

**APPENDIX 1**

**TORONTO PUBLIC HEALTH 2008 CAPITAL BUDGET AND 2009 - 2012 CAPITAL PLAN**

Project Name	Description	Corporate Category	Funding Category	2008		2009		2010		2011		2012		2008 - 2012	
				\$ 000	FTE	\$ 000	FTE	\$ 000	FTE	\$ 000	FTE	\$ 000	FTE	\$ 000	FTE
<b>2008 CAPITAL BUDGET &amp; FUTURE YEAR COMMITMENTS:</b>															
Dental Strategy and Implementation	Implement a strategy to enhance dental operations. Strategy will include 1) an integrated information environment; 2) a facility to digitally capture and maintain patient Charting and X-rays; and 3) a seamless and integrated communications environment between dental clinics, for mobile screening and dental work teams.	Service Improvement	Debt	710.5	3.0	931.0	3.5	491.8		468.3		390.6		2,992.2	6.5
PH Surveillance and Mgmt System	Implement the provincial Public Health Surveillance and Management System (PHSMS) (now called the Panorama System) for TPH Communicable Disease Control (CDC) immunization, vaccine, case, and contact management and implement new versions of the integrated Public Health Information System (iPHIS) including a version that supports electronic link to medical labs.	Legislated/ City policy	Debt	759.1	8.5	954.5	10.0							1,713.6	18.5
HF/HL Mandatory Management Reporting	Provide capability for Healthy Families/ Healthy Living program staff to create, generate and modify management and other types of reports to meet mandatory operational, tactical and strategic reporting requirements utilizing the corporate reporting tool standard.	Service Improvement	Debt	1,239.3	10.0									1,239.3	10.0
PHIPA System Compliance	Implement strategy to ensure that existing TPH information systems that contain personal health information are compliant with the Personal Health Information Protection Act (PHIPA) and that the program areas utilizing these systems, implement business guidelines and processes to ensure continued compliance with PHIPA.	Legislated/ City policy	Debt	781.1	6.0									781.1	6.0
<b>Sub-Total 2008 Capital Budget &amp; Future Year Commitments</b>				<b>3,490.0</b>	<b>27.5</b>	<b>1,885.5</b>	<b>13.5</b>	<b>491.8</b>	<b>0.0</b>	<b>468.3</b>	<b>0.0</b>	<b>390.6</b>	<b>0.0</b>	<b>6,726.2</b>	<b>41.0</b>
<b>2009 - 2012 CAPITAL PLAN:</b>															
HF/HL Point of Care	Implement 550 wireless devices to Public Health Nurses, Community Health Workers, and Family Home Visitors in order to access and enter client and service data into the Toronto Community Health Information System (TCHIS) while in the community.	Service Improvement	Debt					715.0	4.3	921.3	5.3	899.2	5.3	2,535.5	14.9
Document and Records Management	Extend the use of the Enterprise Document Management System for all Public Health users to allow them to organize and efficiently search, share, revise, and store electronic information, records/documents.	Service Improvement	Debt			254.9	2.3	665.7	1.5	397.1	1.5	602.0	1.5	1,919.7	6.8
HE Reporting	Create a reporting database and electronic connection to the Toronto Healthy Environments Information System (THEIS) database. Convert existing reports to the corporate reporting tool standard and create management reports.	Service Improvement	Debt			529.8	3.3	298.3	1.0					828.1	4.4

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				\$ 000	FTE	\$ 000	FTE	\$ 000	FTE	\$ 000	FTE	\$ 000	FTE	\$ 000	FTE
Animal Services Electronic Communications	Implement wireless devices to Animal Care and Control Officers in order to access and enter animal, owner, and service data into the Animal Services Chameleon system while in the community. Implement Global Positioning System (GPS) functionality to enhance dispatch operations. Implement wireless devices to shelter staff in order to access and enter animal and service data for animals housed in Animal Services shelters.	Service Improvement	Debt			607.0	2.6	213.2	1.7					820.2	4.3
HF/HL Systems Integration (formerly ISCIS TCHIS Integration)	Design and implement interfaces to facilitate real time data access and sharing between the Toronto Community Health Information System (TCHIS) and the Integrated Services for Children Information System (ISCIS) to eliminate duplicate data entry. Develop and implement an enhanced version of TCHIS that supports: a) electronic receipt of faxes and integration of these faxes with client records within TCHIS; b) changes resulting from new requirements within the Mandatory Health Programs and Services Guidelines (MHPSG) and the operationalization of various HF/ HL pilot projects, changing municipal priorities and resulting programs and data collection tools; and c) simplified administration of the TCHIS database.	Service Improvement	Debt					342.8	2.6	797.8	6.1	1,148.5	9.0	2,289.1	17.7
Health Emergency Information System	Implement assessment centre system to support the assessment of people with symptoms during the beginning of an outbreak. Develop/acquire and implement a staff scheduling system during an emergency. System is required for Pandemic flu preparedness and other types of emergencies.	Service Improvement	Debt					309.5	2.8	346.4	2.5			655.9	5.3
HE Inspection System	Implement the provincial inspection system and integrate with existing Healthy Environments systems including the Dinesafe web site application.	Service Improvement	Debt					25.1	0.2	314.9	3.3	359.7	3.5	699.7	6.9
Health e-Services	Enhance the Food Handler Certification website to allow for group registration and payment processing. Enhance ePET application to provide veterinarians with the ability to licence animals on behalf of the City. Enhance beaches water quality website in order to streamline the posting of water quality results.	Service Improvement	Debt			221.8	0.8	437.6	4.0	154.2	0.7			813.6	5.4
<b>Sub-Total 2009 - 2012 Capital Plan</b>						<b>1,613.5</b>	<b>9.0</b>	<b>3,007.2</b>	<b>18.1</b>	<b>2,931.7</b>	<b>19.3</b>	<b>3,009.4</b>	<b>19.3</b>	<b>10,561.8</b>	<b>65.6</b>
<b>Total Requested</b>				<b>3,490.0</b>	<b>27.5</b>	<b>3,499.0</b>	<b>22.5</b>	<b>3,499.0</b>	<b>18.1</b>	<b>3,400.0</b>	<b>19.3</b>	<b>3,400.0</b>	<b>19.3</b>	<b>17,288.0</b>	<b>106.6</b>
<b>Target Value</b>				<b>3,490.0</b>		<b>3,499.0</b>		<b>3,499.0</b>		<b>3,400.0</b>		<b>3,400.0</b>		<b>17,288.0</b>	
<b>Over (Under) Target Value</b>				<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

**APPENDIX 2**

**TORONTO PUBLIC HEALTH 2009 - 2012 OPERATING BUDGET IMPACT OF CAPITAL**

Project Name	Corporate Category	Funding Category	2009		2010		2011		2012		2009-2012	
			\$ 000	FTE	\$ 000	FTE	\$ 000	FTE	\$ 000	FTE	\$ 000	FTE
			<b>2008 CAPITAL BUDGET:</b>									
Dental Strategy and Implementation	Service Improvement	100% City Funded			0.3							0.3
PH Surveillance and Mgmt System	Legislated/ City policy	Cost Shared			227.6	2.0						227.6 2.0
HF/HL Mandatory Management Reporting	Service Improvement	Cost Shared	146.5									146.5
PHIPA System Compliance	Legislated/ City policy	Cost Shared	207.4	2.0								207.4 2.0
<b>Sub-Total Operating Budget Impact (Gross)</b>			<b>353.9</b>	<b>2.0</b>	<b>227.6</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>581.5 4.0</b>
<b>Sub-Total Operating Budget Impact (Net)</b>			<b>88.5</b>		<b>57.1</b>		<b>0.0</b>		<b>0.0</b>			<b>145.6</b>
<b>2009 - 2012 CAPITAL PLAN:</b>												
HF/HL Point of Care	Service Improvement	Cost Shared			118.2	1.0	564.5	5.0	150.4	0.0		833.1 6.0
Document and Records Management	Service Improvement	Cost Shared					76.4		239.5	1.0		315.9 1.0
HE Reporting	Service Improvement	Cost Shared			60.5							60.5
Animal Services Electronic Communications	Service Improvement	100% City Funded			73.0	0.6	75.7	0.4				148.7 1.0
HF/HL Systems Integration (formerly ISCIS TCHIS Integration)	Service Improvement	Cost Shared					32.4					32.4
Health Emergency Information System	Service Improvement	Cost Shared					37.8					37.8
HE Inspection System	Service Improvement	Cost Shared										
Health e-Services	Service Improvement	Cost Shared					7.6					7.6
<b>Subtotal of Future Year Operating Budget Impact Estimates (Gross)</b>					<b>251.7</b>	<b>1.6</b>	<b>794.4</b>	<b>5.4</b>	<b>389.9</b>	<b>1.0</b>		<b>1,436.0 8.0</b>
<b>Subtotal of Future Year Operating Budget Impact Estimates (Net)</b>					<b>117.7</b>		<b>255.4</b>		<b>97.5</b>			<b>470.5</b>
<b>Total Operating Budget Impact (Gross)</b>			<b>353.9</b>	<b>2.0</b>	<b>479.3</b>	<b>3.6</b>	<b>794.4</b>	<b>5.4</b>	<b>389.9</b>	<b>1.0</b>		<b>2,017.5 12.0</b>
<b>Total Operating Budget Impact (Net)</b>			<b>88.5</b>		<b>174.8</b>		<b>255.4</b>		<b>97.5</b>			<b>616.1 0.0</b>

### APPENDIX 3

### TORONTO PUBLIC HEALTH

### 2008 CAPITAL BUDGET (Including Change in Scope and 2007 Carry-Forwards)

Project/Sub-Project Name (\$000's)	2007		Cash Flow and Future Year Commitments					Total 2008-2012 Excl. Carry- forward	Total 2008-2012 Incl. Carry- forward
	Cash Flow	Carry- forward to 2008	2008	2009	2010	2011	2012	(i)= total (c) : (g)	(j)= total (b) : (g)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
<b>2008 CAPITAL BUDGET</b>									
Dental Strategy And Implementation:									
Previously Approved in 2007	357.0	90.0	766.0	747.0	564.0			2,077.0	2,167.0
Change in Scope			(55.5)	184.0	(72.2)	468.3	390.6	915.2	915.2
Dental Strategy And Implementation - 2008 Request	357.0	90.0	710.5	931.0	491.8	468.3	390.6	2,992.2	3,082.2
PH Surveillance And Mgmt System:									
Previously Approved in 2007	793.0	298.8	1,023.0	689.0				1,712.0	2,010.8
Change in Scope			(263.9)	265.5				1.6	1.6
PH Surveillance And Mgmt System - 2008 Request	793.0	298.8	759.1	954.5				1,713.6	2,012.4
HF/HL Mandatory Mgmt Reporting:									
Previously Approved in 2007	1,633.0		923.0					923.0	923.0
Change in Scope			316.3					316.3	316.3
HF/HL Mandatory Mgmt Reporting- 2008 Request	1,633.0		1,239.3					1,239.3	1,239.3
PHIPA System Compliance:									
Previously Approved in 2007	1,037.0		85.0					85.0	85.0
Change in Scope			696.1					696.1	696.1
PHIPA System Compliance- 2008 Request	1,037.0		781.1					781.1	781.1
<b>Total - Previously Approved Budget</b>	<b>3,820.0</b>	<b>388.8</b>	<b>2,797.0</b>	<b>1,436.0</b>	<b>564.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,797.0</b>	<b>5,185.8</b>
<b>Total - Change in Scope Request</b>			<b>693.0</b>	<b>449.5</b>	<b>(72.2)</b>	<b>468.3</b>	<b>390.6</b>	<b>1,929.2</b>	<b>1,929.2</b>
<b>2008 Capital Budget</b>	<b>3,820.0</b>	<b>388.8</b>	<b>3,490.0</b>	<b>1,885.5</b>	<b>491.8</b>	<b>468.3</b>	<b>390.6</b>	<b>6,726.2</b>	<b>7,115.0</b>