

Information & Technology Capital Program
Request for Reallocation of Funds – 2018 Budget Adjustments

Schedule A - 2018 Accelerations & Deferrals

		Approved		Adjustments	Revised	
Project Name	WBS No	2018 Plan	2019 Plan	Deferral from 2018-2019	2018 Budget	2019 Plan
Consolidated Data Centre	CIT047-01-03	6,284,448	7,259,758	(1,431,110)	4,853,338	8,690,868
Total - Deferrals		6,284,448	7,259,758	(1,431,110)	4,853,338	8,690,868
		Approved		Adjustments	Revised	
Project Name	WBS No	2018 Plan	2019 Plan	Acceleration from 2019-2018	2018 Budget	2019 Plan
Enterprise Collaboration Foundation	CIT045-24-01	2,419,088	3,650,000	1,431,110	3,850,198	2,218,890
Total - Accelerations		2,419,088	3,650,000	1,431,110	3,850,198	2,218,890

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Schedule B - 2018 Budget Adjustment

Project Name	WBS No	Current Total Project Budget	Current 2018 Cashflow	Funds to Reallocate	Revised 2018 Cashflow	Revised Total Project Budget
Enterprise Business Intelligence Implementation	CIT045-20-02	1,698,000	1,698,000	(272,322)	1,425,678	1,425,678
Major Cap Infrastructure Project Coord. (TOINView)	CIT045-30-01	902,535	525,000	(63,550)	461,450	838,985
Occ Health & Safety App 2016-2019	CIT048-17-01	1,753,141	1,066,926	(100,000)	966,926	1,653,141
SAP Solution Manager v7.2 Upgrade	CIT045-02-10	1,330,000	1,330,000	(50,000)	1,280,000	1,280,000
File Services Migration	CIT047-09-01	455,000	455,000	(79,000)	376,000	376,000
Subtotal - Impact on Projects with Surplus		6,138,676	5,074,926	(564,872)	4,510,054	5,573,804
Project Name	WBS No	Current Total Project Budget	Current 2018 Cashflow	Funds to Reallocate	Revised 2018 Cashflow	Revised Total Project Budget
Workforce Business Intelligence Requirements	CIT048-11-01	3,528,335	819,488	564,872	1,384,360	4,093,207
Subtotal - Impact on Projects Requiring Additional Funding		3,528,335	819,488	564,872	1,384,360	4,093,207