

CITY OF TORONTO
Program Name:Toronto Public Health
2010 Capital Budget Variance Report
For the Nine Months Ended September 30, 2010

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 (f) = (d) / (a)	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)		(g)	(h)	(i)	(j)	(k) = (i) - (j)	(l) =(j) / (i)	(m)	(n)		
DENTAL STRATEGY AND IMPLEMENTATION	CPH001-06	1,617,692	297,881		297,881	1,319,811	18.4%	381,294	23.6%	5,149,000	1,699,188	3,449,812	33.0%	35%	2012		The recent provincial requirement for health units to implement the Smiles Ontario program including an enhanced dental reporting system reduces the scope of the Dental Strategy and Implementation project. This necessitates the carry forward of \$1,236 thousand into 2011 to support and complement the provincial rollout.
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	753,612	302,955		302,955	450,657	40.2%	306,612	40.7%	3,040,000	2,212,443	827,557	72.8%	75%	2011		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 new provincial timeline and to carry forward \$447 thousand into 2011.
HEALTHY ENVIRONMENT INSPECTION SYS	CPH001-09	785,391	401,311		401,311	384,080	51.1%	693,617	88.3%	3,076,000	802,918	2,273,082	26.1%	28%	2012		Delay in executing agreement with vendor results in the requirement to carry forward \$92 thousand into 2011 to procure software and services.
HEALTH E-SERVICE	CPH001-10	308,775	275,177		275,177	33,598	89.1%	308,775	100.0%	803,000	766,403	36,597	95.4%	99%	2010		Project is on schedule and the budget will be spent by year end.
HEALTHY ENVIRONMENT (HE) REPORTING	CPH001-11	714,463	431,810		431,810	282,653	60.4%	714,463	100.0%	1,029,000	529,347	499,653	51.4%	55%	2011		Project is on schedule and the budget will be spent by year end.
ChemTRAC (ENVIRONMENTAL REPORTING DISCLOSURE & INNOVATION)	CPH001-12	491,109	152,822		152,822	338,287	31.1%	491,109	100.0%	1,087,000	237,713	849,287	21.9%	21%	2011		Project is on schedule and the budget will be spent by year end.
HEALTH EMERGENCY INFORMATION SYSTEM	CPH001-13	277,000	49,728		49,728	227,272	18.0%	248,740	89.8%	504,000	49,728	454,272	9.9%	10%	2011		Roll out plan for hardware and software has been revised and necessitates the carry forward of \$28 thousand into 2011.
HF/HL SYSTEMS INTEGRATION	CPH001-14	472,000	318,435	5,671	324,106	147,894	68.7%	472,000	100.0%	4,362,000	324,106	4,037,894	7.4%	10%	2013		Project is on schedule and the budget will be spent by year end.
Total I.T. Projects		5,420,042	2,230,119	5,671	2,235,790	3,184,252	41.3%	3,616,610	66.7%	19,050,000	6,621,845	12,428,155	34.8%				
MOBILE DENTAL CLINIC	CPH001-15	450,000			0	450,000	0.0%	0	0.0%	450,000	0	450,000	0.0%	25%	2011		The mobile clinic is currently going through the RFQ process which will be completed on October 15, 2010. Since the acquisition process takes approximately 6 months from the time the order is placed, the entire budget will be carried forward to 2011.
Toronto Public Health		5,870,042	2,230,119	5,671	2,235,790	3,634,252	38.1%	3,616,610	61.6%	19,500,000	6,621,845	12,878,155	34.0%				