



STAFF REPORT ACTION REQUIRED

Toronto Public Health 2013 – 2022 Capital Budget and Plan Request

Date:	October 5, 2012
To:	Board of Health
From:	Medical Officer of Health
Wards:	All
Reference Number:	

SUMMARY

This report provides an overview of the Toronto Public Health (TPH) 2013 Capital Budget and 2014-2022 Capital Plan and Forecast.

TPH is submitting a 2013 – 2022 Capital Budget and Plan request of \$34.746 million, including a 2013 Capital Budget of \$4.611 million and future year commitments of \$5.527 million and a 2014 – 2022 Capital Plan and Forecast of \$24.608 million. The Debt Affordability Target provided by the City for TPH is \$3.396 million in 2013, \$3.393 million in 2014, \$3.396 million in 2015, \$3.392 million in 2016, \$3.388 million in 2017 and, \$15.636 million for 2018 to 2022 for a total of \$32.601 million. TPH will receive 100 percent provincial funding for one IT project for \$1.215 million in 2013, \$0.725 million in 2014 and \$0.205 million in 2015 for a total of \$2.145 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

The Medical Officer of Health recommends that:

1. City Council approve a 2013 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$4.157 million and a 2013 cash flow of \$4.958 million and future year commitments of \$5.527 million. The 2013 Capital Budget is comprised of the following:
 - a) new cash flow funding for:
 - i) one new sub-project and two change in scope sub-projects with a 2013 total project cost increase of \$4.157 million that requires an increase in cash flow of \$0.754 million in 2013 and future year commitments of \$1.514 million in 2014; and \$1.889 million in 2015; and
 - ii) three previously approved sub-projects with a 2013 cash flow of \$3.857 million and future year commitments of \$1.523 million in 2014, and \$0.600 million in 2015.
 - b) 2012 approved cash flow for one previously approved sub-project with carry forward funding from 2012 into 2013 totalling \$0.347 million;
2. City Council approve the 2014-2022 Capital Plan for Toronto Public Health totalling \$24.608 million in project estimates, comprised of \$1.081 million in 2014, \$1.111 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 and \$2.5 million in 2022; and
3. the Board of Health forward this report including the attachment to the City's Budget Committee for its consideration during the 2013 budget process.

Financial Impact

TPH is submitting a 2013 – 2022 Capital Budget and Plan request of \$34.746 million, including a 2013 Capital Budget of \$4.611 million and future year commitments of \$5.527 million and a 2014 – 2022 Capital Plan and Forecast of \$24.608 million. The Debt Affordability Target provided by the City for TPH is \$3.396 million in 2013, \$3.393 million in 2014, \$3.396 million in 2015, \$3.392 million in 2016, \$3.388 million in 2017 and, \$15.636 million for 2018 to 2022 for a total of \$32.601 million. TPH will receive 100 percent provincial funding for one IT project for \$1.215 million in 2013, \$0.725 million in 2014 and \$0.205 million in 2015 for a total of \$2.145 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 future operating budget impact associated with these eleven IT projects.

Table 1

Toronto Public Health 2013 - 2022 Capital Budget and Plan Request (\$000's)												
	2013 Budget Request	Commitments/Plan				Total 2013 - 2017	2018-2022 Forecast					Total 2013 - 2022
		2014	2015	2016	2017		2018	2019	2020	2021	2022	
2013 Budget & Future Year Commitments	4,611	3,037	2,490	0	0	10,138	0	0	0	0	0	10,138
2014 - 2022 Plan and Forecast (Estimates)		1,081	1,111	3,392	3,388	8,972	3,363	3,373	3,400	3,000	2,500	24,608
Total Plan and Forecast	4,611	4,118	3,601	3,392	3,388	19,110	3,363	3,373	3,400	3,000	2,500	34,746
Provincial Funding (100%)	1,215	725	205			2,145						2,145
Debt Affordability Target	3,396	3,393	3,396	3,392	3,388	16,965	3,363	3,373	3,400	3,000	2,500	32,601
Over/(under) Debt Target	0	0	0	0	0	0	0	0	0	0	0	0

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 17, 2012, City Council approved the TPH 2012 Recommended Capital Budget with a 2012 cash flow of \$6.393 million (including \$2.055 million of carry forward funding from 2011 into 2012) and future year commitments of \$2.642 million in 2013, \$0.798 million in 2014; and \$0.395 million in 2015.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2012.EX14.1>

A memo was issued by the Deputy City Manager and Chief Financial Officer on April 3, 2012 that outlined debt targets for TPH over the next 10 years of \$3.396 million in 2013, \$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 and \$2.5 million in 2022. City Divisions and ABCs were instructed to submit a 10 year Capital Budget and Plan (2013-2022) that did not exceed the annual debt targets.

At its meeting of May 25, 2012 the Board of Health Budget Sub-Committee recommended approval of a verbal report on the Toronto Public Health 2013 Capital Budget and 2014-2022 Capital Plan Request from the Medical Officer of Health.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2012.HU4.1>

At its meeting of October 2, 2012 City Council approved an adjustment to the Toronto Public Health 2012 Approved Capital Budget and 2013-2021 Capital Plan to add a new project that is 100 percent funded by the Ontario Ministry of Health and Long-Term Care for an Infectious Disease Control Information System with a total project cost of \$2.391 million and a 2012 cash flow of \$0.246 million and future year commitments of \$1.215 million in 2013; \$0.725 million in 2014; and \$0.205 million in 2015.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2012.EX22.8>

COMMENTS

The TPH report entitled “Toronto Public Health 2013-2022 Capital Budget and Plan Request” is attached as Appendix 1.

CONTACT

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SIGNATURE

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Medical Officer of Health

ATTACHMENTS

Appendix 1 - Toronto Public Health 2013-2022 Capital Budget and Plan Request