

Capital Improvement Program - Maintenance

FY 2024-2025

Maintenance Project Title:	12 kV Overhead Maintenance			Munis Project Code:	EUCP-21002			#43	
Section I:Description	District Nos:	Citywide	Project Length	Ongoing		Priority	High		
Maintenance and improvements associated with the 12 kV overhead distribution system.									
Justification/factor driving project									
While historical efforts have focused on replacement of annealed copper conductors with aluminum conductor steel reinforced (ACSR), continuing efforts will focus on inspection of overhead infrastructure as well as replacement of poles, transformers, switches, and/or capacitor banks as needed.									
Additional Information									
Outside contracting for equipment such as a crane may be needed and is included in estimates below. FY 25 MY additions to support required inspections and pole replacements									
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	\$ 3,272,088	\$ 648,200	\$ 540,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 100,000		\$ 5,820,288
Miscellaneous	\$ 283,823	\$ 548,300	\$ 160,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 50,000		\$ 1,432,123
Contracts	\$ 307,309	\$ 63,700	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000			\$ 451,009
Total Capital Costs	\$ 3,863,221	\$ 1,260,200	\$ 720,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 150,000	\$ -	\$ 7,703,421
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	\$ 3,863,221	\$ 1,260,200	\$ 720,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 150,000	\$ -	\$ 7,703,421
Total Project Financing	\$ 3,863,221	\$ 1,260,200	\$ 720,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 150,000	\$ -	\$ 7,703,421