

APPENDIX 1

Toronto Public Health
2017 Capital Budget Variance Report
For the Period Ended December 31, 2017

HL26.6
Appendix 1

| Project Name | Category | 2017 - Cash Flow & Project Status | | | | | Project Status at December 31, 2017 | Life To Date | | | | Completion Date | |
|--|----------------------|-----------------------------------|-----------------|-------------------|--------------|-------------------------------|-------------------------------------|--------------------------------------|-------------------|--------------|-------------------------|---------------------------------|--|
| | | Budget (\$000s) | Actual (\$000s) | Variance (\$000s) | Spend Rate % | Total Project Budget (\$000s) | | Actual to December 31, 2017 (\$000s) | Variance (\$000s) | Spend Rate % | Planned Completion Date | Expected/Actual Completion Date | |
| Infectious Disease Control Information System | Legislated | 684.6 | 677.3 | 7.3 | 98.9 | On Track | 3,837.9 | 3,823.7 | 14.2 | 99.6 | 31-Mar-18 | 31-Mar-18 | |
| HF/HL Point of Care | Service Improvement | 52.9 | 52.8 | 0.1 | 99.8 | Completed | 5,373.0 | 5,372.9 | 0.1 | 100.0 | 30-Jun-17 | 31-Dec-17 | |
| CDC Wireless Rollout | Service Improvement | 24.7 | 24.3 | 0.4 | 98.4 | Completed | 1,965.0 | 1,965.3 | (0.3) | 100.0 | 31-Mar-17 | 31-Mar-17 | |
| Healthy Environment Inspection System (Mobile) | Service Improvement | 271.3 | 272.1 | (0.8) | 100.3 | Completed | 2,176.0 | 2,176.0 | 0.0 | 100.0 | 31-Jul-17 | 31-Jul-17 | |
| TPH Datamart Data Warehouse - Phase 2 | Service Improvement | 867.6 | 788.3 | 79.3 | 90.9 | Delayed | 2,032.0 | 1,952.7 | 79.3 | 96.1 | 31-Dec-17 | 31-Mar-18 | |
| Electronic Medical Record - Phase 1 | Service Improvement | 13.8 | 13.8 | 0.0 | 100.0 | Completed | 232.0 | 232.0 | 0.0 | 100.0 | 31-Mar-17 | 31-Jul-17 | |
| Dental & Oral Health Information Systems | Service Improvement | 84.0 | 72.1 | 11.9 | 85.8 | Delayed | 404.0 | 72.1 | 331.9 | 17.8 | 30-Jun-19 | 30-Jun-19 | |
| Community Health Information System | State of Good Repair | 900.0 | 736.1 | 163.9 | 81.8 | Delayed | 2,854.0 | 736.1 | 2,117.9 | 25.8 | 31-Dec-19 | 31-Dec-19 | |
| Electronic Medical Record - Phase 2 | Service Improvement | 418.0 | 339.8 | 78.2 | 81.3 | Delayed | 1,724.0 | 339.8 | 1,384.2 | 19.7 | 31-Dec-17 | 31-Mar-18 | |
| Relocation and Expansion Scarborough Dental Clinic | Service Improvement | 1,067.0 | 14.1 | 1,052.9 | 1.3 | Delayed | 1,067.0 | 14.1 | 1,052.9 | 1.3 | 31-Dec-18 | 31-Dec-18 | |
| Supervised Injection Service | Service Improvement | 465.0 | 460.0 | 5.0 | 98.9 | On Track | 465.0 | 460.0 | 5.0 | 98.9 | 31-Dec-17 | 31-Dec-17 | |
| TOTAL | | 4,848.9 | 3,450.7 | 1,398.2 | 71.2 | | 22,129.9 | 17,144.7 | 4,985.2 | 77.5 | | | |