

City Council Approved Toronto Public Health 2022-2031 Capital Budget and Plan

Date: March 7, 2022

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) 2022 Capital Budget and 2023-2031 Capital Plan as approved by City Council on February 17, 2022.

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 associated with the adoption of the recommendation in this report.

DECISION HISTORY

At its meeting on February 17, 2022, City Council, approved the 2022 TPH Budget Committee Recommended Capital Budget of \$6.491 million in cash flows with future year commitments of \$2.523 million totaling \$9.014 million and the 2023-2031 Budget Committee Recommended Capital Plan of \$22.746 million (EX30.2 item 201 and 202). <http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2022.EX30.2>

At its meeting on October 25, 2021, the Board of Health recommended to the Budget Committee a TPH 2022-2031 Capital Budget and Plan request of \$32.200 million, including a 2022 Capital Budget of \$6.931 million and future year commitments of \$2.523 million totaling \$9.454 million and a 2023-2031 Capital Plan of \$22.746 million (HL31.5).

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2021.HL31.5>

COMMENTS

At its meeting on February 17, 2022, City Council, approved a 2022 TPH Capital Budget including \$6.491 million in cash flows with future year commitments of \$2.523 million totaling \$9.014 million and the 2023-2031 Budget Committee Recommended TPH Capital Plan of \$22.746 million.

The estimated 2021 cash flow carried forward to 2022 will be adjusted to reflect the 2021 year-end actual spending results for TPH capital projects. As of February 2022, it is expected that \$2.380 million will be carried forward from 2021 to 2022 and \$0.505 million from 2021 to 2023. These amounts are being carried forward as a result of project delays attributable to COVID-19 pandemic.

The capital projects are debt funded (\$29.585 million) with the exception of the Ontario Seniors Dental Care Program (\$1.875 million) and Mobile Supervised Consumption Vehicle Van (\$0.300 million), which are fully funded by the Ministry of Health.

Table 1 below summarizes the TPH 2022 Capital Budget and the 2023-2031 Capital Plan as approved by City Council.

Table 1: City Council Approved TPH 2022-2031 Capital Budget and Plan (\$000s)

Project Names	2022			2023	2024	2025	2026	2022-2031
	Carry-forward from 2021	2022 Cash Flow	Total Budget	Plan	Plan	Plan	Plan	Total
Information Technology								
DataMart Data Warehouse - Phase 3	285	414	699					699
Electronic Medical Record - Phase 3		970	970					970
Community Collaboration - Seed				193				193

Project Names	2022			2023	2024	2025	2026	2022-2031
	Carry-forward from 2021	2022 Cash Flow	Total Budget	Plan	Plan	Plan	Plan	Total
Community Health Information System		258	258					258
Inspection Management Implementation	91	2,169	2,260	2,330				4,590
Facilities								
Ontario Senior Dental Care Program (OSDCP)	1,875							1,875
Dental Clinic Renovation - 160 Borough Drive	129							129
Mobile Supervised Consumption Vehicle Van		300						300
Annual Budget and Commitments	2,380	4,111	6,491	2,523				9,014
Healthy Start City - Data and Predictive Analytics				472	395	671	860	2,398
Early Abilities Information System Implementation				544	1,056	1,054		2,654
Electronic Medical Record - Phase 4				1,856	1,395	845		4,096
Geographical Information Interface (CGI)						190	265	455
Mobile Enablement								1,141
Public eLearning						550	942	2,432

Project Names	2022			2023	2024	2025	2026	2022-2031
	Carry-forward from 2021	2022 Cash Flow	Total Budget	Plan	Plan	Plan	Plan	Total
Socio-Demographic Data Collection and Reporting				449	667	732		1,848
Call Centre Revitalization								1,630
Customer Relationship Case Management								2,198
Healthy Smart Cities								1,862
Public Notifications and Advisories								1,438
Total Future Plans				3,321	3,513	4,292	2,411	22,746
Total Expenditures	2,380	4,111	6,491	5,844	3,513	4,292	2,411	31,760

The Board of Health Recommended 2022-2031 Capital Budget and Plans approved on October 25, 2021 were adjusted to include carry-forward funding from prior years and a new project to renovate Dental Clinic in 160 Borough Drive. Details of the changes are shown in Table 2 below.

Table Public 2: Summary of Changes to the BOH Recommended 2022-2031 Capital Budget and Plan Submission

Project Names	Board of Health Recommended Budget and Plans (Oct 25, 2021)	Net Change 2022	City Council Approved Budget and Plans (Feb 17, 2022)
Information Technology			
DataMart Warehouse - Phase 3	605	94	699
Electronic Medical Record - Phase 3	970		970
Community Collaboration - Seed	193		193

Project Names	Board of Health Recommended Budget and Plans (Oct 25, 2021)	Net Change 2022	City Council Approved Budget and Plans (Feb 17, 2022)
Community Health Information System	258		258
Inspection Management Implementation	4,499	91	4,590
Facilities			
Ontario Senior Dental Care Program (OSDCP)	2,629	(754)	1,875
Dental Clinic Renovation - 160 Borough Drive		129	129
Mobile Supervised Consumption Vehicle Van	300		300
Annual Budget and Commitments	9,454	(440)	9,014
Information Technology			
Healthy Start City - Data and Predictive Analytics	2,398		2,398
Early Abilities Information System Implementation	2,654		2,654
Electronic Medical Record - Phase 4	4,096		4,096
Geographic Information Enablement	455		455
Geographical Information Interface (CGI)	594		594
Mobile Enablement	1,141		1,141
Public eLearning	2,432		2,432
Socio-Demographic Data Collection and Reporting	1,848		1,848
Call Centre Revitalization	1,630		1,630
Customer Relationship Case Management	2,198		2,198
Healthy Smart Cities	1,862		1,862

Project Names	Board of Health Recommended Budget and Plans (Oct 25, 2021)	Net Change 2022	City Council Approved Budget and Plans (Feb 17, 2022)
Public Notifications and Advisories	1,438		1,438
Total Future Plans	22,746		22,746
Total Expenditures	32,200	(440)	31,760

CONTACT

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SIGNATURE

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