

City Council Approved Toronto Public Health 2021-2030 Capital Budget and Plan

Date: March 8, 2021
To: Board of Health
From: Medical Officer of Health
Wards: All

SUMMARY

This report provides an update to the Board of Health on the Toronto Public Health 2021 Capital Budget and 2022-2030 Capital Plan as approved by City Council on February 18, 2021.

RECOMMENDATIONS

The Medical Officer of Health recommends that:

1. The Board of Health receive this report for information.

FINANCIAL IMPACT

There is no financial impact arising from this report.

DECISION HISTORY

At its meeting on February 18, 2021, City Council, approved the 2021 Toronto Public Health Executive Committee Recommended Capital Budget of \$5.089 million in cash flows with future year commitments of \$5.982 million totaling \$11.071 million and 2022-2030 Capital Plan of \$22.745 million.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2021.EX21.2>

At its February 4, 2021 meeting, the Budget Committee approved Toronto Public Health Capital budget with cash flows and future year commitments of \$11.071 million and 2022-2030 Capital Plan for \$22.745 million. It includes an increase of \$2.024 million in

carry forward funding from 2020 budget for Ontario Seniors Dental Care Program.
<http://app.toronto.ca/tmmis/viewPublishedReport.do?function=getDecisionDocumentReport&meetingId=19792>

At its meeting on November 16, 2020, the Board of Health recommended to the Budget Committee a Toronto Public Health 2021-2030 Capital Budget and Plan request of \$31.792 million, including a 2021 Capital Budget of \$3.065 million and future year commitments of \$5.982 million and a 2022-2030 Capital Plan of \$22.745 million (HL23.4).
<http://app.toronto.ca/tmmis/viewPublishedReport.do?function=getMinutesReport&meetingId=17095>

COMMENTS

On February 18, 2021, City Council approved a 2021 Capital Budget for Toronto Public Health (TPH) of \$5.089 million in cash flows with future year commitments of \$5.982 million totaling \$11.071 million and the 2022-2030 Budget Committee Recommended Capital Plan of \$22.745 million.

The estimated amount 2020 cash flow carried forward to 2021 will be adjusted to reflect the 2020 year-end actual spending results for TPH capital projects.

The capital projects are debt funded except for the Ontario Seniors Dental Care Program which is fully funded by the Ministry of health.

Table 1 summarizes the TPH 2021 Capital Budget and the 2022-2030 Capital Plan, as approved by City Council.

Table 1: City Council Approved TPH 2021-2030 Capital Budget and Plan (\$000s).

PROJECT NAMES	2021			2022	2023	2024	2025	2021 - 2030
	Carryforward to 2021	2021 Cashflow	Total Budget	Plan	Plan	Plan	Plan	Total
Information Technology								
<i>DataMart Data Warehouse - Phase 3</i>	536		536	414				950
<i>Electronic Medical Record - Phase 3</i>	60		60	970				1,030
<i>Community Collaboration - Seed</i>				193				193
<i>Community Health Information System</i>				411				411
<i>Inspection Management Implementation</i>	663	630	1,293	2,169	1,825			5,287
Facilities								
<i>Ontario Senior Dental Care Program(OSDCP) - Dental Vans</i>	390	390	780					780
<i>OSDCP - Dental Clinic Infection Control Upgrades Project</i>		321	321					321
<i>OSDCP - Dental Clinic Renovations</i>	2,099		2,099					2,099
Annual Budget & Commitments	3,748	1,341	5,089	4,157	1,825			11,071
Information Technology								
<i>Healthy Smart City - Data and Predictive Analytics</i>				472	395	671	860	2,398
<i>Early Abilities Information System Implementation</i>				544	1,056	1,054		2,654
<i>Electronic Medical Record - Phase 4</i>					609	1,423	1,823	4,095
<i>Geographical Information Enablement</i>							190	455
<i>Common Geographical Interface (CGI)</i>							250	594
<i>Mobile Enablement</i>							394	1,141
<i>Public eLearning</i>							550	2,432
<i>Socio-Demographic Data Collection and Reporting</i>							348	1,848
<i>Call Centre Revitalization</i>								1,630
<i>Customer Relationship Case Management</i>								2,198
<i>Healthy Smart Cities</i>								1,862
<i>Public Notifications & Advisories</i>								1,438
Total Future Plans				1,016	2,060	3,148	4,415	22,745
Total Expenditures	3,748	1,341	5,089	5,173	3,885	3,148	4,415	33,816
<i>(including carry forward from 2020)</i>								

Compared with the budget submission on November 16, 2020, the Board of Health Recommended 2021 -2030 Capital Budget and Plan was adjusted to include \$2.024 million of carry forward funding from prior years for the Ontario Seniors Dental Care program.

CONTACT

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SIGNATURE

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