

Document Type: BMS

performance\_start\_date: 2026-01-01

performance\_end\_date: 2026-01-01

Ticket ID: TTF-FIN-2026-001

Status: SUBMITTED

Submitted By: External System Interface

Title: Q1 System Upgrade 2026

Project Summary: Upgrade core accounting software.

Project Description: Migrate to new version of accounting platform for improved features and security.

Performance Notes: This will run through the 3rd quarter

Department Input: 2

Fiscal Year: 2

Cost Element	Description	Estimated Cost	Account
Software License	New Accounting Software License	25000	2
Training	Staff training for new software	5000	2