Capital Improvement Plan

FY 2024-2025

Project Title:	Lodi Lake North Restroom	Munis Project Code:	PKCP-24002	#290

Section I: Description	District Nos:	1	Project Length		Priority	High

Prior planned work: The existing tile roof needs repairs and maintenance before the roof starts to fail.
Restore public restroom on the north side of Lodi Lake

Justification/factor driving project

Revision to scope due to arson fire on June 4, 2023. The entire restroom was destroyed and will need to be rebuilt; which includes the roof.

Additional Information

FY 24 Council action 7/19/23; Reso 2023-154
Property Insurance account (66125200.77020)

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
Miscellaneous		$ 250,000	$ 800,000						$ 1,050,000
Total Capital Costs	**$ -**	**$ 250,000**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,050,000**

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
661 - Property Insurance		$ 250,000	$ 800,000						$ 1,050,000
Total Project Financing	**$ -**	**$ 250,000**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,050,000**