Attachment 1 - Annual Cash Flow for the TPH 2025-2034 Capital Budget and Plan by City of Toronto Strategic Goals

($ Thousands)	2025 Budget Request	2026 Plan	2027 Plan	2028 Plan	2029 Plan	Total 2025-2029	2030 Plan	2031 Plan	2032 Plan	2033 Plan	2034 Plan	Total 2025-2034
Improve Access to Services												
Mobile Dental Van	183	274				**457**						**457**
Improve Business Processes												
Electronic Medical Record - Phase 3	86					**86**						**86**
Electronic Medical Record - Phase 4 Tuberculosis	301	715	901			**1,917**						**1,917**
Socio-Demographic Data Collection and Reporting			449	667	732	**1,848**						**1,848**
Improve Information Technology Services												
Inspection Management Implementation	3,099					**3,099**						**3,099**
Inspection Management - Rabies	326	1,894				**2,221**						**2,221**
Digital Strategy							2,868	2,868	2,868	2,868	2,869	**14,341**
Total	**3,996**	**2,883**	**1,350**	**667**	**732**	**9,628**	**2,868**	**2,868**	**2,868**	**2,868**	**2,869**	**23,969**