

APPENDIX 1
CITY OF TORONTO
Program Name: Toronto Public Health
2008 Capital Budget Variance Report
For the Nine Months Period Ended September 30, 2008
04-Nov-2008 9:08 AM

Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2008 - Cash Flow								Life To Date				Completion Status		Comments
		Plan \$	Actuals \$	Accruals/ Adjustments \$	Adjusted Actuals \$	Unspent \$	% Spent	Projected Actuals to Year-end		Cost \$	Adjusted Actuals \$	Unspent \$	% Spent	% of Completion	Planned Year of Completion	
								\$	% of Plan							
(a)	(b)	(c)	(d)	(e) = (a) - (d)	(f) = (d) / (a)	(g)	(h)	(s)	(t)	(u) = (s) - (t)	(v) = (t) / (s)	(w)	(x)	(y)		
PUBLIC HEALTH I&T PLAN	CPH001															
PHIPA SYSTEM COMPLIANCE	CPH001-05	1,145,841	442,632	57,650	500,282	645,560	43.7%	821,260	71.7%	1,915,000	1,269,441	645,559	66.3%	75%	2009	Delays in the vendor implementing new and innovative security related solutions combined with the difficulty in hiring and retaining IT staff will extend the completion of privacy/security related contracted services deliverables into 2009. A cash flow of \$325 thousand will be carried forward into 2009.
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	918,592	207,937	38,430	246,367	672,225	26.8%	314,000	34.2%	2,434,000	394,775	2,039,225	16.2%	20%	2010	Delays in getting RFP issued due to the complexity of the inter-related sub-projects and requirements has deferred the RFP award date until 2009. A cash flow of \$605 thousand will be carried forward into 2009.
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	1,152,173	535,646	22,275	557,921	594,252	48.4%	738,160	64.1%	2,505,000	957,848	1,547,152	38.2%	55%	2009	Project involves implementing a provincial system, which is delayed due to changes in provincial project timeline and the hiring of a new provincial Project Director. This will cause a deferral of hiring staff resources and an associated cashflow of \$414 thousand to be carried forward into 2009.
HF/HL MANDATORY MGMT REPORTING	CPH001-08	2,145,955	534,411	62,858	597,269	1,548,686	27.8%	1,356,677	63.2%	2,872,000	1,323,314	1,548,686	46.1%	65%	2009	The City and TPH are developing a reporting solution within a new privacy and security framework to ensure PHIPA compliance. Due to the complexity of finalizing the architectural requirements combined with the difficulty in hiring and retaining qualified IT staff due, in part, to the scarcity of IT professionals in the market place, the implementation process has been delayed. A cash flow of \$789 thousand will be carried forward into 2009.
Total- 2008 Cash Flow		5,362,561	1,720,625	181,213	1,901,838	3,460,723	35.5%	3,230,097	60.2%	9,726,000	3,945,378	5,780,622	40.6%			