

Report Phase 1 - Program 33 Toronto Public Health Program Phase 1 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

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.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPH908046 Electronic Medical Record</u>																									
1	13	Electronic Medical Record - Phase 4 Tuberculosis	CW	S4	04	320	695	826	0	0	1,841	0	1,841	0	0	0	0	0	0	0	0	1,841	0	1,841	
		Sub-total				320	695	826	0	0	1,841	0	1,841	0	0	0	0	0	0	0	0	1,841	0	1,841	
<u>TPH908053 Inspection Management</u>																									
1	4	Inspection Management - Rabies	CW	S4	04	298	2,076	0	0	0	2,374	0	2,374	0	0	0	0	0	0	0	0	2,374	0	2,374	
		Sub-total				298	2,076	0	0	0	2,374	0	2,374	0	0	0	0	0	0	0	0	2,374	0	2,374	
<u>TPH908149 Socio-Demographic Data Collection and Reporting</u>																									
1	1	Socio-Demographic Data Collection and Reporting	CW	S6	04	0	0	449	667	732	1,848	0	1,848	0	0	0	0	0	0	0	0	1,848	0	1,848	
		Sub-total				0	0	449	667	732	1,848	0	1,848	0	0	0	0	0	0	0	0	1,848	0	1,848	
<u>TPH908590 Inspection Management Implementation</u>																									
0	8	Inspection Management Impl.	CW	S2	03	3,329	0	0	0	0	3,329	0	3,329	0	0	0	0	0	0	0	0	3,329	0	3,329	
		Sub-total				3,329	0	0	0	0	3,329	0	3,329	0	0	0	0	0	0	0	0	3,329	0	3,329	
<u>TPH909109 Mobile Dental Van</u>																									
1	1	Mobile Dental Van	CW	S4	04	183	274	0	0	0	457	0	457	0	0	0	0	457	0	0	0	0	0	457	
		Sub-total				183	274	0	0	0	457	0	457	0	0	0	0	457	0	0	0	0	0	457	
<u>TPH909153 Homelessness, Addiction Recovery Treatment Hubs</u>																									
0	1	Homelessness, Addiction Recovery Treatment Hubs	13	S4	04	0	5,760	392	0	0	6,151	0	6,151	0	0	0	0	0	0	0	0	6,151	0	6,151	
		Sub-total				0	5,760	392	0	0	6,151	0	6,151	0	0	0	0	0	0	0	0	6,151	0	6,151	
Total Program Expenditure						4,130	8,804	1,667	667	732	16,001	0	16,001	0	0	0	0	457	0	0	0	15,544	0	16,001	

Report Phase 1 - Program 33 Toronto Public Health Program Phase 1 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

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Public Health						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.		2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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:																								
	Reserve Funds (Ind."XR" Ref.)					183	274	0	0	0	457	0	457	0	0	0	0	457	0	0	0	0	0	457
	Debt					3,947	8,530	1,667	667	732	15,544	0	15,544	0	0	0	0	0	0	0	0	15,544	0	15,544
Total Program Financing						4,130	8,804	1,667	667	732	16,001	0	16,001	0	0	0	0	457	0	0	0	15,544	0	16,001

- Status Code Description**
- S2 S2 Prior Year (With 2023 and/or Future Year Cashflow)
 - S3 S3 Prior Year - Change of Scope 2023 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 2025 & 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