



STAFF REPORT INFORMATION ONLY

Toronto Public Health Capital Budget Variance Report for the Nine Months Ended September 30, 2010

Date:	November 1, 2010
To:	Board of Health
From:	Medical Officer of Health
Wards:	All
Reference Number:	

SUMMARY

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 30, 2010.

TPH spent \$2.236 million or 38.1 percent of the 2010 approved cash flow of \$5.870 million as of September 30, 2010.

The year-end capital expenditure is projected to be \$3.617 million or 61.6 percent of the approved cash flow.

Financial Impact

	2010 Approved Cash Flow	As At September 30, 2010			Year End	
		Actual	Variance	% Spent	Projected Actual	%
DENTAL STRATEGY AND IMPLEMENTATION	1,617,692	297,881	1,319,811	18.4%	381,294	23.6%
PH SURVEILLANCE AND MGMT SYSTEM	753,612	302,955	450,657	40.2%	306,612	40.7%
HEALTHY ENVIRONMENT INSPECTION SYS	785,391	401,311	384,080	51.1%	693,617	88.3%
HEALTH E-SERVICE	308,775	275,177	33,598	89.1%	308,775	100.0%
HEALTHY ENVIRONMENT (HE) REPORTING	714,463	431,810	282,653	60.4%	714,463	100.0%
ChemTRAC (ENVIRONMENTAL REPORTING DISCLOSURE & INNOVATION)	491,109	152,822	338,287	31.1%	491,109	100.0%
HEALTH EMERGENCY INFORMATION SYSTEM	277,000	49,728	227,272	18.0%	248,740	89.8%
HF/HL SYSTEMS INTEGRATION	472,000	324,106	147,894	68.7%	472,000	100.0%
Total I.T. Projects	5,420,042	2,235,790	3,184,252	41.3%	3,616,610	66.7%
MOBILE DENTAL CLINIC	450,000	0	450,000	0.0%	0	0.0%
Toronto Public Health	5,870,042	2,235,790	3,634,252	38.1%	3,616,610	61.6%

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 30, 2010.

The TPH 2010 Capital Budget of \$5.870 million is comprised of the following Information Technology Projects and one Capital Asset Purchase:

Information Technology Projects

- Dental Strategy and Implementation
- Public Health (PH) Surveillance and Management System
- Healthy Environment Inspection System
- Health e-Service
- Healthy Environment (HE) Reporting System
- ChemTRAC (Environmental Reporting Disclosure and Innovation)
- Health Emergency Information System
- Healthy Families/Healthy Living (HF/HL) System Integration

Capital Asset Purchase

- Mobile Dental Clinic

ISSUE BACKGROUND

At its meeting of August 25 - 27, 2010, City Council approved the creation of an in-year Capital Project to be added to the Toronto Public Health 2010 Approved Capital Budget

for the acquisition of a mobile dental clinic in the amount of \$0.450 million with one-time 100 per cent funding provided by the Ministry of Health and Long Term Care.

COMMENTS

As at September 30, 2010, TPH spent \$2.236 million or 38.1 percent of the 2010 approved cash flow of \$5.870 million. The year-end capital expenditure is projected to be \$3.617 million or 61.6 percent of the approved cash flow.

Information and Technology:

The Public Health Surveillance & Management System project was \$0.303 million or 40.2 percent spent and is projected to be 40.7 percent spent at year-end. eHealth Ontario, with the support of the Ministry of Health and Long-Term Care, temporarily halted its Panorama project to refine its 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 a new provincial timeline and to carry forward \$0.447 million into 2011.

The Dental Strategy and Implementation project was \$0.298 million or 18.4 percent spent of its 2010 cash flow of \$1.618 million with a spending projection of \$0.381 million or 23.6 percent spent by year-end. The recent provincial requirement for health units to implement the Smiles Ontario program including an enhanced dental reporting system, significantly affects the scope of the Dental Strategy and Implementation project. This necessitates the carry forward of \$1.236 million into 2011 to support and complement the provincial system rollout.

The Healthy Environment Inspection System Project experienced a delay in executing an agreement with a vendor resulting in the requirement to carry forward \$0.092 million into 2011 to procure software and services. The project was \$0.401 million or 51.1 percent spent of its cash flow of \$0.785 million and is projected to be 88.3 percent spent by year-end.

The Health e-Service project is on schedule and the budget will be spent by year end. The project was \$0.275 million or 89.1 percent spent of its cash flow of \$0.309 million.

The Healthy Environment (HE) Reporting project is on schedule and the budget will be spent by year end. The project was \$0.432 million or 60.4 percent spent of its cash flow of \$0.714 million.

The Health Emergency Information System Project roll out plan for hardware and software has been revised and necessitates the carry forward of \$0.028 million into 2011. The project was \$0.050 million or 18 percent spent of its cash flow of \$0.277 million and is projected to be 89.8 percent spent by year-end.

The ChemTRAC project is on schedule and the budget will be spent by year end. The project was \$0.153 million or 31.1 percent spent of its cash flow of \$0.491 million.

The HF/HL Systems Integration project is on schedule and the budget will be spent by year end. The project was \$0.324 million or 68.7 percent spent of its cash flow of \$0.472 million.

Capital Asset Purchase:

The initial RFQ process for the mobile dental clinic did not result in a bidder that could meet the delivery date requirement of March 31, 2011. The RFQ will be re-issued shortly with the revised completion date of September 2011. As a result, the entire budget of \$0.450 million will be carried forward into 2011.

CONTACT

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SIGNATURE

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ATTACHMENTS

Appendix 1 – TPH 2010 Capital Budget Variance Report for the Nine Months Ended September 30, 2010