

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail

Project No. c362405

<b>GENERAL PROJECT DATA:</b>		Status: In Progress	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEED</b>	<b>PROJECT</b>	FY26	FY27	FY28	FY29	FY30	FY31
Project Title:	CCU Business Services Customer Billing and Data Base		Does project add new capacity?	N	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities		Is project required to maintain level of service:	N	Safety	Design/Arch						
Department:	Business Services		- Within 5 years? List project in CIE	Y	Mandate	Land/ROW						
Location:	System wide		- From 6 to 10 years? Monitor Annually	N	Replace	Construct						
					Growth	Equipment						

**PROJECT DESCRIPTION:**  
Migrate Banner to current version - Improve efficiencies and ensure support of software.  
  
Annual allocation of \$800K continues into the future.  
  
\* Available funds reissued from c361401

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
  
Improve efficiencies and ensure support of software platform.

**OPERATING BUDGET IMPACT:**  
CCU has purchased the upgraded version of the Customer Suite.  
Software/License/Support estimated \$400,000 annually but timing to be determined once Banner is upgraded.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY25	Calc. for FY26			FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
			(1) Orig. FY26	(2) Est c/o to FY26	(3) New \$ FY26								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Internal Costs													
Equipment													
Interest													
Other Fees & Costs			800	1,602	3,998	6,400							6,400
<b>Total Project Cost</b>			800	1,602	3,998	6,400							6,400
FUNDING PLAN (000'S)													
Utility Operations & Maint			800	1,602	3,998	6,400							6,400
Sinking Fund													
Other Fund													
<b>Total Funding</b>			800	1,602	3,998	6,400							6,400
LOAN REPAYMENT SCHEDULE (000'S)													
<b>Total Loan Repayment</b>													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal						400	400	412	412	424	424	424	2,897
Capital													
<b>Total Operating</b>						400	400	412	412	424	424	424	2,897