

Update on City Council Approved Toronto Public Health 2007-2011 Capital Budget and Plan

Date:	April 26, 2007
To:	Board of Health
From:	Medical Officer of Health
Wards:	All
Reference Number:	

SUMMARY

This report provides an update to the Board of Health (BOH) on the Toronto Public Health 2007 Capital Budget and 2008-2011 Capital Plan as approved by City Council.

At its meeting of March 7, 2007, City Council approved a 2007-2011 Capital Budget and Plan for Toronto Public Health (TPH) in the amount of \$18.768 million with a 2007 cash flow of \$4.880 million (including carry-forward of \$0.937 million from 2006 into 2007). The future year commitments and plan estimates are comprised of \$3.490 million for 2008, \$3.499 million for 2009, \$3.499 million for 2010 and \$3.400 million for 2011.

Financial Impact

There are no financial implications arising from this report.

DECISION HISTORY

On July 17, 2006 the Board of Health recommended to the Budget Committee that the TPH 2007 – 2011 Capital Budget and Plan of \$17.446 million be approved. The TPH 2007 Capital Budget consisted of 2007 cash flow of \$3.463 million and future year commitments of \$4.797 million.

At its meeting of February 26, 2007, the Board of Health recommended to City Council approval of additional debt funding of \$0.480 million to establish a dental clinic at the North York Civic Centre. The Board also recommended that the additional funds be repaid by TPH in the year 2008 (\$0.240 million) and 2009 (\$0.240 million).

At its meeting of February 27, 2007 the Executive Committee recommended to City Council approval of a 2007 Capital Budget of \$9.677 million and a 2008-2011 Capital Plan of \$9.091 million for TPH. The 2007 Capital Budget includes the additional funding

of \$0.480 million for the establishment of the North York Dental Clinic and the carry-forward funding of \$0.937 million from 2006 into 2007.

<http://www.toronto.ca/legdocs/2006/minutes/committees/hl/hl060717.pdf>

(Item 6.7 Toronto Public Health 2007 – 2011 Capital Budget and Plan Submission)

<http://www.toronto.ca/legdocs/mmis/2007/hl/bgrd/backgroundfile-1674.pdf>

(Establishment of a Dental Clinic at North York Civic Centre)

<http://www.toronto.ca/legdocs/mmis/2007/ex/reports/2007-02-27-ex05-cr.pdf>

(Budget Committee recommendations on the 2007 Capital Budget and the 2008-2011 Capital Plan)

COMMENTS

At its meeting of March 7, 2007, City Council approved a Toronto Public Health 2007 Capital Budget and 2008-2011 Capital Plan totalling \$18.768 million.

The table below summarizes the decisions made by City Council for the TPH 2007 Capital Budget and the 2008-2011 Capital Plan.

Project/Sub-Project Name (\$Million)	2007 Cash Flow				Future Year Commitments/Estimates				
	Carry-forward Cash Flow	Prev. Approved	New/Change in Scope	Total 2007 Budget	2008	2009	2010	2011	Total 2007 to 2011
Dental Strategy And Implementation			0.357	0.357	0.766	0.747	0.564		2.434
PH Surveillance And Mgmt System			0.793	0.793	1.023	0.689			2.505
HF/HL Mandatory Mgmt Reporting			1.633	1.633	0.923				2.556
PHIPA System Compliance	0.357	0.297	0.383	1.037	0.085				1.122
North York Dental Clinic	0.263		0.480	0.743					0.743
Animal Services On-Line Licence System	0.317			0.317					0.317
Total- 2007 Budget And Future Year Commitments	0.937	0.297	3.646	4.880	2.797	1.436	0.564		9.677
HF/HL Point Of Care						1.095	1.401	2.252	4.748
ISCIS TCHIS Integration								0.989	0.989
Document And Record Mgmt.					0.259	0.677	1.214		2.150
Healthy Environment (HE) Reporting					0.434	0.291			0.725
Animal Services Electronic Comm.							0.320	0.159	0.479
Total- Future Year Estimates					0.693	2.063	2.935	3.400	9.091
Total	0.937	0.297	3.646	4.880	3.490	3.499	3.499	3.400	18.768

The 2007 cash flow of \$4.880 million is comprised of the following projects:

New and change in scope projects:

i) New projects:

- Dental Strategy and Implementation (\$0.357 million)
- PH Surveillance and Management System (\$0.793 million)
- HF/HL Mandatory Management Reporting (\$1.633 million)

ii) Change in scope projects:

- Personal Health Information Protection Act (PHIPA) System Compliance (\$0.383 million)
- North York Dental Clinic (\$0.480 million)

Previously approved projects including 2006 cash flow carry forward into 2007:

- Personal Health Information Protection Act (PHIPA) System Compliance (\$0.654 million)

- North York Dental Clinic (\$0.263 million)
- Animal Services On-Line Licence System (ePet) - (\$0.317 million)

The 2008-2011 commitments and estimates of \$3.490 million for 2008, \$3.499 million for 2009, \$3.499 million for 2010 and \$3.400 million for 2011, meet the affordability target of \$3.500 million per year as established by City Council.

These projects will improve and enhance management information systems and delivery of public health services to the community.

The associated net impact of the approved 2007 capital projects on the TPH Operating Budget is \$0.067 million in 2008, \$0.001 million in 2009, \$0.189 million in 2010 and \$0.148 million in 2011, including eight new positions in 2010 and one new position in 2011.

The financing for the 2007 Capital Budget of \$4.880 million includes \$4.220 million from Capital from Current (CFC) for all capital projects except the North York Dental Clinic project, which is funded by debt, with debt repayment from TPH operational savings of \$0.180 million in 2007, \$0.240 million in 2008 and \$0.240 million in 2009.

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SIGNATURE

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