



STAFF REPORT ACTION REQUIRED

Toronto Public Health 2015–2024 Capital Budget and Plan Request

Date:	October 31, 2014
To:	Board of Health Board of Health Budget Committee
From:	Medical Officer of Health
Wards:	All
Reference Number:	

SUMMARY

This report provides an overview of the Toronto Public Health (TPH) 2015 Capital Budget and 2016-2024 Capital Plan and Forecast.

TPH is submitting a 2015-2024 Capital Budget and Plan request of \$29.895 million, including a 2015 Capital Budget of \$3.579 million and future year commitments of \$2.760 million and a 2016-2024 Capital Plan and Forecast of \$23.556 million. The Debt Affordability Target provided by the City for TPH is \$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 and, \$12.800 million for 2020 to 2024 for a total of \$29.712 million. TPH will receive 100 percent Provincial funding for one IT project (Infectious Disease Control Information System) for \$0.183 million in 2015.

The 10-Year Capital Budget and Plan request will provide funding for seventeen 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 seventeen IT projects

RECOMMENDATIONS

The Medical Officer of Health recommends that:

1. City Council approve a 2015 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$2.698 million and a 2015 cash flow of

\$4.840 million and future year commitments of \$2.760 million. The 2015 Capital Budget is comprised of the following:

- a) new cash flow funding for:
 - i) One new sub-project and three change in scope sub-projects with a 2015 total project cost increase of \$2.698 million that requires an increase in cash flow of \$0.622 million in 2015 and future year commitments of \$1.263 million in 2016; and \$0.813 million in 2017; and
 - ii) Three previously approved sub-projects with a 2015 cash flow of \$2.957 million and future year commitments of \$0.684 million in 2016.
 - b) 2014 approved cash flow for three previously approved sub-project with carry forward funding from 2014 to 2015 totalling \$1.261 million;
2. City Council approve the 2016-2024 Capital Plan for Toronto Public Health totalling \$23.556 million in project estimates, comprised of \$1.445 million in 2016, \$2.575 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, \$2.200 million in 2023, and \$1.700 million in 2024; and
 3. The Board of Health forward this report including the attachment to the City's Budget Committee for its consideration during the 2015 budget process.

Financial Impact

TPH is submitting a 2015-2024 Capital Budget and Plan request of \$29.895 million, including a 2015 Capital Budget of \$3.579 million and future year commitments of \$2.760 million and a 2016-2024 Capital Plan and Forecast of \$23.556 million. The Debt Affordability Target provided by the City for TPH is \$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 and, \$12.800 million for 2020 to 2024 for a total of \$29.712 million. TPH will receive 100 percent Provincial funding for one IT project (Infectious Disease Control Information System) for \$0.183 million in 2015.

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 30, 2014, City Council approved the 2014 Recommended Capital Budget for TPH of \$4.809 million (including \$0.749 million of carry forward funding from 2013 into 2014) and future year commitments of \$2.957 million in 2015 and \$0.684 million in 2016.

<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 May 8, 2014 that outlined debt targets for TPH over the next 10 years of \$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, \$2.2 million in 2023 and \$1.7 million in 2024. City Divisions and ABCs were instructed to submit a 10 year Capital Budget and Plan (2015-2024) that did not exceed the annual debt targets.

At its meeting of June 11, 2014 the Board of Health Budget Committee recommended approval of the Toronto Public Health 2015-2024 Capital Budget and Plan distributed at the May 28, 2014 Board of Health Budget Committee meeting for submission to the City's budget process.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2014.HU10.2>

COMMENTS

The 10-Year Capital Budget and Plan request will provide funding for seventeen 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 seventeen IT projects

TPH's 2015-2024 Capital Budget and Plan request of \$29.895 million, includes a 2015 Capital Budget of \$3.579 million and future year commitments of \$2.760 million and a 2016-2024 Capital Plan and Forecast of \$23.556 million as shown in the table below.

Table 1

Toronto Public Health 2015 - 2024 Capital Budget and Plan Request (\$000's)												
	2015 Budget Request	Commitments/Plan				Total 2015 - 2019	2020-2024 Forecast					Total 2015 - 2024
		2016	2017	2018	2019		2020	2021	2022	2023	2024	
2015 Budget & Future Year Commitments	3,579	1,947	813			6,339						6,339
2016 - 2024 Plan and Forecast (Estimates)		1,445	2,575	3,363	3,373	10,756	3,400	3,000	2,500	2,200	1,700	23,556
Total Plan and Forecast	3,579	3,392	3,388	3,363	3,373	17,095	3,400	3,000	2,500	2,200	1,700	29,895
Provincial Funding (100%)	183					183						183
Debt Affordability Target	3,396	3,392	3,388	3,363	3,373	16,912	3,400	3,000	2,500	2,200	1,700	29,712
Over/(under) Debt Target	0	0	0	0	0	0	0	0	0	0	0	0

The TPH report entitled “Toronto Public Health 2015-2024 Capital Budget and Plan Request” is attached as Appendix 1.

CONTACT

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SIGNATURE

Dr. David McKeown
Medical Officer of Health

ATTACHMENTS

Appendix 1 - Toronto Public Health 2015-2024 Capital Budget and Plan Request