

July 26, 2011

To: Budget Committee

From: Toronto Board of Health

Subject: Toronto Public Health 2012 – 2021 Capital Budget and Plan Request

The Board of Health on July 26, 2011, recommended to the Budget Committee for its consideration during the 2012 budget process that:

1. City Council approve a 2012 Recommended Capital Budget for Toronto Public Health with a total project cost reduction of \$1.452 million and a 2012 cash flow of \$5.121 million and future year commitments of \$3.835 million. The 2012 Capital Budget is comprised of the following:
 - a. new cash flow funding for:
 - i. one new sub-project and five change in scope sub-projects with a 2012 total project cost reduction of \$1.452 million that requires a reduction in future year commitments of \$0.010 million in 2013; \$0.555 million in 2014; and \$0.887 million in 2015; and
 - ii. one new and four previously approved sub-projects with a 2012 cash flow of \$4.338 million and future year commitments of \$2.652 million in 2013, \$1.353 million in 2014 and \$1.282 million in 2015.
 - b. 2011 approved cash flow for one previously approved sub-project with carry forward funding from 2011 into 2012 totaling \$0.783 million.
2. City Council approve the 2013-2021 Capital Plan for Toronto Public Health totaling \$26.266 million in project estimates, comprised of \$0.754 million in 2013, \$2.595 million in 2014, \$3.001 million in 2015, \$3.392 million in 2016, \$3.388 million in 2017, \$3.363 million in 2018, \$3.373 million in 2019, \$3.4 million in 2021, and \$3 million in 2021.

Background:

The Board of Health on July 26, 2011, considered the following:

- a. report (July 6, 2011) from the Medical Officer of Health entitled "Toronto Public Health 2012 – 2021 Capital Budget and Plan Request"; and
- b. letter (July 6, 2011) from the Board of Health Sub-Committee on the Toronto Public Health 2012-2021 Capital Budget and Plan Request.

Background Information

(July 6, 2011) Report from the Medical Officer of Health on Toronto Public Health 2012 - 2021 Capital Budget and Plan Request

<http://www.toronto.ca/legdocs/mmis/2011/hl/bgrd/backgroundfile-39474.pdf>

(July 6, 2011) Appendix 1 - Toronto Public Health 2012-2021 Capital Budget and Plan Request, 2012 - 2021

<http://www.toronto.ca/legdocs/mmis/2011/hl/bgrd/backgroundfile-39475.pdf>

(July 6, 2011) Letter from the Board of Health Budget Sub-Committee on the Toronto Public Health 2012-2021 Capital Budget and Plan Request

<http://www.toronto.ca/legdocs/mmis/2011/hl/bgrd/backgroundfile-39477.pdf>

Secretary,
Board of Health

C. Davidovits/ed
Item HL6.5

Attachment

- c. Medical Officer of Health