

CITY OF TORONTO  
Program Name:Toronto Public Health  
2009 Capital Budget Variance Report  
For the Nine Month Period Ended September 25, 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	Projected Actuals to Year-end		Cost \$	Adjusted Actuals \$	Unspent \$	% Spent	% of Completion	Planned Year of Completion	Rec.'d for Closure	
								\$	% of Plan								
		(a)	(b)	( c )	( d )	(e) = (a) - (d)	(f) = (d) / (a)	(g)	(h)	(i)	(j)	(k) = (i) - (j)	(l) =(j) / (i)	(m)	(n)		
Legislated/ City Policy																	
PHIPA SYSTEM COMPLIANCE	CPH001-05	358,970	245,414		245,414	113,556	68.4%	359,000	100.0%	1,915,000	1,801,446	113,554	94.1%	95%	2009		Project is on schedule and the budget will be fully spent by year end.
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	880,213	480,744		480,744	399,469	54.6%	697,000	79.2%	2,848,000	1,683,631	1,164,369	59.1%	63%	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	726,158		726,158	513,025		1,056,000		4,763,000	3,485,076	1,277,924					
Service Improvement																	
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	1,435,437	161,769		161,769	1,273,668	11.3%	589,000	41.0%	5,308,000	639,332	4,668,668	12.0%	22%	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	557,887	24,877	582,763	291,091	66.7%	874,000	100.0%	2,872,000	2,580,908	291,092	89.9%	90%	2009		Project is on schedule and the budget will be fully spent by year end.
HEALTHY ENVIRONMENT INSPECTION SYS	CPH001-09	1,011,000	103,999		103,999	907,001	10.3%	344,000	34.0%	2,743,000	103,999	2,639,001	3.8%	8%	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 \$667 thousand into 2010 to accommodate this revised schedule.

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		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)	( c )	( d )	(e) = (a) - (d)	(f) = (d) / (a)	(g)	(h)	(i)	(j)	(k) = (i) - (j)	(l) =(j) / (i)	(m)	(n)		
HEALTH E-SERVICE	CPH001-10	640,000	251,596		251,596	388,404	39.3%	369,000	57.7%	803,000	251,596	551,404	31.3%	35%	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	30,186		30,186	212,814	12.4%	94,000	38.7%	1,371,000	30,186	1,340,814	2.2%	7%	2011		Delays caused by the need to increase time analysing and designing the solution prior to the development of the system resulted in the requirement to defer implementation of server infrastructure until 2010. It is anticipated that there will be a carry forward of \$149 thousand into 2010 to accomodate the revised schedule.
ENVIRONMENTAL REPORTING DISCLOURE & INNOVATION	CPH001-12	228,000	22,559		22,559	205,441	9.9%	72,000	31.6%	1,296,000	22,559	1,273,441	1.7%	5%	2011		Delays due to ongoing negotiations with Environment Canada to use their environmental 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 \$156 thousand to accommodate the revised schedule.
Total Service Improvement Projects		4,431,291	1,127,996	24,877	1,152,872	3,278,419		2,342,000		14,393,000	3,628,580	10,764,420					
Toronto Public Health		5,670,474	1,854,154	24,877	1,879,030	3,791,444	33.1%	3,398,000	59.9%	19,156,000	7,113,656	12,042,344	37.1%				