

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

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

