

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

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	S2	04	1,014	826	0	0	0	1,841	0	1,841	0	0	0	0	0	0	0	1,841	0	1,841	
0	15	Electronic Medical Record - Phase 4 Tuberculosis	CW	S3	04	-293	-127	727	0	0	307	0	307	0	0	0	0	0	0	0	307	0	307	
Sub-total						722	699	727	0	0	2,147	0	2,147	0	0	0	0	0	0	0	0	2,148	0	2,148
<u>TPH908053 Inspection Management - Rabies</u>																								
1	4	Inspection Management - Rabies	CW	S2	04	2,374	0	0	0	0	2,374	0	2,374	0	0	0	0	0	0	0	2,374	0	2,374	
0	5	Inspection Management - Rabies	CW	S3	04	-2,374	0	0	0	0	-2,374	0	-2,374	0	0	0	0	0	0	0	-2,374	0	-2,374	
Sub-total						-0	0	0	0	0	-0	0	-0	0	0	0	0	0	0	0	0	0	0	0
<u>TPH908149 Socio-Demographic Data Collection and Reporting</u>																								
1	1	Socio-Demographic Data Collection and Reporting	CW	S6	04	0	626	1,342	1,608	0	3,576	0	3,576	0	0	0	0	0	0	0	3,576	0	3,576	
Sub-total						0	626	1,342	1,608	0	3,576	0	3,576	0	0	0	0	0	0	0	0	3,576	0	3,576
<u>TPH908590 Inspection Management Implementation</u>																								
0	8	Inspection Management Impl.	CW	S2	03	2,200	0	0	0	0	2,200	0	2,200	0	0	0	222	0	0	0	1,978	0	2,200	
0	10	Inspection Management Impl.	CW	S3	03	1,163	604	0	0	0	1,767	0	1,767	0	0	0	0	0	0	0	1,767	0	1,767	
Sub-total						3,363	604	0	0	0	3,967	0	3,967	0	0	0	222	0	0	0	3,745	0	3,967	
<u>TPH909109 Mobile Dental Van</u>																								
1	1	Mobile Dental Van	CW	S2	04	274	99	0	0	0	373	0	373	0	0	373	0	0	0	0	0	0	373	
Sub-total						274	99	0	0	0	373	0	373	0	0	373	0	0	0	0	0	0	0	373
<u>TPH909179 Workload Management and Scheduling</u>																								
0	1	Wokload Management and Scheduling	CW	S6	04	0	0	0	470	960	1,430	1,992	3,422	0	0	0	0	0	0	0	3,422	0	3,422	
Sub-total						0	0	0	470	960	1,430	1,992	3,422	0	0	0	0	0	0	0	0	3,422	0	3,422
<u>TPH909180 E - Consent Portal</u>																								
0	1	E-Consent Portal Phase 2-Immunization	CW	S6	04	0	0	0	350	489	839	0	839	0	0	0	0	0	0	0	839	0	839	
0	2	E-Consent Portal Phase 1-Clinical Services	CW	S6	04	0	333	428	0	0	761	0	761	0	0	0	0	0	0	0	761	0	761	
Sub-total						0	333	428	350	489	1,600	0	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600
<u>TPH909181 Inspection Management Program</u>																								
0	1	IM Phase 2: IPAC, Child Centres and Safe Water Insp	CW	S6	04	0	1,837	579	0	0	2,416	0	2,416	0	0	0	0	0	0	0	2,416	0	2,416	

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPH909181 Inspection Management Program</u>																									
0	2	IM Phase 3:Environmental Health Investigation	CW	S6	04	0	0	1,773	559	0	2,332	0	2,332	0	0	0	0	0	0	0	2,332	0	2,332		
0	3	Inspection Management Rabies	CW	S6	04	0	0	0	1,817	573	2,390	0	2,390	0	0	0	0	0	0	0	2,390	0	2,390		
0	4	IM Phase 4: Cold Chain Inspections	CW	S6	04	0	0	0	0	1,118	1,118	0	1,118	0	0	0	0	0	0	0	1,118	0	1,118		
Sub-total						0	1,837	2,352	2,376	1,690	8,255	0	8,255	0	0	0	0	0	0	0	0	8,255	0	8,255	
<u>TPH909182 Universal Morning Meal Program</u>																									
0	1	Universal Morning Meal Program	CW	S2	04	3,692	0	0	0	0	3,692	0	3,692	0	0	0	0	3,692	0	0	0	0	0	3,692	
Sub-total						3,692	0	0	0	0	3,692	0	3,692	0	0	0	0	3,692	0	0	0	0	0	3,692	
<u>TPH909187 EMR Profile Enhancements</u>																									
0	1	EMR Profile Enhancements	CW	S6	03	0	428	585	0	0	1,013	0	1,013	0	0	0	0	0	0	0	0	1,013	0	1,013	
Sub-total						0	428	585	0	0	1,013	0	1,013	0	0	0	0	0	0	0	0	0	1,013	0	1,013
Total Program Expenditure						8,051	4,626	5,434	4,805	3,139	26,054	1,992	28,046	0	0	373	0	3,914	0	0	0	23,759	0	28,046	

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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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:																						
	Development Charges				274	99	0	0	0	373	0	373	0	0	373	0	0	0	0	0	0	373
	Reserve Funds (Ind."XR" Ref.)				3,914	0	0	0	0	3,914	0	3,914	0	0	0	0	3,914	0	0	0	0	3,914
	Debt				3,863	4,527	5,434	4,805	3,139	21,767	1,992	23,759	0	0	0	0	0	0	0	0	23,759	23,759
Total Program Financing					8,051	4,626	5,434	4,805	3,139	26,054	1,992	28,046	0	0	373	0	3,914	0	0	0	23,759	28,046

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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