



## O&M Budget Fiscal Note

### RELATING TO:

Approval of Amendment No. 1, Contract P-2671, Concrete5 Web Conversion and Hosting

<b>Cost Center:</b> Information Technology Systems	<b>Line Item:</b> 645 Professional Services																
<b>Line Item Impact</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2016 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$157,500</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$157,500</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$245,900</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">(\$88,400)</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 8/16</td> <td style="text-align: right; border-bottom: 1px solid black;">\$139,800</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 150px;"> <input type="checkbox"/> Absorbed within the Division  <input type="checkbox"/> Other Division  <input checked="" type="checkbox"/> Unallocated Reserve       </div>		2016 Original Budget	\$157,500	Carryovers or Transfers	\$0	Adjusted Budget	\$157,500	Estimated Annual Expenditure including Request	\$245,900	Anticipated Year End Balance	(\$88,400)	Actual Year to Date Expenditures Through 8/16	\$139,800				
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<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 35%;">Anticipated Expenditure Timing</th> <th style="text-align: center; width: 15%;">Requested Expenditures</th> <th style="text-align: center; width: 15%;">Anticipated Savings/Revenues</th> <th style="text-align: center; width: 35%;">Net Fiscal Impact</th> </tr> <tr> <td>Current Year (2016)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$8,400</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$8,400</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">\$8,400</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$8,400</td> </tr> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2016)	\$8,400	\$0	\$8,400	Subsequent	\$0	\$0	\$0	Total Cost	\$8,400	\$0	\$8,400
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Current Year (2016)	\$8,400	\$0	\$8,400														
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Total Cost	\$8,400	\$0	\$8,400														

**Comments:** The requested expenditures are for an amendment to the contract. The Budget Office will monitor the unfavorable variance, and, if necessary, request that the Commission authorize a transfer from the unallocated reserve at year-end.

Budget Review by:  Christine Durkin	Date  8/16/2016
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