



## REPORT FOR ACTION

# City Council Approved Toronto Public Health 2020-2029 Capital Budget and Plan

**Date:** May 29, 2020  
**To:** Board of Health  
**From:** Medical Officer of Health  
**Wards:** All

## SUMMARY

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This report provides an update to the Board of Health (BOH) on Toronto Public Health's (TPH) 2020 Capital Budget and 2021-2029 Capital Plan as approved by City Council on February 19, 2020.

## RECOMMENDATIONS

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The Medical Officer of Health recommends that:

1. The Board of Health receive this report for information.

## FINANCIAL IMPACT

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There is no financial impact associated with this report.

## DECISION HISTORY

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At its meeting on February 19, 2020, City Council approved the 2020 TPH Executive Committee Recommended Capital Budget of \$4.214 million in cash flows with future year commitments of \$5.425 million totaling \$9.639 million and the 2021-2029 Budget Committee Recommended Capital Plan of \$22.124 million.

<http://app.toronto.ca/tmmis/viewPublishedReport.do?function=getCouncilDecisionDocumentReport&meetingId=17180>

At its meeting on February 13, 2020, the Executive Committee recommended that City Council approve the 2020 Toronto Public Health Budget Committee Recommended Capital Budget of \$4.214 million in cash flows including 0.781 million carry forward funding from prior years and future year commitments of \$5,425 million and the 2021-2029 Budget Committee Recommended Capital Plan of \$22.124 million and to increase by \$1.147 million gross to add a new Ontario Seniors Dental Care program.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2020.EX13.2>

At its February 4, 2020 meeting, the Budget Committee approved an increase in capital budget for Toronto Public Health to add a new capital project called the Ontario Seniors Dental Care Program, with a total project cost of \$1.147 million gross, fully funded by the Ministry of Health, with cash flows of \$0.757 million in 2020 and \$0.390 million in 2021 to deliver capital enhancements that will further enhance service delivery and access to the provincially funded Ontario Seniors Dental Care Program.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2020.BU16.2>

At its meeting on September 23, 2019, the Board of Health recommended to the Budget Committee a TPH 2020-2029 Capital Budget and Plan request of \$29.835 million, including a 2020 Capital Budget of \$2.676 million and future year commitments of \$5.035 million and a 2020-2029 Capital Plan of \$22.124 million

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2019.HL9.8>

## **COMMENTS**

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At its meeting on February 19, 2020, City Council, approved a 2020 Capital Budget for TPH of \$4.214 million in cash flows with future year commitments of \$5.425 million totaling \$9.639 million and the 2021-2029 Budget Committee Recommended Capital Plan of \$22.124 million.

The estimated amount of 2019 cash flow carried forward to 2020 will be adjusted to reflect the 2019 year-end actual spending results for TPH capital projects.

The capital projects are debt funded except for the Ontario Seniors Dental Care Program which is fully funded by the Ministry of Health.

Table 1 below summarizes the TPH 2020 Capital Budget and the 2021-2029 Capital Plan as approved by City Council.

Table 1 - City Council Approved TPH 2020-2029 Capital Budget and Plan (\$000s)

Project Name	2020			2021	2022	2023	2024	2025	2020-2029
	Carryforward to 2020	2020 Cashflow	Total Budget	Plan	Plan	Plan	Plan	Plan	Total
<b>Information Technology</b>									
<i>Dental and Oral Health Information System</i>	146		146						146
<i>Correspondence and Communication Tracking System - Seed</i>	11	28	39						39
<i>Community Collaboration - Seed</i>	110	101	211						211
<i>Datamart Data Warehouse - Phase 3</i>	177	831	1,008						1,008
<i>Electronic Medical Record - Phase 3</i>	332	273	605						605
<i>Community Health Information System</i>	5	780	785	411					1,196
<i>Inspection Management - Implementation</i>		663	663	616	2,001	2,007			5,287
<b>Facilities</b>									
<i>Ontario Seniors Dental Care Program</i>		757	757	390					1,147
<b>Annual Budget &amp; Commitments</b>	<b>781</b>	<b>3,433</b>	<b>4,214</b>	<b>1,417</b>	<b>2,001</b>	<b>2,007</b>	<b>-</b>	<b>-</b>	<b>9,639</b>
<i>Correspondence and Communication Tracking - Implementation</i>				165	488				653
<i>Community Collaboration - Implementation</i>				534	599	731			1,864
<i>Electronic Medical Record - Phase 4</i>				598	1,434	1,826	237		4,095
<i>Healthy Smart City - Data and Predictive Analytics</i>				472	395	671	866		2,404
<i>Geographical Information Enablement</i>							190	265	455
<i>Common Geographical Interface (CGI)</i>							250	344	594
<i>Mobile Enablement</i>							394	378	1,141
<i>Public eLearning</i>								365	975
<i>Socio-Demographic Data Collection and Reporting</i>								348	1,848
<i>Call Centre Revitalizations</i>									814
<i>Customer Relationship Case Management</i>									1,458
<i>Healthy Smart Cities</i>									602
<i>Early Abilities Information System Implementation</i>				544	1,088	1,022			2,654
<i>Chemical Tracking Information System (ChemTRAC)</i>				344	140	332	304		1,120
<i>Reporting Environment Enhancement</i>									616
<i>Public Notifications &amp; Advisories</i>									831
<b>Total Future Year Plans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,657</b>	<b>4,144</b>	<b>4,582</b>	<b>2,241</b>	<b>1,700</b>	<b>22,124</b>
<b>Total Expenditures*</b>	<b>781</b>	<b>3,433</b>	<b>4,214</b>	<b>4,074</b>	<b>6,145</b>	<b>6,589</b>	<b>2,241</b>	<b>1,700</b>	<b>31,763</b>

\* Includes carry forward funding

The Board of Health Recommended 2020-2029 Capital Budget and Plan was adjusted to include \$1.147 million for the new Ontario Seniors Dental Care project which is fully funded by the Ministry of Health. Other adjustments included reallocation of funding between projects as a result of change in scope and carry forward funding from prior years. Details of the changes are shown in Table 2 below.

Table 2 - Summary of Changes to the BOH Recommended 2020-2029 Capital Budget and Plan Submission

Project Name	Board of Health Recommended Capital Budget and Plans (Sep 23, 2019)	Net Change		City Council Approved Budget and Plans (Feb 19, 2020)
		2020	2021	
<b>Information Technology</b>				
<i>Dental and Oral Health Information System</i>	-	146		146
<i>Correspondence and Communication Tracking</i>	28	11		39
<i>Community Collaboration - Seed</i>	101	110		211
<i>Datamart Data Warehouse - Phase 3</i>	831	177		1,008
<i>Electronic Medical Record - Phase 3</i>	273	332		605
<i>Community Health Information System</i>	1,191	5		1,196
<i>Inspection Management - Implementation</i>	5,287	-		5,287
<b>Facilities</b>				-
<i>Ontario Seniors Dental Care Program</i>		757	390	1,147
<b>Annual Budget &amp; Commitments</b>	<b>7,711</b>	<b>1,538</b>	<b>390</b>	<b>9,639</b>
<i>Correspondence and Communication Tracking - Implementation</i>	653			653
<i>Community Collaboration - Implementation</i>	1,864			1,864
<i>Electronic Medical Record - Phase 4</i>	4,095			4,095
<i>Healthy Smart City - Data and Predictive Analytics</i>	2,404			2,404
<i>Geographical Information Enablement</i>	455			455
<i>Common Geographical Interface (CGI)</i>	594			594
<i>Mobile Enablement</i>	1,141			1,141
<i>Public eLearning</i>	975			975
<i>Socio-Demographic Data Collection and Reporting</i>	1,848			1,848
<i>Call Centre Revitalization</i>	814			814
<i>Customer Relationship Case Management</i>	1,458			1,458
<i>Healthy Smart Cities</i>	602			602
<i>Early Abilities Information System Implementation</i>	2,654			2,654
<i>Chemical Tracking Information System (ChemTRAC)</i>	1,120			1,120
<i>Reporting Environment Enhancement</i>	616			616
<i>Public Notifications &amp; Advisories</i>	831			831
<b>Total Future Year Plans</b>	<b>22,124</b>	-	-	<b>22,124</b>
<b>Total Expenditures*</b>	<b>29,835</b>	<b>1,538</b>	<b>390</b>	<b>31,763</b>

\* Includes carry forward funding

## CONTACT

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## SIGNATURE

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