

## Reconciliation of Total Financing Sources to Total Project Expenses

|                                              |           |        |
|----------------------------------------------|-----------|--------|
| Beginning Fund Balance in Fund 403 in FY2015 | 914,172   | FY2015 |
| Charges to Departments                       | 1,522,416 | FY2015 |
| Charges to Departments                       | 2,547,968 | FY2016 |

BOS directed to postpone the charge allocation for all General Fund departments. Out of a total estimated FY 2017 cost of \$9.4 million, only the non-GF departments portion of \$2.6 M was allocated

|                        |           |        |
|------------------------|-----------|--------|
| Charges to Departments | 2,608,861 | FY2017 |
|------------------------|-----------|--------|

The postponed FY 2017 \$6.8 General fund allocation plus FY 2018 cost estimate of \$4.1 million equals \$10.94 million allocated in FY 2018

|                        |            |        |
|------------------------|------------|--------|
| Charges to Departments | 10,942,977 | FY2018 |
| Total Financing        | 18,536,394 |        |

|                                         |            |
|-----------------------------------------|------------|
| Total Project Expenses excluding COWCAP | 18,398,056 |
|-----------------------------------------|------------|

Currentmt Total projected upgrade cost

|                                |           |
|--------------------------------|-----------|
| Difference in Financing Source | (138,338) |
|--------------------------------|-----------|

## CGI SOW # 12 approved on 3/22/16

8,218,497

Amendment #1 approved on 1/31/17 to CGI contract to extend implementation deadline

1,589,908

Amendment #2 approved on 8/29/17 to CGI contract to extend implementation deadline

804,290

Approved Amendment Total

2,394,198

Amount inadvertently omitted in the amendment for aproval to the CGI contract

409,000

Subtotal of CGI cost subsequent to the charge allocation amount estimate of \$4.1 million in early January 2017

2,803,198

**Net cost saving in other areas of the Project: 2,803,198 plus 138,338**

**2,941,536**