

**CITY OF TORONTO**

**Program Name: Toronto Public Health**

**2010 Capital Budget Variance Report**

**for the Three Months Ended March 26, 2010**

19-Apr-10

Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2010 - Cash Flow								Life To Date				Completion Status		Comments
		2010 Plan	Actuals \$	Accruals/ Adjustments \$	Adjusted Actuals \$	Unspent \$	% Spent	Projected Actuals to Year-end		Cost \$	Adjusted Actuals \$	Unspent \$	% Spent	% of Completion	Planned Year of Completion	
								\$	% of Plan							
		(a)	(b)	(c)	(d)	(e) = (a) - (d)	(f) = (d) / (a)	(g)	(h)	(i)	(j)	(k) = (i) - (j)	(l) = (j) / (i)	(m)	(n)	
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	1,890,692	81,805		81,805	1,808,887	4.3%	1,890,692	100.0%	5,422,000	1,483,112	3,938,888	27.4%	32%	2012	Project is on schedule and the budget will be spent by year end.
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	753,612	134,062		134,062	619,550	17.8%	340,612	45.2%	3,040,000	2,043,550	996,450	67.2%	68%	2011	eHealth Ontario, with the support of the Ministry of Health and Long-Term Care, temporarily delayed its Panorama project to refine the eHealth strategy and review procurement processes and project accountabilities. This results in the requirement to defer hiring of project positions to align project resources with new provincial timeline and to carry forward \$413 thousand into 2011.
HEALTHY ENVIRONMENT INSPECTION SYS	CPH001-09	785,391	90,775		90,775	694,616	11.6%	785,391	100.0%	3,076,000	492,383	2,583,617	16.0%	22%	2012	Project is on schedule and the budget will be spent by year end.
HEALTH E-SERVICE	CPH001-10	308,775	92,562		92,562	216,213	30.0%	308,775	100.0%	803,000	583,788	219,212	72.7%	73%	2010	Project is on schedule and the budget will be spent by year end.
HEALTHY ENVIRONMENT (HE) REPORTING	CPH001-11	538,463	78,975		78,975	459,488	14.7%	422,000	78.4%	1,205,000	176,511	1,028,489	14.6%	15%	2011	Resignation of project manager and delay in filling project positions with qualified personnel results in the requirement to carry forward \$116 thousand to 2011.
ENVIRONMENTAL REPORTING DISCLOSURE & INNOVATION	CPH001-12	394,109	12,958		12,958	381,151	3.3%	235,000	59.6%	1,184,000	97,849	1,086,151	8.3%	12%	2011	Resignation of project manager and delay in filling project positions with qualified personnel results in the requirement to carry forward \$159 thousand to 2011.
HEALTH EMERGENCY INFORMATION SYSTEM	CPH001-13	277,000	0		0	277,000	0.0%	277,000	100.0%	504,000	0	504,000	0.0%	0%	2011	Project begins July 2010.
HF/HL SYSTEMS INTEGRATION	CPH001-14	472,000	20,454	11,172	31,626	440,374	6.7%	472,000	100.0%	4,362,000	31,626	4,330,374	0.7%	2%	2013	Project is on schedule and the budget will be spent by year end.
<b>Total</b>		<b>5,420,042</b>	<b>511,591</b>	<b>11,172</b>	<b>522,763</b>	<b>4,897,279</b>	<b>9.6%</b>	<b>4,731,470</b>	<b>87.3%</b>	<b>19,596,000</b>	<b>4,908,818</b>	<b>14,687,182</b>	<b>25.1%</b>			