

PROJECT FUNDING PLAN

Department: California Public Utilities Commission

Project: Consumer Information Management System (CIMS)

	Actual				Projected				TOTAL	
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09						
	PYs	Amts	PYs	Amts	PYs	Amts	PYs	Amts	PYs	Amts
One-Time IT Project Costs										
Staff (Salaries & Benefits)	0.0	\$3,559	1.2	\$101,648	1.2	\$101,648	0.0	\$0	2.4	\$206,855
Hardware Purchase		\$0		\$147,544		\$0		\$0		\$147,544
Software Purchase/License		\$0		\$113,580		\$0		\$0		\$113,580
Contract Services										
Software Customization		\$0		\$914,243		\$798,519		\$0		\$1,712,762
Project Management		\$0		\$342,860		\$318,000		\$0		\$660,860
Project Oversight		\$0		\$194,880		\$160,000		\$0		\$354,880
IV&V Services		\$0		\$96,995		\$18,400		\$0		\$115,395
Other Contract Services		\$30,000		\$319,388		\$27,983		\$0		\$377,371
TOTAL Contract Services		\$30,000		\$1,868,366		\$1,322,902		\$0		\$3,221,268
Data Center Services		\$0		\$11,400		\$3,800		\$0		\$15,200
Other		\$0		\$35,000		\$60,000		\$0		\$95,000
Total One-time IT Costs	0.0	\$33,559	1.2	\$2,277,538	1.2	\$1,488,350	0.0	\$0	2.4	\$3,799,446
Continuing IT Project Costs										
Staff (Salaries & Benefits)	0.0	\$0	0.0	\$0	0.0	\$0	1.0	\$92,524	1.0	\$92,524
Hardware Lease/Maintenance		\$0		\$1,195		\$2,390		\$2,390		\$5,975
Software Maintenance/Licenses		\$0		\$2,624		\$12,748		\$20,248		\$35,620
Contract Services		\$0		\$0		\$0		\$0		\$0
Data Center Services		\$0		\$0		\$19,000		\$22,800		\$41,800
Total Continuing IT Costs	0.0	\$0	0.0	\$3,819	0.0	\$34,138	1.0	\$137,962	1.0	\$175,919
Total Project Costs	0.0	\$33,559	1.2	\$2,281,357	1.2	\$1,522,488	1.0	\$137,962	3.4	\$3,975,365