

BU12.4

Information & Technology Capital Program
Request for Reallocation of Funds - 2019 Budget Adjustments
Appendix A - IT Capital Budget Accelerations & Deferrals 2019

Accelerations & Deferrals between 2019, 2020 and 2021

		Approved			Adjustments		Revised		
Project Name	WBS No	2019 Plan	2020 Plan	2021 Plan	Deferrals from 2019-2020	Deferrals from 2019-2021	2019 Budget	2020 Plan	2021 Plan
Information Security Program	CIT046-13-02	3,879,962	2,400,000	2,400,000	(1,600,000)	(398,188)	1,881,774	4,000,000	2,798,188
Enterprise Business Intelligence	CIT045-20-02	1,715,000	-	-	-	(1,465,000)	250,000	-	1,465,000
Total Deferrals		5,594,962	2,400,000	2,400,000	(1,600,000)	(1,863,188)	2,131,774	4,000,000	4,263,188

		Approved			Adjustments		Revised		
Project Name	WBS No	2019 Plan	2020 Plan	2021 Plan	Accelerations from 2020-2019	Accelerations from 2021-2019	2019 Budget	2020 Plan	2021 Plan
I&T Consolidated Data Centre	CIT047-01-03	8,690,868	1,600,000	-	1,600,000		10,290,868	-	-
MLS System Modernization	CIT045-25-02	2,745,459	-	5,804,000		1,863,188	4,608,647	-	3,940,812
Total Accelerations		11,436,327	1,600,000	5,804,000	1,600,000	1,863,188	14,899,515	-	3,940,812

		Approved			Adjustments		Revised		
		2019 Plan	2020 Plan	2021 Plan	Net Change 2019-2020	Net Change 2019-2021	2019 Budget	2020 Plan	2021 Plan
Total		17,031,289	4,000,000	8,204,000	-	-	17,031,289	4,000,000	8,204,000