



STAFF REPORT INFORMATION ONLY

Toronto Public Health Capital Budget Variance Report for the Six Months Ended June 30, 2009

Date:	September 25, 2009
To:	Board of Health
From:	Medical Officer of Health
Wards:	All
Reference Number:	

SUMMARY

This report provides an update to the Board of Health on the Toronto Public Health (TPH) Capital Budget variance for the six-month period ended June 30, 2009 (Appendix 1).

Toronto Public Health spent \$1.021 million or 18 percent of the 2009 approved cash flow of \$5.670 million as of June 30, 2009.

The year-end capital expenditure is projected to be \$3.800 million or 67 percent of the approved cash flow.

Financial Impact

(\$000)	Approved Cash Flow	Actual	Variance	%	Proj. Actual	%
PHIPA SYSTEM COMPLIANCE	359.0	121.7	237.3	33.9	359.0	100.0
PH SURVEILLANCE AND MGMT SYSTEM	880.2	255.6	624.6	29.0	697.0	79.2
DENTAL STRATEGY AND IMPLEMENTATION	1,435.4	82.4	1,353.0	5.7	589.0	41.0
HF/HL MANDATORY MGMT REPORTING	873.9	375.7	498.1	43.0	874.0	100.0
HEALTHY ENVIRONMENT INSPECTION SYS	1,011.0	38.3	972.7	3.8	441.0	43.6
HEALTH E-SERVICE	640.0	137.1	502.9	21.4	369.0	57.7
HEALTHY ENVIRONMENT (HE) REPORTING	243.0	8.7	234.3	3.6	243.0	100.0
ENVIRONMENT REPORTING DISCLOSURE & INNOVATION (ChemTRAC)	228.0	1.9	226.1	0.8	228.0	100.0
Total	5,670.5	1,021.4	4,649.0	18.0	3,800.0	67.0

The Deputy City Manager and Chief Financial Officer has reviewed this report and agrees with the financial impact information.

DECISION HISTORY

This report provides an update to the Board of Health on the TPH Capital Budget variance for the six -month period ended June 30, 2009.

The Toronto Public Health 2009 Capital Budget of \$5.670 million is comprised of the following Information Technology Projects:

- Personal Health Information Protection Act (PHIPA) System Compliance
- Public Health (PH) Surveillance and Management System
- Dental Strategy and Implementation
- Healthy Families/Healthy Living (HF/HL) Mandatory Management Reporting
- Healthy Environment Inspection System
- Health e-Service
- Healthy Environment (HE) Reporting System
- Environment Reporting Disclosure and Innovation (ChemTRAC)

COMMENTS

As at June 30, 2009, TPH spent \$1.021 million or 18 percent of the 2009 approved cash flow of \$5.670 million. The year-end capital expenditure is projected to be \$3.800 million or 67 percent of the approved cash flow.

Information and Technology:

The Personal Health Information Protection Act (PHIPA) Compliance System was \$0.122 million or 33.9 percent spent and is projected to be 100 percent spent at year-end.

The Dental Strategy and Implementation project was \$.082 million or 5.7 percent spent of its 2009 cash flow of \$1.435 million with a spending projection of \$0.589 million or 41 percent spent by year-end. The delay was caused by re-issuing a revised Request For Proposal (RFP) as the original RFP was issued but not awarded because cost estimates significantly exceeded the budget RFP. Vendor selection will take place in Q4 2009 and implementation will begin in 2010. The delay caused a deferral in hiring and the acquisition of hardware, software, and contracted services; resulting in a carry forward of \$0.846 million into 2010.

The Public Health Surveillance & Management System project involves implementing a provincial system, which was delayed due to a revision in the provincial project timeline and the temporary reallocation of resources to assist with the H1N1 response planning. The project was \$0.256 million or 29.0 percent spent of its 2009 cash flow of \$0.880 million. The projected year-end under-spending of \$0.183 million will be carried forward into 2010.

The HF/HL Mandatory Management Reporting project was \$0.376 million or 43.0 percent spent during the first six months of the year and is projected to spend \$0.874 million or 100 percent by year end.

The Healthy Environment Inspection System Project is dependent on Toronto Building's e-Service capital project and the new corporate requirement to perform an architecture review which has been delayed resulting in the need to revise the hiring plan and schedule. It is anticipated that there will be a carry forward of \$570 thousand into 2010 to accommodate this revised schedule. The project was \$0.038 million or 3.8 percent spent of its cash flow of \$1.011 million.

The Health e-Service project schedule was impacted by the province wide H1N1 response planning, as project resources and associated costs were temporarily reallocated. It is anticipated that there will be a carry forward of \$0.271 million due to this reallocation of resources. The project was \$0.137 million or 21.4 percent spent of its cash flow of \$0.640 million.

The Healthy Environment (HE) Reporting project was scheduled to start in July of 2009. As at June, 3.6 percent or 0.009 million of the \$0.243 million cash flow was spent. The project is expected to be 100% spent by year end.

The Environment Reporting Disclosure and Innovation project (ChemTRAC) was scheduled to start in July of 2009. As at June 2009, \$0.002 million or 0.8 percent of the \$0.228 million cash flow was spent. The project is expected to be 100% spent by year end.

CONTACT

Shirley MacPherson
Director, Finance & Administration
Toronto Public Health
Tel: 416-392-7467
Fax: 416-392-0713
Email: smacphe@toronto.ca

SIGNATURE

Dr. David McKeown
Medical Officer of Health

ATTACHMENTS

Appendix 1 – TPH 2009 Capital Budget Variance Report for the Six Months Ended June 30, 2009