



Decision Letter

Board of Health

Meeting No.	15	Contact	Nancy Martins, Committee Administrator
Meeting Date	Monday, October 31, 2016	Phone	416-397-4579
Start Time	1:00 PM	E-mail	boh@toronto.ca
Location	Committee Room 1, City Hall	Chair	Councillor Joe Mihevc

HL15.6	ACTION	Adopted		Ward:All
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Toronto Public Health 2017-2026 Capital Budget and Plan Request

Board Decision

The Board of Health recommends to the Budget Committee that:

1. City Council approve the 2017 Capital Budget Request for Toronto Public Health with a total project cost of \$4.915 million and a 2017 cash flow of \$3.182 million and future year commitments of \$3.580 million. The 2017 Capital Budget is comprised of the following:
 - a. New cash flow funding for:
 - i. Three new sub-projects and one change in scope sub-project with a 2017 total project cost of \$4.915 million that requires cash flow of \$1.335 million in 2017 and future year commitments of \$2.671 million in 2018; and \$0.909 million in 2019; and
 - ii. Two previously approved sub-projects with a 2017 cash flow of \$1.847 million.
 - b. 2016 approved cash flow for one previously approved sub-project with carry forward funding from 2016 to 2017 totalling \$0.263 million;
2. City Council approve the 2018-2026 Capital Plan request for Toronto Public Health totalling \$20.266 million in project estimates, comprised of \$1.562 million in 2018; \$2.464 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; \$1.700 million in 2026; and
3. City Council approve additional debt funding request of \$6.498 million to implement five additional IT projects to improve service delivery and enhance systems.

Decision Advice and Other Information

The Board of Health:

1. Forwarded the report (September 14, 2016) from the Acting Medical Officer of Health, including the attachment, to the City's Budget Committee for its consideration during the 2017

budget process.

Origin

(September 26, 2016) Letter from the Board of Health Budget Committee

Summary

On September 26, 2016, the Board of Health Budget Committee considered the item HU8.2 on Toronto Public Health 2017-2026 Capital Budget and Plan Request.

Background Information

(September 26, 2016) Letter from the Board of Health Budget Committee on Toronto Public Health 2017-2026 Capital Budget and Plan Request

<http://www.toronto.ca/legdocs/mmis/2016/hl/bgrd/backgroundfile-97461.pdf>

(September 14, 2016) Report from the Acting Medical Officer of Health on Toronto Public Health 2017-2026 Capital Budget and Plan Request

<http://www.toronto.ca/legdocs/mmis/2016/hl/bgrd/backgroundfile-97462.pdf>

Appendix 1 - Toronto Public Health Capital Budget and Plan Request 2017-2026

<http://www.toronto.ca/legdocs/mmis/2016/hl/bgrd/backgroundfile-97463.pdf>

(September 26, 2016) Presentation from the Director, Finance and Administration, Public Health on Toronto Public Health 2017 Operating and 2017 - 2026 Capital Budget and Plan Request

<http://www.toronto.ca/legdocs/mmis/2016/hl/bgrd/backgroundfile-97464.pdf>