

Project/Sub-Project Name	Project/ Sub-proj.	2014 - Cash Flow & Project Status								Life To Date				Completion Date		Explanation for Delay	Accomplishment or Comments	
		2014	Actual	Accruals/ Adjustments	Adjusted Actual	Unspent \$	% Spent	Project Status at May 31, 2014	Projected Actuals to Year-End		Total Project Cost	Actual to May 31, 2014	Unspent \$	% Spent	Planned Completion Date			Expected/ Actual Completion Date
		Plan	\$	\$	\$	\$	\$		% of Plan	\$	\$	\$	\$	\$	\$			
HF/HL SYSTEMS INTEGRATION	CPH001-14	487,588	157,653	16,314	173,967	313,621	35.7%	On Track	487,588	100.0%	5,645,000	5,331,379	313,621	94.4%	31-Dec-14	31-Dec-14	Developed, tested and implemented new versions of Toronto Community Health Information System (TCHIS); Developed and tested Geographic Information solution Map-US. Identified Records Retention environment.	
WEB REBRAND TPH IMPLEMENTATION	CPH001-15	302,652	48,086	29,984	78,070	224,582	25.8%	On Track	302,652	100.0%	1,595,100	1,370,075	225,025	85.9%	31-Dec-14	31-Dec-14	Developed PDF document accessibility conversion action plan including conversion priorities; Implemented new Open text template; Completed scheduled content review.	
INFECTIOUS DISEASE CONTROL INFO SYS	CPH001-17	687,533	281,376	55,916	337,292	350,241	49.1%	On Track	687,533	100.0%	2,311,000	1,570,812	740,188	68.0%	31-Mar-15	31-Mar-15	Developed training materials; resolved duplicate client records issue; completed Privacy Impact Assessment/Threat Risk Assessment; prepared policies and procedures.	
HF/HL POINT OF CARE	CPH001-18	2,233,760	360,059	94,245	454,304	1,779,456	20.3%	Delayed	1,771,470	79.3%	4,968,000	1,133,536	3,834,464	22.8%	31-Dec-15	31-Dec-15	Delays in 2013 and through early 2014 in our ability to purchase and test mobile devices will defer rollout into 2015. This delay reduces the team's capacity to train and roll-out to users in 2014. Hiring of support personnel has been deferred to 2015 due to reduced number of users to support. This necessitates the carryover of \$0.462 million into 2015.	
CDC WIRELESS ROLLOUT	CPH001-19	602,000	0	3,222	3,222	598,778	0.5%	Delayed	418,887	69.6%	2,005,000	3,222	2,001,778	0.2%	31-Dec-16	31-Dec-16	Delays in hiring of the project team in 2014 will defer the completion of the TB Directly Observed Therapy (DOT) mobile application and rollout of devices until 2015. Additional contracted resources will be acquired in 2015 to accelerate completion of mobile application in 2015. This necessitates the carryover of \$0.183 million into 2015.	
HEALTHY ENVIRONMENT INSPECTION SYSTEM	CPH001-20	677,000	74,430	18,780	93,211	583,789	13.8%	On Track	677,000	100.0%	677,000	93,211	583,789	13.8%	31-Dec-14	31-Dec-14	Reviewed business requirements and developed mobile solution architecture.	
Toronto Public Health		4,990,533	921,604	218,461	1,140,065	3,850,468	22.8%		4,345,130	87.1%	17,201,100	9,502,235	7,698,865	55.2%				