

2017 Proposed Capital Budget

Division: Corporate Services

Department: Information & Advisory Services

Director: AnnMarie Hintz (Acting)

2017 Capital Budget Summary – Resourced (Funded)

Major Category	2016 & Prior Actual			2017 Proposed Budget	2018 - 2022 Plan	Total Budget
	Budget	Total Cost to date*	Total Available			
	\$	\$	\$			
Public Facilities	33,071,835	26,730,714	6,341,121	660,000	11,366,449	45,098,284
Recreation and Culture	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total	33,071,835	26,730,714	6,341,121	660,000	11,366,449	45,098,284

*cost to date as at September 30, 2016

2017 Multi-Year Capital Project (2016 & Prior)

Project Name: Enterprise Resource Planning (ERP)			
Sponsoring Department	IAS		
Delivery Department	IAS		
Description	The multiyear project is for the expansion of the current SAP system. Phase 3 will be for the completion of these 2 modules and to the implementation of the Revenue Management module; Business Planning & Consolidation module; Treasury module; and Analytics and Reporting module.		
Major Outcomes	Delivery of additional modules across the RMWB.		
Project Year	2017		
Impacts of No Funding	Continue to use limited or antiquated systems to manage corporate assets and provide financial services.		
Budget 2016 & Prior	Actuals	2017 Request	Total Budget All Years
\$29,868,042	\$23,526,921	\$0	\$40,394,491

2017 Multi-Year Capital Project (2016 & Prior)

Project Name: Enterprise Information Management (EIM)			
Sponsoring Department	IAS		
Delivery Department	IAS		
Description	The need for a Records Management system is critical in order to capture, manage and control RMWB's documentation. While the RMWB has a strong historical records management discipline, the general record-keeping of corporate records requires standardized implementation.		
Major Outcomes	Continuation of OpenText solution implemented throughout organization.		
Project Year	2017		
Impacts of No Funding	At risk of not meeting legal and regulatory requirements around information access, retention rules.		
Budget 2016 & Prior	Actuals	2017 Request	Total Budget All Years
\$3,203,793	\$3,203,793	\$275,000	\$4,318,793

2017 Proposed New Capital Project

Project Name: IAS Infrastructure Upgrades – 2017		\$385,000
Sponsoring Department	IAS	
Delivery Department	IAS	
Description	To continue to provide a reliable and secure environment, infrastructure upgrades need to occur. In 2017, IAS will need to replace end of life network devices and increase server capacity. This will ensure a reliable, robust network is maintained and access to business critical systems is always available.	
Major Outcomes	New, reliable hardware and increased server capacity.	
Project Year	2017	
Impacts of No Funding	Potential hardware failures impacting entire corporate network.	

2017 Capital Budget Highlights

- Strategic Initiatives for 2017 and Beyond:
 - Implement business delivery modes that enhance customer service for residents throughout the region.
 - Ensure consistency and continuity of RMWB policies and procedures.
 - Strengthen responsible financial management procedures.
 - Strengthen organizational capacity to plan, self-assess and report.
 - Improved processes, systems, and applications that directly improve corporate capacity to achieve its daily operations and planning.
 - Improve the architecture and related processes, systems, and infrastructure towards technology maturity.

Questions