FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail — **Project No. c362405**

GENERAL PROJECT DATA: Status: In Progress

Project Title:	CCU Business Services Customer Billing and Data Base
Functional Area:	Utilities
Department:	Business Services
Location:	System wide

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	N
Is project required to maintain level of service:	N
- Within 5 years? List project in CIE	Y
- From 6 to 10 years? Monitor Annually	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY26 (1 2 3 4)	FY27 (1 2 3 4)	FY28 (1 2 3 4)	FY29 (1 2 3 4)	FY30 (1 2 3 4)	FY31 (1 2 3 4)
Desgn/Arch						
Land/ROW						
Construct						
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 eficiencies 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	(1) Orig. FY26	(2) Est c/o to FY26	(3) New $ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
			Calc. for 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
Total Project Cost			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													
Total Funding			800	1,602	3,998	6,400							6,400
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal						400	400	412	412	424	424	424	2,897
Capital													
Total Operating						400	400	412	412	424	424	424	2,897