



## STAFF REPORT ACTION REQUIRED

### Toronto Public Health 2014–2023 Capital Budget and Plan Request

<b>Date:</b>	October 21, 2013
<b>To:</b>	Board of Health
<b>From:</b>	Medical Officer of Health
<b>Wards:</b>	All
<b>Reference Number:</b>	

#### **SUMMARY**

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This report provides an overview of the Toronto Public Health (TPH) 2014 Capital Budget and 2015-2023 Capital Plan and Forecast.

TPH is submitting a 2014-2023 Capital Budget and Plan request of \$32.255 million, including a 2014 Capital Budget of \$4.060 million and future year commitments of \$3.641 million and a 2015 – 2023 Capital Plan and Forecast of \$24.554 million. The Debt Affordability Target provided by the City for TPH is \$3.393 million in 2014, \$3.396 million in 2015, \$3.392 million in 2016, \$3.388 million in 2017, \$3.363 million in 2018 and, \$14.473 million for 2019 to 2023 for a total of \$31.405 million. TPH will receive 100 percent provincial funding for one IT project for \$0.667 million in 2014 and \$0.183 million in 2015 for a total of \$0.850 million.

The 10-Year Capital Budget and Plan request will provide funding for eleven Information and Technology (IT) projects that support improvement of service delivery with the development and enhancement of systems while complying with provincial mandatory reporting requirements. There is no additional operating impact associated with these eleven IT projects.

## RECOMMENDATIONS

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### The Medical Officer of Health recommends that:

1. City Council approve a 2014 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$2.175 million and a 2014 cash flow of \$4.418 million and future year commitments of \$3.641 million. The 2014 Capital Budget is comprised of the following:
  - a) new cash flow funding for:
    - i) Two new sub-projects and three change in scope sub-projects with a 2014 total project cost increase of \$2.175 million that requires an increase in cash flow of \$1.023 million in 2014 and future year commitments of \$0.468 million in 2015; and \$0.684 million in 2016; and
    - ii) Three previously approved sub-projects with a 2014 cash flow of \$3.037 million and future year commitments of \$2.489 million in 2015.
  - b) 2013 approved cash flow for one previously approved sub-project with carry forward funding from 2013 to 2014 totalling \$0.358 million.
2. City Council approve the 2015-2023 Capital Plan for Toronto Public Health totalling \$24.554 million in project estimates, comprised of \$0.622 million in 2015, \$2.708 million in 2016, \$3.388 million in 2017, \$3.363 million in 2018, \$3.373 million in 2019, \$3.400 million in 2020, \$3.000 million in 2021, \$2.500 million in 2022 and \$2.200 million in 2023; and
3. The Board of Health forward this report including the attachment to the City's Budget Committee for its consideration during the 2014 budget process.

### Financial Impact

TPH is submitting a 2014-2023 Capital Budget and Plan request of \$32.255 million, including a 2014 Capital Budget of \$4.060 million and future year commitments of \$3.641 million and a 2015-2023 Capital Plan and Forecast of \$24.554 million. The Debt Affordability Target provided by the City for TPH is \$3.393 million in 2014, \$3.396 million in 2015, \$3.392 million in 2016, \$3.388 million in 2017, \$3.363 million in 2018 and, \$14.473 million for 2019 to 2023 for a total of \$31.405 million. TPH will receive 100 percent Provincial funding for one IT project (Infectious Disease Control Information System) for \$0.667 million in 2014 and \$0.183 million in 2015 for a total of \$0.850 million.

The 10-Year Capital Budget and Plan request will provide funding for eleven Information and Technology (IT) projects that support improvement of service delivery with the development and enhancement of systems while complying with provincial

mandatory reporting requirements. There is no additional operating impact associated with these eleven IT projects.

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

## **DECISION HISTORY**

At its meeting of January 15, 2013, City Council approved the TPH 2013-2015 Capital Budget and Plan for a total of \$11.817 million with a 2013 cash flow of \$6.291 million (including carry-forward funding of \$1.680 million from 2012) and future year commitments of \$3.036 million in 2014 and \$2.490 million in 2015.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2013.EX27.1>

A memo was issued by the Deputy City Manager and Chief Financial Officer on April 16, 2013 that outlined debt targets for TPH over the next 10 years of \$3.393 million in 2014, \$3.396 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 2020, \$3.0 million in 2021, \$2.5 million in 2022 and \$2.2 million in 2023. City Divisions and ABCs were instructed to submit a 10 year Capital Budget and Plan (2014-2023) that did not exceed the annual debt targets.

At its meeting of June 14, 2013 the Board of Health Budget Committee recommended approval of a verbal report on the Toronto Public Health 2014 Capital Budget and 2015-2023 Capital Plan Request from the Medical Officer of Health.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2013.HU7.2>

## COMMENTS

TPH's 2014-2023 Capital Budget and Plan request of \$32.255 million, includes a 2014 Capital Budget of \$4.060 million and future year commitments of \$3.641 million and a 2015-2023 Capital Plan and Forecast of \$24.554 million as shown in the table below.

Table 1

Toronto Public Health 2014-2023 Capital Budget and Plan Request												
	2014 Budget Request  (\$000's)	Commitments/Plan				Total 2014- 2018	2019-2023 Forecast					Total 2014- 2023
		2015	2016	2017	2018		2019	2020	2021	2022	2023	
2014 Budget & Future Year Commitments	4,060	2,957	684	0	0	7,701	0	0	0	0	0	7,701
2015 - 2023 Plan and Forecast (Estimates)		622	2,708	3,388	3,363	10,081	3,373	3,400	3,000	2,500	2,200	24,554
<b>Total Plan and Forecast</b>	4,060	3,579	3,392	3,388	3,363	17,782	3,373	3,400	3,000	2,500	2,200	32,255
Provincial Funding (100%)	667	183	0	0	0	850						850
Debt Affordability Target	3,393	3,396	3,392	3,388	3,363	16,932	3,373	3,400	3,000	2,500	2,200	31,405
Over/(under) Debt Target	0	0	0	0	0	0	0	0	0	0	0	0

The TPH report entitled “Toronto Public Health 2014-2023 Capital Budget and Plan Request” is attached as Appendix 1.

## CONTACT

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## SIGNATURE

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Dr. David McKeown  
 Medical Officer of Health

## ATTACHMENTS

Appendix 1 - Toronto Public Health 2014-2023 Capital Budget and Plan Request