

PROJECT BUDGET NAME: Financial System Software

Reporting Quarter/Year: 4th Quarter 2018 **Department:** Finance

Project Description

Replacement of the existing financial system software, which is becoming increasingly difficult to support and approaching the end of its useful life.

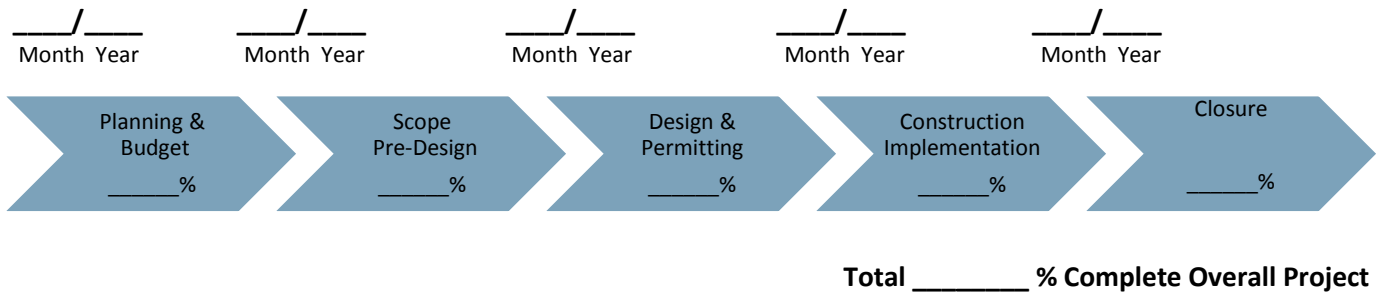
Permits Required

N/A

Project Status

This is a new project, and no expenditures have been incurred. Finance will be working closely with Information Technology on the planning phases and development of a timeline for this project.

Estimated Completion Date (mo./yr.) and % Weight of Each Phase ; Total % Complete Overall Project



Funding Sources

Source	Original Funding	Amendments	Current Funding
Federal			\$ 0
State			\$ 0
Local	\$ 1,750,000	\$ 0	\$ 1,750,000
Total	\$ 1,750,000	\$ 0	\$ 1,750,000

Project Budget Status

Description	Original Budget	Amendments	Current Budget	Life to Date 12/31/2018	%	Remaining Balance
Revenue	\$ 1,750,000		\$ 1,750,000	\$ 1,750,000	100.0%	\$ 0
Expenditure	\$ 1,750,000		\$ 1,750,000	\$ 0	0.0%	\$ 1,750,000

*Estimated percent complete represents the approximate proportion of time toward project completion beginning with creation of project budget.