

CITY OF TORONTO
Program Name: Toronto Public Health
2013 Capital Budget Variance Report
For the Period Ended March 31, 2013

Attachment 1

Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2013 - Cash Flow								Life To Date				Completion Status			Comments
		2013 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	
								\$	% of Plan (h)								
HEALTHY ENVIRONMENT INSPECTION SYS	CPH001-09	683,000	88,708		88,708	594,292	13.0%	683,000	100.0%	3,390,000	2,770,557	619,443	81.7%	82%	2013		Project schedule and impact on funding requirement is under review due to delay of delivery of a new release of the Mobile Pal product by the vendor.
HF/HL SYSTEMS INTEGRATION*	CPH001-14	2,456,000	444,211	15,358	459,569	1,996,431	18.7%	2,456,000	100.0%	5,645,000	3,605,980	2,039,020	63.9%	64%	2013		Project is on schedule and the budget will be fully spent by year end.
WEB RE:BRAND TPH IMPLEMENTATION*	CPH001-15	420,000	58,584		58,584	361,416	13.9%	420,000	100.0%	1,921,100	780,240	1,140,860	40.6%	41%	2015		Project is on schedule and the budget will be fully spent by year end.
TPH DATAMART DATA WAREHOUSE PHASE 1*	CPH001-16	474,000	93,892		93,892	380,108	19.8%	474,000	100.0%	1,023,900	608,419	415,481	59.4%	59%	2013		Project is on schedule and the budget will be fully spent by year end.
INFECTIOUS DESEASE CONTROL INFORMATION SYSTEM	CPH001-17	1,215,000	588,229		588,229	626,771	48.4%	1,215,000	100.0%	2,391,000	706,319	1,684,681	29.5%	30%	2015		Project is on schedule and the budget will be fully spent by year end.
HF/HL POINT OF CARE	CPH001-18	1,043,000	3,673		3,673	1,039,327	0.4%	1,043,000	100.0%	4,860,000	3,673	4,856,327	0.1%	0%	2015		Project begins Q2 2013 and the budget will be fully spent by year end.
Toronto Public Health		6,291,000	1,277,297	15,358	1,292,655	4,998,345	20.5%	6,291,000	100.0%	19,231,000	8,475,188	10,755,812	44.1%				