



## STAFF REPORT INFORMATION ONLY

### Toronto Public Health Capital Budget Variance Report for the Nine Months Ended September 25, 2009

<b>Date:</b>	October 21, 2009
<b>To:</b>	Board of Health
<b>From:</b>	Medical Officer of Health
<b>Wards:</b>	All
<b>Reference Number:</b>	

#### **SUMMARY**

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This report provides an update to the Board of Health on the Toronto Public Health (TPH) Capital Budget variance for the nine-month period ended September 25, 2009.

TPH spent \$1.879 million or 33.1 percent of the 2009 approved cash flow of \$5.670 million as of September 25, 2009.

The year-end capital expenditure is projected to be \$3.398 million or 59.9 percent of the approved cash flow.

## Financial Impact

('000)	2009 Approved Cash Flow	As At September 25, 2009			Year End	
		Actual	Variance	%	Projected Actual	%
Personal Health Information Protection Act (PHIPA) System Compliance	358,970	245,414	113,556	68.4	359,000	100.0
Dental Strategy and	1,435,437	161,769	1,273,668	11.3	589,000	41.0
Public Health Surveillance and Management System	880,213	480,744	399,469	54.6	697,000	79.2
Healthy Families/Healthy Living (HF/HL) Mandatory Management Reporting	873,854	582,763	291,091	66.7	874,000	100.0
Health Environment Inspection System	1,011,000	103,999	907,001	10.3	344,000	34.0
Health e-Service	640,000	251,596	388,404	39.3	369,000	57.7
Healthy Environment Reporting	243,000	30,186	212,814	12.4	94,000	38.7
Environmental Reporting Disclosure & Innovation	228,000	22,559	205,441	9.9	72,000	31.6
<b>Toronto Public Health</b>	<b>5,670,474</b>	<b>1,879,030</b>	<b>3,791,444</b>	<b>33.1</b>	<b>3,398,000</b>	<b>59.9</b>

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 nine-month period ended September 25, 2009.

The TPH 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
- Environmental Reporting Disclosure and Innovation

## COMMENTS

As at September 25, 2009, TPH spent \$1.879 million or 33.1 percent of the 2009 approved cash flow of \$5.670 million. The year-end capital expenditure is projected to be \$3.398 million or 59.9 percent of the approved cash flow.

## **Information and Technology:**

The Personal Health Information Protection Act (PHIPA) Compliance System was \$0.245 million or 68.4 percent spent and is projected to be 100 percent spent at year-end.

The Dental Strategy and Implementation project was \$0.162 million or 11.3 percent spent of its 2009 cash flow of \$1.435 million with a spending projection of \$0.589 million or 41.0 percent spent by year-end. The delay in spending was the result of the need to re-issue a revised Request For Proposal (RFP) as the responses received to the original RFP issued significantly exceeded the budget. 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 from this project to assist with the H1N1 response planning. The project was \$0.481 million or 54.6 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 \$0.583 million or 66.7 percent spent for the 3<sup>rd</sup> quarter 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 a new requirement to complete a corporate architecture review. The City's architecture review 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 \$0.667 million into 2010 to accommodate this revised schedule. The project was \$0.104 million or 10.3 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 resources were temporarily reallocated from this project. It is anticipated that there will be a carry forward of \$0.271 million due to this reallocation of resources. The project was \$0.252 million or 39.3 percent spent of its cash flow of \$0.640 million.

The Healthy Environment (HE) Reporting project was 12.4 percent or \$0.030 million spent of the \$0.243 million cash flow. Delays in the project are due to additional time being required to analyze and design the solution prior to development of the system. This has resulted in the deferred implementation of server infrastructure until 2010. It is anticipated that there will be a carry forward of \$0.149 million into 2010 to accommodate the revised schedule.

The Environmental Reporting Disclosure and Innovation project was 9.9 percent or \$0.023 million spent of its \$0.228 million cash flow. Delays due to ongoing negotiations with Environment Canada to use their owners system as part of an integrated solution will result in the deferral of deliverables until 2010. It is anticipated that there will be a carry forward of \$0.156 million to accommodate the revised schedule.

## **CONTACT**

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

## **SIGNATURE**

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Dr. David McKeown  
Medical Officer of Health

## **ATTACHMENTS**

Appendix 1 – TPH 2009 Capital Budget Variance Report for the Nine Months Ended September 25, 2009