	0	0	90	0	0	90
0	6	Datamart Data Warehouse Phase 3	CW	S3	04	0	414	0	0	0	414	0	414	0	0	0	0	0	0	0	0	414	414
0	7	Datamart Data Warehouse Phase3 CFC Cfwd to adj De	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-446	0	446	0
0	8	Datamart Data Warehouse Phase3 CFC Cfwd to adj Deb	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-90	0	90	0
		Sub-total				536	414	0	0	0	950	0	950	0	0	0	0	0	0	0	0	950	950
TPH908046		Electronic Medical Record																					
1	5	Electronic Medical Record Phase 3 (CFC Cfwd)	CW	S2	04	59	0	0	0	0	59	0	59	0	0	0	0	0	0	59	0	0	59
1	6	Electronic Medical Record Phase 3 (CFC Cfwd)	CW	S2	04	1	213	0	0	0	214	0	214	0	0	0	0	0	0	214	0	0	214
1	7	Electronic Medical Record - Phase 4	CW	S6	04	0	0	609	1,423	1,823	3,855	240	4,095	0	0	0	0	0	0	0	0	4,095	4,095
0	8	Electronic Medical Record Phase 3	CW	S3	04	0	757	0	0	0	757	0	757	0	0	0	0	0	0	0	0	757	757
0	9	EMR Phase 3 CFC Cfwd to adj Debt	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-59	0	59	0
0	10	EMR Phase 3 CFC Cfwd to Adj Debt	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-214	0	214	0
		Sub-total				60	970	609	1,423	1,823	4,885	240	5,125	0	0	0	0	0	0	0	0	5,125	5,125
TPH908048		Public eLearning																					
1	1	Public ELearning	CW	S6	04	0	0	0	0	550	550	1,882	2,432	0	0	0	0	0	0	0	0	2,432	2,432
		Sub-total				0	0	0	0	550	550	1,882	2,432	0	0	0	0	0	0	0	0	2,432	2,432
TPH908051		Geographic Information Enablement																					
1	1	Geographic Information Enablement	CW	S6	04	0	0	0	0	190	190	265	455	0	0	0	0	0	0	0	0	455	455
		Sub-total				0	0	0	0	190	190	265	455	0	0	0	0	0	0	0	0	455	455
TPH908149		Socio-Demographic Data Collection and Reportin																					
1	1	Socio-Demographic Data Collection and Reporting	CW	S6	04	0	0	0	0	348	348	1,500	1,848	0	0	0	0	0	0	0	0	1,848	1,848
		Sub-total				0	0	0	0	348	348	1,500	1,848	0	0	0	0	0	0	0	0	1,848	1,848
TPH908151		Common Geographical Interface (CGI)																					

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CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Public Health

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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	Other2	Debt - Recoverable Debt		Total Financing
TPH908151		Common Geographical Interface (CGI)																						
1	1	Common Geographical Interface (CGI)	CW	S6	04	0	0	0	0	250	250	344	594	0	0	0	0	0	0	0	0	594	0	594
		Sub-total				0	0	0	0	250	250	344	594	0	0	0	0	0	0	0	0	594	0	594
TPH908158		Mobile Enablement																						
1	1	Mobile Enablement	CW	S6	04	0	0	0	0	394	394	747	1,141	0	0	0	0	0	0	0	0	1,141	0	1,141
		Sub-total				0	0	0	0	394	394	747	1,141	0	0	0	0	0	0	0	0	1,141	0	1,141
TPH908166		Community Health Information System																						
1	2	Community Health Info Sys (CFC Cfwd)	CW	S2	03	498	411	0	0	0	909	0	909	0	0	0	0	0	0	498	0	411	0	909
0	3	Community Health Info Sys. CFC Perm. Reduction	CW	S3	03	-498	0	0	0	0	-498	0	-498	0	0	0	0	0	0	-498	0	0	0	-498
		Sub-total				0	411	0	0	0	411	0	411	0	0	0	0	0	0	0	0	411	0	411
TPH908167		Public Notifications & Advisories																						
1	1	Public Notifications & Advisories	CW	S6	03	0	0	0	0	0	0	1,438	1,438	0	0	0	0	0	0	0	0	1,438	0	1,438
		Sub-total				0	0	0	0	0	0	1,438	1,438	0	0	0	0	0	0	0	0	1,438	0	1,438
TPH908276		Community Collaboration - Seed																						
1	1	Community Collaboration - Seed (CFC Cfwd)	CW	S2	04	0	101	0	0	0	101	0	101	0	0	0	0	0	0	101	0	0	0	101
0	2	Community Collaboration - Seed	CW	S3	04	0	92	0	0	0	92	0	92	0	0	0	0	0	0	0	0	92	0	92
0	3	Community Collaboration - Seed CFC Cfwd to Adj De	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-101	0	101	0	0
		Sub-total				0	193	0	0	0	193	0	193	0	0	0	0	0	0	0	0	193	0	193
TPH908307		Correspondence and Comm.Tracking - Seed																						
1	1	Correspondence & Comm Tracking-Seed (CFC Cfwd)	CW	S2	04	28	0	0	0	0	28	0	28	0	0	0	0	0	0	28	0	0	0	28
0	2	Correspondence & Comm Tracking -Seed CFC Reductio	CW	S3	04	-28	0	0	0	0	-28	0	-28	0	0	0	0	0	0	-28	0	0	0	-28
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPH908308		Call Centre Revitilization																						
1	2	Call Centre Revitilization	CW	S6	04	0	0	0	0	0	0	1,630	1,630	0	0	0	0	0	0	0	0	1,630	0	1,630
		Sub-total				0	0	0	0	0	0	1,630	1,630	0	0	0	0	0	0	0	0	1,630	0	1,630
TPH908464		Customer Relationship Case Management																						

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CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Public Health

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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	Other2	Debt - Recoverable Debt	Total Financing
TPH908464		Customer Relationship Case Management																					
1	1	Customer Relationship Case Management	CW	S6	04	0	0	0	0	0	0	2,198	2,198	0	0	0	0	0	0	0	0	2,198	0	2,198
		Sub-total				0	0	0	0	0	0	2,198	2,198	0	0	0	0	0	0	0	0	2,198	0	2,198
TPH908589		Early Abilities Information System Implementation																					
1	1	Early Abilities Information System Implementation	CW	S6	03	0	544	1,056	1,054	0	2,654	0	2,654	0	0	0	0	0	0	0	0	2,654	0	2,654
		Sub-total				0	544	1,056	1,054	0	2,654	0	2,654	0	0	0	0	0	0	0	0	2,654	0	2,654
TPH908590		Inspection Management Implementation																					
1	1	Inspection Management Impl. (CFC Cfwd)	CW	S2	03	1,293	2,169	1,825	0	0	5,287	0	5,287	0	0	0	0	0	0	663	0	4,624	0	5,287
0	2	Inspection Management Impl. CFC Cfwd Adj to Debt	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-663	0	663	0	0
0	3	Inspection Managment Implementation	CW	S4	03	1,259	314	0	0	0	1,573	0	1,573	0	0	0	0	0	0	0	0	1,573	0	1,573
0	4	Inspection Management Impl. Reduction	CW	S3	03	-663	0	0	0	0	-663	0	-663	0	0	0	0	0	0	0	0	-663	0	-663
0	5	Inspection Management Impl. Reduction(Comm.Coll. S	CW	S3	03	0	-101	0	0	0	-101	0	-101	0	0	0	0	0	0	0	0	-101	0	-101
0	6	Inspection Management Impl. Reduction EMR	CW	S3	03	-60	-213	0	0	0	-273	0	-273	0	0	0	0	0	0	0	0	-273	0	-273
0	7	Inspection Management Impl. Reduction Datamart D	CW	S3	03	-536	0	0	0	0	-536	0	-536	0	0	0	0	0	0	0	0	-536	0	-536
		Sub-total				1,293	2,169	1,825	0	0	5,287	0	5,287	0	0	0	0	0	0	0	0	5,287	0	5,287
TPH908591		Healthy Smart Cities																					
1	1	Healthy Smart Cities	CW	S6	04	0	0	0	0	0	0	1,862	1,862	0	0	0	0	0	0	0	0	1,862	0	1,862
		Sub-total				0	0	0	0	0	0	1,862	1,862	0	0	0	0	0	0	0	0	1,862	0	1,862
TPH908695		Healthy Smart City - Data and Predictive Analytic																					
1	1	Healthy Smart City - Data and Predictive Analytic	CW	S6	04	0	472	395	671	860	2,398	0	2,398	0	0	0	0	0	0	0	0	2,398	0	2,398
		Sub-total				0	472	395	671	860	2,398	0	2,398	0	0	0	0	0	0	0	0	2,398	0	2,398
TPH908767		Ontario Seniors Dental Care Program																					
1	1	Dental Vans	CW	S2	04	780	0	0	0	0	780	0	780	780	0	0	0	0	0	0	0	0	0	780
1	2	Location 1 - North District	18	S2	04	75	0	0	0	0	75	0	75	75	0	0	0	0	0	0	0	0	0	75
0	6	Dental Clinic Infection Control Upgrades Project	04	S2	04	321	0	0	0	0	321	0	321	321	0	0	0	0	0	0	0	0	0	321
0	7	Rexdale CHC Dental Location 1	01	S2	04	268	0	0	0	0	268	0	268	268	0	0	0	0	0	0	0	0	0	268

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Toronto Public Health

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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	Other2	Debt - Recoverable Debt	Total Financing
TPH908767		Ontario Seniors Dental Care Program																					
0	8	Rexdale CHC Dental Location 2	01	S2	04	457	0	0	0	0	457	0	457	457	0	0	0	0	0	0	0	0	457
0	9	Blackcreek CHC Dental Clinic	07	S2	04	402	0	0	0	0	402	0	402	402	0	0	0	0	0	0	0	0	402
0	10	Taibu CHC Dental Clinic	23	S2	04	275	0	0	0	0	275	0	275	275	0	0	0	0	0	0	0	0	275
0	11	Hong Fook Connecting Health Dental Clinic	22	S2	04	622	0	0	0	0	622	0	622	622	0	0	0	0	0	0	0	0	622
		Sub-total				3,200	0	0	0	0	3,200	0	3,200	3,200	0	0	0	0	0	0	0	0	3,200
Total Program Expenditure						5,089	5,173	3,885	3,148	4,415	21,710	12,106	33,816	3,200	0	0	0	0	0	0	0	30,616	33,816

Report Phase 2 - Program 33 Toronto Public Health Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Public Health

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat. Cat.	Current and Future Year Cash Flow Commitments and Estimates: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments and Estimates Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
Financed By:																							
Provincial Grants & Subsidies					3,200	0	0	0	0	3,200	0	3,200	3,200	0	0	0	0	0	0	0	0	0	3,200
Other1 (Internal)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt					1,889	5,173	3,885	3,148	4,415	18,510	12,106	30,616	0	0	0	0	0	0	0	0	30,616	0	30,616
Total Program Financing					5,089	5,173	3,885	3,148	4,415	21,710	12,106	33,816	3,200	0	0	0	0	0	0	0	30,616	0	33,816

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)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2022 & 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