

TORONTO STAFF REPORT

November 9, 2004

To: Board of Health

From: Dr. David McKeown, Medical Officer of Health

Subject: Toronto Public Health - Capital Budget Variance Report as at September 2004

Purpose:

To inform the Board of Health of Toronto Public Health's Capital Budget Variance as at Year to Date (YTD) September 2004.

Financial Implications and Impact Statement:

As at YTD September 2004, \$2,846.6 thousand or 45.9% of the 2004 Public Health Capital Budget is spent or committed. Year-end actual expenditure is expected to be \$4,207.7 thousand or 67.8% of the budget.

The Chief Financial Officer and Treasurer has reviewed this report and concurs with the financial impact statement.

Recommendation:

It is recommended that this report be received for information.

Background:

The 2004 approved capital budget is \$6,207.7 thousand consisting of the following projects:

- (a) Toronto Community Health Information System (TCHIS)
- (b) Toronto Healthy Environments Information System (THEIS)
- (c) Integrated Public Health Information System (iPHIS) formerly called Communicable Disease Control Information System (CDCIS)
- (d) Coordinated Access
- (e) Facilities – State of Good Repair
- (f) Vaccine Preventable Disease (VPD) Redesign

Attachment 1 shows the Capital Budget Variance Report for YTD September 2004.

Comments:

(1) Status of Capital Spending

As at YTD September 2004, the Capital Budget is 45.9% spent largely as a result of the late City Council approval of the budget and project implementation delays experienced by most projects during the first and second quarters of the year.

TCHIS is 37.8% spent as at YTD September 2004 and is expected to be 51.5% spent by year-end for the following reasons:

- (a) Expected procurement delays and other delays linked to its dependencies on such enterprise negotiations as the finalization of the corporate Oracle licensing approach, Bill 31 interpretation;
- (b) Redeployment of Corporate and Public Health I&T support staff to projects such as TELS and 311 Toronto;
- (c) Project retention problem and need for ongoing recruitment given the temporary nature of IT positions and short contract duration are disincentives for staff to remain with the project.

Implementation of the rest of the projects is on schedule and their budgets are expected to be fully spent by year-end.

(2) Revenues

Toronto Public Health has submitted a request for 50% of \$5,431.7 thousand or \$2,715.8 thousand for the 2004 cost-shared capital program to the Ministry of Health and Long-Term Care. Toronto Public Health is still awaiting response from the Ministry of Health and Long-term Care.

Conclusion:

Capital spending to September 2004 is on target for all Toronto Public Health projects for the TCHIS initiative. Cash flow of \$2,000 thousand for this project will be carried forward to 2005.

Contacts:

Shirley MacPherson
Acting Director, Support Services
Tel: 416-338-7840
Fax: 416-392-0713

Riyaz Kachra
Manager of Finance
Tel: 416-338-8106
Fax: 416-392-7418

Dr. David McKeown
Medical Officer of Health

List of Attachments:

Attachment 1 – Year To Date September 2004 Capital Budget Variance Report

CITY OF TORONTO

Program Name: Toronto Public Health

2004 Capital Budget Variance Report

For the Nine Month Period Ended September 30, 2004

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Project Name	Project Number (WBS No.)	2004 - Cash Flow				Life To Date					
		2004 Plan (a)	Actuals (Incl. Commitments) \$ (b)	Unspent \$ (c) = (a) - (b)	% Unspent (d) = (b) / (a)	Projected Actuals to Year-end		Cost \$ (g)	Actuals \$ (h)	Unspent \$ (i) = (g) - (h)	% Unspent (j) = (h) / (g)
						\$ (e)	% of Plan (f)				
PUBLIC HEALTH I&T PLAN - 2004	CPH001	4,931,000	2,247,823	2,683,177	54.4%	2,931,000	59.4%	9,110,000	5,356,102	3,753,898	41.2%
TORONTO COMMUNITY HEALTH INFORMATION SYSTEM (TCHIS)	CPH001-01	4,125,000	1,559,225	2,565,775	62.2%	2,125,000	51.5%	7,500,000	3,864,194	3,635,806	48.5%
TORONTO HEALTHY ENVIRONMENT INFORMATION SYSTEM (THEIS) PHASE 3	CPH001-02	17,000	9,934	7,066	41.6%	17,000	100.0%	630,000	622,401	7,600	1.2%
INTEGRATED PUBLIC HEALTH INFORMATION SYSTEM (iPHIS) (formerly called COMMUNICABLE DISEASE CONTROL INFORMATION SYSTEM)	CPH001-03-01	233,000	232,527	473	0.2%	233,000	100.0%	424,000	423,369	631	0.1%
2004 INTEGRATED PUBLIC HEALTH INFORMATION SYSTEM (iPHIS) (formerly called COMMUNICABLE DISEASE CONTROL INFORMATION SYSTEM)	CPH001-03-02	556,000	446,138	109,862	19.8%	556,000	100.0%	556,000	446,138	109,862	19.8%

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						\$ (e)	% of Plan (f)				
FACILITIES - STATE OF GOOD REPAIR	CPH003	406,700	219,253	187,447	46.1%	406,700	100.0%	902,000	714,540	187,460	20.8%
EMERGENCY CAPITAL REPAIRS	CPH003-01	6,900	6,300	600	8.7%	6,900	100.0%	132,000	131,400	600	0.5%
HEALTH & SAFETY	CPH003-02	91,000	33,663	57,337	63.0%	91,000	100.0%	137,000	79,644	57,356	41.9%
MECHANICAL & ELECTRICAL	CPH003-03	7,100	7,100	0	0.0%	7,100	100.0%	131,000	131,000	0	0.0%
BUILDING ENVELOPE	CPH003-04	301,700	172,190	129,510	42.9%	301,700	100.0%	502,000	372,496	129,504	25.8%
2004 FACILITIES STATE OF GOOD REPA	CPH004	394,000	48,937	345,063	87.6%	394,000	100.0%	394,000	48,937	345,063	87.6%
2004 EMERGENCY CAPITAL REPAIRS	CPH004-01	122,000	35,412	86,588	71.0%	122,000	100.0%	122,000	35,412	86,588	71.0%
2004 MECHANICAL AND ELECTRICAL	CPH004-02	71,000	0	71,000	100.0%	71,000	100.0%	71,000	0	71,000	100.0%
2004 BUILDING ENVELOPE	CPH004-03	201,000	13,525	187,475	93.3%	201,000	100.0%	201,000	13,525	187,475	93.3%
HEALTH-INTAKE SYSTEM COORDINATION (ALSO KNOWN AS COORDINATED ACCESS)	CPH902-1	320,000	193,781	126,219	39.4%	320,000	100.0%	1,500,000	945,412	554,588	37.0%
HEALTH-VACCINE PREVENTABLE	CPH903-1	156,000	136,821	19,179	12.3%	156,000	100.0%	620,000	598,082	21,918	3.5%
Subtotal- 2004 Cash Flow		6,207,700	2,846,615	3,361,085	54.1%	4,207,700	67.8%	12,526,000	7,663,073	4,862,927	38.8%
SOUTH REGIONAL ANIMAL CENTRE	CPH002	0	0	0	N/A	0	0.0%	1,032,000	1,006,860	25,140	2.4%
HEALTH-RDIS DATABASE PROJECT	CPH904	0	0	0	N/A	0	0.0%	362,000	361,837	163	0.0%
Subtotal - No Cash Flow in 2004		0	0	(0)	N/A	0	0.0%	1,394,000	1,368,697	25,303	1.8%

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Project Name	Project Number (WBS No.)	2004 - Cash Flow						Life To Date			
		2004 Plan	Actuals (Incl. Commitments) \$	Unspent \$	% Unspent	Projected Actuals to Year-end		Cost \$	Actuals \$	Unspent \$	% Unspent
						\$	% of Plan				
		(a)	(b)	(c) = (a) - (b)	(d) = (b) / (a)	(e)	(f)	(g)	(h)	(i) = (g) - (h)	(j) = (h) / (g)
Total		6,207,700	2,846,615	3,361,085	54.1%	4,207,700	67.8%	13,920,000	9,031,770	4,888,230	35.1%

Comments

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Year-end projection shows that the unspent amount is estimated at \$2 million. This is due to the following: (1) expected procurement delays and other delays linked to its dependencies on such enterprise negotiations as the finalization of the corporate Oracle licensing approach, Bill 31 interpretation, etc. (2) Redeployment of Corporate and PH I&T support staff to projects such as TELS, 3-1-1 Toronto; and (3) project staff retention problem and the need for ongoing recruitment (the temporary position and short contract duration are disincentives for staff to remain with the project). The year end \$2M projection includes a contingency of \$1M for hardware in the event that purchase does not happen before the end of the year 2004. The expected unspent amount of \$2M will be carried forward to 2005.

The budget is expected to be fully spent by year end.

Project implementation is on schedule. The budget is expected to be fully spent by year end.

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Comments
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The budget is expected to be fully spent by year end.
Due to delays in project implementation in 2003, \$91k of 2003 approved cash flow was carried forward to 2004 and expected to be fully spent by year end.
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Project is completed and will be closed.

Comments
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