

Attachment 1 - Annual Cash Flow for the TPH 2026-2035 Capital Budget and Plan

Projects (in \$000s)	2026 Budget	2027 Plan	2028 Plan	2029 Plan	2030 Plan	2031 Plan	2032 Plan	2033 Plan	2034 Plan	2035 Plan	Total 2026- 2035
2026 Budget and Future Year Commitments											
Electronic Medical Record	499.8	1,126.9	1,312.0								2,938.7
Inspection Management Implementation	2,424.5	603.5									3,028.0
Mobile Dental Van	274.3										274.3
Downtown HART Hub	5,759.6	391.8									6,151.4
Universal Morning Meal Program (Student Nutrition Program)	3,692.0										3,692.0
2027-2035 Plan											
Socio-Demographic Data Collection and Reporting		626.3	1,342.4	1,607.8							3,576.5
e-Consent Portal		333.4	428.0	350.3	488.5						1,600.2
Inspection Management Program		1,836.8	2,351.9	2,376.2	1,690.5						8,255.4
Workload Management and Scheduling				470.3	959.6	983.6	1,008.1				3,421.6
Total	12,650.3	4,918.7	5,434.3	4,804.5	3,138.6	983.6	1,008.1				32,938.0

