

October 19, 2009

To: Budget Committee

From: Board of Health

Subject: Toronto Public Health's 2010 – 2019 Capital Budget and Plan Submission
Board of Health Item HL25.9

Recommendations:

The Board of Health recommended to the Budget Committee that:

1. **City Council approve a 2010 Capital Budget with a total project cost of \$5.227 million and a 2010 cash flow of \$0.843 million and future year commitments of \$4.384 million as detailed in Appendix 3, "Toronto Public Health's 2010 Capital Budget". The 2010 Capital Budget Submission consists of the following:**
 - a. **new cash flow funding for:**
 - i. **two new sub-projects and five changes in scope sub-projects with a 2010 total project cost of \$5.227 million that requires cash flow of \$0.843 million in 2010, and future year commitments of \$0.995 million in 2011, \$1.508 million in 2012, and \$1.881 million in 2013; and**
 - ii. **six previously approved sub-projects with a 2010 cash flow of \$3.499 million and future year commitments of \$2.858 million in 2010 and \$1.892 million in 2012; and**
 - b. **2009 approved cash flow for four previously approved sub-projects, with carry-forward funding from 2009 into 2010, totalling \$1.870 million.**
2. **City Council approve a 2011-2014 Capital Plan of \$4.919 million with future years estimates of \$1.519 million in 2013; and \$3.4 million in 2014 as outlined in Appendix 1 – Toronto Public Health 2010 Capital Budget and 2011-2019 Capital Plan.**
3. **The net operating impacts of \$0.248 million for 2011, \$0.149 million for 2012, \$0.084 million for 2013, \$0.018 million for 2014, and \$0.007 million for 2015 emanating from the approval of the 2010 Capital Budget as detailed in Appendix 2, "Toronto Public**

Health 2010-2019 Operating Budget Impact of Capital” be considered within the future years’ Toronto Public Health Operating Budget submissions.

- 4. This report be considered by the Budget Committee during the 2010 budget process.**

Background:

The Board of Health on October 19, 2009, considered a report (September 29, 2009) from the Medical Officer of Health, entitled " Toronto Public Health's 2010 – 2019 Capital Budget and Plan Submission ".

Background Information:

HL25.9 – Toronto Public Health's 2010 – 2019 Capital Budget and Plan Submission - Staff Report

<http://www.toronto.ca/legdocs/mmis/2009/hl/bgrd/backgroundfile-24028.pdf>

HL25.9a – Letter from the board of Health Budget Sub-Committee

(<http://www.toronto.ca/legdocs/mmis/2009/hl/bgrd/backgroundfile-24007.pdf>)

Secretary,
Board of Health

C. Davidovits/gs
Item HL25.9

Attachments

- c. Medical Officer of Health

