

CITY OF TORONTO

Program Name: Toronto Public Health

2009 Capital Budget Variance Report (Preliminary)

For the Year Ended December 31, 2009

5-Mar-10

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 (m)	Planned Year of Completion (n)	Rec.'d for Closure (o)	
								\$	% of Plan (h)								
PHIPA SYSTEM COMPLIANCE	CPH001-05	358,970	358,261		358,261	709	99.8%	358,261	99.8%	1,915,000	1,914,292	708	100.0%	100%	2009	Yes	Complete.
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	1,435,437	923,744		923,744	511,693	64.4%	923,744	64.4%	5,308,000	1,401,307	3,906,693	26.4%	30%	2012		RFP was re-issued and a vendor has been selected. The need to re-issue RFP resulted in: deferral of hiring and the acquisition of hardware, software, and contracted services; and requirement to carry forward \$512 thousand into 2010.
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	880,213	706,601		706,601	173,612	80.3%	706,601	80.3%	2,848,000	1,909,488	938,512	67.0%	68%	2011		Due to Province wide H1N1 response, project resources and associated costs were temporarily reallocated. Also the Province has revised their project timeline resulting in the need to delay the hiring of one of the project positions. This results in the requirement to carry forward \$174 thousand into 2010.
HF/HL MANDATORY MGMT REPORTING	CPH001-08	873,854	870,308		870,308	3,546	99.6%	870,308	99.6%	2,872,000	2,868,453	3,547	99.9%	100%	2009	Yes	Complete.
HEALTHY ENVIRONMENT INSPECTION SYS	CPH001-09	1,011,000	401,607		401,607	609,393	39.7%	401,607	39.7%	2,743,000	401,607	2,341,393	14.6%	20%	2011		Project is dependent on the Toronto Building's e-Service capital project and the new corporate requirement to perform an architecture review which was delayed resulting in the need to revise the hiring plan and schedule. To accommodate this revised schedule, \$609 thousand will be carried forward into 2010.
HEALTH E-SERVICE	CPH001-10	640,000	491,226		491,226	148,774	76.8%	491,226	76.8%	803,000	491,226	311,774	61.2%	65%	2010		Due to Province wide H1N1 response planning, project resources and associated costs were temporarily reallocated. This reallocation of resources results in the requirement to carry forward \$149 thousand into 2010.

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								\$	% of Plan								
HEALTHY ENVIRONMENT (HE) REPORTING	CPH001-11	243,000	97,536		97,536	145,464	40.1%	97,536	40.1%	1,371,000	97,536	1,273,464	7.1%	10%	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. To accomodate this revised schedule, \$145 thousand will be carried forward into 2010.
ENVIRONMENTAL REPORTING DISCLOSURE & INNOVATION	CPH001-12	228,000	84,891		84,891	143,109	37.2%	84,891	37.2%	1,296,000	84,891	1,211,109	6.6%	10%	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. To accomodate the revised schedule, \$143 thousand will be carried forward into 2010.
Toronto Public Health		5,670,474	3,934,174	0	3,934,174	1,736,300	69.4%	3,934,174	69.4%	19,156,000	9,168,800	9,987,200	47.9%				