

Update on City Council Approved Toronto Public Health 2010 – 2019 Capital Budget and Plan

Date:	February 1, 2010
To:	Board of Health
From:	Medical Officer of Health
Wards:	All
Reference Number:	

SUMMARY

This report provides an update to the Toronto Public Health (TPH) 2010 Capital Budget and 2011-2019 Capital Plan as approved by City Council.

At its meeting of December 8, 2009, City Council approved a TPH 2010-2014 Capital Budget and Plan for a total of \$15.748 million with a 2010 cash flow of \$5.960 million (including a carry-forward of \$2.272 million from 2009) and future year commitments of \$4.507 million in 2011, \$3.400 million in 2012 and \$1.881 million in 2013.

City Council also approved a TPH 2011-2019 Capital Plan totalling \$21.919 million in project estimates, comprised of \$1.519 million in 2013 and \$3.400 million in each year from 2014 to 2019.

At the same meeting, City Council requested Toronto Public Health to review the operating impacts resulting from the approval of the 2010 Recommended Capital Budget and the 2011-2019 Recommended Capital Plan and to identify cost savings from operational benefits / efficiencies associated with the implementation of all I&T projects to offset additional operating pressures as part of the 2011 budget process.

Financial Impact

There are no financial implications arising from this report.

DECISION HISTORY

At its meeting of October 19, 2009, the Board of Health recommended to the Budget Committee, a TPH 2010 Capital Budget with a total project cost of \$5.227 million and a 2010 cash flow of \$6.615 million and future year commitments of \$9.134 million.

<http://www.toronto.ca/legdocs/mmis/2009/hl/decisions/2009-10-19-hl25-dd.htm>

During the administrative review process it was recommended that TPH reduce 2010 cash flow requirements of previously approved projects and new projects with the objective of smoothing out cash flows over the 10-year period based on TPH capacity to spend.

At its meeting of December 3, 2009, the Executive Committee recommended that City Council approve the 2010 recommended Capital Budget for Toronto Public Health with a total project cost of \$5.227 million and a 2010 cash flow of \$5.960 million and future commitments of \$9.788 million.

<http://www.toronto.ca/legdocs/mmis/2009/ex/agendas/2009-12-03-ex38-ai.htm>

At its meeting of December 8, 2009, City Council approved the 2010 Recommended Capital Budget for Toronto Public Health with a total project cost of \$5.227 million and a 2010 cash flow of \$5.960 million and future year commitments of \$9.788 million.

<http://www.toronto.ca/legdocs/mmis/2009/cc/decisions/2009-12-08-cc44-dd.htm>

COMMENTS

At its meeting of December 8, 2009, City Council approved a TPH 2010-2014 Capital Budget and Plan for a total of \$15.748 million with a 2010 cash flow of \$5.960 million (including a carry-forward of \$2.272 million from 2009) and future year commitments of \$4.507 million for 2011, \$3.400 million for 2012 and \$1.881 million for 2013.

City Council approved the 2011-2019 Capital Plan for TPH totalling \$21.919 million in project estimates, comprised of \$1.519 million in 2013 and \$3.400 million in each year from 2014 to 2019.

To accommodate the request to smooth out cash flow requirements over the 10-year period, 2010 cash flow of \$0.654 million was deferred until 2011 in three capital projects listed below:

- a. a reduction of cash flow of \$0.312 million for the HE Inspection Project;
- b. a reduction of cash flow of \$0.085 million for Health Emergency Information System;
- c. a reduction of cash flow of \$0.257 million for Environmental Reporting Disclosure and Innovation.

The table below summarizes the decisions made by City Council for the the TPH 2010 Capital Budget and the 2011-2019 Capital Plan as approved by City Council.

(\$000) Capital Project	Approved Budget			Capital Plan						
	Carry-forward to 2010	2010 Cash Flow	Total 2010	2011	2012	2013	2014	Plan Total 2010 - 2014	Total 2015-2019	Total Plan
Dental Strategy and Implementation	846	1,379	2,225	1,175	955			4,355		4,355
Environmental Reporting Disclosure & Innovation	156	250	406	706				1,112		1,112
HE Inspection System	667	177	844	1,098	790			2,732		2,732
HE Reporting	149	393	542	569				1,111		1,111
Health Emergency Information System		277	277	227				504		504
Health e-Service	271	160	431					431		431
HF/HL Systems Integration		472	472	354	1,655	1,881		4,362		4,362
PH Surveillance and Mgmt System	183	580	763	378				1,141		1,141
Year Commitments	2,272	3,688	5,960	4,507	3,400	1,881	0	15,748		15,748
Document and Records Management							1,228	1,228	4,401	5,629
HF/HL Point of Care						1,519	2,172	3,691	3,261	6,952
Internet & Intranet Strategy Implementation									4,154	4,154
CDC Wireless Rollout									2,400	2,400
Data Warehouse									2,784	2,784
Total Future Year Estimates				0	0	1,519	3,400	4,919	17,000	21,919
Total	2,272	3,688	5,960	4,507	3,400	3,400	3,400	20,667	17,000	37,667

The 2010 cash flow of \$5.960 million is comprised of the following projects:

- Dental Strategy and Implementation (\$2.225 million)
- Environmental Reporting Disclosure and Innovation (ChemTRAC) (\$0.406 million)
- Healthy Environments (HE) Inspection System (\$0.844 million)
- Healthy Environments (HE) Reporting (\$0.542 million)
- Health Emergency Information System (\$0.277 million)
- Health Service (\$0.431 million)
- HF/HL Systems Integration (\$0.472 million)
- PH Surveillance and Management System (\$0.763 million)

The 2011-2014 future year commitments and estimates of \$4.507 million for 2011, \$3.400 million for 2012 and \$3.400 million for 2013, and \$3.400 million for 2014 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 2010 capital projects on the TPH Operating Budget is \$0.230 million in 2010, \$0.248 million in 2011; \$0.150 million in 2012; \$0.084 million in 2013; \$0.018 million in 2014; and, \$0.007 million in 2015 totalling \$0.737 million.

The financing for the 2010 Capital Budget of \$5.960 million will be fully funded from debt for all capital projects.

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SIGNATURE

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