

CITY OF TORONTO
Program Name:Toronto Public Health
2009 Capital Budget Variance Report
For the Six Month Period Ended June 30, 2009

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Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2009 - Cash Flow								Life To Date				Completion Status			Comments
		2009 Plan	Actuals \$	Accruals/ Adjustments \$	Adjusted Actuals \$	Unspent \$	% Spent (f) = (d) / (a)	Projected Actuals to Year-end		Cost \$	Adjusted Actuals \$	Unspent \$	% Spent (l) =(j) / (i)	% of Completion	Planned Year of Completion	Rec.'d for Closure	
								\$	% of Plan								
								(a)	(b)								
Legislated/ City Policy																	
PHIPA SYSTEM COMPLIANCE	CPH001-05	358,970	121,717		121,717	237,253	33.9%	359,000	100.0%	1,915,000	1,677,748	237,252	87.6%	90%	2009		Project is on schedule and the budget will be fully spent by year end.
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	880,213	255,570		255,570	624,643	29.0%	697,000	79.2%	2,848,000	1,458,457	1,389,543	51.2%	58%	2011		Due to province wide H1N1 response planning, project resources and associated costs were temporarily reallocated. Also the province revised their project timeline resulting in the need to delay the hiring of one of the project positions and to carry forward \$183 thousand into 2010.
Total Legislated/ City Policy Projects		1,239,183	377,287		377,287	861,896		1,056,000		4,763,000	3,136,205	1,626,795					
Service Improvement																	
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	1,435,437	82,410		82,410	1,353,027	5.7%	589,000	41.0%	5,308,000	559,973	4,748,027	10.5%	20%	2012		RFP was re-issued and submitted proposals are under review. Vendor selection will take place in Q4 2009 and implementation will begin 2010. The delay resulted in the need to: defer hiring and the acquisition of hardware, software, and contracted services; and carry forward \$846 thousand into 2010.
HF/HL MANDATORY MGMT REPORTING	CPH001-08	873,854	340,194	35,524	375,718	498,136	43.0%	874,000	100.0%	2,872,000	2,373,863	498,137	82.7%	85%	2009		Project is on schedule and the budget will be fully spent by year end.
HEALTHY ENVIRONMENT INSPECTION SYS	CPH001-09	1,011,000	38,309		38,309	972,691	3.8%	441,000	43.6%	2,743,000	38,309	2,704,691	1.4%	5%	2011		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.

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		2009 Plan	Actuals \$	Accruals/ Adjustments \$	Adjusted Actuals \$	Unspent \$	% Spent	Projected Actuals to Year-end		Cost \$	Adjusted Actuals \$	Unspent \$	% Spent	% of Completion	Planned Year of Completion	Rec.'d for Closure	
								\$	% of Plan								
								(a)	(b)								
HEALTH E-SERVICE	CPH001-10	640,000	127,946	9,120	137,066	502,934	21.4%	369,000	57.7%	803,000	137,067	665,933	17.1%	25%	2010		Due to province wide H1N1 response planning, project resources and associated costs were temporarily reallocated. It is anticipated that there will be a carry forward of \$271 thousand due to this reallocation of resources.
HEALTHY ENVIRONMENT (HE) REPORTING	CPH001-11	243,000	8,176	551	8,727	234,273	3.6%	243,000	100.0%	1,371,000	8,727	1,362,273	0.6%	5%	2011		Project began ahead of the planned start date of July 2009.
ENVIRONMENT REPORTING DISCLOURE & INNOVATION	CPH001-12	228,000	1,925		1,925	226,075	0.8%	228,000	100.0%	1,296,000	1,925	1,294,075	0.1%	5%	2011		Project began ahead of the planned start date of July 2009.
Total Service Improvement Projects		4,431,291	598,960	45,195	644,155	3,787,136		2,744,000		14,393,000	3,119,863	11,273,137					
Toronto Public Health		5,670,474	976,247	45,195	1,021,442	4,649,032	18.0%	3,800,000	67.0%	19,156,000	6,256,068	12,899,932	32.7%				