

**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 |