

## Board of Health

<b>Meeting No.</b>	8	<b>Contact</b>	Nancy Martins, Committee Administrator
<b>Meeting Date</b>	Monday, November 30, 2015	<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

HL8.11	ACTION	Adopted		Ward:All
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### Toronto Public Health 2016-2025 Capital Budget and Plan Request

#### Board Decision

The Board of Health recommends to the Budget Committee that:

1. City Council approve a 2016 Recommended Capital Budget for Toronto Public Health with a total project cost increase of \$5.550 million and a 2016 cash flow of \$4.327 million and future year commitments of \$4.558 million. The 2016 Capital Budget is comprised of the following:
  - a. New cash flow funding for:
    - i. Three new sub-projects and five change in scope sub-projects with a 2016 total project cost increase of \$5.550 million that requires an increase in cash flow of \$1.805 million in 2016 and future year commitments of \$2.033 million in 2017; and \$1.712 million in 2018; and
    - ii. Five previously approved sub-projects with a 2016 cash flow of \$2.047 million and future year commitments of \$0.813 million in 2017.
  - b. 2015 approved cash flow for four previously approved sub-projects with carry forward funding from 2015 to 2016 totalling \$0.475 million;
2. City Council approve the 2017-2025 Capital Plan for Toronto Public Health totalling \$20.066 million in project estimates, comprised of \$0.542 million in 2017, \$1.651 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; \$1.700 million in 2024; and \$1.700 million in 2025; and

3. City Council approve additional debt funding of \$12.867 million to implement eight additional projects to improve service delivery and enhance systems while complying with mandatory provincial requirements.

### **Decision Advice and Other Information**

The Board of Health:

1. Forwarded the report (November 10, 2015) from the Medical Officer of Health, including the attachment, to the City's Budget Committee for its consideration during the 2016 budget process.

The Medical Officer of Health gave a presentation to the Board of Health.

### **Origin**

(November 10, 2015) Report from the Medical Officer of Health

### **Summary**

This report provides an overview of the Toronto Public Health (TPH) 2016 Capital Budget and 2017-2025 Capital Plan and Forecast.

TPH is submitting a 2016-2025 Capital Budget and Plan request of \$28.476 million, including a 2016 Capital Budget of \$3.852 million and future year commitments of \$4.558 million and a 2017-2025 Capital Plan and Forecast of \$20.066 million. The Debt Affordability Target provided by the City for TPH is \$3.392 million in 2016, \$3.388 million in 2017, \$3.363 million in 2018, \$3.373 million in 2019, \$3.400 million in 2020 and, \$11.100 million for 2021 to 2025 for a total of \$28.016 million. TPH will receive 100 percent provincial funding for one IT project (Infectious Disease Control Information System) for \$0.460 million in 2016.

The 10-Year Capital Budget and Plan request will provide funding for nineteen Information and Technology (IT) projects within the debt funding envelope. TPH requires additional funding of \$12.867 million in addition to the debt target assigned to TPH to implement eight additional projects from 2017 to 2019 to improve service delivery and enhance systems while complying with mandatory provincial requirements. There is no additional operating impact associated with these twenty seven IT projects.

The Capital Budget and Plan presented below outlines a series of projects designed to improve TPH's ability to share required information and improve accountability through effective and timely information collection as well as assisting in more efficient delivery of programs and services to and on behalf of the residents of Toronto.

### **Background Information**

(November 10, 2015) Report from the Medical Officer of Health on Toronto Public Health 2016-2025 Capital Budget and Plan Request

<http://www.toronto.ca/legdocs/mmis/2015/hl/bgrd/backgroundfile-85962.pdf>

Appendix 1 - Toronto Public Health 2016-2025 Capital Budget and Plan Request

<http://www.toronto.ca/legdocs/mmis/2015/hl/bgrd/backgroundfile-85963.pdf>

Presentation from the Medical Officer of Health on the 2016 Operating and 2016 - 2025 Capital Plan Request

<http://www.toronto.ca/legdocs/mmis/2015/hl/bgrd/backgroundfile-86262.pdf>

## **11a Toronto Public Health 2016-2025 Capital Budget and Plan Request**

### **Origin**

(November 19, 2015) Letter from the Board of Health Budget Committee

### **Summary**

The Board of Health Budget Committee, on November 19, 2015, considered a report (November 10, 2015) from the Medical Officer of Health on Toronto Public Health 2016-2025 Capital Budget and Plan Request.

### **Background Information**

(November 19, 2015) Letter from the Board of Health Budget Committee on Toronto Public Health 2016-2025 Capital Budget and Plan Request

<http://www.toronto.ca/legdocs/mmis/2015/hl/bgrd/backgroundfile-86023.pdf>