

Capital Improvement Program - Maintenance

FY 2025-2026

Maintenance Project Title: Boiler Replacements		Munis Project Code:			CiP List Proj #				
Section I: Description		District Nos:	3	Project Length	Priority				
Boiler replacements at Library, Police Station and Carnegie Forum									
Justification/factor driving project									
Boilers are aged, beyond repair and parts are no longer available									
Additional Information									
Section II		Estimated Project Costs							
Expenditure	Prior Years	FY 24/25 Estimate	FY 25/26 Budget	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Yrs	Total
Contracts	\$ -		\$ 145,000					N/A	\$ 145,000
Contracts-(Mid Year Additional request)	\$ -		40,000					N/A	\$ 40,000
	\$ -							N/A	\$ -
	\$ -							N/A	\$ -
Total Capital Costs	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ 185,000
Section III		Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 24/25 Estimate	FY 25/26 Budget	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Yrs	Total
431 - Capital Outlay/General Fund	\$ -		\$ 185,000					N/A	\$ 185,000
	\$ -							N/A	\$ -
	\$ -							N/A	\$ -
	\$ -							N/A	\$ -
Total Project Financing	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	N/A	\$ 185,000

Capital Improvement Program - Maintenance

FY 2024-2025

Maintenance Project Title: Substation Intrusive Maintenance Work				Munis Project Code: EUCP-23001			#245		
Section I: Description				District Nos: Citywide	Project Length Ongoing	Priority Normal			
Substation maintenance including but not limited to: substation power transformer testing; DGA oil testing for power transformers and load tap changers (LTCs) and materials/equipment not covered or tracked as part of a specific project. Also provides for LTC testing in year five (5) of the cycle and other miscellaneous substation maintenance and improvement projects to address access, safety and security.									
Justification/factor driving project									
Provides more accurate tracking and record keeping for annual reports and maintenance records. Will provide critical information on transformer condition and lifespan for future replacement planning. Provides for a five (5) year cycle of LTC inspections and addresses miscellaneous facility improvements.									
Additional Information									
Provides a schedule for complete testing of two (2) substation power transformers per year for four (4) years and a year of reprieve. Year five (5) of the cycle can be utilized for LTC inspections. Improves substation facility safety and security by adding concrete walkways, switch grounding pads, security cameras, lighting, and replacing old fixtures inside control room and perimeter lighting. Additional annual items, specific to substations include annual SF6 gas leak detection, annual SF6 gas testing and training, online DGA oil and gas analysis and further understanding to determine equipment health as well as SF6 gas removal, handling and disposal if necessary. \$98,730 ADDED FOR FY 26 MIDYEAR TO ACCOUNT FOR UNEXPECTED WORK AT INDUSTRIAL SUB AND ADDITIONAL \$20K FOR UNANTICIPATED THROUGH JUNE 30, 2026.									
Section II		Estimated Project Costs							
Expenditure	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
Internal Staff	\$ 154,683	\$ 40,000	\$ 140,000	\$ 194,365	\$ 100,000	\$ 100,000	\$ 100,000		\$ 829,048
Miscellaneous	\$ 147,586	\$ 40,000	\$ 125,000	\$ 189,365	\$ 100,000	\$ 100,000	\$ 100,000		\$ 801,951
Contracts	\$ -		\$ 37,500	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 337,500
Total Capital Costs	\$ 302,270	\$ 80,000	\$ 302,500	\$ 458,730	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ 1,968,500
Section III		Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
501 - EU Outlay Capital Reserve Fund	\$ 302,270	\$ 80,000	\$ 302,500	\$ 458,730	\$ 275,000	\$ 275,000	\$ 275,000		\$ 1,968,500
Total Project Financing	\$ 302,270	\$ 80,000	\$ 302,500	\$ 458,730	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	\$ 1,968,500

Capital Improvement Plan

FY 2024-2025

Project Title:	Skatepark - New Planning Phase I & II	Munis Project Code:	PKCP-24004	#295					
Section I: Description	District Nos:	3	Project Length	Priority					
Phase I - Planning									
Justification/factor driving project									
Additional Information									
FY 24 Council Action 7/19/23; Reso 2023-154; \$175,000 for design, \$570,000 for construction (contingent upon securing additional funding) 12/6/23 12/6/2023: Requesting to reallocate \$220,000 from this project to fund the Lodi Lake Southside Improvements PKCP-22008 deficit leaving \$175,000 for design and \$350,000 for construction remaining for FY 23/24. 3/18/24: No funding moved to cover southside improvements. 12/12/2025: Midyear FY25 request. Due to Council's desire to unfund this project and fund Cricket, staff are requesting to reallocate \$175K for repairs to the existing skate park at Kofu Park and reallocate \$570K to Cricket project. An additional \$25K (SJC grant) shall also be added to the Cricket project.									
Section II: Estimated Proje									
Expenditure	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
Contracts		\$ 745,000		\$ (745,000)					\$ -
Total Capital Costs	\$ -	\$ 745,000	\$ -	\$ (745,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Section III: Funding Source									
Funding Source(s)	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
432 - Parks&Rec Capital		\$ 745,000		\$ (745,000)					\$ -
Total Project Financing	\$ -	\$ 745,000	\$ -	\$ (745,000)	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Plan

FY 2024-2025

Project Title:	Kofu Skatepark Repairs	Munis Project Code:	PKCP-24004	#295					
Section I: Description		District Nos:	3	Project Length					
<p>Priority High</p> <p>These repair improvements would include removal and replacement of up to (60) 4x8 sheets of HDPE underlayment, (60) sheets of 4x8 Ramp Armor skate surface material, along with welding repairs to the existing galvanized ramp frames.</p>									
Justification/factor driving project									
<p>The existing skatepark components are approximately 25 years old and have received only limited maintenance and repairs due to ongoing budget constraints. The ramp components were installed within the Kofu Park retention basin which collects storm water annually and creates conditions that are not ideal for this type of skate material.</p>									
Additional Information									
<p>FY 24 Council Action 7/19/23; Reso 2023-154; \$175,000 for design, \$570,000 for construction (contingent upon securing additional funding) 12/12/2025: Mid-Year FY25 due to Council's desire to reallocate the construction funding to Beckman Cricket Project; staff are requesting to move \$175,000 to Kofu Skate Repairs (this project) and \$595,000 to Beckman Cricket Lighting Project.</p>									
Section II: Estimated Proje									
Expenditure	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
Contracts				\$ 175,000					\$ 175,000
Total Capital Costs	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Section III: Funding Source									
Funding Source(s)	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
432 - Parks&Rec Capital				\$ 175,000					\$ 175,000
Total Project Financing	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Capital Improvement Plan

FY 2025-2026

Project Title:	Beckman Park - Cricket Lighting & Field Impr	Munis Project Code:				CIP List Proj #			
Section I: Description	District Nos:	5	Project Length		Priority	Normal			
<p>The Cricket community is requesting a dedicated storage area and maintenance equipment for use during games/tournaments. Lighting improvements would include (5) 70' galvanized poles, switchgear distribution cabinet, Musco Control-Link operation and underground electrical service. Overall proposed improvements is estimated to cost: \$900,000.</p>									
Justification/factor driving project									
<p>Cricket funding of 600K was reallocated to Salas Park Lighting Phase 2 Improvements, and the cricket community understands that lighting is not feasible at this time for Beckman Park, so the noted improvements above would assist their program for their field needs.</p>									
Additional Information									
<p>FY 24 Council Action 7/19/23; Resolution 2023-154; \$175 for skatepark design; \$570,000 for skatepark construction (contingent upon securing additional funding) 12/12/2025: Council desires to unfund the new skate park project and reallocate to Cricket. Mid-Year FY25 Request to move \$595,000 for skatepark construction to Beckman Cricket Lighting Project which includes \$25K from SJC Grant; Note, \$595K will not be enough to fund this project. Requesting an additional \$305K from any surplus capital funding, if available.</p>									
Section II: Estimated Project									
Expenditure	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
Contracts	\$ -			\$ 880,000					\$ 880,000
Internal Staff	\$ -			\$ 20,000					\$ 20,000
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
Total Capital Costs	\$ -	\$ -		\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Section III: Funding Source									
Funding Source(s)	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
432 - Parks&Rec Capital	\$ -			\$ 570,000					\$ 570,000
432 - Parks&Rec Capital	\$ -			\$ 25,000					\$ 25,000
432 - Parks&Rec Capital	\$ -			\$ 305,000					\$ 305,000
	\$ -								\$ -
Total Project Financing	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

