

CIP Project 2010—Adm-1

Vehicle

PROJECT INFORMATION

Department: Administration
Project Type: Replacement vehicle

DESCRIPTION
 Vehicle

SCHEDULE
 2010

ASSESSMENT AND JUSTIFICATION

This vehicle is used by all departments for travel. Current vehicle was purchased in 2006 and was a used vehicle.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvement	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	18	0	0

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY09/10 Funding Request	Previously Spent on Project	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015 and Beyond
Debt Service	18	18	0	18	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0
Water Fund	0	0	0	0	0	0	0	0	0
Env Services	0	0	0	0	0	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0

CIP Project 2010—Adm-2

Financial Management Software

PROJECT INFORMATION

Department: Administration
Project Type: Software

DESCRIPTION

Financial management software for utilities, payroll and general finance functions.

SCHEDULE 2011

ASSESSMENT AND JUSTIFICATION

Current software has been in place since 1996. I have been informed that Harris is no longer developing this particular software program. They have many others that they are developing instead. At some point, this could mean they will tell us that they won't even maintain the program either. Switching to another program may give us additional opportunities we aren't currently using such as internet payment, online work orders/requests by customers, review of account on internet.

Costs (thousands of dollars)	Planning/ Design	Site Acquisition	Site Improvemen	Con- struction	Equipment	Other	Contin- gency	TOTAL
	0	0	0	0	0	0	250	0

FUNDING (thousands of dollars)

Funding Allocations			When Resources Will be Spent						
Funding Source	Funding Required to Complete Project	FY09/10 Funding Request	Previously Spent on Project	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015 and Beyond
General Fund	62	0	0	0	62	0	0	0	0
Wastewater	62	0	0	0	62	0	0	0	0
Water Fund	63	0	0	0	63	0	0	0	0
Env Services	63	0	0	0	63	0	0	0	0
Street Fund	0	0	0	0	0	0	0	0	0