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COMMUNICATION
 FAA - NOVEMBER 14 / 2016
 ITEM - 1

DATE: November 8, 2016

TO: MAYOR AND MEMBERS OF COUNCIL

FROM: LAURA MIRABELLA-SIDDALL, CHIEF FINANCIAL OFFICER AND CITY TREASURER
 LLOYD NORONHA, DIRECTOR OF FINANCIAL PLANNING AND DEVELOPMENT
 FINANCE AND DEPUTY CITY TREASURER

RE: FINANCE, ADMINISTRATION AND AUDIT COMMITTEE – November 14, 2016
 DRAFT 2017 BUDGET AND 2018 PLAN

Recommendation

The Chief Financial Officer and City Treasurer and the Director of Financial Planning and Development Finance and Deputy City Treasurer recommend:

1. That the table in this communication replace the table on page 8 of the budget book (attachment 1).

Purpose

This communication is to advise of an administrative correction to Table 2: Capital Plan with open Projects by Type (\$M) in the Executive Summary, page 8.

Background

Two information technology projects were incorrectly categorized as Vehicles & Equipment instead of Technology. As a result of correcting this categorization, there is a change in the total projects in each category:

	Original Total	Revised Total	Change
Technology	7.68	10.28	2.60
Vehicles & Equipment	9.72	6.67	-2.60

This re-categorization does not change the percentage of the budget for each category. Both remain at 2% of the Capital Plan.

The table below replaces the table in the budget book:

Project Type	Open	2017 Budget	2018 Plan	Total
Roads Network	77.34	57.35	108.20	242.90
Buildings: Community Centres, Libraries, Heritage	21.20	30.39	9.06	60.66
Parks	19.68	10.25	12.45	42.38
Studies	15.11	5.14	2.76	23.01
Fire	9.95	3.71	5.33	18.99
Mackenzie Vaughan Hospital	7.93	0.00	0.00	7.93
Technology	4.26	3.23	2.79	10.28
Vehicles & Equipment	2.79	1.42	2.46	6.67


Project Type	Open	2017	2018	Total
Tree Canopy	0.01	2.54	2.54	5.10
Total Capital Plan with Open Projects	158.26	114.05	145.60	417.91


The detailed list of capital projects that are categorized as Technology is included in Attachment 1.

Attachments

1. Capital Projects Categorized as Technology

Respectfully submitted,


 Laura Mirabella-Siddall, CPA, CA
 Chief Financial Officer and City Treasurer


 Lloyd Noronha, CPA, CMA
 Director, Financial Planning and
 Development Finance and Deputy City Treasurer

Capital Projects Categorized as Technology

Attachment 1

Project #	Project Title	Total
BS-1003-11	Building Depart Computer System	0.64
Building Standards Total		0.64
BY-9538-16	By-Law & Compliance Group Tech	0.00
BY-9542-17	By-Law & Compliance Online Payment Module	0.02
By-Law & Compliance, Licensing & Permit Services Total		0.02
CL-2517-12	Claims Management System	0.01
CL-2531-17	SAMS System Enhancement	0.10
City Clerk Total		0.12
AM-2528-17	GIS Upgrade and Improvements	0.31
AM-2529-17	Master Data Management for Assets	0.31
AM-2530-17	Laptops for Work Order Management improvements in Fleet Services	0.02
EN-1958-13	Corporate Asset Management	2.51
EN-1997-13	Implementation of Corporate Asset Management	0.15
Corporate Asset Management Total		3.30
EP-0080-15	EOC Common Operating Dashboard	0.00
Emergency Planning Total		0.00
BU-0002-11	Questica Budget Software license	0.01
BU-0006-13	Citywide CPA Module	0.01
Financial Planning & Development Finance Total		0.02
FI-0073-18	New Property Tax System	0.36
Financial Services Total		0.36
HR-9536-14	Learning Management System	0.03
HR-9537-13	HR Integration Project	0.03
HR-9539-16	E-Performance Application	0.01
Human Resources Total		0.06
IT-2502-14	Electronic Document Management System	0.00
IT-3009-09	eMail Journaling and Archiving	0.04
IT-3011-16	Central Computing Infrastructure	0.26
IT-3012-16	Enterprise Telephone System As	0.54
IT-3013-16	Personal Computer (PC) Assets Renewal	0.00
IT-3016-13	Personal Computer (PC) Assets Renewal	1.03
IT-3019-13	Central Computing Infrastructure Renewal	1.56
IT-3020-14	Continuous Improvement - City Website (Vaughan Online)	0.31
IT-9542-16	City Hall A.V. Equipment	0.00
IT-9546-17	AV Infrastructure Renewal	0.78
Information Technology Management Total		4.52
HR-9543-17	AODA Website Documents Compliance	0.10
Office of the Chief Human Resources Officer Total		0.10
RE-9533-16	CLASS System Upgrade	0.16
RE-9536-17	CLASS System Upgrade - Peripheral Equipment	0.08
Recreation Services Total		0.23
FI-0087-17	Service Vaughan - Point of Sale	0.52
Service Excellence Strategic Initiatives Total		0.52
PO-6753-14	CTS Mobile Handheld Program	0.03
Transportation Services Parks & Forestry Operations Total		0.03
LI-4504-13	Library Technology Upgrade	0.28
LI-4553-17	Library Operating System Replacement	0.08
Vaughan Libraries Total		0.36
		10.28