

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.		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	285	0	0	0	0	285	0	285	0	0	0	0	0	0	285	0	0	0	285	
0	6	Datamart Data Warehouse Phase 3	CW	S2	04	414	0	0	0	0	414	0	414	0	0	0	0	0	0	0	0	414	0	414	
Sub-total						699	0	0	0	0	699	0	699	0	0	0	0	0	0	285	0	414	0	699	
TPH908046 Electronic Medical Record																									
1	6	Electronic Medical Record Phase 3	CW	S2	04	213	0	0	0	0	213	0	213	0	0	0	0	0	0	213	0	0	0	213	
1	7	Electronic Medical Record - Case & Contract	CW	S6	04	0	1,856	1,395	845	0	4,096	0	4,096	0	0	0	0	0	0	0	0	4,096	0	4,096	
0	8	Electronic Medical Record Phase 3	CW	S2	04	757	0	0	0	0	757	0	757	0	0	0	0	0	0	0	0	757	0	757	
0	10	EMR Phase 3 CFC Cfdw to Adj Debt	CW	S2	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-213	0	213	0	0	
Sub-total						970	1,856	1,395	845	0	5,066	0	5,066	0	0	0	0	0	0	0	0	0	5,066	0	5,066
TPH908048 Public eLearning																									
1	1	Public eLearning	CW	S6	04	0	0	0	550	942	1,492	940	2,432	0	0	0	0	0	0	0	0	2,432	0	2,432	
Sub-total						0	0	0	550	942	1,492	940	2,432	0	0	0	0	0	0	0	0	0	2,432	0	2,432
TPH908051 Geographic Information Enablement																									
1	1	Geographic Information Enablement	CW	S6	04	0	0	0	190	265	455	0	455	0	0	0	0	0	0	0	0	455	0	455	
Sub-total						0	0	0	190	265	455	0	455	0	0	0	0	0	0	0	0	0	455	0	455
TPH908149 Socio-Demographic Data Collection and Reporting																									
1	1	Socio-Demographic Data Collection and Reporting	CW	S6	04	0	449	667	732	0	1,848	0	1,848	0	0	0	0	0	0	0	0	1,848	0	1,848	
Sub-total						0	449	667	732	0	1,848	0	1,848	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	250	344	594	0	594	0	0	0	0	0	0	0	0	594	0	594	
Sub-total						0	0	0	250	344	594	0	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	0	0	1,141	1,141	0	0	0	0	0	0	0	0	1,141	0	1,141	
Sub-total						0	0	0	0	0	0	1,141	1,141	0	0	0	0	0	0	0	0	0	1,141	0	1,141
TPH908166 Community Health Information System																									
1	2	Community Health Info Sys	CW	S2	03	411	0	0	0	0	411	0	411	0	0	0	0	0	0	0	0	411	0	411	

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<u>TPH908166 Community Health Information System</u>																									
1	4	Community Health Info Sys	CW	S3	03	-153	0	0	0	0	-153	0	-153	0	0	0	0	0	0	0	0	-153	0	-153	
Sub-total						258	0	0	0	0	258	0	258	0	0	0	0	0	0	0	0	258	0	258	
<u>TPH908167 Public Notifications & Advisories</u>																									
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	
<u>TPH908276 Community Collaboration - Seed</u>																									
1	1	Community Collaboration - Seed	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	S2	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	S2	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	
<u>TPH908308 Call Centre Revitalization</u>																									
1	2	Call Centre Revitalization	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	
<u>TPH908464 Customer Relationship Case Management</u>																									
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	
<u>TPH908589 Early Abilities Information System Implementation</u>																									
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	0	2,654	0	2,654
<u>TPH908590 Inspection Management Implementation</u>																									
1	1	Inspection Management Impl.	CW	S2	03	2,260	2,330	0	0	0	4,590	0	4,590	0	0	0	0	0	0	0	0	4,590	0	4,590	
0	3	Inspection Management Implementation	CW	S2	03	314	0	0	0	0	314	0	314	0	0	0	0	0	0	0	0	314	0	314	
0	5	Inspection Management Impl. Reduction(Comm.Coll. S	CW	S2	03	-101	0	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	S2	03	-213	0	0	0	0	-213	0	-213	0	0	0	0	0	0	0	0	-213	0	-213	
Sub-total						2,260	2,330	0	0	0	4,590	0	4,590	0	0	0	0	0	0	0	0	4,590	0	4,590	
<u>TPH908591 Healthy Smart Cities</u>																									

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<u>TPH908591 Healthy Smart Cities</u>																								
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
<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	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
<u>TPH908767 Ontario Seniors Dental Care Program</u>																								
1	1	Dental Vans	CW	S2	04	390	0	0	0	0	390	0	390	390	0	0	0	0	0	0	0	0	0	390
0	8	Rexdale CHC Dental Dixon Location	01	S2	04	330	0	0	0	0	330	0	330	330	0	0	0	0	0	0	0	0	0	330
0	9	Blackcreek CHC Dental Clinic	07	S2	04	372	0	0	0	0	372	0	372	372	0	0	0	0	0	0	0	0	0	372
0	10	Taibu CHC Dental Clinic	23	S2	04	261	0	0	0	0	261	0	261	261	0	0	0	0	0	0	0	0	0	261
0	11	Midland Dental Clinic	22	S2	04	522	0	0	0	0	522	0	522	522	0	0	0	0	0	0	0	0	0	522
		Sub-total				1,875	0	0	0	0	1,875	0	1,875	1,875	0	0	0	0	0	0	0	0	0	1,875
<u>TPH908925 Mobile Supervised Consumption Vehicle Van</u>																								
1	1	Mobile Supervised Consumption Vehicle	CW	S4	04	300	0	0	0	0	300	0	300	300	0	0	0	0	0	0	0	0	0	300
		Sub-total				300	0	0	0	0	300	0	300	300	0	0	0	0	0	0	0	0	0	300
<u>TPH908929 Dental Clinic Renovation - 160 Borough Drive</u>																								
0	1	Dental Clinic Renovation - 160 Borough Drive	CW	S2	04	129	0	0	0	0	129	0	129	0	0	0	0	0	0	0	0	129	0	129
		Sub-total				129	0	0	0	0	129	0	129	0	0	0	0	0	0	0	0	129	0	129
Total Program Expenditure						6,491	5,844	3,513	4,292	2,411	22,551	9,209	31,760	2,175	0	0	0	0	0	285	0	29,300	0	31,760

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<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																								
Provincial Grants & Subsidies						2,175	0	0	0	0	2,175	0	2,175	2,175	0	0	0	0	0	0	0	0	0	2,175
Other1 (Internal)						184	101	0	0	0	285	0	285	0	0	0	0	0	0	285	0	0	0	285
Debt						4,132	5,743	3,513	4,292	2,411	20,091	9,209	29,300	0	0	0	0	0	0	0	0	29,300	0	29,300
Total Program Financing						6,491	5,844	3,513	4,292	2,411	22,551	9,209	31,760	2,175	0	0	0	0	0	285	0	29,300	0	31,760

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