



## Decision Letter

# BU3.4o

### Board of Health

<b>Meeting No.</b>	34	<b>Contact</b>	Nancy Martins, Committee Administrator
<b>Meeting Date</b>	Monday, November 17, 2014	<b>Phone</b>	416-397-4579
<b>Start Time</b>	1:00 PM	<b>E-mail</b>	boh@toronto.ca
<b>Location</b>	Committee Room 1, City Hall	<b>Chair</b>	Councillor Joe Mihevc

HL34.13	ACTION	Amended		Ward:All
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### Toronto Public Health 2015-2024 Capital Budget and Plan Request

#### Board Decision

The Board of Health recommends to the Budget Committee that:

1. City Council approve a 2015 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$3.191 million and a 2015 cash flow of \$5.233 million and future year commitments of \$2.860 million. The 2015 Capital Budget is comprised of the following:
  - a. new cash flow funding for:
    - i. One new sub-project and four change in scope sub-projects with a 2015 total project cost increase of \$3.191 million that requires an increase in cash flow of \$1.015 million in 2015 and future year commitments of \$1.363 million in 2016; and \$0.813 million in 2017;
    - 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; and
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.

#### Decision Advice and Other Information

The Board of Health forwarded the report (October 31, 2014) from the Medical Officer of Health, including the attachment, to the City's Budget Committee for its consideration during the 2015 budget process.

**Origin**

(October 31, 2014) Report from the Medical Officer of Health

**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.

**Background Information**

(October 31, 2014) Report from the Medical Officer of Health on Toronto Public Health 2015-2024 Capital Budget and Plan Request

<http://www.toronto.ca/legdocs/mmis/2014/hl/bgrd/backgroundfile-73640.pdf>

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

<http://www.toronto.ca/legdocs/mmis/2014/hl/bgrd/backgroundfile-73641.pdf>

**13a Toronto Public Health 2015-2024 Capital Budget and Plan Request****Origin**

(November 12, 2014) Letter from the Board of Health Budget Committee

**Summary**

The Board of Health Budget Committee, on November 12, 2014, considered a report (October 31, 2014) from the Medical Officer of Health on the Toronto Public Health 2015-2024 Capital Budget and Plan Request.

**Background Information**

(November 12, 2014) Decision Letter from the Board of Health Budget Committee on the Toronto Public Health 2015-2024 Capital Budget and Plan Request

<http://www.toronto.ca/legdocs/mmis/2014/hl/bgrd/backgroundfile-73740.pdf>