

**Appendix A - Annual Cash Flow for the Toronto Public Health 2022-2031 Capital Budget and Plan
by the City of Toronto's Strategic Goals**

(\$ Thousands)	2022 Budget Request	2023 Plan	2024 Plan	2025 Plan	2026 Plan	Total 2022- 2026	2027 Plan	2028 Plan	2029 Plan	2030 Plan	2031 Plan	Total 2022- 2031
Improve Access to Government Services												
Public eLearning	-	-	-	550	942	1,492	940	-	-	-	-	2,432
Public Notification and Advisors	-	-	-	-	-	-	-	490	474	474	-	1,438
Improve Decision Making Support												
Datamart Data Warehouse	605	-	-	-	-	605	-	-	-	-	-	605
Healthy Smart City - Data and Predictive Analytics	-	472	395	671	860	2,398	-	-	-	-	-	2,398
Geographic Information Enablement	-	-	-	190	265	455	-	-	-	-	-	455
Common Geographical Interface	-	-	-	250	344	594	-	-	-	-	-	594
Healthy Smart Cities	-	-	-	-	-	-	-	-	992	870	-	1,862
Improve Access to Services												
Ontario Seniors Dental Care Program	2,629	-	-	-	-	2,629	-	-	-	-	-	2,629
Improve Business Processes												
Electronic Medical Record	970	1,856	1,395	845	-	5,066	-	-	-	-	-	5,066
Socio-Demographic Data Collection and Reporting	-	449	667	732	-	1,848	-	-	-	-	-	1,848
Call Centre Revitalization	-	-	-	-	-	-	630	1,000	-	-	-	1,630
Customer Relationship Case Management	-	-	-	-	-	-	707	676	540	275	-	2,198

(\$ Thousands)	2022 Budget Request	2023 Plan	2024 Plan	2025 Plan	2026 Plan	Total 2022- 2026	2027 Plan	2028 Plan	2029 Plan	2030 Plan	2031 Plan	Total 2022- 2031
Improve Information Technology Services												
Inspection Management Implementation	2,169	2,330	-	-	-	4,499	-	-	-	-	-	4,499
Community Health information system	258	-	-	-	-	258	-	-	-	-	-	258
Early Abilities Information Systems Implementation	-	544	1,056	1,054	-	2,654	-	-	-	-	-	2,654
Improve Workforce Capabilities												
Community Collaboration - Seed	-	193	-	-	-	193	-	-	-	-	-	193
Mobile Enablement	-	-	-	-	-	-	394	378	369	-	-	1,141
Total	6,631	5,844	3,513	4,292	2,411	22,691	2,671	2,544	2,375	1,619	-	31,900