EX31.2i

ꟷ TORONTO **Decision Letter**

Board of Health

Meeting No.	21	**Contact**	Julie Lavertu, Committee Administrator
Meeting Date	Monday, September 25, 2017	**Phone**	416-397-4592
Start Time	1:00 PM	**E-mail**	boh@toronto.ca
Location	Committee Room 1, City Hall	**Chair**	Councillor Joe Mihevc

HL21.6	ACTION	Adopted		Ward:All

Toronto Public Health 2018 - 2027 Capital Budget and Plan Request

Board Decision

The Board of Health recommends to the Budget Committee that:

1. City Council approve a 2018 Recommended Capital Budget for Toronto Public Health with a total project cost increase of $3.584 million and a 2018 cash flow of $4.378 million and future year commitments of $2.786 million. The 2018 Capital Budget is comprised of the following:

    a. New cash flow funding for:

        1. Six new sub-project and two change in scope sub-projects with a 2018 total project cost increase of $3.584 million that requires cash flow of $1.707 million in 2018 and future year commitments of $1.818 million in 2019; and $0.059 million in 2020; and

        2. Three previously approved sub-projects with a 2018 cash flow of $2.671 and future year commitments of $0.909 million in 2019.

2. City Council approve the 2019-2027 Capital Plan for Toronto Public Health totalling $18.487 million in project estimates, comprised of $0.646 million in 2019, $3.341 million in 2020, $3.000 million in 2021, $2.500 million in 2022, $2.200 million in 2023; $1.700 million in 2024, $1.700 million in 2025, and $1.700 million in 2026; and $1.700 million in 2027.

3. City Council approve additional debt funding of $4.308 million to implement four additional IT projects to improve service delivery and enhance systems.

Decision Advice and Other Information

The Board of Health forwarded the report (September 6, 2017) from the Medical Officer of Health to the Budget Committee for its consideration during the 2018 budget process.

The Board of Health considered Items HL21.3, HL21.4, and HL21.6 together.

Origin

(September 6, 2017) Report from the Medical Officer of Health

Summary

This report provides an overview of the Toronto Public Health (TPH) 2017 Capital Budget and 2019-2027 Plan request.

Toronto Public Health is submitting a 2018-2027 Capital Budget and Plan request of $25.651 million, including a 2018 Capital Budget of $4.378 million and future year commitments of $2.786 million and a 2019-2027 Capital Plan and Forecast of $18.487 million.

The Debt Affordability Target provided by the City for TPH is $4.233 million in 2018, $3.373 million in 2019, $3.400 million in 2020, $3.000 million in 2021, $2.500 million in 2022 and, $9.000 million for 2023 to 2027 for a total of $25.506 million.

The 10-Year Capital Budget and Plan request will provide funding for twenty two Information and Technology (IT) projects within the debt funding envelope. TPH requires additional funding of $4.308 million in addition to the debt target assigned to implement four IT projects from 2018 to 2022 to improve service delivery and enhance systems while complying with mandatory provincial requirements.

Background Information

(September 6, 2017) Report from the Medical Officer of Health on Toronto Public Health 2018 - 2027 Capital Budget and Plan Request
(http://www.toronto.ca/legdocs/mmis/2017/hl/bgrd/backgroundfile-106866.pdf)
Attachment 1 - Toronto Public Health Capital Budget and Plan Request
(http://www.toronto.ca/legdocs/mmis/2017/hl/bgrd/backgroundfile-106867.pdf)

6a   Toronto Public Health 2018 - 2027 Capital Budget and Plan Request

Origin

(September 20, 2017) Letter from the Board of Health Budget Committee

Summary

At its meeting on September 20, 2017, the Board of Health Budget Committee considered Item HU13.5 - Toronto Public Health 2018 - 2027 Capital Budget and Plan Request.

Background Information

(September 20, 2017) Letter from the Board of Health Budget Committee on Toronto Public Health 2018 - 2027 Capital Budget and Plan Request
(http://www.toronto.ca/legdocs/mmis/2017/hl/bgrd/backgroundfile-107133.pdf)