FY2023-24 Technology Project Resource Forecast \$51,024,000 Estimates budget



Public Safety
Estimated budget
\$2,404,000



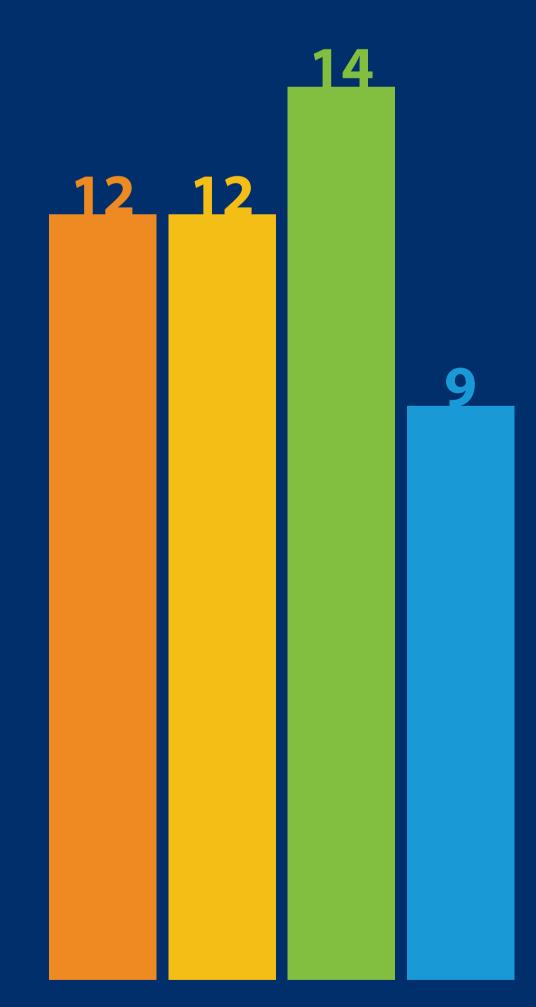
General Government Estimated budget \$680,000



Enterprise fund Estimated budget \$45,720,000



Citywide
Estimated budget
\$2,220,000



47 Technology projects overall

61,67 Estimated hours

Ba Scc Pr	anced recard A iority F	Dep. Assigned Priority		Project ID#	Submitting Dept	Citywide Project / Program	Project Lead	Q1 Q2 Q3	3 Q4 (,	Mgmt Info Hours Securit Auto Calc)	Project Busine ty Mgmt Analys	ss Client ns Services Technicia st Analyst	n Database Gl Analyst Ana	S Data lyst Center	etwork Telep	hone Radio	Sub-Total IT o Internal Resources (Hours w/o MGMT)		partment \	xternal /endor esources	Total Project Hours	Project Cost	Funding Source
	4	3		2021016	Police	New World Enterprise Records *	Katie Braverman / Claudia Harlan	х	Λ X	56 5	40		5 10) 20			80	136	40	10	186	\$100,000	IT CIP - FY24 request (ITBS will manage request), will start purchasing activities CY Spring 2024 to purchase July/August 2024. Junction Data Center hardware replacement entered as a separate CIP (ITNI-\$300,000).
	3	1		2021013	Police	Call Recording Hardware Refresh/Replacement**	Claudia Harlan	X X		143 5	160					40	205	348	100	80	528	\$100,000	Enterprise Records replaces current LERMS software, JDC Hardware refresh scheduled every five years RB 11/23/22: FY23 CIP funded for \$80K (500233- Audiolog Upgrade),
	1	2		2022002	Police	Digital Evidence**		x x		77 10	60			40			110	187	40	20	247	\$74,000	may need to request additional funding related to NG911. New system. PD will submit a GF add request for this item as part of the FY24 budget process.
o to ol	1	1		2022035		Tyler Technologies / LensLock Body Worn Camera (BWC) interface**	Chris Ciampa	x x x	<	59 5	80						85	144	40	40	224	\$15,000	New system - PD plans to use appropriated Asset Forfeiture in FY23 for this project. No impact on FY24 budget.
atea et	3	3		2022038	Police	Apollo Superquery Interface**	Claudia Harlan	x x x	с х	118 10	140			20			170	288	100	100	488	\$75,000	Interface between two vendors- PD will submit a GF add request
	3	2		2022040	Police	Accident Report Sketch Tool**	Jeff Kool	x x		90 10	100						130	220	80	80	380	\$30,000	for this item as part of the FY24 budget process. PD will submit a GF add request for this item as part of the FY24 budget process.
	3	1	(AP)	2022041	Police	RIPA Phase II**	Katie Braverman	x x x	ν X	225 20	300	4					324	549	100	200	849	\$0	No impact on FY24 budget.
	4		PUBLIC SAFETY	2020037	Fire	Fire Station Alerting (Comtech Replacement)*	Ryan Harrigan	x x x	ζ X	609 10	320		25		40 24	40 280	915	1524	500	300	2324	\$1,060,000	IT CIP (ITBS); Only \$790K is available as of November 2022; budget adjustment pending for \$269,. IT anticipates going to City Council in February (year end report) to appropriate the
	4	2					Claudia Harlan /	v	(Χ	77 20	20				34	0 20	110	187		0	387	¢0	additional funds in the Fire Alerting CIP (500131) (IT Replacement fund via the GF).
	3	1		2022032	Police / Fire Police	Regional Fire Dispatch Center PD MDC Replacement	Ryan Harrigan Jeff Kool	x x x	\ \ \ \	244 10	40	100 200			31	0 30	350	594	80	200	874	\$700,000	Conducting feasibility study. This could potentially have future costs. No impact for FY24. IT CIP- FY24 request (ITCS). IT is going to take the lead on submitting this
	1	2		2022033	Police	KVM Replacement	Claudia Harlan	X X X	(X		40	5 30					330	594	20	10	90	\$10,000	request as part of the FY24 IT Replacement budget process Replacement - PD is evaluating if state funds are available. If funding is not available.
	2	1									60	3 30		40	20 20	0	150	254	150	200	604		PD will request as part of the FY24 IT Replacement budget process. Project funded in FY22 in CIP 500302. \$240K included facility improvements and technology. Integration
	2	'		2021008	Police	Real Time Crime Center (RTCC)**	Amanda Jones / Kim Crawford	X X X	X	104 10 1826 115	1330) 115 244	30 1	40 120		90 350	150 2664	254	150	200	7180	\$240,000 \$2,404,000	with City systems will be funded by \$85K in ongoing funding budgeted in PD beginning in FY23.
										1020 113	1330	7 113 244	30 1	3 120	00 29	330	2004				7 100	32,404,000	
	3	1		2021022	Public Works	Fleet Management Information System Replacement - Squarerigger**	Brandy LeBeau	Х Х		226 5	40 200	20	40	10	10		325	551	100	0	651	\$500,000	Carryforward from prior year. Replacement system. Funding is available and appropriated in CIP # 500161. No additional funds are antipated in FY24.
	3			2022016	Finance	Workforce Data Center Migration**	Lisa Gist	X		45 5	60						65	110	80	100	290	\$0	New FY24 - IT ISF - No budget impact in FY24. New FY24 - Paplacement system, PRL is still researching ontions. If decision is made to replace
	3	2		2022046		PRL Staff Scheduling System Replacement**	Rob Nakamura	X		59 5	60			20			85	144	600	100	844	\$25,000	New FY24 - Replacement system. PRL is still researching options. If decision is made to replace system, PRL will request additional funding as part of the IT replacement budget process in FY24.
	1	1		2022049	PRL	DayCare Works Replacement**	Kate Rebello	X X X	(90 10	80		20	20			130	220	200	100	520	\$40,000	PRL will publish an RFP for this request shortly. This review will determine if they will replace or keep the current system. PRL initially thinks they will keep the existing system, resulting in minimal to no new costs.
	3	1	(503)	2022042	HR	Target Solutions (RoseU) Replacement	Janie Cardiff	X X X	(X	195 10	200		50	20			280	475	300	100	875	\$20,000	IT CIP- FY24 request (ITBS) - Replacement system to be considered for funding through the IT Replacement budget process.
	1	1		2022044		Onboarding Implementation	Linda Hampton	x x x			220						230	390	140	80	610	\$25,000	IT CIP- FY24 request (ITBS) - New system to be considered for GF as part of the FY24 budget process
	1	1	GENERAL GOVERNMENT		City Clerk	Public Records Request (PRR) Software	Helen Dreyer	X X X		160 10	200			20			230	390	160	80	630	\$20,000	IT CIP- FY24 request (ITBS) - New system to be considered for GF. as part of the FY24 budget process. IT CIP- FY24 request (ITBS) - Replacement system to be considered for
	3	1		2022045	City Clerk	Novus Agenda / Board View Replacement	Helen Dreyer	X X X			200			20	0.0	0	225	382	300	140	822	\$30,000	funding through the IT Replacement budget process.
	3	2		2022047 TBD	PKL	PRL Security Cameras Open Checkbook	Tara Gee Nanise	X X X	(X	108	10	20	150		5	U	115	195 263	0	0	275	\$20,000 \$0	PRL CIP - FY24 Request (Tara Gee)
	3	3		2022050	PRL	Automated Extended Hours Library Access - Research	Chris Rohde	x x x	х	21 5	10	5	150		10	0	30	51	60	0	111	\$0	PRL - Research only, no budget impact in FY24.
	1	1		TBD	City Manager		Dion Louthan	X		108			150		5		155	263	0	0	263	\$0	
										1409 70	40 1240	0 45	410 (110	20 9	0 0	2025				6154	\$680,000	
	2				EL														11701				Budget for project is already appropriated in existing project. Project cost
		1		2009-006	Electric	Meter Replacement *	Caitlin Ornelas	x x x	Χ	2498 20	3500		50	20			3590	6088	11791	4941	22820	\$42,000,000	IS SNAYED BY ELECTRIC AND ELL KUDDETED IN AUUL I'S AND AUUU99
	3	1		2009-006	Electric	Meter Replacement * AR Hydrant Billing	Caitlin Ornelas Eric Rivera		< x	2498202125	3500 150		150	20			3590	517	600	200	1317	\$42,000,000 \$75,000	is shared by Electric and EU. Budgeted in 400113 and 400099. New FY24 CIP funded from EU funds.
	3	1 2							« Х					20									
	3 1 1	1 1 2		2022020	Electric	AR Hydrant Billing	Eric Rivera	X X	« Х					20 4 24				517	600		1317	\$75,000	New FY24 CIP funded from EU funds.
	3 1 1 3	1 1 2 1		2022020	Electric Electric	AR Hydrant Billing MWM Server Change	Eric Rivera Eric Rivera	X X X	< x				150	20 4 24 5 8			305 9	517 15	600 80		1317 95	\$75,000 \$25,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23
	3 1 1 3 3	1 1 2 1 2 2		2022020 2022021 2022022	Electric Electric	AR Hydrant Billing MWM Server Change Rebate Integration	Eric Rivera Eric Rivera Rachel Radell-Harris	X X X	< x < x < x	 212 5 6 34 5 19 5 			150				305 9 49	517 15 83	600 80 150		1317 95 233	\$75,000 \$25,000 \$25,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23
	3 1 1 3 3 3	1 1 2 1 2 2 2		2022020 2022021 2022022 2022023	Electric Electric Electric	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera	X X X	< x < x < x < x <	 212 5 6 34 5 19 5 			150				305 9 49 28	517 15 83 47	600 80 150 150	200 0 0 0	1317 95 233 197	\$75,000 \$25,000 \$25,000 \$25,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23
	3 1 1 3 3 3 2	1 1 2 1 2 2 2	ENTERPRISE	2022020 2022021 2022022 2022023 2022024	Electric Electric Electric Electric	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera	X X X		 212 5 6 34 5 19 5 			150		40		305 9 49 28 10	517 15 83 47 17	600 80 150 150	200 0 0 0	1317 95 233 197 177	\$75,000 \$25,000 \$25,000 \$25,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23
	3 1 1 3 3 3 2 3	1 1 2 1 2 2 2 1 1 1	ENTERPRISE FUNDS	2022020 2022021 2022022 2022023 2022024 2022029	Electric Electric Electric Electric Electric Electric	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera	X X X		 212 5 6 34 5 19 5 7 35 	150 5 5 5 10		150 15 15 5 40	5 8	40		305 9 49 28 10 50	517 15 83 47 17 85	600 80 150 150 80	200 0 0 0	1317 95 233 197 177 165	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23
	3 1 1 3 3 3 3 4	1 1 2 1 2 2 2 1 1 1 1 1		2022020 2022021 2022022 2022023 2022024 2022029 2022030	Electric Electric Electric Electric Electric Electric Electric Electric Electric	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation*	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera	X X X		212 5 6 34 5 19 5 7 35 125 20	150 5 5 5 10		150 15 15 5 40	5 8	40	5	305 9 49 28 10 50 180	517 15 83 47 17 85	600 80 150 150 80 80 2000	200 0 0 0	1317 95 233 197 177 165 2305	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric
	3 1 1 3 3 3 3 4 1	1 1 2 1 2 2 2 1 1 1 1 1		2022020 2022021 2022022 2022023 2022024 2022029 2022030 2022031	Electric	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera	X X X		212 5 6 34 5 19 5 7 35 125 20	150 5 5 5 10	40	150 15 15 5 40	40	40	5	305 9 49 28 10 50 180 40	517 15 83 47 17 85 305 68	600 80 150 150 80 80 2000 80	200 0 0 0 80 0 0	1317 95 233 197 177 165 2305 148	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$25,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23
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	3 1 1 3 3 3 3 4 1 4 1 4 2	1 1 2 1 2 2 2 1 1 1 1 1 1		2022020 2022021 2022022 2022023 2022024 2022029 2022030 2022031 2022003 2022028	Electric	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration)	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Ana Moore Jon Heisler	x x x x x x x x x x		212 5 6 34 5 19 5 7 35 125 20 28 17 943 5	150 5 5 5 10 40 10 100 600	40	150 15 15 5 40 40 40 50 60 95	40	40	5	305 9 49 28 10 50 180 40 25 1355	517 15 83 47 17 85 305 68 42 2298	600 80 150 150 80 80 2000 80 200 600	200 0 0 0 80 0 0 0 20	1317 95 233 197 177 165 2305 148 262 3198	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$25,000 \$1,800,000 \$25,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated.
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	3 1 1 3 3 3 3 4 1 4 2	1 1 2 1 2 2 1 1 1 1 1 1 1 1 1		2022020 2022021 2022022 2022023 2022024 2022029 2022030 2022031 2022003 2022028 2021043 2022058	Electric	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8*	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Eric Rivera Eric Rivera Eric Rivera Cana Moore Jon Heisler Emily Sawin Jon Heisler	x x x x x x x x x x x x x x x x x x x		212 5 6 34 5 19 5 7 35 125 20 28 17 943 5 125 5 859 5	150 5 5 5 10 40 10 100 600 80 1000 200	40	150 15 15 5 40 40 40 50 60 95 100 50	5 8 40 0 80	1.	5 0	305 9 49 28 10 50 180 40 25 1355 180 1235	517 15 83 47 17 85 305 68 42 2298 305 2094	600 80 150 150 80 80 2000 80 200 600 800 1000	200 0 0 0 80 0 0 0 20 300 0 500	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$25,000 \$1,800,000 \$25,000 \$120,000 \$275,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source.
	3 1 1 3 3 3 3 3 4 1 4 2 2	1 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1		2022020 2022021 2022022 2022023 2022024 2022029 2022030 2022031 2022003 2022028 2021043 2022058	Electric	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8*	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Ana Moore Jon Heisler Emily Sawin Jon Heisler Steve Hancock	x x x x x x x x x x x x x x x x x x x		212 5 6 34 5 19 5 7 35 125 20 28 17 943 5 125 5 859 5 230 40 5140 110	150 5 5 5 10 40 10 100 600 80 1000 200	40	150 15 15 16 5 40 40 40 50 60 95 100 50	5 8 40 0 80	40	5 0	305 9 49 28 10 50 180 40 25 1355 180 1235 330	517 15 83 47 17 85 305 68 42 2298 305 2094	600 80 150 150 80 80 2000 80 200 600 800 1000	200 0 0 0 80 0 0 0 20 300 0 500	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$25,000 \$1,800,000 \$25,000 \$120,000 \$275,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source.
	3 1 1 1 3 3 3 3 4 1 1 4 2	1 1 2 1 2 2 2 1 1 1 1 1 1 1 1 2		2022020 2022021 2022022 2022023 2022024 2022029 2022030 2022031 2022003 2022028 2021043 2022058 2022058	Electric IT	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8* Utility Customer Self Service Portal (CSS)*	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Ana Moore Jon Heisler Emily Sawin Jon Heisler Steve Hancock Karl Grover			212 5 6 34 5 19 5 7 35 125 20 28 17 943 5 125 5 859 5 230 40 5140 110	150 5 5 5 10 40 10 100 80 1000 200 100 5605	40	150 15 15 16 5 40 40 40 50 60 95 100 50	40 40 5 80 5 176	40 80 1:	5 0	305 9 49 28 10 50 180 40 25 1355 180 1235 330 7386	517 15 83 47 17 85 305 68 42 2298 305 2094 560	600 80 150 150 80 80 2000 80 200 600 800 1000 3000	200 0 0 0 80 0 0 0 20 300 0 500	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460 40078	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$25,000 \$1,800,000 \$25,000 \$120,000 \$275,000 \$275,000 \$275,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source.
	3 1 1 3 3 3 3 3 4 1 4 1 4 2 2 2	1 1 2 1 2 2 1 1 1 1 1 1 1 1 1 2		2022020 2022021 2022022 2022023 2022024 2022029 2022030 2022031 2022003 2022028 2021043 2022058 2022058 2022009	Electric IT IT	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8* Utility Customer Self Service Portal (CSS)* Voice-Over-IP (VoIP) Deployment * Content Management System Replacement	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Rana Moore Jon Heisler Emily Sawin Jon Heisler Steve Hancock Karl Grover Morgan Flowers			212 5 6 34 5 19 5 7 35 20 28 17 943 5 125 5 859 5 230 40 5140 110	150 5 5 5 10 40 10 100 600 80 1000 200 100 5605	40 0	150 15 15 40 40 40 50 60 95 100 50 595 66	8 8 40 40 5 176 5 176 5 10 10	40 80 13 40 20	5 0	305 9 49 28 10 50 180 40 25 1355 180 1235 330 7386	517 15 83 47 17 85 305 68 42 2298 305 2094 560	600 80 150 150 80 80 2000 80 200 600 800 1000 3000	200 0 0 0 80 0 0 0 0 20 300 0 500 900	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460 40078	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$25,000 \$1,800,000 \$25,000 \$120,000 \$275,000 \$275,000 \$45,720,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source.
	3 1 1 3 3 3 3 3 3 4 1 1 4 2 1 2 2 2 3	1 1 2 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1		2022020 2022021 2022022 2022023 2022024 2022029 2022030 2022031 2022003 2022028 2021043 2022058 2022009	Electric IT IT	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8* Utility Customer Self Service Portal (CSS)* Voice-Over-IP (VoIP) Deployment * Content Management System Replacement	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Ana Moore Jon Heisler Emily Sawin Jon Heisler Steve Hancock Karl Grover			212 5 6 34 5 19 5 7 35 20 28 17 943 5 125 5 859 5 230 40 5140 110	150 5 5 5 10 40 10 100 600 80 1000 200 100 5605	40 0	150 15 15 16 40 40 40 50 60 95 100 50 50 50 66 40 40 10	8 8 40 40 5 176 5 176 5 10 10	40 80 13 40 20	5 0	305 9 49 28 10 50 180 40 25 1355 180 1235 330 7386	517 15 83 47 17 85 305 68 42 2298 305 2094 560 441	600 80 150 150 80 80 80 2000 80 200 600 800 1000 3000	200 0 0 0 0 80 0 0 0 0 0 20 300 0 500 900	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460 40078	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$1,800,000 \$25,000 \$120,000 \$275,000 \$275,000 \$275,000 \$340,000 \$150,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source.
	3 1 1 1 3 3 3 3 3 4 1 1 4 2 2 2 3 1	1 1 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1		2022020 2022021 2022022 2022023 2022029 2022030 2022031 2022003 2022028 2021043 2022058 2022009	Electric IT IT IT IT	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8* Utility Customer Self Service Portal (CSS)* Voice-Over-IP (VoIP) Deployment * Content Management System Replacement CRM - Customer Relationship Mgmt*	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Rana Moore Jon Heisler Emily Sawin Jon Heisler Steve Hancock Karl Grover Morgan Flowers Melissa Hernandez			212 5 6 34 5 19 5 7 35 20 28 17 943 5 125 5 859 5 230 40 5140 110 181 20 174	150 5 5 5 10 40 10 100 80 1000 200 100 5605 20 20 20 100 40	40 0	150 15 15 140 40 40 50 50 50 50 50 50 50	8 8 40 40 5 176 5 176 0 0 0	40 80 13 40 20 10 0	5 0	305 9 49 28 10 50 180 40 25 1355 180 1235 330 7386	517 15 83 47 17 85 305 68 42 2298 305 2094 560 441 1434 424	600 80 150 150 80 80 80 2000 80 200 600 800 1000 3000	200 0 0 0 0 80 0 0 0 0 0 0 20 300 0 500 900 0 1000	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460 40078 441 2934 544	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$25,000 \$1,800,000 \$25,000 \$120,000 \$275,000 \$275,000 \$275,000 \$150,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source. Continued from FY23 - Funds are appropriated in CIP (500237), Project is funded with a combination of General Fund (63%) and Enterprise Funds (37%). Replacement of citywide website and HUB. Referred to as CMS on FY23 CIP PRoject Highlights spreadsheet (produced by Rodney Funke). This project is funded from 63% General Fund and 37% enterprise funds.
	3 1 1 1 3 3 3 3 3 4 1 1 4 2 2 2 3 1 1 3 1 3	1 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2022020 2022021 2022022 2022023 2022029 2022030 2022031 2022003 2022028 2021043 2022058 2022009	Electric IT IT IT IT IT	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8* Utility Customer Self Service Portal (CSS)* Voice-Over-IP (VoIP) Deployment * Content Management System Replacement CRM - Customer Relationship Mgmt* Perform Assessment for Impact of PCI DSS v4.0 * Implement Enterprise Vulnerability and	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Rana Moore Jon Heisler Emily Sawin Jon Heisler Steve Hancock Karl Grover Morgan Flowers Melissa Hernandez Cesar Gamez Cesar Gamez			212 5 6 34 5 19 5 7 35 20 28 17 943 5 125 5 859 5 230 40 5140 110 181 20 174 20 174 202 100	150 5 5 5 10 40 10 100 80 1000 80 1000 200 100 5605 20 20 100 40 40	40 0	150 15 15 140 40 40 50 50 50 50 50 50 50	8 8 40 40 80 10 0 0 40 0 30 10 10 10 10 10 10 10 10 10 10 10 10 10	40 80 13 40 20 10 0	5 0	305 9 49 28 10 50 180 40 25 1355 180 1235 330 7386 260 900 250 290	517 15 83 47 17 85 305 68 42 2298 305 2094 560 441 1434 424 492	600 80 150 150 80 80 80 2000 80 2000 600 800 1000 3000 0 500 100 40	200 0 0 0 0 80 0 0 0 0 0 0 0 20 300 0 500 900 0 1000 20 1000	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460 40078 441 2934 544 632	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$1,800,000 \$25,000 \$120,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source. Continued from FY23 - Funds are appropriated in CIP (500237). Project is funded with a combination of General Fund (63%) and Enterprise Funds (37%). Replacement of citywide website and HUB. Referred to as CM5 on FY23 CIP PRoject Highlights spreadsheet (produced by Rodney Funke). This project is funded from 63% General Fund and 37% enterprise funds.
	3 1 1 1 3 3 3 3 3 4 1 1 4 2 2 2 2 3 1 1 3 3 3 1	1 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FUNDS	2022020 2022021 2022022 2022023 2022029 2022030 2022031 2022003 2022028 2021043 2022058 2022009 2022009	Electric Electric IT IT IT IT IT IT IT	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8* Utility Customer Self Service Portal (CSS)* Voice-Over-IP (VoIP) Deployment * Content Management System Replacement CRM - Customer Relationship Mgmt* Perform Assessment for Impact of PCI DSS v4.0 * Implement Enterprise Vulnerability and Patch Management System Implement Security Information and Event	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Rana Moore Jon Heisler Emily Sawin Jon Heisler Steve Hancock Karl Grover Morgan Flowers Melissa Hernandez Cesar Gamez Cesar Gamez			212 5 6 34 5 19 5 7 35 20 28 17 943 5 125 5 859 5 230 40 5140 110 181 20 174 202 100 146 120	150 5 5 5 10 40 100 80 1000 80 1000 200 100 5605 20 20 40 40 20 20 20	40 0 10 10	150 15 15 140 40 40 50 50 50 50 50 50 50	8 8 40 40 80 10 0 0 40 0 30 10 10 10 10 10 10 10 10 10 10 10 10 10	40 80 11 40 20 10 0 40	5 0	305 9 49 28 10 50 180 40 25 1355 180 1235 330 7386 260 900 250 290 210	517 15 83 47 17 85 305 68 42 2298 305 2094 560 441 1434 424 492 356	600 80 150 150 80 80 80 2000 80 2000 600 800 1000 3000 0 500 100 40 40 40	200 0 0 0 0 80 0 0 0 0 0 0 0 20 300 0 500 900 0 1000 20 1000 40	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460 40078 441 2934 544 632 436	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$1,800,000 \$25,000 \$120,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source. Continued from FY23 - Funds are appropriated in CIP (500237). Project is funded with a combination of General Fund (63%) and Enterprise Funds (37%). Replacement of citywide website and HUB. Referred to as CMS on FY23 CIP PRoject Highlights spreadsheet (produced by Rodney Funke). This project is funded from 63% General Fund and 37% enterprise funds. Budgeted for FY24 IT Operating Budget IT CIP-FY24 request (ITIS)
	3 1 1 1 3 3 3 3 4 1 1 4 2 2 2 3 1 1 3 3 3 2	1 1 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	FUNDS	2022020 2022022 2022023 2022024 2022029 2022030 2022031 2022003 2022028 2021043 2022058 2022009 2021014 2021014 2021014 2021034	Electric IT IT IT IT IT IT IT IT	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8* Utility Customer Self Service Portal (CSS)* Voice-Over-IP (VoIP) Deployment * Content Management System Replacement CRM - Customer Relationship Mgmt* Perform Assessment for Impact of PCI DSS v4.0 * Implement Enterprise Vulnerability and Patch Management System Implement Security Information and Event Management (SIEM) system **	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Rana Moore Jon Heisler Emily Sawin Jon Heisler Steve Hancock Karl Grover Morgan Flowers Melissa Hernandez Cesar Gamez Cesar Gamez Cesar Gamez			212 5 6 34 5 19 5 7 35 20 28 17 943 5 125 5 859 5 230 40 5140 110 181 20 174 202 100 146 120 264 200	150 5 5 5 10 40 100 80 1000 80 1000 200 100 5605 20 20 40 40 20 20 20	40 0 10 10	150 15 15 140 40 40 50 50 50 50 50 50 50	8 8 40 40 60 60 60 60 60 60 60 60 60 60 60 60 60	40 80 11 40 20 10 0 40	5 0	305 9 49 28 10 50 180 40 25 1355 180 1235 330 7386 260 900 250 290 210 380 180	517 15 83 47 17 85 305 68 42 2298 305 2094 560 441 1434 424 492 356 644	600 80 150 150 80 80 80 2000 80 2000 600 800 1000 3000 0 500 100 40 40 40 20 20	200 0 0 0 0 80 0 0 0 0 0 0 0 20 300 0 500 900 0 1000 20 1000 40 100	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460 40078 441 2934 544 632 436 764	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$25,000 \$1,800,000 \$25,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source. Continued from FY23 - Funds are appropriated in CIP (500237). Project is funded with a combination of General Fund (63%) and Enterprise Funds (37%). Replacement of citywide website and HUB. Referred to as CMS on FY23 CIP PRoject Highlights spreadsheet (produced by Rodney Funke). This project is funded from 63% General Fund and 37% enterprise funds. Budgeted for FY24 IT Operating Budget IT CIP-FY24 request (ITIS) Budgeted for FY24 IT Operating Budget
	3 1 1 1 3 3 3 3 3 4 1 1 4 2 2 2 3 1 1 3 3 3 2 2 2 2	1 1 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 2	FUNDS	2022020 2022022 2022023 2022024 2022029 2022030 2022031 2022033 2022028 2021043 2022058 2022009 2021014 2021014 2021017 2022017 2022011 2022018 2021021	Electric EU Electric IT IT IT IT IT IT IT IT IT	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8* Utility Customer Self Service Portal (CSS)* Voice-Over-IP (VoIP) Deployment * Content Management System Replacement CRM - Customer Relationship Mgmt* Perform Assessment for Impact of PCI DSS v4.0 * Implement Enterprise Vulnerability and Patch Management System Implement Security Information and Event Management (SIEM) system ** Improve Email Security *	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Rana Moore Jon Heisler Emily Sawin Jon Heisler Steve Hancock Karl Grover Morgan Flowers Melissa Hernandez Cesar Gamez Cesar Gamez Cesar Gamez Karl Grover			212 5 6 34 5 19 5 7 35 20 28 17 943 5 125 5 859 5 230 40 5140 110 181 20 174 202 100 146 120 264 200 125 100	150 5 5 5 10 40 100 80 1000 80 1000 200 100 5605 20 20 40 40 20 20 20	40 0 0 10 10 10	150 15 15 140 40 40 50 50 50 50 50 50 50	8 8 40 40 60 60 60 60 60 60 60 60 60 60 60 60 60	40 80 11 40 20 10 0 0 40	0	305 9 49 28 10 50 180 40 25 1355 180 1235 330 7386 260 900 250 290 210 380 180	517 15 83 47 17 85 305 68 42 2298 305 2094 560 441 1434 424 492 356 644 305 984	600 80 150 150 80 80 80 2000 80 2000 600 800 1000 3000 0 500 100 40 40 40 20 20	200 0 0 0 80 0 80 0 0 0 0 0 20 300 0 500 900 1000 20 1000 40 100 40 100	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460 40078 441 2934 544 632 436 764 365	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$1,800,000 \$25,000 \$120,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source. Continued from FY23 - Funds are appropriated in CIP (500237). Project is funded with a combination of General Fund (63%) and Enterprise Funds (37%). Replacement of Citywide website and HUB. Referred to as CMS on FY23 CIP PRoject Highlights spraedsheet (produced by Rodney Funkel. This project is funded from 63% General Fund and 37% enterprise funds. Budgeted for FY24 IT Operating Budget IT CIP-FY24 request (ITIS) Budgeted for FY24 IT Operating Budget IT CIP-FY24 request (ITIS) Funding is appropriated in CIP 400091. Funding is comprised of the Public Facilities Fee
	3 1 1 1 3 3 3 3 3 4 1 1 4 2 2 2 3 1 1 3 3 3 2 2 2 2 2 2	1 1 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 2 2 1 2	FUNDS	2022020 2022022 2022023 2022024 2022029 2022030 2022031 2022033 2022028 2021043 2022058 2022009 2021014 2022017 2022017 2022011 2022018 2021021 2020034	Electric EU Electric IT IT IT IT IT IT IT IT IT	AR Hydrant Billing MWM Server Change Rebate Integration Refuse Route Import Salesforce Cayenta Customer Data Output System Refresh Automation CIS Failover – Assessment, Planning, and Implementation* Remedy Force Ticketing System RE Legacy Building CSC Exhibits & UEC Exhibit Upgrades Fabrication** MaxGDB Replacement (IBM Maximo GIS Integration) Cayenta Archive and Purge** Maximo 8.8* Utility Customer Self Service Portal (CSS)* Voice-Over-IP (VoIP) Deployment * Content Management System Replacement CRM - Customer Relationship Mgmt* Perform Assessment for Impact of PCI DSS v4.0 * Implement Enterprise Vulnerability and Patch Management System Implement Security Information and Event Management (SIEM) system ** Improve Email Security * East Radio Tower*	Eric Rivera Eric Rivera Rachel Radell-Harris Eric Rivera David Bradford Eric Rivera Eric Rivera Eric Rivera Rana Moore Jon Heisler Emily Sawin Jon Heisler Steve Hancock Karl Grover Morgan Flowers Melissa Hernandez Cesar Gamez Cesar Gamez Cesar Gamez Karl Grover			212 5 6 34 5 19 5 7 35 20 28 17 943 5 125 5 859 5 230 40 5140 110 181 20 174 202 100 146 120 264 200 125 100 404	150 5 5 5 10 40 100 80 1000 200 100 5605 20 20 20 20 20 20	40 0 0 0 0 40 10 10	150 15 15 15 40 40 40 50 50 50 50 50 50 40 10 10 40 10 40 20	8 8 40 40 60 60 60 60 50 60 60 50	40 80 11 40 20 10 0 0 40	0 500	305 9 49 28 10 50 180 40 25 1355 180 1235 330 7386 260 900 250 290 210 380 180 180	517 15 83 47 17 85 305 68 42 2298 305 2094 560 441 1434 424 492 356 644 305 984	600 80 150 150 80 80 80 2000 80 2000 600 800 1000 3000 0 500 100 40 40 40 20 20 160	200 0 0 0 80 0 80 0 0 0 0 0 20 300 0 500 900 1000 20 1000 40 100 40 100	1317 95 233 197 177 165 2305 148 262 3198 1105 3594 4460 40078 441 2934 544 632 436 764 365 2144 674	\$75,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000,000 \$1,800,000 \$1,800,000 \$120,000 \$275,000 \$275,000 \$340,000 \$150,000 \$0 \$30 \$1,500,000 \$1,500,000	New FY24 CIP funded from EU funds. Utility Billing Operations - Budgeted in Electric operations budget in FY23 Electric - Budgeted in Electric operations budget in FY23 Utility Billing Operations - Budgeted in operations budget. in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility Billing Operations - Budgeted in operations budget in FY23 Utility CIP - New FY24 CIP request funded by EU/Electric Utility Billing Operations - Budgeted in operations budget in FY23 Electric - Funding is budgeted in an existing CIP 500160/500065 Cost is not currently in the rate model, and funds are not appropriated. Utility Billing Operations - Budgeted for in FY23 in UBS operating budget. Cost is not currently in the rate model, and funds are not appropriated. Project estimated cost is \$75,000 - \$500,000. Need to confirm funding source. Continued from FY23 - Funds are appropriated in CIP (500237), Project is funded with a combination of General Fund (63%) and Enterprise Funds (37%). Replacement of citywide website and HUB. Referred to as CMS on FY23 CIP PRoject Highlights spreadsheet (produced by Rodney Funke). This project is funded from 63% General Fund and 37% enterprise funds. Budgeted for FY24 IT Operating Budget IT CIP-FY24 request (ITIS) Budgeted for FY24 IT Operating Budget IT CIP-FY24 request (ITIS) Budgeted for FY24 IT Operating Budget IT CIP-FY24 request (ITIS) Funding is appropriated in CIP 400091, Funding is comprised of the Public Facilities Fee 28%, Strategic Improvement Fund 72%. No additional funding is required in FY24. 50% Electric & 50% Citywide IT. Project not currently funded, FY24 project request.
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* Merged Projects ** Multi Year Projects ***Carry Forward Projects