

Projected ERP Project Reserve Balance		ERP Fund Balance
Total Estimated Project Reserve Balance	\$20,866,883	\$20,866,883
Expenses through FY24	(\$14,044,735)	\$6,822,148
FY25/26 Planned Costs (including CO07)	(\$8,626,397)	(\$1,804,249)
FY26/27 Planned Costs (including CO07)	(\$4,199,999)	(\$6,004,248)
<b>Total Estimated Project Budget Overrun</b>		<b>(\$6,004,248)</b>