

City Approved Toronto Public Health 2024 Capital Budget and 2025-2033 Capital Plan

Date: April 15, 2024
To: Board of Health
From: Medical Officer of Health
Wards: All

SUMMARY

This report provides an update on the City Approved Toronto Public Health 2024 Capital Budget and 2025-2033 Capital Plan. The City Approved Toronto Public Health 2024 Capital Budget is \$5,749 thousand for five (5) projects with future year commitments of \$1,759 thousand, totaling \$7,508 thousand. In addition, there are another eleven (11) projects totaling \$16,189 thousand in the Toronto Public Health 2025-2033 Capital Plan.

The change between the Board of Health Recommended 2024 Capital Budget and 2025-2033 Capital Plan and the City Approved 2024 Capital Budget and 2025-2033 Capital Plan is the cash flow carried forward from 2023.

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

On February 14, 2024, the City approved a Toronto Public Health 2024 Capital Budget of \$5,749 thousand with future year commitments of \$1,759 thousand totaling \$7,508 thousand and the Toronto Public Health 2025-2033 Capital Plan of \$16,189 thousand.
<https://secure.toronto.ca/council/agenda-item.do?item=2024.MPB15.1>

On October 23, 2023, the Board of Health recommended to the City's budget process with a total project cost of \$7,583 thousand, including 2024 Capital Budget of \$5,824 thousand with future year commitments of \$1,759 thousand and a Toronto Public Health 2025-2033 Capital Plan of \$16,189 thousand.
<https://secure.toronto.ca/council/agenda-item.do?item=2023.HL7.3>

COMMENTS

At its February 14, 2024 meeting, the City approved a Toronto Public Health 2024 Capital Budget of \$5,749 thousand with future year commitments of \$1,759 thousand totaling \$7,508 thousand and the Toronto Public Health 2025-2033 Capital Plan of \$16,189 thousand.

The capital projects are debt funded (\$4,365 thousand) except for the Ontario Seniors Dental Care Program (\$1,384 thousand) which is 100% funded by the Ministry of Health.

Table 1 below summarizes the City Approved Toronto Public Health 2024 Capital Budget with future cash flows.

Table 1: City Approved Toronto Public Health 2024 Capital Budget and Future Cash Flows

Project Name (\$ in thousands)	2024			2025	2026	Project Total
	Carry Forward From 2023	2024 Cash Flow	Total Budget	Plan	Plan	
Electronic Medical Record - Phase 3	404		404			404
Inspection Management Implementation	1,117	1,751	2,868	1,759		4,627
Ontario Seniors Dental Care Program	1,936	275	2,211			2,211
TCHIS Map-Us Upgrade	162	104	266			266
Total Annual Budget and Commitments	\$3,619	\$2,130	\$5,749	\$1,759	\$0	\$7,508

The change between the Board of Health Recommended 2024 Capital Budget and 2025-2033 Capital Plan and the City Approved 2024 Capital Budget and 2025-2033 Capital Plan is the cash flow carried forward from prior years. Details of the changes resulting from the cash flow carried forward are shown in Table 2 below.

Table 2: Changes to the Board of Health Recommended 2024 Capital Budget and 2025-2033 Capital Plan

Project Name (\$ in thousands)	Board of Health Recommended Budget and Plan (Oct 23, 2023)	Net Change	City Approved Budget and Plan (Feb 14, 2024)
Information Technology			
Inspection Management Implementation	4,704	77	4,627
Unchanged Projects	670		670
Facilities			
Ontario Seniors Dental Care Program	2,209	(2)	2,211
Total 2024 Budget and Commitments	\$7,583	\$75	\$7,508
Total Future Planned Projects	\$16,189	\$0	\$16,189
Total Expenditures	\$23,772	\$75	\$23,697

The Toronto Public Health 2024 Capital Budget is adjusted to reflect the 2023 cash flow carried forward based on the 2023 year-end actual spending results.

CONTACT

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SIGNATURE

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