

CITY OF TORONTO
Toronto Public Health
2003 Capital Budget Variance Report
For the Quarter Ended March 31, 2003

Attachment 2

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Project Name	Project Number (WBS No.)	2003 - Cash Flow						Comments
		2003 Plan	Ist Qtr Actuals (Incl. Commitments) \$	Unspent \$	% Unspent	Projected Actuals to Year-end		
						\$	% of Plan	
						(a)	(b)	
							(k)	
COMMUNITY NURSING CUSTOMER MGT. SYSTEM (ALSO KNOWN AS TCHIS)	CPH001-01	3,612,000	255,985	3,356,015	92.91%	3,612,000	100.0%	Project implementation is underway. Funds are expected to be fully utilized by year-end.
TORONTO HEALTHY ENVIRONMENT INFORMATION SYSTEM (THEIS)	CPH001-02	334,000	82,677	251,323	75.25%	334,000	100.0%	Project implementation is underway. Funds are expected to be fully utilized by year-end.
COMMUNICABLE DISEASE CONTROL INFORMATION SYSTEM	CPH001-03	424,000	0	424,000	100.00%	424,000	100.0%	Planning with the Ministry of Health and Long-Term Care has commenced. Implementation to start in April 2003.
SOUTH REGIONAL ANIMAL CENTRE	CPH002-01	861,000	485,519	375,481	43.61%	861,000	100.0%	Project implementation is on schedule. Funds are expected to be fully utilized by year-end.
FACILITIES - STATE OF GOOD REP	CPH003	902,000	0	902,000	100.00%	902,000	100.0%	Project planning has commenced in mid-April. Funds expected to be fully utilized by year-end.
HEALTH-INTAKE SYSTEM COORDINATION (ALSO KNOWN AS COORDINATED ACCESS)	CPH902-1	941,000	54,615	886,385	94.20%	941,000		A large portion of the budget is earmarked for a new call centre and the purchase of Telecom Technology. Awaiting TPH senior management approval (delayed by SARS) for the new call centre. The purchase of the Telecom Technology is dependant on a Corporate I&T RFP (#9144-03-7104) that has been released to identify a "vendor of record". TPH expects the funds to be fully utilized by year-end.
HEALTH-VACCINE PREVENTABLE DISEASE	CPH903-1	239,000	0	239,000	100.00%	239,000		Funds are expected to be fully utilized
HEALTH-RDIS DATABASE PROJECT	CPH904-1	24,000	0	24,000	100.0%	24,000	100.0%	Funds will be fully utilized by year-end.
Total- 2003 Cash Flow		7,337,000	878,796	6,458,204	88.0%	7,337,000	100.0%	