

CITY OF TORONTO

Program Name: Toronto Public Health

2006 Preliminary Year-End Capital Budget Variance Report
For the Twelve Month Period Ended December 31, 2006

29-Mar-2007 2:40 PM

C:\DOCUME~1\jdicks\LOCALS~1\Temp\BOH-April 16-2007-TPH Cap Budget Variance as at Dec 2006-attach.xls\Public Health

AT PROJECT LEVEL		2006 - Cash Flow				Life To Date				Please provide explanation for variance in excess of 10% or \$0.5 million (n)	
Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2006 Plan	Actuals \$	Unspent		Cost \$	Adjusted Actuals \$	Unspent			
				\$	%			\$	%		
				(e) = (a) - (d)	(f) = (e) / (a)			(k) = (i) - (j)	(l) = (k) / (i)		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PUBLIC HEALTH I&T PLAN	CPH001	3,421,000	2,746,895	674,105	19.7%	12,032,000	10,731,213	1,300,787	10.8%	Please see the detailed explanation on variances	
2006 FACILITIES	CPH006	300,000	37,445	262,555	87.5%	300,000	273,460	26,540	8.8%		
Total- 2006 Cash Flow		3,721,000	2,784,340	936,660	25.2%	12,332,000	11,004,673	1,327,327	10.8%		

AT SUB-PROJECT LEVEL		2006 - Cash Flow				Life To Date				Please provide explanation for variance in excess of 10% or \$0.5 million (n)	
Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2006 Plan	Actuals \$	Unspent		Cost \$	Adjusted Actuals \$	Unspent			
				\$	%			\$	%		
				(e) = (a) - (d)	(f) = (e) / (a)			(k) = (i) - (j)	(l) = (k) / (i)		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
TORONTO COMM HEALTH INFO & SYS (TCHS)	CPH001-01	1,070,000	1,069,722	278	0.0%	7,473,000	7,471,724	1,276	0.0%	Project is completed and can be closed in 2007.	
INTEGRATED PH INFORMATION SYS (iPHIS)	CPH001-03	827,000	827,000	0	0.0%	2,435,000	2,409,317	25,683	1.1%	Project is completed and can be closed in 2007.	
ANIMAL SERVICES ON-LINE LICENCE SYSTEM	CPH001-04	1,071,000	754,316	316,684	29.6%	1,071,000	754,316	316,684	29.6%		
PHIPA SYSTEM COMPLIANCE	CPH001-05	453,000	95,857	357,143	78.8%	1,053,000	95,856	957,144	90.9%		
NORTH YORK DENTAL CLINIC	CPH006-01	300,000	37,445	262,555	87.5%	300,000	273,460	26,540	8.8%		
Total- 2006 Cash Flow		3,721,000	2,784,340	936,660	25.2%	12,332,000	11,004,673	1,327,327	10.8%		

ANIMAL SERVICES ON-LINE LICENCE SYSTEM:

The first version of the application has been implemented. Turnover of two staff positions on the team and difficulty in recruiting key IT resources has resulted in the need to defer activities into 2007, to complete the second and final version of the application which will include all necessary functionality. Functionality includes the ability of the system to validate address information entered by users and to create an electronic link between ePet and the back-end application (i.e. Chameleon) which will improve data integrity and eliminate duplicate data entry. Also as a result of delays in the procurement of computer hardware and software, the non-salary portion of this budget will be spent in 2007. The projected carryforward of \$364 thousand has to be adjusted to 316.7 thousands.

PHIPA SYSTEM COMPLIANCE:

Due to a delay in the availability of key information security software until early 2007, some services planned for 2006 must be deferred and completed in 2007. The projected carry-forward of \$372.9 thousands has to be adjusted to \$357 thousands. NOTE: the total project cost of \$1,053,000 contains \$600,000 which is related to the future year commitments spending (\$297K in 2007 & \$303K in 2008)

NORTH YORK DENTAL CLINIC:

Reissuing the RFQ. The new RFQ closes on Feb. 1st. Therefore, an amount of \$263 thousand will be carried forward and spent in 2007.