

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- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>TPH907789 Datamart Data Warehouse</u>																										
0	6	Datamart Data Warehouse Phase 3	CW	S2	04	57	0	0	0	0	57	0	57	0	0	0	0	0	0	0	0	0	57	0	57	
Sub-total						57	0	0	0	0	57	0	57	0	0	0	0	0	0	0	0	0	57	0	57	
<u>TPH908046 Electronic Medical Record</u>																										
1	6	Electronic Medical Record Phase 3	CW	S2	04	128	0	0	0	0	128	0	128	0	0	0	0	0	0	0	0	0	128	0	128	
0	8	Electronic Medical Record Phase 3	CW	S2	04	697	0	0	0	0	697	0	697	0	0	0	0	0	0	0	0	0	697	0	697	
0	11	2023 Reduction Target - EMR Phase 3	CW	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	0	-100	0	-100	
0	12	Electronic Medical Record Phase 3 (offset Covid re	CW	S3	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100	
Sub-total						825	0	0	0	0	825	0	825	0	0	0	0	0	0	0	0	0	825	0	825	
<u>TPH908048 Public eLearning</u>																										
1	1	Public ELearning	CW	S6	04	0	0	550	942	940	2,432	0	2,432	0	0	0	0	0	0	0	0	0	2,432	0	2,432	
Sub-total						0	0	550	942	940	2,432	0	2,432	0	0	0	0	0	0	0	0	0	0	2,432	0	2,432
<u>TPH908051 Geographic Information Enablement</u>																										
1	1	Geographic Information Enablement	CW	S6	04	0	0	0	190	265	455	0	455	0	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	0	455	0	455
<u>TPH908149 Socio-Demographic Data Collection and Reportin</u>																										
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	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	0	1,848	0	1,848
<u>TPH908151 Common Geographical Interface (CGI)</u>																										
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	0	594	0	594	
Sub-total						0	0	0	250	344	594	0	594	0	0	0	0	0	0	0	0	0	0	594	0	594
<u>TPH908158 Mobile Enablement</u>																										
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	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	0	1,141	0	1,141
<u>TPH908166 Community Health Information System</u>																										
1	2	Community Health Info Sys	CW	S2	03	29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	0	29	0	29	
Sub-total						29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	0	0	29	0	29

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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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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	11	Midland Dental Clinic	22	S2	04	590	0	0	0	0	590	0	590	590	0	0	0	0	0	0	0	0	590	
		Sub-total				1,309	0	0	0	0	1,309	0	1,309	1,309	0	0	0	0	0	0	0	0	1,309	
TPH908929 Dental Clinic Renovation - 160 Borough Drive																								
0	1	Dental Clinic Renovation - 160 Borough Drive	CW	S2	04	119	0	0	0	0	119	0	119	0	0	0	0	0	0	0	0	119	0	
		Sub-total				119	0	0	0	0	119	0	119	0	0	0	0	0	0	0	0	119	0	
TPH908990 Infectious Disease Mgmt and Surveillance Inf. Sy																								
1	1	Infectious Disease Mgmt and Surveillance Inf. Syst	CW	S5	03	1,345	3,651	1,794	0	0	6,790	0	6,790	0	0	0	0	0	0	0	0	6,790	0	
		Sub-total				1,345	3,651	1,794	0	0	6,790	0	6,790	0	0	0	0	0	0	0	0	6,790	0	
TPH908991 TCHIS Map-Us Upgrade																								
1	1	TCHIS Map-Us Upgrade	CW	S5	03	399	104	0	0	0	503	0	503	0	0	0	0	0	0	0	0	503	0	
		Sub-total				399	104	0	0	0	503	0	503	0	0	0	0	0	0	0	0	503	0	
TPH908993 Ontario Senior Dental Care Program 2022-23																								
1	1	Dental Clinic Renovation 95 Lavinia Ave.	04	S2	04	272	0	0	0	0	272	0	272	272	0	0	0	0	0	0	0	0	272	
0	2	Dental Clinic Expansion Scarb Centre - West Hill	21	S2	04	396	0	0	0	0	396	0	396	396	0	0	0	0	0	0	0	0	396	
1	3	Dental Clinic Update 791 Queen E - SR Dental	14	S2	04	303	259	0	0	0	563	0	563	563	0	0	0	0	0	0	0	0	563	
1	4	New Dental Clinic East Toronto Health Partners (E)	19	S2	04	328	501	0	0	0	829	0	829	829	0	0	0	0	0	0	0	0	829	
0	5	New Dental Clinic Scarb. Central South (Galloway)	24	S2	04	259	396	0	0	0	655	0	655	655	0	0	0	0	0	0	0	0	655	
		Sub-total				1,557	1,156	0	0	0	2,714	0	2,714	2,714	0	0	0	0	0	0	0	0	2,714	
Total Program Expenditure						7,491	7,112	5,435	2,509	3,557	26,104	7,792	33,896	4,023	0	0	0	0	0	0	0	0	29,873	0

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Toronto Public Health					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By							
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.															
Financed By:																			
		Provincial Grants & Subsidies			2,866	1,156	0	0	0	4,023	0	4,023	4,023	0	0	0	0	0	4,023
		Debt			4,625	5,955	5,435	2,509	3,557	22,081	7,792	29,873	0	0	0	0	0	29,873	29,873
Total Program Financing					7,491	7,112	5,435	2,509	3,557	26,104	7,792	33,896	4,023	0	0	0	0	29,873	33,896

- Status Code Description**
 S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2022 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 2024 & 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