

September 18, 2008

To: Budget Committee

From: Board of Health

Subject: Toronto Public Health's 2009 – 2018 Capital Plan and Forecast Submission

Recommendations:

The Board of Health recommended to the Budget Committee that:

- 1. City Council approve a 2009 Capital Budget with a total project cost of \$8.133 million and a 2009 cash flow of \$1.614 million and future year commitments of \$6.520 million as detailed in Appendix 3, "Toronto Public Health's 2009 Capital Budget". The 2009 Capital Budget Submission consists of the following:**
 - a. new cash flow funding for:**
 - i. three new sub-projects and two changes in scope sub-projects with a 2009 total project cost of \$8.133 million that requires cash flow of \$1.614 million in 2009, and future year commitments of \$3.062 million in 2010, \$2.861 million in 2011, and \$0.596 million in 2012; and**
 - ii. two previously approved sub-projects with a 2009 cash flow of \$1.885 million and future year commitments of \$0.437 million in 2010.**
 - b. 2008 approved cash flow for four previously approved sub-projects, with carry-forward funding from 2008 into 2009, totalling \$1.611 million;**
- 2. City Council approve a 2010-2013 Capital Plan of \$6.743 million with future years estimates of \$0.539 million in 2011, \$2.804 million in 2012 and \$3.400 million in 2013; as outlined in Appendix 1 – Toronto Public Health 2009 Capital Budget and 2010-2018 Capital Plan; and**
- 3. the net operating impacts of \$0.060 million for 2010, \$0.195 million for 2011, \$0.131 million for 2012, \$0.041 million for 2013 emanating from the approval of the 2009 Capital Budget as detailed in Appendix 2, "Toronto Public Health 2010-2018 Operating Budget Impact of Capital" be considered within the future years' Toronto Public Health Operating Budget submissions.**

Background:

The Board of Health on September 18, 2008, considered the following:

- a. (September 3, 2008) Report from the Medical Officer of Health, entitled “Toronto Public Health’s 2009 – 2018 Capital Plan and Forecast Submission”.

Background Information

Toronto Public Health's 2009 - 2018 Capital Plan and Forecast Submission - Staff Report

(<http://www.toronto.ca/legdocs/mmis/2008/hl/bgrd/backgroundfile-15444.pdf>)

Appendix 1

(<http://www.toronto.ca/legdocs/mmis/2008/hl/bgrd/backgroundfile-15445.pdf>)

Appendix 2

(<http://www.toronto.ca/legdocs/mmis/2008/hl/bgrd/backgroundfile-15446.pdf>)

Appendix 3

(<http://www.toronto.ca/legdocs/mmis/2008/hl/bgrd/backgroundfile-15447.pdf>)

- b. (September 16, 2008) Letter from the Board of Health Budget Sub-Committee, advising that the Board of Health Budget Sub-Committee, on September 16, 2008, recommended to the Board of Health that the recommendations in the report (September 3, 2008) from the Medical Officer of Health be approved.

Background Information

Letter from the Board of Health Budget Sub-Committee

(<http://www.toronto.ca/legdocs/mmis/2008/hl/bgrd/backgroundfile-15629.pdf>)

Secretary,
Board of Health

C. Davidovits/jd
Item HL17.6

Attachment

- c. Medical Officer of Health