



REPORT FOR ACTION

City Council Approved Toronto Public Health 2019-2028 Capital Budget and Plan

Date: March 21, 2019

To: Board of Health

From: Medical Officer of Health

Wards: All

SUMMARY

This report provides an update to the Board of Health (BOH) on the Toronto Public Health (TPH) 2019 Capital Budget and 2019-2028 Capital Plan as approved by City Council on March 7, 2019.

RECOMMENDATIONS

The Medical Officer of Health recommends:

1. That the Board of Health receive this report for information.

FINANCIAL IMPACT

There is no financial impact associated with this report.

DECISION HISTORY

At its meeting on November 19, 2018, the Board of Health recommended to the Budget Committee a TPH 2019-2028 Capital Budget and Plan request of \$23.935 million, including a 2019 Capital Budget of \$3.889 million and future year commitments of \$2.039 million and a 2020-2029 Capital Plan of \$18.007 million

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2018.HL29.5>

At its meeting on February 20, 2019, the Budget Committee recommended to the Executive Committee that the BOH recommended TPH 2019-2028 Capital Budget and Plan be increased by \$0.165 million for the completion of the Relocation and Expansion of the Scarborough Dental Clinic project which will be funded from the TPH Efficiency Reserve Fund.

At its meeting on March 4, 2019, the Executive Committee recommended that City Council approve the 2019 TPH Budget Committee Recommended Capital Budget of \$4.477 million in cash flows with future year commitments of \$2.039 million and the 2020-2028 Budget Committee Recommended Capital Plan of \$18.244 million
<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2019.EX2.5>

At its meeting on March 7, 2019, City Council, approved the 2019 TPH Budget Committee Recommended Capital Budget of \$4.477 million in cash flows (including \$0.660 million of carry forward funding from 2018) with future year commitments of \$2.039 million and the 2020-2028 Budget Committee Recommended Capital Plan of \$18.244 million.
<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2019.EX2.5>

COMMENTS

At its meeting on March 7, 2019, City Council, approved the 2019 TPH Budget Committee Recommended Capital Budget of \$4.477 million in cash flows with future year commitments of \$2.039 million and the 2020-2028 Budget Committee Recommended Capital Plan of \$18.244 million.

The City Council also approved the operating costs and savings of \$0.076 million net in 2020; (\$0.090) million net in 2021; (\$0.037) million net in 2022; and (\$0.040) million net in 2023 and \$0.001 million in 2024 resulting from the approval of the 2019 Capital Budget for inclusion in the 2019 and future year operating budgets.

The estimated amount of 2018 cash flow carried forward to 2019 will be adjusted to reflect the 2018 year-end actual spending results for TPH capital projects.

The capital projects are debt funded except for a portion of the Relocation and Expansion of Scarborough Dental Clinic which is funded from the TPH efficiency reserve fund in the amount of \$0.165 million.

Table 1 below summarizes the TPH 2019 Capital Budget and the 2020-2028 Capital Plan as approved by City Council.

Table 1: City Council Approved TPH 2019-2028 Capital Budget and Plan

Projects	Approved Budget			Capital Plan				Total 2019-2028
	Carry-forward to 2019	2019 Cash Flow	Total 2019	2020	2021	2022	2023	
(\$000s)								
Information Technology								
Dental and Oral Health Information System	159	55	214	-	-	-	-	214
Inspection Management - Phase 1	94	-	94	-	-	-	-	94
Early Abilities Information System - Phase 1	133	-	133	-	-	-	-	133
Datamart Data Warehouse - Phase 3	-	1,005	1,005	446	-	-	-	1,451
Electronic Medical Records - Phase 3	89	1,271	1,360	273	-	-	-	1,633
Community Health Information System	185	707	892	780	411	-	-	2,083
Correspondence and Communication Tracking System - Seed	-	100	100	28	-	-	-	128
Community Collaboration - Seed	-	319	319	101	-	-	-	420
Facilities								
Relocation and Expansion of Scarborough Dental Clinic	-	360	360	-	-	-	-	360
Annual Budget & Commitments	660	3,817	4,477	1,628	411	-	-	6,516
Document and Records Management - Seed	-	-	-	237	86	-	-	323
Early Abilities Information System - Implementation	-	-	-	904	494	-	-	1,398
Datamart Data Warehouse - Phase 4	-	-	-	459	615	462	-	1,536
Chemical Tracking Information System (ChemTRAC)	-	-	-	394	124	330	300	1,148
Inspection Management - Implementation	-	-	-	375	717	758	152	2,002
Correspondence and Communication Tracking - Implementation	-	-	-	-	165	488	-	653
Community Collaboration - Implementation	-	-	-	-	474	462	610	1,546
Geographic Information Enablement	-	-	-	-	-	-	190	455
Common Geographical Interface (CGI)	-	-	-	-	-	-	557	901
Mobile Enablement	-	-	-	-	-	-	391	1,138
Public eLearning	-	-	-	-	-	-	-	975
Socio-Demographic Data Collection and Reporting	-	-	-	-	-	-	-	1,848
Call Centre Revitalization	-	-	-	-	-	-	-	814
Customer Relationship Case Management	-	-	-	-	-	-	-	1,458
Reporting Environment Enhancement	-	-	-	-	-	-	-	616
Public Notifications and Advisories	-	-	-	-	-	-	-	831
Healthy Smart Cities	-	-	-	-	-	-	-	602
Total Future Year Estimates	-	-	-	2,369	2,675	2,500	2,200	18,244
Total*	660	3,817	4,477	3,997	3,086	2,500	2,200	24,760

*includes carry forward funding

The Board of Health Recommended 2019 -2028 Capital Budget and Plan was adjusted to include the Documents and Records Management - Seed project, commencing in 2020, and additional funding for the completion of the Relocation and Expansion of the Scarborough Dental Clinic project. Funding for these two projects was reallocated from other information technology projects and \$0.165 million from the TPH Health Efficiency Reserve Fund previously approved in 2017. Details of the changes are shown in Table 2 below.

Table 2: Summary of Changes to the BOH Recommended 2019-2028 Capital Budget and Plan Submission

Projects	Board of Health Recommended 2019 -2028 Capital Budget and Plan (November 19, 2018)	Net Changes			City Council Approved 2019 -2028 Capital Budget and Plan (March 7, 2019) *
		2019	2020	2021	
(\$000s)					
Information Technology					
Dental and Oral Health Information System	250	(195)	-	-	55
Inspection Management - Phase 1	118	(118)	-	-	-
Early Abilities Information System - Phase 1	53	(53)	-	-	-
Datamart Data Warehouse - Phase 3	1,451	-	-	-	1,451
Electronic Medical Records - Phase 3	1,544	-	-	-	1,544
Community Health Information System	1,946	(48)	-	-	1,898
Correspondence and Communication Tracking System - Seed	146	(18)	-	-	128
Community Collaboration - Seed	420	-	-	-	420
Document and Records Management - Seed	-	-	237	86	323
Early Abilities Information System - Implementation	1,398	-	-	-	1,398
Datamart Data Warehouse - Phase 4	1,536	-	-	-	1,536
Chemical Tracking Information System (ChemTRAC)	1,148	-	-	-	1,148
Inspection Management - Implementation	2,088	-	(86)	-	2,002
Correspondence and Communication Tracking - Implementation	653	-	-	-	653
Community Collaboration - Implementation	1,546	-	-	-	1,546
Geographic Information Enablement	455	-	-	-	455
Common Geographical Interface (CGI)	901	-	-	-	901
Mobile Enablement	1,138	-	-	-	1,138
Public eLearning	975	-	-	-	975
Socio-Demographic Data Collection and Reporting	1,848	-	-	-	1,848
Call Centre Revitalization	814	-	-	-	814
Customer Relationship Case Management	1,458	-	-	-	1,458
Reporting Environment Enhancement	616	-	-	-	616
Public Notifications and Advisories	831	-	-	-	831
Healthy Smart Cities	602	-	-	-	602
Facilities					
Relocation and Expansion of Scarborough Dental Clinic	-	360	-	-	360
Total*	23,935	(72)	151	86	24,100

*excludes carry forward funding

CONTACT

Althea Hutchinson, Director, Finance & Administration, Toronto Public Health,
Tel: 416-338-7840, Email: Althea.Hutchinson@toronto.ca

SIGNATURE

Dr. Eileen de Villa
Medical Officer of Health