

Project Adjustments with No Net Capital Impact

PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost (\$000)	Approved Net Cost (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Information Technology						
CPIT005721	EBS SAP Upgrade to ERP on HANA 2017	Transferring remaining funds of \$41,270.50 to PN 19713.	\$648.7	\$690.0	\$(41.3)	33121 Tax -Capital Reserve Fund
CPIT005899	EBS SAP Upgrade to ERP on HANA	Transferring remaining funds of \$1,734,629.38 to PN19513.	\$65.4	\$1,800.0	\$(1,734.6)	37100 Tax -Debt Management Reserve Fund - Tax Capital
CPIT007116	SAP S4 HANA Upgrade (part of the SAP Roadmap)	Partial Deferral: \$3,382,633. Expected completion Q2, 2021. Combining funds from PN17513 \$41,270.50 and 18513 \$1,775,899.88.	\$8,785.9	\$7,010.0	\$1,775.9	33121 Tax -Capital Reserve Fund
Information Technology Total			\$9,500.0	\$9,500.0	\$0.0	
TOTAL			9,500.0	9,500.0	0.0	