

Project/Sub-Project Name	Project/ Sub-proj. (WBS No.)	2012 - Cash Flow								Life To Date				Completion Status			Comments
		2012 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								
PH SURVEILLANCE AND MGMT SYSTEM	CPH001-07	398,000	309,714		309,714	88,286	77.8%	398,000	100.0%	3,060,000	2,969,889	90,111	97.1%	97%	2012		Project is on schedule and the budget will be fully spent by year end.
HEALTHY ENVIRONMENT INSPECTION SYS	CPH001-09	1,524,896	600,631		600,631	924,265	39.4%	841,596	55.2%	3,390,000	2,465,733	924,267	72.7%	73%	2012		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 \$683.3 thousand into 2013.
HEALTHY ENVIRONMENT (HE) REPORTING	CPH001-11	164,407	135,312	1,343	136,655	27,752	83.1%	164,407	100.0%	1,721,000	1,517,247	203,753	88.2%	88%	2012		Project is on schedule and the budget will be fully spent by year end.
CHEMTRAC/ENVIROMENTAL REPORTING DISCLOSURE & INNOVATIONS	CPH001-12	33,244	33,018	-	33,018	226	99.3%	33,244	100.0%	1,105,000	1,008,774	96,226	91.3%	91%	2012		Project is on schedule and the budget will be fully spent by year end.
HEALTH EMERGENCY INFORMATION SYSTEM*	CPH001-13	81,769	67,538		67,538	14,231	82.6%	81,769	100.0%	519,000	504,769	14,231	97.3%	97%	2012		Project is on schedule and the budget will be fully spent by year end.
HF/HL SYSTEMS INTEGRATION*	CPH001-14	2,302,273	1,033,124	30,164	1,063,288	1,238,985	46.2%	1,779,473	77.3%	5,911,000	2,473,015	3,437,985	41.8%	42%	2013		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 \$522.8 thousand into 2013.
WEB RE:BRAND TPH IMPLEMENTATION*	CPH001-15	553,612	315,051		315,051	238,561	56.9%	553,612	100.0%	2,358,000	483,439	1,874,561	20.5%	21%	2015		Project is on schedule and the budget will be fully spent by year end.
TPH DATAMART DATA WAREHOUSE PHASE 1*	CPH001-16	1,024,000	320,735	16,129	336,864	687,136	32.9%	550,100	53.7%	1,024,000	336,864	687,136	32.9%	33%	2012		Completion of some deliverables will be deferred until 2013 to align with updated implementation timeline for corporate Business Intelligence and TPH Datamart Data Warehouse strategies. This change necessitates the carry forward of \$473.9 thousand into 2013.
Total I.T. Projects		6,082,201	2,815,123	47,636	2,862,758	3,219,443	47.1%	4,402,201	72.4%	19,088,000	11,759,731	7,328,269	61.6%				
MOBILE DENTAL CLINIC	CPH007-01	450,000	449,635	0	449,635	365	99.9%	449,635	99.9%	450,000	449,635	365	99.9%	100%	2012	Y	The Mobile Dental Clinic has been completed and delivered to TPH
Toronto Public Health		6,532,201	3,264,758	47,636	3,312,393	3,219,808	50.7%	4,851,836	74.3%	19,538,000	12,209,366	7,328,634	62.5%				

* Note the 2012 Plan includes the following in-year adjustments that are not yet reflected in SAP: HEALTH EMERGENCY INFORMATION SYSTEM increased by \$20.0 thousand, HF/HL SYSTEMS INTEGRATION reduced by \$20.0 thousand, WEB RE:BRAND TPH IMPLEMENTATION reduced by \$361.0 thousand, TPH DATAMART DATA WAREHOUSE - PHASE 1 increased by \$361.0 thousand.