

## **Update on City Council Approved Toronto Public Health 2008-2012 Capital Budget and Plan**

|                              |                           |
|------------------------------|---------------------------|
| <b>Date:</b>                 | February 5, 2008          |
| <b>To:</b>                   | Board of Health           |
| <b>From:</b>                 | Medical Officer of Health |
| <b>Wards:</b>                | All                       |
| <b>Reference<br/>Number:</b> |                           |

### **SUMMARY**

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This report provides an update to the Board of Health (BOH) on the Toronto Public Health (TPH) 2008 Capital Budget and 2009-2012 Capital Plan as approved by City Council.

At its meeting of December 11-13, 2007, City Council approved a Toronto Public Health 2008-2012 Capital Budget and Plan for a total of \$18.422 million with a 2008 cash flow of \$4.624 million (including a carry-forward of \$1.134 million from 2007). The future year commitments and plan estimates are comprised of \$3.499 million for 2009, \$3.499 million for 2010, \$3.400 million for 2011 and \$3.400 million for 2012, totalling \$13.798 million.

At the same meeting, City Council requested the Medical Officer of Health, in conjunction with the Chief Information Officer to report to the Budget Committee, prior to the start of the 2009 Capital Budget process, on the estimated costs and timeline of any new and existing projects required because of provincial initiatives and future TPH strategic plans, including the operating budget impact of capital projects beyond 2012.

### **Financial Impact**

There are no financial implications arising from this report.

### **DECISION HISTORY**

On September 19, 2007, the Board of Health recommended to the Budget Committee that the TPH 2008–2012 Capital Budget and Plan of \$17.288 million be approved. The TPH 2008 Capital Budget consisted of 2008 cash flow of \$3.490 million and future year commitments of \$3.236 million.

At its meeting of November 26, 2007, the Executive Committee recommended to City Council approval of the TPH 2008-2012 Capital Budget and Plan of \$18.422 million. The TPH 2008 Capital Budget consisted of cash flow of \$4.624 million for 2008 and commitments of \$2.321 million for the future years. The 2008 Capital Budget includes carry forward funding of \$1.134 million in unspent cashflow from 2007 into 2008.

<http://www.toronto.ca/legdocs/mmis/2007/ex/decisions/2007-11-26-ex15-dd.pdf>

(Executive Committee recommendations on the 2008 Capital Budget and the 2009-2012 Capital Plan Item EX15.1)

## COMMENTS

At its meeting of December 11-13, 2007, City Council approved a Toronto Public Health 2008 Capital Budget and 2009-2012 Capital Plan of \$17.288 million as recommended by the Board of Health plus the carry forward of \$1.134 million in unspent cash flow from 2007, totalling \$18.422 million.

The table below summarizes the decisions made by City Council for the TPH 2008 Capital Budget and the 2009-2012 Capital Plan.

| (\$ Million)   | 2008 Cash Flow |                |                     |              | Future Year Commitments/Estimates |              |              |              |                 |               |
|--|----------------|----------------|---------------------|--------------|-----------------------------------|--------------|--------------|--------------|-----------------|---------------|
|  | Carry-Forward  | Prev. Approved | New/Change In Scope | Total 2008   | 2009                              | 2010         | 2011         | 2012         | Total 2009-2012 | Total         |
| Capital Project  |                |                |                     |              |                                   |              |              |              |                 |               |
| Dental Strategy and Implementation                           | 0.184          | 0.710          |                     | 0.894        | 0.931                             | 0.436        |              |              | 1.367           | 2.261         |
| PH Surveillance and Management System                        | 0.339          | 0.759          |                     | 1.098        | 0.954                             |              |              |              | 0.954           | 2.052         |
| HF/HL Mandatory Management System                            | 0.498          | 0.923          | 0.316               | 1.737        |                                   |              |              |              | 0.000           | 1.737         |
| PHIPA System Compliance                                      | 0.113          | 0.085          | 0.697               | 0.895        |                                   |              |              |              | 0.000           | 0.895         |
| <b>Total 2008 Capital Budget and Future Year Commitments</b> | <b>1.134</b>   | <b>2.477</b>   | <b>1.013</b>        | <b>4.624</b> | <b>1.885</b>                      | <b>0.436</b> |              |              | <b>2.321</b>    | <b>6.945</b>  |
| Dental Strategy and Implementation - Digital X-Ray           |                |                |                     |              |                                   | 0.055        | 0.469        | 0.391        | 0.915           | 0.915         |
| HF/HL Point of Care  |                |                |                     |              |                                   | 0.715        | 0.921        | 0.899        | 2.536           | 2.536         |
| Document and Records Management                              |                |                |                     |              | 0.255                             | 0.666        | 0.397        | 0.602        | 1.920           | 1.920         |
| HE Reporting   |                |                |                     |              | 0.530                             | 0.298        |              |              | 0.828           | 0.828         |
| Animal Services Electronic Communications                    |                |                |                     |              | 0.607                             | 0.213        |              |              | 0.820           | 0.820         |
| HF/HL Systems Integration                                    |                |                |                     |              |                                   | 0.343        | 0.798        | 1.149        | 2.289           | 2.289         |
| Health Emergency Information System                          |                |                |                     |              |                                   | 0.310        | 0.346        |              | 0.656           | 0.656         |
| HE Inspection System   |                |                |                     |              |                                   | 0.025        | 0.315        | 0.360        | 0.700           | 0.700         |
| Health e-Services  |                |                |                     |              | 0.222                             | 0.438        | 0.154        |              | 0.814           | 0.814         |
| <b>Total Future Year Estimates</b>                           |                |                |                     |              | <b>1.614</b>                      | <b>3.063</b> | <b>3.400</b> | <b>3.400</b> | <b>11.477</b>   | <b>11.477</b> |
| <b>Total</b>   | <b>1.134</b>   | <b>2.477</b>   | <b>1.013</b>        | <b>4.624</b> | <b>3.499</b>                      | <b>3.499</b> | <b>3.400</b> | <b>3.400</b> | <b>13.798</b>   | <b>18.422</b> |

The 2008 cash flow of \$4.624 million is comprised of the following projects:

- Dental Strategy and Implementation (\$0.894 million)
- PH Surveillance and Management System (\$1.098 million)
- HF/HL Mandatory Management System (\$1.737 million)
- Personal Health Information Protection Act (PHIPA) System Compliance (\$0.895 million)

The 2009-2012 future year commitments and estimates of \$3.499 million for 2009, \$3.499 million for 2010, \$3.400 million for 2011 and \$3.400 million for 2012, meet the multi-year debt affordability targets as established by City Council.

These capital projects will improve and enhance management information systems and delivery of public health services to the community.

The associated net operating impact of the approved 2008 capital projects on the TPH Operating Budget is \$0.089 million in 2009 and \$0.057 million in 2010, totalling \$0.146 million net including two new positions in 2009 and two new positions in 2010.

The financing for the TPH 2008 Capital Budget of \$4.624 million is provided from the Capital from Current (CFC) funding for all capital projects.

## **CONTACT**

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## **SIGNATURE**

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