



STAFF REPORT INFORMATION ONLY

Toronto Public Health Capital Budget Variance Report for the Nine Months Ended September 30, 2012

Date:	November 1, 2012
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, 2012.

TPH spent \$3.312 million or 50.7 percent of the 2012 approved cash flow of \$6.532 million as of September 30, 2012.

The year-end capital expenditure is projected to be \$4.852 million or 74.3 percent of the final approved cash flow of \$6.532 million.

Financial Impact

	2012 Approved Cash Flow \$	As At September 30, 2012			Year End	
		Actuals \$	Variance \$	% Spent	Projected Actuals \$	%
PH SURVEILLANCE AND MGMT SYSTEM	398,000	309,714	88,286	77.8%	398,000	100.0%
HEALTHY ENVIRONMENT INSPECTION SYS	1,524,896	600,631	924,265	39.4%	841,596	55.2%
HEALTHY ENVIRONMENT (HE) REPORTING	164,407	136,655	27,752	83.1%	164,407	100.0%
CHEMTRAC (ENVIROMENTAL REPORTING DISCLOSURE & INNOVATIONS)	33,244	33,018	226	99.3%	33,244	100.0%
HEALTH EMERGENCY INFORMATION SYSTEM	81,769	67,538	14,231	82.6%	81,769	100.0%
HF/HL SYSTEMS INTEGRATION	2,302,273	1,063,288	1,238,985	46.2%	1,779,473	77.3%
WEB RE:BRAND TPH IMPLEMENTATION	553,612	315,051	238,561	56.9%	553,612	100.0%
TPH DATAMART DATA WAREHOUSE - PHASE 1	1,024,000	336,864	687,136	32.9%	550,100	53.7%
Total I.T. Projects	6,082,201	2,862,758	3,219,443	47.1%	4,402,201	72.4%
MOBILE DENTAL CLINIC	450,000	449,635	365	99.9%	449,635	99.9%
Toronto Public Health	6,532,201	3,312,393	3,219,808	50.7%	4,851,836	74.3%

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, 2012.

The TPH 2012 Capital Budget of \$6.532 million is comprised of the following Information Technology Projects and one Capital Asset Purchase:

Information Technology Projects

- Public Health Surveillance and Management System
- Healthy Environment Inspection System
- Healthy Environment Reporting System
- ChemTRAC (Environmental Reporting Disclosure and Innovation)
- Health Emergency Information System
- Healthy Families/Healthy Living Systems Integration
- Web Re:brand TPH Implementation
- TPH Datamart Data Warehouse – Phase 1

Capital Asset Purchase

- Mobile Dental Clinic

COMMENTS

As at September 30, 2012, TPH spent \$3.312 million or 50.7 percent of the 2012 approved cash flow of \$6.532 million. The year-end capital expenditure is projected to be \$4.852 million or 74.3 percent of the final approved cash flow of \$6.532 million.

All projects are on schedule and their budget will be fully spent by year end with the following exceptions:

Information Technology:

- **Healthy Environment Inspection System:**
The Healthy Environment Inspection System project is forecasted to spend \$0.842 million or 55.2% of its 2012 cash flow of \$1.525 million. Implementation of vendor modules is underway, however delays experienced in 2011 and 2012 due to the requirement to perform additional testing to address system performance issues and system functionality has resulted in the requirement to defer the implementation of some software modules, hardware and associated training planned for 2012 to 2013. This change necessitates the carryover of \$0.683 million into 2013.

- **Healthy Families/Healthy Living Systems Integration:**
The Healthy Families/Healthy Living Systems Integration project is forecasted to spend \$1.779 million or 77.3% of its 2012 cash flow of \$2.302 million. Difficulty in hiring qualified IT staff due to the competitive market and delayed hiring resulting from the hiring slowdown in 2011 necessitates the deferral of the completion of some deliverables originally planned for 2012 to 2013. This change necessitates the carry forward of \$0.523 million into 2013.
- **TPH Datamart Data Warehouse - Phase 1**
The TPH Datamart Data Warehouse – Phase 1 project is forecasted to spend \$0.550 million or 53.7% of its 2012 cash flow of \$1.024 million. Completion of some deliverables will be deferred until 2013 to align the TPH Datamart Data Warehouse strategy and roadmap with the updated timeline for the City's Enterprise Business Intelligence strategy roadmap. This change necessitates the carry forward of \$0.474 million into 2013.

CONTACT

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SIGNATURE

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ATTACHMENTS

Appendix 1 – TPH 2012 Capital Budget Variance Report for the Nine Months Ended
September 30, 2012