

<b>PROJECT TITLE:</b> Financial System Enhancements				<b>CIP Number:</b> P2470			
<b>PROJECT MANAGER:</b> Geoff Stevens				<b>DIRECTOR DIVISION:</b> 0			
<b>ORIGINAL APPROVED DATE:</b> 6/23/2008				<b>I.D. LOCATION:</b> District Wide			
<b>RELATED CIP PROJECTS:</b>				<b>PRIORITY:</b> 1			
				<b>BUDGET AMOUNT:</b> \$2,322,000			

**DESCRIPTION OF PROJECT:**

This project is to develop enhancements and new integration functionality for Eden, GIS, Work-Order, and related core application systems.

**JUSTIFICATION OF PROJECT:**

This CIP funds the creation and enhancement and modifications of our existing financial information systems. Each year items which require software and hardware changes and additions to these systems are prioritized, scoped, and funded with this CIP. Funds are used for software development costs, software acquisition costs, consulting services, and associated new hardware. Items to be constructed and approximate costs for FY 2014 are listed below. Items for 2015 and beyond will be determined as part of the 2015-2017 strategic plan process.

1) Development with ESRI of GIS for Infrastructure Management \$80K

2) Support for Eden modifications for Work Order, Purchasing, and Billing System Modifications (\$50K)

**COMMENTS:**

**FUND DETAILS:**

FUNDING SOURCE:	Expansion	Betterment	Replacement	New Water Supply	Total
Expansion	40 %	0 %	0 %	0 %	40 %
Replacement	0 %	0 %	60 %	0 %	60 %
<b>TOTAL:</b>	40 %	0 %	60 %	0 %	100 %

**EXPENDITURE SCHEDULE (X \$1,000):**

PRIOR YEARS:	FY	FY	FY	FY	FY	FY	FY
TOTAL	2014	2015	2016	2017	2018	2019	Total
\$1,631	\$130	\$100	\$100	\$100	\$100	\$161	\$2,322

**CIP Number: P2470**

**PROJECT SCHEDULE:**

PROJECT PHASE:	ESTIMATED START DATE	ESTIMATED FINISHED DATE	ESTIMATED COST (X \$1,000):
PLANNING:	7/1/2008	6/1/2019	\$2,322
DESIGN:			\$0
CONSTRUCTION:			\$0

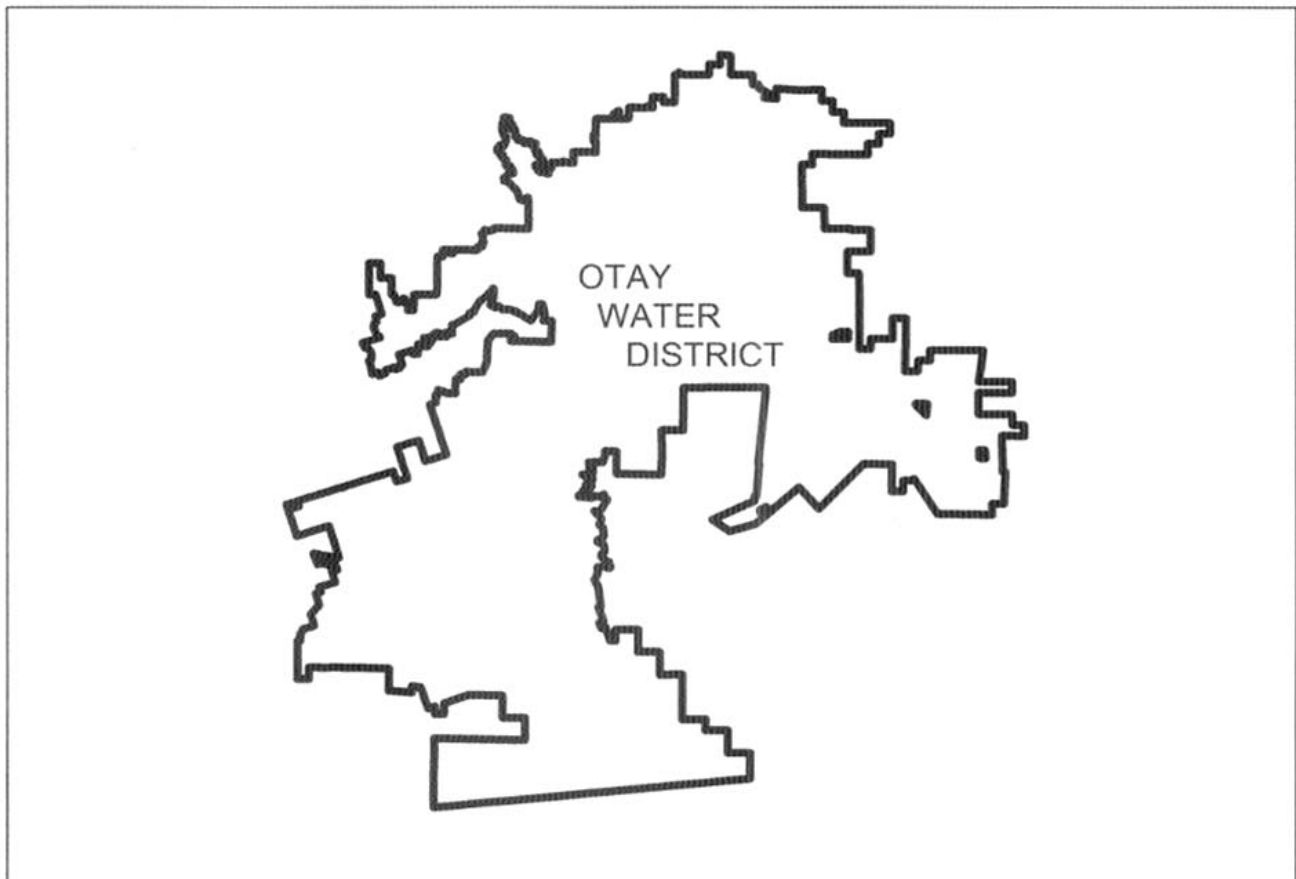
**PROJECTED INCREMENTAL OPERATING EXPENDITURES SCHEDULE (\$):**

	2014	2015	2016	2017	2018	2019	Total
MAINT:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENERGY:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHEMICAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**PROJECT LOCATION:**

**Thomas Bros. Map:**

**OWD Map Book:**



**Submitted By:** Bob Kennedy

**Date:** 4/25/2013