

City Council Approved Toronto Public Health 2018 – 2027 Capital Budget and Plan

Date: March 29 2018

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) 2018 Capital Budget and 2018-2027 Capital Plan as approved by City Council on February 12, 2018.

RECOMMENDATIONS

The Medical Officer of Health recommends that the Board of Health receive this report for information.

FINANCIAL IMPACT

The Interim Chief Financial Officer has reviewed the report and agrees with the financial impact information.

DECISION HISTORY

At its meeting on September 25, 2017, the Board of Health recommended to the Budget Committee a TPH 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 of \$18.487 million.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2017.HL21.6>

At its meeting on January 23, 2018, the Budget Committee recommended to the Executive Committee that the BOH recommended TPH 2018-2027 Preliminary Capital Budget and Plan be increased by \$0.019 million. The increase in total project cost was for the Infectious Disease Control Information System Capital Project with cash flows in 2018, which will be fully funded by the Ministry of Health and Long Term Care.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2018.BU41.1>

At its meeting on February 6, 2018, the Executive Committee recommended that City Council approve the 2018 TPH Budget Committee Recommended Capital Budget of \$3.455 million in cash flows with future year commitments of \$3.280 million and the 2019-2027 Budget Committee Recommended Capital Plan of \$18.955. Executive Committee also recommended the operating costs/(savings) resulting from the approval of the 2018 Budget Committee Recommended Capital Budget be included in the 2018 and future year operating budgets.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2018.EX31.2>

At its meeting on February 12, 2018, City Council, approved the 2018 TPH Budget Committee Recommended Capital Budget of \$3.455 million in cash flows (including \$0.273 million of carry forward funding from 2017) with future year commitments of \$3.280 million and the 2019-2027 Budget Committee Recommended Capital Plan of \$18.955 million.

City Council also approved the operating costs/(savings) of (\$0.024) million net in 2018; \$0.057 million net in 2020; (\$0.120) million net in 2021; and (\$0.040) million net in 2023.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2018.EX31.2>

COMMENTS

The 2018 TPH Capital Budget is \$3.455 million in cash flows (including \$0.273 million of carry forward funding from 2017) with future year commitments of \$3.280 million.

On the following Table 1 (2018-2017 Capital Plan and Plan Request) provides a summary of the capital projects that make up the City Council approved 2018 TPH Budget Committee Recommended Capital Budget of \$3.455 million and the 2019-2027 Budget Committee Recommended Capital Plan of \$18.955 million.

Table 1

2018 - 2027 Capital Plan and Plan Request										
(\$000)	Approved Budget			Capital Plan						
	Carry-forward to 2018	2018 Cash Flow	Total 2018	2019	2020	2021	2022	Plan Total 2018-2022	Total 2023-2027	Total 2018-2027
Capital Projects										
Information Management										
Datamart Data Warehouse Phase 2	70	0	70	0	0	0	0	70	0	70
Electronic Medical Record Phase 2	52	0	52	0	0	0	0	52	0	52
Dental and Oral Health Information System	0	258	258	154	0	0	0	412	0	412
Community Health Information System	49	1,199	1,248	755	0	0	0	2,003	0	2,003
Infectious Disease Control Information System	0	164	164	0	0	0	0	164	0	164
Inspection Management - Phase 1	0	295	295	0	0	0	0	295	0	295
Early Abilities Information System - Phase 1	0	375	375	0	0	0	0	375	0	375
Datamart Data Warehouse Phase 3	0	464	464	1,005	446	0	0	1,915	0	1,915
Electronic Medical Record Phase 2	0	427	427	861	59	0	0	1,347	0	1,347
Facilities										
Scarborough Dental Clinic	102		102					102	0	102
Annual Budget and Commitments	273	3,182	3,455	2,775	505	0	0	6,735	0	6,735
Documents and Records Management System - Phase 1	0	0	0	468	0	0	0	468	0	468
Chemical Tracking Information System	0	0	0	303	604	0	0	907	0	907
Correspondence and Communications Tracking System	0	0	0	343	343	0	0	686	0	686
Common Geographical Interface	0	0	0	0	700	300	0	1,000	0	1,000
Early Abilities Information System - Phase 2	0	0	0	0	715	941	0	1,656	0	1,656
Documents and Records Management System - Phase 2	0	0	0	0	518	635	584	1,737	0	1,737
Inspection Management - Phase 2	0	0	0	0	461	733	825	2,019	152	2,171
Mobile Enablement	0	0	0	0	0	391	378	769	1,123	1,892
Public eLearning	0	0	0	0	0	0	365	365	716	1,081
Socio-Demographic Data Collection and Reporting	0	0	0	0	0	0	348	348	2,311	2,659
Geographic Information Enablement	0	0	0	0	0	0	0	0	741	741
Public Notifications and Advisories	0	0	0	0	0	0	0	0	1,031	1,031
Reporting Environment Enhancement	0	0	0	0	0	0	0	0	616	616
Call Centre Revitalization	0	0	0	0	0	0	0	0	852	852
Customer Relationship Case Management	0	0	0	0	0	0	0	0	1,458	1,458
Total Future Year Estimates	0	0	0	1,114	3,341	3,000	2,500	9,955	9,000	18,955
Total	273	3,182	3,455	3,889	3,846	3,000	2,500	16,690	9,000	25,690

The 2018 cash flow of \$3.455 million is comprised of the following projects:

- a) Information Technology (IT) projects:
 - i) Datamart Data Warehouse Phase 2 (\$0.070 million)
 - ii) Electronic Medical Record Phase 2 (\$0.052 million)
 - iii) Dental and Oral Health Information System (\$0.258 million)
 - iv) Community Health Information System (\$1.248 million)
 - v) Infectious Disease Control Information System (\$.164 million)
 - vi) Inspection Management - Phase 1(\$0.295 million)
 - vii) Early Abilities Information System - Phase 1 (\$0.375 million)
 - viii) Datamart Data Warehouse Phase 3 (\$0.464 million)
 - ix) Electronic Medical Record Phase 2 (\$0.427 million)

- b) Facilities project:
 - i) Expansion of Scarborough Dental Clinic (\$0.102 million)

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

- a) Infectious Disease Control Information System project which is fully funded by the Province of Ontario; and
- b) Relocation and Expansion of Scarborough Dental Clinic project which is funded from the TPH efficiency reserve fund.

The operating costs of new systems and the required maintenance and support included in the 2018-2027 Recommended Capital Budget and Plan will be fully absorbed within the existing TPH Operating Budget. This will be achieved through program efficiency and service realignments realized through the implementation of the IT projects. There will not be any net operating impacts on the operating budget resulting from the implementation of these capital projects.

The 2018 TPH Capital Budget includes \$0.273 million carried forward from 2017 into 2018. This amount will be adjusted to reflect the 2017 year-end actual spending results for TPH capital projects.

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SIGNATURE

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