

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-Project No. | Project Name | Ward | Stat. | Cat. | 2020 | 2021 | 2022 | 2023 | 2024 | Total 2020-2024 | Total 2025-2029 | Total 2020-2029 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| TPH907789 Datamart Data Warehouse | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 3 | Datamart Data Warehouse Phase 3 | CW | S2 | 04 | 623 | 0 | 0 | 0 | 0 | 623 | 0 | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 177 | 0 | 446 | 0 | 623 | |
| 1 | 5 | Datamart Data Warehouse Phase 3 | CW | S3 | 04 | 385 | 0 | 0 | 0 | 0 | 385 | 0 | 385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385 | 0 | 385 | |
| Sub-total | | | | | | 1,008 | 0 | 0 | 0 | 0 | 1,008 | 0 | 1,008 | 0 | 0 | 0 | 0 | 0 | 0 | 177 | 0 | 831 | 0 | 1,008 | |
| TPH908046 Electronic Medical Record | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 5 | Electronic Medical Record Phase 3 | CW | S2 | 04 | 59 | 0 | 0 | 0 | 0 | 59 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 59 | |
| 1 | 6 | Electronic Medical Record Phase 3 | CW | S2 | 04 | 546 | 0 | 0 | 0 | 0 | 546 | 0 | 546 | 0 | 0 | 0 | 0 | 0 | 332 | 0 | 214 | 0 | 546 | | |
| 1 | 7 | Electronic Medical Record - Phase 4 | CW | S6 | 04 | 0 | 598 | 1,434 | 1,826 | 237 | 4,095 | 0 | 4,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,095 | 0 | 4,095 | |
| Sub-total | | | | | | 605 | 598 | 1,434 | 1,826 | 237 | 4,700 | 0 | 4,700 | 0 | 0 | 0 | 0 | 0 | 0 | 332 | 0 | 4,368 | 0 | 4,700 | |
| TPH908048 Public eLearning | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Public ELearning | CW | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 975 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 975 | 0 | 975 | |
| Sub-total | | | | | | 0 | 0 | 0 | 0 | 0 | 975 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 975 | 0 | 975 |
| TPH908051 Geographic Information Enablement | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Geographic Information Enablement | CW | S6 | 04 | 0 | 0 | 0 | 190 | 190 | 265 | 455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455 | 0 | 455 | |
| Sub-total | | | | | | 0 | 0 | 0 | 190 | 190 | 265 | 455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455 | 0 | 455 |
| TPH908052 Community Collaboration Implementation | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | Community Collaboration Implementation | CW | S6 | 04 | 0 | 534 | 599 | 731 | 0 | 1,864 | 0 | 1,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,864 | 0 | 1,864 | |
| Sub-total | | | | | | 0 | 534 | 599 | 731 | 0 | 1,864 | 0 | 1,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,864 | 0 | 1,864 |
| TPH908149 Socio-Demographic Data Collection and Reporting | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Socio-Demographic Data Collection and Reporting | CW | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 1,848 | 1,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,848 | 0 | 1,848 | |
| Sub-total | | | | | | 0 | 0 | 0 | 0 | 0 | 1,848 | 1,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,848 | 0 | 1,848 |
| TPH908151 Common Geographical Interface (CGI) | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Common Geographical Interface (CGI) | CW | S6 | 04 | 0 | 0 | 0 | 250 | 250 | 344 | 594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 594 | 0 | 594 | |
| Sub-total | | | | | | 0 | 0 | 0 | 250 | 250 | 344 | 594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 594 | 0 | 594 |
| TPH908158 Mobile Enablement | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Mobile Enablement | CW | S6 | 04 | 0 | 0 | 0 | 394 | 394 | 747 | 1,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,141 | 0 | 1,141 | |
| Sub-total | | | | | | 0 | 0 | 0 | 394 | 394 | 747 | 1,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,141 | 0 | 1,141 |

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Public Health

| Sub-Project No. | Project Name | Ward | Stat. | Cat. | Current and Future Year Cash Flow Commitments | | | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | |
|---|--------------|---|-------|------|---|------|------|------|------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|-----|
| | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total 2020-2024 | Total 2025-2029 | Total 2020-2029 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| <u>TPH908159 Reporting Environment Enhancement</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Reporting Environment Enhancement | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 616 | 616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 616 | 0 | 616 |
| Sub-total | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 616 | 616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 616 | 0 | 616 |
| <u>TPH908165 Dental & Oral Health Information Systems Project</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Dental & Oral Health Information Systems Project | CW | S2 | 04 | 146 | 0 | 0 | 0 | 0 | 146 | 0 | 146 | 0 | 0 | 0 | 0 | 0 | 146 | 0 | 0 | 0 | 0 | 146 |
| Sub-total | | | | | | 146 | 0 | 0 | 0 | 0 | 146 | 0 | 146 | 0 | 0 | 0 | 0 | 0 | 146 | 0 | 0 | 0 | 0 | 146 |
| <u>TPH908166 Community Health Information System</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Community Health Information System | CW | S2 | 03 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 5 |
| 1 | 2 | Community Health Information System | CW | S2 | 03 | 780 | 411 | 0 | 0 | 0 | 1,191 | 0 | 1,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,191 | 0 | 1,191 | |
| Sub-total | | | | | | 785 | 411 | 0 | 0 | 0 | 1,196 | 0 | 1,196 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 1,191 | 0 | 1,196 | |
| <u>TPH908167 Public Notifications & Advisories</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Public Notifications & Advisories | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 831 | 831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 831 | 0 | 831 |
| Sub-total | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 831 | 831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 831 | 0 | 831 |
| <u>TPH908169 Chemical Tracking Information System</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Chemical Tracking Information System | CW | S6 | 03 | 0 | 344 | 140 | 332 | 304 | 1,120 | 0 | 1,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,120 | 0 | 1,120 | |
| Sub-total | | | | | | 0 | 344 | 140 | 332 | 304 | 1,120 | 0 | 1,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,120 | 0 | 1,120 | |
| <u>TPH908276 Community Collaboration - Seed</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Community Collaboration - Seed | CW | S2 | 04 | 211 | 0 | 0 | 0 | 0 | 211 | 0 | 211 | 0 | 0 | 0 | 0 | 0 | 110 | 0 | 101 | 0 | 211 | |
| Sub-total | | | | | | 211 | 0 | 0 | 0 | 0 | 211 | 0 | 211 | 0 | 0 | 0 | 0 | 0 | 110 | 0 | 101 | 0 | 211 | |
| <u>TPH908307 Correspondence and Communications Tracking - Seed</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Correspondence and Communications Tracking - Seed | CW | S2 | 04 | 39 | 0 | 0 | 0 | 0 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 28 | 0 | 39 | |
| Sub-total | | | | | | 39 | 0 | 0 | 0 | 0 | 39 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 28 | 0 | 39 | |
| <u>TPH908308 Call Centre Revitalization</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | Call Centre Revitalization | CW | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 814 | 814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 814 | 0 | 814 | |
| Sub-total | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 814 | 814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 814 | 0 | 814 | |
| <u>TPH908464 Customer Relationship Case Management</u> | | | | | | | | | | | | | | | | | | | | | | | | |

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 | | | | | | | | | | | | |
|---|---|--|----|----|----|---|-------|-------|-------|-------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
| | | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total 2020-2024 | Total 2025-2029 | Total 2020-2029 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| <u>TPH908464 Customer Relationship Case Management</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Customer Relationship Case Management | CW | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 1,458 | 1,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,458 | 0 | 1,458 |
| | | Sub-total | | | | 0 | 0 | 0 | 0 | 0 | 0 | 1,458 | 1,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,458 | 0 | 1,458 |
| <u>TPH908589 Early Abilities Information System Implementation</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Early Abilities Information System Implementation | CW | S6 | 03 | 0 | 544 | 1,088 | 1,022 | 0 | 2,654 | 0 | 2,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,654 | 0 | 2,654 |
| | | Sub-total | | | | 0 | 544 | 1,088 | 1,022 | 0 | 2,654 | 0 | 2,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,654 | 0 | 2,654 |
| <u>TPH908590 Inspection Management Implementation</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Inspection Management Implementation | CW | S5 | 03 | 663 | 616 | 2,001 | 2,007 | 0 | 5,287 | 0 | 5,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,287 | 0 | 5,287 |
| | | Sub-total | | | | 663 | 616 | 2,001 | 2,007 | 0 | 5,287 | 0 | 5,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,287 | 0 | 5,287 |
| <u>TPH908591 Healthy Smart Cities</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Healthy Smart Cities | CW | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 602 | 602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 602 | 0 | 602 |
| | | Sub-total | | | | 0 | 0 | 0 | 0 | 0 | 0 | 602 | 602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 602 | 0 | 602 |
| <u>TPH908593 Correspondence & Communication Tracking-Impl</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Correspondence & Communication Tracking-Implementa | CW | S6 | 04 | 0 | 165 | 488 | 0 | 0 | 653 | 0 | 653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 653 | 0 | 653 |
| | | Sub-total | | | | 0 | 165 | 488 | 0 | 0 | 653 | 0 | 653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 653 | 0 | 653 |
| <u>TPH908695 Healthy Smart City - Data and Predictive Analytic</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Healthy Smart City - Data and Predictive Analytic | CW | S6 | 04 | 0 | 472 | 395 | 671 | 866 | 2,404 | 0 | 2,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,404 | 0 | 2,404 |
| | | Sub-total | | | | 0 | 472 | 395 | 671 | 866 | 2,404 | 0 | 2,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,404 | 0 | 2,404 |
| <u>TPH908767 Ontario Seniors Dental Care Program</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Dental Vans | CW | S4 | 04 | 390 | 390 | 0 | 0 | 0 | 780 | 0 | 780 | 780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 780 |
| 1 | 2 | Location 1 | 18 | S4 | 04 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| 1 | 3 | Location 2 | 11 | S4 | 04 | 67 | 0 | 0 | 0 | 0 | 67 | 0 | 67 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 |
| 1 | 4 | Location 3 | 14 | S4 | 04 | 152 | 0 | 0 | 0 | 0 | 152 | 0 | 152 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152 |
| 1 | 5 | Location 4 | 05 | S4 | 04 | 73 | 0 | 0 | 0 | 0 | 73 | 0 | 73 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 |
| | | Sub-total | | | | 757 | 390 | 0 | 0 | 0 | 1,147 | 0 | 1,147 | 1,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,147 |
| Total Program Expenditure | | | | | | 4,214 | 4,074 | 6,145 | 6,589 | 2,241 | 23,263 | 8,500 | 31,763 | 1,147 | 0 | 0 | 0 | 0 | 0 | 781 | 0 | 29,835 | 0 | 31,763 |

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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 | | | | | | | | | | | |
|--------------------------------|--------------|-------------------------------|-------|------|-------|---|-------|-------|------------|-----------|-------------|---|----------------------|---------|---------|--------|--------------|---------|--------|------------------|-----------|--------|--------|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | | Total | Total | Total | Provincial | Federal | Development | Reserve | Capital | | | Debt - | Total | | | | | | |
| Priority | SubProj No. | Sub-project Name | | | 2020 | 2021 | 2022 | 2023 | 2024 | 2020-2024 | 2025-2029 | 2020-2029 | Grants and Subsidies | Subsidy | Charges | Funds | from Current | Other 1 | Other2 | Recoverable Debt | Financing | | |
| Financed By: | | | | | | | | | | | | | | | | | | | | | | | |
| | | Provincial Grants & Subsidies | | | 757 | 390 | 0 | 0 | 0 | 1,147 | 0 | 1,147 | 1,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,147 | |
| | | Capital from Current | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | Other1 (Internal) | | | 781 | 0 | 0 | 0 | 0 | 781 | 0 | 781 | 0 | 0 | 0 | 0 | 0 | 781 | 0 | 0 | 0 | 781 | |
| | | Debt | | | 2,676 | 3,684 | 6,145 | 6,589 | 2,241 | 21,335 | 8,500 | 29,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,835 | 0 | 29,835 | |
| Total Program Financing | | | | | 4,214 | 4,074 | 6,145 | 6,589 | 2,241 | 23,263 | 8,500 | 31,763 | 1,147 | 0 | 0 | 0 | 0 | 0 | 781 | 0 | 29,835 | 0 | 31,763 |

- Status Code Description**
- S2 S2 Prior Year (With 2020 and/or Future Year Cashflow)
 - S3 S3 Prior Year - Change of Scope 2020 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 2021 & 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