

City Council Approved Toronto Public Health 2017 – 2026 Capital Budget and Plan

Date: May 3, 2017

To: Board of Health

From: Medical Officer of Health

Wards: All

SUMMARY

This report provides an update to the Board of Health (BOH) on the Toronto Public Health (TPH) 2017 Capital Budget and 2018-2026 Capital Plan as approved by City Council.

At its meeting of February 15, 2017, City Council approved a TPH 2017–2026 Capital Budget and Plan request of \$27.787 million, including a 2017 Capital Budget of \$3.981 million (excluding carry-forward), future year commitments of \$3.580 million and a 2018 – 2026 Capital Plan of \$20.226 million, comprised of \$1.562 million for 2018; \$2.464 million for 2019; \$3.400 million for 2020; \$3.000 million for 2021; \$2.500 million for 2022; \$2.200 million for 2023; \$1.700 million for 2024; \$1.700 million for 2025 and \$1.700 million in 2026.

FINANCIAL IMPACT

There are no financial implications arising from this report.

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 October 31, 2016, the Board of Health recommended to the Budget Committee, a TPH 2017-2026 Capital Budget and Plan request of \$26.988 million, including a 2017 Capital Budget of \$3.182 million and future year commitments of \$3.580 million; and a 2018-2026 Capital Plan and Forecast of \$20.226 million.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2016.HL15.6>

The Budget Committee at its meeting of January 24, 2017 recommended to the Executive Committee that the BOH recommended TPH 2017-2026 Capital Budget and Plan be adjusted to include a new 100 percent provincially funded capital project for

Supervised Injection Service (SIS) with a total project cost of \$0.465 million and a cash flow of \$0.465 million in 2017 subject to the receipt of funding from the Province. This project will improve health outcomes and reduce the community impact of injection drug use including overdose deaths.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2017.BU30.1>

At its meeting of February 7, 2017, the Executive Committee recommended that City Council approve the 2017 Recommended Capital Budget for TPH of \$4.367 million (including \$0.386 million of carry forward funding from 2016) and future year commitments of \$3.580 million.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2017.EX22.2>

City Council, at its meeting of February 15, 2017, approved the Recommended Capital Budget for TPH of \$4.367 million (including \$0.386 million of carry forward funding from 2016 into 2017) and future year commitments of \$3.580 million.

City Council requested that TPH identify and capture all operating savings and ongoing system maintenance costs separately for each budget year of the 10 Year Capital Budget and Plan and report back for inclusion in future years Operating Budget submissions.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2017.EX22.2>

COMMENTS

City Council, at its meeting of February 15, 2017, approved the Recommended Capital Budget for TPH of \$4.367 million (including \$0.386 million of carry forward funding from 2016 into 2017) and future year commitments of \$3.580 million.

The estimated 2016 cashflow carried forward to 2017 of \$0.386 million will be adjusted to reflect the 2016 year-end actual spending results for TPH capital projects.

The table below summarizes the decisions made by City Council for the TPH 2017 Capital Budget and the 2018-2026 Capital Plan as approved by City Council.

Toronto Public Health										
2017 - 2026 Capital Budget and Plan Request										
	Approved Budget			Capital Plan						
	Carry-forward to 2017	2017 Cash Flow	Total 2017	2018	2019	2020	2021	Plan Total 2017-2021	Total 2022-2026	Total
(\$000s)										
Capital Projects										
Information Technology										
Healthy Environments Inspection (Mobile)	263		263					263		263
Electronic Medical Record Phase 1	21		21					21		21
Infectious Disease Control Information System		334	334					334		334
Datamart Data Warehouse Phase 2		815	815					815		815
Electronic Medical Record Phase 2		418	418	1,306				1,724		1,724
Dental and Oral Health Information System		84	84	166	154			404		404
Community Health Information System		900	900	1,199	755			2,854		2,854
Facilities										
Relocation and Expansion of Scarborough Dental Clinic	102	965	1,067					1,067		1,067
Supervised Injection Service		465	465					465		465
Annual Budget & Commitments	386	3,981	4,367	2,671	909			7,947		7,947
Information Technology										
Chemical Tracking Information System				303	604			907		907
Datamart Data Warehouse Phase 3				911	700			1,611		1,611
Socio-Demographic Data Collection and Reporting				348	721	779	811	2,659		2,659
Correspondence and Communications Tracking System					439	326		765		765
Common Geographical Interface						700	300	1,000		1,000
Inspection Management						1,595	1,498	3,093	1,744	4,837
Mobile Enablement							391	391	1,983	2,374
Reporting Environment Enhancement									616	616
Public eLearning									1,592	1,592
Multilingual Website									538	538
Geographical Information Enablement									741	741
Public Notifications & Advisories									1,031	1,031
Early Abilities Information System									1,103	1,103
Call Centre Revitalization									452	452
Total Future Year Estimates				1,562	2,464	3,400	3,000	10,426	9,800	20,226
Total	386	3,981	4,367	4,233	3,373	3,400	3,000	18,373	9,800	28,173

The 2017 cash flow of \$4.367 million is comprised of the following projects:

Information Technology Projects:

Healthy Environment Inspection System (Mobile) (\$0.263 million)

Electronic Medical Record Phase 1 (\$0.021 million)

Infectious Disease Control Information System (\$0.334 million)

TPH Datamart Data Warehouse - Phase 2 (\$0.815 million)

Electronic Medical Record Phase 2 (\$0.418 million)

Dental and Oral Health Information System (\$0.084 million)

Community Health Information System (\$0.900 million)

Facilities Projects:

Expansion of Scarborough Dental Clinic (\$1.067 million)

Supervised Injection Service (\$0.465 million)

All of the capital projects are debt funded except for the following three projects:

The Infectious Disease Control Information System project and Supervised Injection Service project is 100 percent funded by the Province of Ontario.

The Relocation and Expansion of Scarborough Dental Clinic project is funded from development charges (\$0.568 million) and TPH efficiency reserve fund (\$0.499 million).

There is no operating impact due to associated program savings that will offset ongoing expenses to maintain the new IT systems.

CONTACT

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SIGNATURE

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