



## STAFF REPORT INFORMATION ONLY

### Toronto Public Health Capital Budget Variance for the Twelve Months ended December 31, 2009

<b>Date:</b>	March 1, 2010
<b>To:</b>	Board of Health
<b>From:</b>	Medical Officer of Health
<b>Wards:</b>	All
<b>Reference Number:</b>	

#### SUMMARY

This report provides an update to the Board of Health on the Toronto Public Health (TPH) Capital Budget variance for the twelve-month period ended December 31, 2009 (Appendix 1).

Toronto Public Health spent \$3.934 million or 69.4 percent of the 2009 approved cash flow of \$5.670 million as of December 31, 2009. Two projects were completed in 2009. The year-end under expenditure of \$1.732 million will be carried forward to 2010.

#### Financial Impact

(\$000s)	2009 Approved Budget	As of December 31, 2009			Carry Forward to 2010	
		Actuals	Variance	%	Actuals	%
PHIPA SYSTEM COMPLIANCE	358,970	358,261	709	99.8%	0	0.0%
DENTAL STRATEGY AND IMPLEMENTATION	1,435,437	923,744	511,693	64.4%	511,693	35.6%
PH SURVEILLANCE AND MGMT SYSTEM	880,213	706,601	173,612	80.3%	173,612	19.7%
HF/HL MANDATORY MGMT REPORTING	873,854	870,308	3,546	99.6%	0	0.0%
HEALTHY ENVIRONMENT INSPECTION SYS	1,011,000	401,607	609,393	39.7%	609,393	60.3%
HEALTH E-SERVICE	640,000	491,226	148,774	76.8%	148,774	23.2%
HEALTHY ENVIRONMENT (HE) REPORTING	243,000	97,536	145,464	40.1%	145,464	59.9%
ENVIRONMENTAL REPORTING DISCLOSURE & INNOVATION	228,000	84,891	143,109	37.2%	143,109	62.8%
<b>Toronto Public Health</b>	<b>5,670,474</b>	<b>3,934,174</b>	<b>1,736,300</b>	<b>69.4%</b>	<b>1,732,045</b>	<b>30.5%</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 twelve-month period ended December 31, 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
- Dental Strategy and Implementation
- Public Health (PH) Surveillance and Management System
- Healthy Families/Healthy Living (HF/HL) Mandatory Management Reporting
- Healthy Environment Inspection System
- Health e-Service
- Healthy Environment (HE) Reporting
- Environmental Reporting Disclosure & Innovation

## **COMMENTS**

As of December 31, 2009, TPH spent \$3.934 million or 69.4 percent of the 2009 approved cash flow of \$5.670 million. The year-end under expenditure of \$1.732 million or 30.5 percent for projects not completed will be carried forward into 2010.

### **Projects with carry forward funding to 2010:**

The Dental Strategy and Implementation project spent \$0.924 million or 64.4 percent of its 2009 cash flow of \$1.435 million by year-end. A 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 for the project. A cash flow of \$0.512 million will be carried forward into 2010.

The Public Health Surveillance and Management System project was \$0.707 million or 80.3 percent spent by the end of the year. This project involves implementing a provincial system, which was delayed due to changes in the provincial project timeline and temporary reallocation of resources to province-wide H1N1 planning. A cash flow of \$0.174 million will be carried forward into 2010.

The Healthy Environments Inspection System project was \$0.402 million or 39.7 percent spent by the end of the year. Dependency on Toronto Building's e-Service capital project and the new corporate requirement to perform an architecture review has delayed work on the project. A cash flow of \$0.609 million will be carried forward into 2010.

The Health e-Service project was \$0.491 million or 76.8 percent spent by the end of the year. Redeployment of resources to respond to the Province wide H1N1 planning delayed the implementation of the Health e-Service project. A cash flow of \$0.149 million will be carried forward into 2010.

The Healthy Environments (HE) Reporting project was \$0.097 million or 40.1 percent spent by the end of the year. 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. A cash flow of \$0.145 million will be carried forward into 2010 to accommodate the revised schedule.

The Environmental Reporting Disclosure & Innovation project was \$0.085 million or 37.2 percent spent by the end of the year. 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. A cash flow of \$0.143 million will be carried forward into 2010.

#### **Projects completed in 2009:**

The Public Health Information Protection Act (PHIPA) Compliance System and HF/HL Mandatory Management Reporting project, were completed by year-end 2009.

#### **CONTACT**

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#### **SIGNATURE**

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Dr. David McKeown  
Medical Officer of Health

#### **ATTACHMENT**

Appendix 1 – TPH 2009 Capital Budget Variance Report Preliminary for the Year Ended December 31, 2009