

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Public Health

						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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	CW	S2	04	623	0	0	0	0	623	0	623	0	0	0	0	0	0	177	0	446	0	623	
1	5	Datamart Data Warehouse Phase 3	CW	S3	04	385	0	0	0	0	385	0	385	0	0	0	0	0	0	0	0	385	0	385	
Sub-total						1,008	0	0	0	0	1,008	0	1,008	0	0	0	0	0	0	177	0	831	0	1,008	
TPH908046 Electronic Medical Record																									
1	5	Electronic Medical Record Phase 3	CW	S2	04	59	0	0	0	0	59	0	59	0	0	0	0	0	0	0	0	59	0	59	
1	6	Electronic Medical Record Phase 3	CW	S2	04	546	0	0	0	0	546	0	546	0	0	0	0	0	0	332	0	214	0	546	
1	7	Electronic Medical Record - Phase 4	CW	S6	04	0	598	1,434	1,826	237	4,095	0	4,095	0	0	0	0	0	0	0	0	4,095	0	4,095	
Sub-total						605	598	1,434	1,826	237	4,700	0	4,700	0	0	0	0	0	0	332	0	4,368	0	4,700	
TPH908048 Public eLearning																									
1	1	Public ELearning	CW	S6	04	0	0	0	0	0	975	975	0	0	0	0	0	0	0	0	0	975	0	975	
Sub-total						0	0	0	0	0	975	975	0	0	0	0	0	0	0	0	0	0	975	0	975
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	0	455	
Sub-total						0	0	0	0	190	190	265	455	0	0	0	0	0	0	0	0	0	455	0	455
TPH908052 Community Collaboration Implementation																									
1	2	Community Collaboration Implementation	CW	S6	04	0	534	599	731	0	1,864	0	1,864	0	0	0	0	0	0	0	0	1,864	0	1,864	
Sub-total						0	534	599	731	0	1,864	0	1,864	0	0	0	0	0	0	0	0	0	1,864	0	1,864
TPH908149 Socio-Demographic Data Collection and Reporting																									
1	1	Socio-Demographic Data Collection and Reporting	CW	S6	04	0	0	0	0	0	1,848	1,848	0	0	0	0	0	0	0	0	0	1,848	0	1,848	
Sub-total						0	0	0	0	0	1,848	1,848	0	0	0	0	0	0	0	0	0	0	1,848	0	1,848
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	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	0	1,141	0	1,141

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Sub-Project No.	Project Name	Ward	Stat.	Cat.		2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TPH908159 Reporting Environment Enhancement																									
1	1	Reporting Environment Enhancement	CW	S6	03	0	0	0	0	0	0	616	616	0	0	0	0	0	0	0	0	616	0	616	
Sub-total						0	0	0	0	0	0	616	616	0	0	0	0	0	0	0	0	616	0	616	
TPH908165 Dental & Oral Health Information Systems Project																									
1	1	Dental & Oral Health Information Systems Project	CW	S2	04	146	0	0	0	0	146	0	146	0	0	0	0	0	0	146	0	0	0	146	
Sub-total						146	0	0	0	0	146	0	146	0	0	0	0	0	0	146	0	0	0	146	
TPH908166 Community Health Information System																									
0	1	Community Health Information System	CW	S2	03	5	0	0	0	0	5	0	5	0	0	0	0	0	0	5	0	0	0	5	
1	2	Community Health Information System	CW	S2	03	780	411	0	0	0	1,191	0	1,191	0	0	0	0	0	0	0	0	1,191	0	1,191	
Sub-total						785	411	0	0	0	1,196	0	1,196	0	0	0	0	0	0	5	0	1,191	0	1,196	
TPH908167 Public Notifications & Advisories																									
1	1	Public Notifications & Advisories	CW	S6	03	0	0	0	0	0	0	831	831	0	0	0	0	0	0	0	0	831	0	831	
Sub-total						0	0	0	0	0	0	831	831	0	0	0	0	0	0	0	0	0	831	0	831
TPH908169 Chemical Tracking Information System																									
1	1	Chemical Tracking Information System	CW	S6	03	0	344	140	332	304	1,120	0	1,120	0	0	0	0	0	0	0	0	1,120	0	1,120	
Sub-total						0	344	140	332	304	1,120	0	1,120	0	0	0	0	0	0	0	0	0	1,120	0	1,120
TPH908276 Community Collaboration - Seed																									
1	1	Community Collaboration - Seed	CW	S2	04	211	0	0	0	0	211	0	211	0	0	0	0	0	0	110	0	101	0	211	
Sub-total						211	0	0	0	0	211	0	211	0	0	0	0	0	0	110	0	101	0	211	
TPH908307 Correspondence and Communications Tracking -																									
1	1	Correspondence and Communications Tracking - Seed	CW	S2	04	39	0	0	0	0	39	0	39	0	0	0	0	0	0	11	0	28	0	39	
Sub-total						39	0	0	0	0	39	0	39	0	0	0	0	0	0	11	0	28	0	39	
TPH908308 Call Centre Revitalization																									
1	2	Call Centre Revitalization	CW	S6	04	0	0	0	0	0	0	814	814	0	0	0	0	0	0	0	0	814	0	814	
Sub-total						0	0	0	0	0	0	814	814	0	0	0	0	0	0	0	0	0	814	0	814
TPH908464 Customer Relationship Case Management																									
1	1	Customer Relationship Case Management	CW	S6	04	0	0	0	0	0	0	1,458	1,458	0	0	0	0	0	0	0	0	1,458	0	1,458	
Sub-total						0	0	0	0	0	0	1,458	1,458	0	0	0	0	0	0	0	0	0	1,458	0	1,458

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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													
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPH908589 Early Abilities Information System Implementation</u>																									
1	1	Early Abilities Information System Implementation	CW	S6	03	0	544	1,088	1,022	0	2,654	0	2,654	0	0	0	0	0	0	0	0	2,654	0	2,654	
Sub-total						0	544	1,088	1,022	0	2,654	0	2,654	0	0	0	0	0	0	0	0	0	2,654	0	2,654
<u>TPH908590 Inspection Management Implementation</u>																									
1	1	Inspection Management Implementation	CW	S5	03	663	616	2,001	2,007	0	5,287	0	5,287	0	0	0	0	0	0	0	0	5,287	0	5,287	
Sub-total						663	616	2,001	2,007	0	5,287	0	5,287	0	0	0	0	0	0	0	0	0	5,287	0	5,287
<u>TPH908591 Healthy Smart Cities</u>																									
1	1	Healthy Smart Cities	CW	S6	04	0	0	0	0	0	0	602	602	0	0	0	0	0	0	0	0	602	0	602	
Sub-total						0	0	0	0	0	0	602	602	0	0	0	0	0	0	0	0	0	602	0	602
<u>TPH908593 Correspondence & Communication Tracking-Impl</u>																									
1	1	Correspondence & Communication Tracking-Implementa	CW	S6	04	0	165	488	0	0	653	0	653	0	0	0	0	0	0	0	0	653	0	653	
Sub-total						0	165	488	0	0	653	0	653	0	0	0	0	0	0	0	0	0	653	0	653
<u>TPH908695 Healthy Smart City - Data and Predictive Analytic</u>																									
1	1	Healthy Smart City - Data and Predictive Analytic	CW	S6	04	0	472	395	671	866	2,404	0	2,404	0	0	0	0	0	0	0	0	2,404	0	2,404	
Sub-total						0	472	395	671	866	2,404	0	2,404	0	0	0	0	0	0	0	0	0	2,404	0	2,404
Total Program Expenditure						3,457	3,684	6,145	6,589	2,241	22,116	8,500	30,616	0	0	0	0	0	0	0	781	0	29,835	0	30,616

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

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						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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:																							
	Other1 (Internal)					781	0	0	0	0	781	0	781	0	0	0	0	0	781	0	0	0	781
	Debt					2,676	3,684	6,145	6,589	2,241	21,335	8,500	29,835	0	0	0	0	0	0	0	29,835	0	29,835
Total Program Financing						3,457	3,684	6,145	6,589	2,241	22,116	8,500	30,616	0	0	0	0	0	781	0	29,835	0	30,616

Status Code	Description
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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