					FY2025	Capital	Improve	ments B	udaet /	FY 2025	- FY 203	0 Project	Detail				Proi	ect No.	c362	405
GENERAL PROJECT DATA								al Improvements Budget / FY 2025 - FY 203 CONCURRENCY REQUIREMENTS				(Y/N)	PROJEC	T NEED PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	CCU Business Services Customer Billing				Does project add new capacity?					N		TERIA SCHEDULE				1 2 3 4				
,	and Da					5	'	,		,			Safety	Desgn/Arch						
Functional Area:	Utilities						Is project	required t	o maintaiı	n level of	service:	N	Mandate							1
Department:	Busine		ices					years? L				Υ	Replace	X Construct						
Location:	System							to 10 year			v	N	Growth	Equipment						
PROJECT DESCRIPTION:	Cyclon	mao					1101110	to 10 your	J. WOTHLO	n 7 ti ilitaanij	,	.,	Crowar	PROJECT RATIONAL	= (Include /	Additiona	LLOS Det	ail if neces	seary).	
Migrate Banner to current ve	reion - Im	nrove e	fficienc	ice and e	neura ei	innort of	coftware							I ROOLOT TOTTIONAL	_ (IIIciaac /	tualtiona	I LOO DOU	uii, ii ricoc.	<u> </u>	
Iviigrate baririer to current ve	131011 - 1111	prove e	incienc	ics and c	iisuie st	ipport or	Soliwale													
Annual allocation of \$800K c	ontinues i	nto the	future.																	
* Available funds reissued fro	om c3614	01																		
OPERATING BUDGET IMPA	ACT:													1						
CCU has purchased the upg		sion of	the Cus	stomer Si	iite.															
There are no correlating ope						ed by the	Litilities	Denartme	ent											
I note are no correlating ope	aung mik		ans pro	your, as t		Ja by tile	Junues	Doparunt	J. IL.											
(1) (2) (3)													REPLACEMENT COU	NTY PROP	ERTY N	O.:				
				alc. for F		ĺ											_			
	Prior	Est		Est c/o																
				to FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total							
	Actual	1 124	11120	101120				N (000'S	1 120	1 125	1 100	TOTORE	Total	-						
Decimal/Anab/Cas	1			1		PENDIT	JKE PLA	11 (000 3)				1	4						
Design/Arch/Eng														_						
Land (or ROW)														4						
Construction														4						
Internal Costs																				
Equipment														4						
Interest																				
Other Fees & Costs			800	1,602		2,402	800	800	800	800	800		6,402	2						
Total Project Cost			800	1,602		2,402	800	800	800	800	800		6,402	2						
•			•			FUNDING	G PLAN	(000'S)						1						
Utility Operations & Maint			800	1,602		2,402	800	800	800	800	800		6,402	2						
Sinking Fund				.,		_,							-,	1						
Other Fund			1											1						
Salar rung			1	1		1					1		+	1						
			-										1	1						
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	-		1	-		-					1		+	1						
	-		 	 		 							+	-1						
	-			1.05-		- 15-		0.5-	0.5-	0.5-				-						
Total Funding			800	,		2,402	800			800	800		6,402	4						
					LOAN R	EPAYME	NT SCH	EDULE ()00'S)		1		_	4						
														1						
														_						
Total Loan Repayment														7						
1 1					OPERA	TING BU	DGET IN	IPACT (C	00'S)					1						
Personal Svc.			1		U .	1.2.20		(0	/					1						
Non-personal			1										1	1						
Capital	-		 	 		 							+	1						
	+	-	 			-							1	4						
Total Operating				l		l							<u> </u>							