

**Exhibit B****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
Charges to Departments	2,608,861	FY2017
Charges to Departments	10,942,977	FY2018
Total Financing	<u>18,536,394</u>	
Total Project Expenses excluding COWCAP	<u>18,563,271</u>	

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

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

Current Total projected upgrade cost

**Difference in Financing Source** **26,877**

---

**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 approval 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
<b>Net cost saving in other areas of the Project: 2,803,198 minus 26,877</b>	<u><b>2,776,321</b></u>