Capital Improvement Plan

FY 2024-2025

Project Title:	State of CA	of CA Natural Gas Power Plant			Munis Project Code:		EUCP-23002		280
Section I: Description				District Nos:	1 Project Leng		10/22-12/24 Priority		High
Planning, design and construction of all electrical infrastructure equipment and facilities to support completion of State owned and operated natural gas plant within the City of Lodi.Costs will also include any necessary administrative and outside consulting services.									
Justification/factor driving project									
Under special legislation approved by the Governor, the California Department of Water Resources proposes to construct a natural gas peaker plant within the City of Lodi to be run during emergency situations to protect the integrity of the statewide power grid. This plant will be owned and operated by the State of California for 5 years with an option for the City to purchase after 5 years. This plant will also benefit the City of Lodi in the event of a transmission capacity shortage until such time as the 230 kV Project is constructed and operational.									
Additional Information									
All costs incurred by the City will be reimbur completion. FY 25 MY reduction to account		•	of Water Resou	rces up to \$4.3 m	illion. Any unuse	d funds will roll fo	orward until proje	ect commissionin	g and
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	\$ 50,499	\$ 849,501	\$ 527,508						\$ 1,427,508
Contracts	\$ 276,479	\$ 1,223,521	\$ 870,762						\$ 2,370,762
Miscellaneous	\$ 741,291	\$ 1,158,709	\$ (398,273)						\$ 1,501,727
Total Capital Costs	\$ 1,068,269	\$ 3,231,731	\$ 999,997	\$-	\$-	\$-	\$-	\$-	\$ 5,299,997
Section III: Funding Sources/Methods of									
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	\$ 1,068,269	\$ 3,231,731	\$ 999,997						\$ 5,299,997
Total Project Financing	\$ 1,068,269	\$ 3,231,731	\$ 999,997	\$-	\$-	\$-	\$-	\$-	\$ 5,299,997