

Recommendation No. 1 - Reallocation of Funds

Sub-Project Name	WBS Element No.	Current				Funds to Reallocate			Funding Source	Revised			
		Total Project Cost	2018 Cash Flow	2019 Plan	2020 Plan	2018	2019	2020		Total Project Cost	2018 Cash Flow	2019 Plan	2020 Plan
CAMP (SGR) Pools FY2018-2020	CPR120-48-01	10,558	2,375	3,933	4,250	-1,219			Capital from Current	9,339	1,156	3,933	4,250
Subtotal		10,558	2,375	3,933	4,250	-1,219	0	0		9,339	1,156	3,933	4,250

Recommendation No. 2 - Deferral

Sub-Project Name	WBS Element No.	Current				Cash Flow Adjustments			Funding Source	Revised			
		Total Project Cost	2018 Cash Flow	2019 Plan	2020 Plan	2018	2019	2020		Total Project Cost	2018 Cash Flow	2019 Plan	2020 Plan
IT-Registration, Permitting & Licensing (CLASS)	CPR127-46-07	18,509	7,540	6,905		-218	218		Capital from Current	18,509	7,322	7,123	0
Subtotal		18,509	7,540	6,905	0	-218	218	0		18,509	7,322	7,123	0
Total		18,509	7,540	6,905	0	-218	218	0		18,509	7,322	7,123	0

Revised Project Costs and Cash Flows After Adjustments

Sub-Project Name	WBS Element No.	Current				Total Funds & Cashflow Changes			Funding Source	Revised			
		Total Project Cost	2018 Cash Flow	2019 Plan	2020 Plan	2018	2019	2020		Total Project Cost	2018 Cash Flow	2019 Plan	2020 Plan
Interface for CATS/TASS for Recreation Programming	CPR127-46-03	2,200	1,455	500		1,437	-218		Capital from Current	3,419	2,892	282	0
Subtotal		2,200	1,455	500	0	1,437	-218	0		3,419	2,892	282	0
Total		31,267	11,370	11,338	4,250	0	0	0		31,267	11,370	11,338	4,250