



# Capital Improvement Plan

## FY 2025-2026

<b>Project Title:</b> CNG Compressor Upgrade				<b>Munis Project Code:</b>				<b>CIP List Proj #</b>	
<b>Section I: Description</b>			<b>District Nos:</b> Citywide	<b>Project Length</b>	<b>Priority</b>	<b>High</b>			
Design and installation of a new compressed natural gas (CNG) compressor and dispenser at the Lodi Municipal Service Center (MSC).									
<b>Justification/factor driving project</b>									
The compressed natural gas (CNG) fueling station located at the Municipal Services Center (MSC) is over twenty (20) years old and past its useful life. The station frequently breaks down, resulting in costly repairs and downtime for the City's transit fleet. An upgrade to the CNG station dispenser and compressor is critical for continued operation of the City's CNG fleet.									
<b>Additional Information</b>									
Project will be paid for with Federal FTA 5307 and Transportation Development Act (TDA) funds.									
<b>Section II: Estimated Project Costs</b>									
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	\$ -		\$ 1,300,000	\$ 200,000					\$ 1,500,000
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>Section III: Funding Sources/Methods of Financing</b>									
Funding Source(s)	Prior Years	FY 24/25 Estimate	FY 25/26 Budget	FY 25/26	FY 26/27	FY 27/28	FY 29/30	Future Yrs	Total
601 - Transit - Capital	\$ -		\$ 1,300,000	\$ 200,000					\$ 1,500,000
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
<b>Total Project Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

# Capital Improvement Program - Maintenance

**FY 2026-2027**

<b>Maintenance Project Title:</b> Civic Center Compressor		<b>Munis Project Code:</b> GFCEP-26003						<b>CIP List Proj #</b> 337		
<b>Section I: Description</b>		<b>District Nos:</b>	3		<b>Project Length</b>			<b>Priority</b>		
Replace one HVAC compressor that serves City Hall, Carnegie and the Annex										
<b>Justification/factor driving project</b>										
The Civic Center HVAC system contains 6 compressors. 4 compressors are needed for the unit to function and there are currently only 4 working units. This will replace 1 of the 2 compressors not working.										
<b>Additional Information</b>										
Add additional \$100K to replace additional compressors.										
<b>Section II</b>		<b>Estimated Project Costs</b>								
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Contracts	\$ -	\$ 25,000	\$ 100,000						N/A	\$ 125,000
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			N/A	<b>\$ 125,000</b>
<b>Section III</b>		<b>Funding Sources/Methods of Financing</b>								
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
431 - Capital Outlay/General Fund	\$ -	\$ 25,000	\$ 100,000						N/A	\$ 125,000
<b>Total Project Financing</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			N/A	<b>\$ 125,000</b>



# Capital Improvement Plan

FY 2025-26

<b>Project Title:</b> Streets Project Plannin		<b>Munis Project Code:</b> PWST-20001		#29					
<b>Section I: Description</b>		<b>District Nos:</b>	<b>Project Length</b>	<b>Priority</b>					
Staff time associated with project planning and oversight on projects that may arise that are not included in the budgeted CIP.									
<b>Justification/factor driving project</b>									
<b>Additional Information</b>									
<b>Section II: Estimated Project Costs</b>									
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 24/25 Estimate</b>	<b>FY 25/26 Budget</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>Future Yrs</b>	<b>Total</b>
Internal Staff	\$ 58,668	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 158,668
<b>Total Capital Costs</b>	<b>\$ 58,668</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,668</b>
<b>Section III: Funding Sources/Methods of Financing</b>									
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 24/25 Estimate</b>	<b>FY 25/26 Budget</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>Future Yrs</b>	<b>Total</b>
303 - Measure K Fund	\$ 58,668	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 158,668
<b>Total Project Financing</b>	<b>\$ 58,668</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,668</b>

# Capital Improvement Program - Maintenance

## FY 2026-2027

<b>Maintenance Project Title:</b>		al Street St		<b>Munis Project Code:</b>		PWST-0020				#32
<b>Section I:Description</b>		<b>District Nos:</b>	Citywide	<b>Project Length</b>				<b>Priority</b>	Normal	
Refresh pavement striping and markings on various streets in the City.										
<b>Justification/factor driving project</b>										
Refreshing the faded pavement striping and markings will improve traffic safety for the City.										
<b>Additional Information</b>										
<b>Section II</b>		<b>Estimated Project Costs</b>								
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Contracts	\$ 250,715		\$ 80,000		\$ 80,000					\$ 330,715
Internal Staff	\$ 13,230									\$ 13,230
Miscellaneous	\$ 662									\$ 662
<b>Total Capital Costs</b>	<b>\$ 264,607</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,607</b>
<b>Section III</b>		<b>Funding Sources/Methods of Financing</b>								
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
302 - Gas Tax 2103	\$ 229,607		\$ 80,000		\$ 80,000					\$ 309,607
300 - Street Fund	\$ 30,000									\$ 30,000
<b>Total Project Financing</b>	<b>\$ 259,607</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,607</b>





# Capital Improvement Program - Maintenance

## FY 2026-2027

<b>Maintenance Proj</b>		Concrete		<b>Munis Project Code:</b>					PWST-24005		#42
<b>Section I:Description</b>		District Nos:		3	Project Length					Priority	Normal
Cleaning of the downtown business area sidewalks.											
<b>Justification/factor driving project</b>											
To maintain a clean and inviting downtown atmosphere and to address increased cleaning needs resulting from the homeless population.											
<b>Additional Information</b>											
02/22/24 - prior history on PWST-0044, wich was closed to clean-up project history in Munis. FY 24/25 New FY's funded by \$100K through Waste Management contract for downtown maintenance											
<b>Section II</b>		<b>Estimated Project Costs</b>									
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>	
Contracts	\$ 115,336	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000				\$ 265,336	
Internal Staff	\$ 695									\$ 695	
<b>Total Capital Costs</b>	<b>\$ 116,030</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,030</b>	
<b>Section III</b>		<b>Funding Sources/Methods of Financing</b>									
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>	
300 - Street Fund	\$ 86,030									\$ 86,030	
300 - Street Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000				\$ 180,000	
<b>Total Project Financing</b>	<b>\$ 116,030</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,030</b>	

# Capital Improvement Program - Maintenance

FY 2026-2027

<b>Maintenance Project Title:</b> V Overhead Maintenance			<b>Munis Project Code:</b>		EUCP-21002				#43	
<b>Section I: Description</b>		<b>District Nos:</b>	Citywide	<b>Project Length</b>	Ongoing				<b>Priority</b>	High
Maintenance and improvements associated with the 12 kV overhead distribution system including but not limited to required inspections and pole replacements. Repairs and replacements to poles jointly owned by power and telecommunications are reimbursed in accordance with pole ownership shares and Northern California Joint Pole Association rules and guidelines.										
<b>Justification/factor driving project</b>										
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.										
<b>Additional Information</b>										
Outside contracting for equipment such as a crane may be needed and is included in estimates below. FY 27 includes addition of \$55K for dynamic line rating pilot project as well as ongoing funding for capacitor bank repair and replacement.										
<b>Section II</b>		<b>Estimated Project Costs</b>								
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Internal Staff	\$ 4,799,975	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$610,000	\$ 610,000	\$ 610,000		\$ 9,069,975
Miscellaneous	\$ 817,413	\$ 230,000	\$ 247,000	\$ 230,000	\$ 230,000	\$230,000	\$ 230,000	\$ 230,000		\$ 2,444,413
Contracts	\$ 314,332	\$ 30,000	\$ 68,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 562,332
<b>Total Capital Costs</b>	<b>\$ 5,931,720</b>	<b>\$ 870,000</b>	<b>\$ 925,000</b>	<b>\$ 870,000</b>	<b>\$ 870,000</b>	<b>\$870,000</b>	<b>\$ 870,000</b>	<b>\$ 870,000</b>	<b>\$ -</b>	<b>\$ 12,076,720</b>
<b>Section III</b>		<b>Funding Sources/Methods of Financing</b>								
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
501 - EU Outlay Capital Reserve Fund	\$ 5,931,720	\$ 870,000	\$ 925,000	\$ 870,000	\$ 870,000	\$870,000	\$ 870,000	\$ 870,000	\$ -	\$ 12,076,720
<b>Total Project Financing</b>	<b>\$ 5,931,720</b>	<b>\$ 870,000</b>	<b>\$ 925,000</b>	<b>\$ 870,000</b>	<b>\$ 870,000</b>	<b>\$870,000</b>	<b>\$ 870,000</b>	<b>\$ 870,000</b>	<b>\$ -</b>	<b>\$ 12,076,720</b>

# Capital Improvement Program - Maintenance

**FY 2026-2027**

<b>Maintenance Project Title:</b> 12 kV Underground N		<b>Munis Project Code:</b>		EUCP-21006					#44	
<b>Section I: Description</b>		<b>District Nos:</b>	Citywide	<b>Project Length</b>	Ongoing	Ongoing	<b>Priority</b>		<b>High</b>	
Inspection and replacement of 12 kV underground infrastructure and other underground electric infrastructure maintenance as needed.										
<b>Justification/factor driving project</b>										
These ongoing maintenance efforts include, but are not limited to, replacement of failed/end-of-life cable; replacement of cable due to engineering study of predictive failure; and installation/replacement of subsurface equipment with pad-mounted equipment.										
<b>Additional Information</b>										
These ongoing maintenance efforts are necessary to increase operability and reliability and other underground electric infrastructure maintenance as needed.										
<b>Section II</b>		<b>Estimated Project Costs</b>								
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Internal Staff	\$ 1,534,400	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000		\$ 2,269,400
Miscellaneous	\$ 1,195,998	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000		\$ 2,315,998
Contracts	\$ 398,765	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 1,098,765
<b>Total Capital Costs</b>	<b>\$ 3,129,162</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>\$ 5,684,162</b>
<b>Section III</b>		47212								
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
501 - EU Outlay Capital Reserve Fund	\$ 3,129,162	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ -	\$ 5,684,162
<b>Total Project Financing</b>	<b>\$ 3,129,162</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>\$ 5,684,162</b>

# Capital Improvement Program - Maintenance

FY 2025-2026

<b>Maintenance Project Title:</b> treetlight Maintenance			<b>Munis Project Code:</b>		EUCP-21001					#45
<b>Section I:Description</b>		<b>District Nos:</b>	Citywide	<b>Project Length</b>	Ongoing				<b>Priority</b>	Normal
Ongoing maintenance and repair of City streetlights, including but not limited to, repairs associated with theft and/or vandalism.										
<b>Justification/factor driving project</b>										
Ensuring streetlights are in working order by means of regular and ongoing maintenance is in the best interest of public safety.										
<b>Additional Information</b>										
<b>Section II</b>										
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Internal Staff	\$ 134,861	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 309,861
Miscellaneous	\$ 155,729	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 680,729
<b>Total Capital Costs</b>	<b>\$ 290,590</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 990,590</b>
<b>Section III</b>										
<b>Funding Sources/Methods of Financing</b>										
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
501 - EU Outlay Capital Reserve Fund	\$ 290,590	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 990,590
<b>Total Project Financing</b>	<b>\$ 290,590</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 990,590</b>



# Capital Improvement Plan

FY 2026-2027

<b>Project Title:</b>	230 kV Interconnection and 60 kV Distribution Addition		<b>Munis Project Code:</b>	EUCP-21010				#47		
<b>Section I: Description</b>	<b>District Nos:</b>	4	<b>Project Length</b>	Phase I Through 2030/Phase II Through 2034			<b>Priority</b>	High		
Lodi's 230/60kV Substation Project consists of two 230/60kV transformers along with site improvements, facilities and equipment required for the interconnection to PG&E's new 230kV switching station and to Lodi's existing 60/12kV Industrial Substation. The project also includes modifications to Industrial Substation and 230kV additions to PG&E's switching station to complete the interconnection. The new substation will be located on undeveloped land adjacent to Industrial Substation with space allocated for the addition of a third transformer. This project will also include additional 60 kV distribution lines and 3 new substations to support future development.										
<b>Justification/factor driving project</b>										
This project will provide additional transmission interconnection capacity and additional distribution facilities to serve Lodi's future load growth and will reduce transmission access charges by eliminating low voltage transmission charges paid by the utility each year. Once in service, the utility will reduce its low voltage transmission costs - the savings of which will be used to pay the annual debt service associated with the financing of this project.										
<b>Additional Information</b>										
Phase I project costs are included and estimated through FY 2031. For FY 27, unused funds will roll from FY 26 and an additional appropriation of \$2.5M will be needed to cover long lead time items; funded with reserves to be reimbursed from future financing efforts. Phase II will include approximately \$21M post-2030 for a west side substation and 60 kV double circuit line. While the project will be budgeted for in the 501 Fund, once the Impact Fee										
<b>Section II: Estimated Project Costs</b>										
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Contracts	\$ 351,175	\$ 148,825	\$ 1,000,000	\$ 3,300,000	\$ 6,150,000	\$ 9,000,000	\$ 9,975,000	\$ 1,825,000	\$ 19,000,000	\$ 50,750,000
Internal Staff	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 125,000	\$ 25,000	\$ 1,200,000	
Miscellaneous	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,700,000	\$ 6,000,000	\$ 4,500,000	\$ 8,400,000	\$ 13,710,000	\$ 300,000	\$ 37,610,000
<b>Total Capital Costs</b>	<b>\$ 351,175</b>	<b>\$ 1,648,825</b>	<b>\$ 2,500,000</b>	<b>\$ 5,300,000</b>	<b>\$ 12,150,000</b>	<b>\$ 13,500,000</b>	<b>\$ 18,500,000</b>	<b>\$ 15,560,000</b>	<b>\$ 20,500,000</b>	<b>\$ 88,360,000</b>
<b>Section III: Funding Sources/Methods of Financing</b>										
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
501 - EU Outlay Capital Reserve Fund	\$ 351,175	\$ 1,648,825	\$ 2,500,000	\$ 5,300,000	\$ 12,150,000	\$ 13,500,000	\$ 18,500,000	\$ 15,560,000	\$ 20,500,000	\$ 90,010,000
<b>Total Project Financing</b>	<b>\$ 351,175</b>	<b>\$ 1,648,825</b>	<b>\$ 2,500,000</b>	<b>\$ 5,300,000</b>	<b>\$ 12,150,000</b>	<b>\$ 13,500,000</b>	<b>\$ 18,500,000</b>	<b>\$ 15,560,000</b>	<b>\$ 20,500,000</b>	<b>\$ 90,010,000</b>

# Capital Improvement Plan

## FY 2026-2027

<b>Project Title:</b>	Substation Load Tap Ch	<b>Munis Project Code:</b>	EUCP-21009		<b>#123</b>					
<b>Section I: Description</b>	<b>District Nos:</b>	<b>Citywide</b>	<b>Project Length</b>	6/30/2030	<b>Priority</b> <span style="color: red;"><b>Normal</b></span>					
<p>Phase I of this project includes refurbishing 3 Load Tap Changers - Henning Substation - (2) - UZD Style, Killelea Substation - (1) - UTT Style; Phase II includes refurbishing 2 Load Tap Changers and oil leaks as well as replacing vacuum bottles at Industrial Substation Bank #3 and McLane Substation Bank 1 in addition to replacing 1 set of transformer bushings at Henning Substation Bank #2.</p> <p>Phase III includes upgrading all eight (8) LTC controllers and installing tap position sensors to provide greater monitoring and operability of all substation LTC's. This controller will match our current standard of equipment going forward.</p>										
<b>Justification/factor driving project</b>										
<p>Load Tap Changers coming to end of lifetime operations. Refurbishing them will extend the life of station transformers and possibly avoid catastrophic equipment failures. Phase I of this project will postpone the need to replace the Killelea Bank 2 Power Transformer previously planned for FY 21. For Phase II, 2 Load Tap Changers are leaking oil, one into the transformer and one from the gearbox - requiring maintenance and remediation. Transformer bushings have also been found to be in need of replacement.</p>										
<b>Additional Information</b>										
<p>Load Tap Changers are the non-static devices connected to the station transformers that keep the voltage steady as the system load increases and decreases. Transformer bushings connect conductors to lower voltage to system levels. Professional oversight services will perform all major repairs and replacements with internal staff assistance. Efforts on this project have been pushed out a year to focus on higher priority substation related efforts. FY 27 includes funding to increase to \$150K/year to reduce project time by half (4 years vs. 8 years).</p>										
<b>Section II: Estimated Project Costs</b>										
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Internal Staff		\$ 5,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000			\$ 60,000	\$ 545,000
Contracts			\$ -	\$ -	\$ -				\$ -	\$ -
Miscellaneous		\$ 11,151	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			\$ 15,000	\$ 146,151
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ 16,151</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 691,151</b>
<b>Section III: Funding Sources/Methods of Financing</b>										
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
501 - EU Outlay Capital Reserve Fund		\$ 16,151	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000			\$ 75,000	\$ 691,151
<b>Total Project Financing</b>	<b>\$ -</b>	<b>\$ 16,151</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 691,151</b>

# Capital Improvement Plan

## FY 2026-2027

<b>Project Title:</b> Substation Relay Modern		<b>Munis Project Code:</b> EUCP-22005		<b>#196</b>						
<b>Section I: Description</b>		<b>District Nos:</b> Citywide	<b>Project Length</b> Through 6/30/2029	<b>Priority</b> <b>High</b>						
<p>The purpose of this multi-year project is to upgrade and modernize three of the four total substations with modern protection devices to replace outdated and end-of-life equipment. The modernization will allow for greater protection and visibility of highly valuable substation equipment as well as the coordination of protection and power supply between Pacific Gas and Electric and Lodi Electric Utility.</p>										
<b>Justification/factor driving project</b>										
<p>Per Pacific Gas and Electric (PG&amp;E), the City's incoming relay protection within Industrial Substation has significant coordination (device-to-device safety) issues that results in slower clearing times and reduced reliability for all of Lodi Electric Utility's (LEU) power supply. In addition, incoming power supply protection is outdated at multiple sites. Substation modernization and standardization will upgrade and standardize all remaining protection and control devices, remote terminal units, and accompanied SCADA screens. Modernizing and standardizing substation equipment will not only increase asset reliability and protection, but will also allow for greater field worker safety due to the increased protection capabilities built into the equipment, proven at McLane Substation. The standardization process will eliminate the need to stock multiple vendor equipment types, while also increasing LEU Technician understanding and familiarity of single-vendor equipment throughout all substations.</p> <p>Henning Substation requires the immediate replacement of its 60 kV relays and communication infrastructure, as well as the scheduled replacement of each 12 kV Westinghouse breaker. Each breaker, when replaced, will also require a new, standardized, protection relay. These efforts work in tandem. Additional funds have also been added to complete the Killelea upgrade work.</p>										
<b>Additional Information</b>										
Funding added for FY 27 to include \$50K for Henning Breaker Replacement Bus PT Upgrades										
<b>Section II: Estimated Project Costs</b>										
Expenditure	Prior Years	FY 25/26 Estimate	FY 26/27 Budget	FY 27/28	FY 28/29	FY 29/30	FY 29/30	FY 30/31	Future Yrs	Total
Internal Staff	\$ 208,338	\$ 349,854	\$ 95,000	\$ 70,000	\$ 70,000					\$ 793,192
Contracts	\$ 514,734	\$ 385,571	\$ 40,000	\$ 30,000	\$ 30,000					\$ 1,000,305
Miscellaneous	\$ 93,147	\$ 268,308	\$ 115,000	\$ 100,000	\$ 100,000					\$ 676,455
<b>Total Capital Costs</b>	<b>\$ 816,219</b>	<b>\$ 1,003,733</b>	<b>\$ 250,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,469,952</b>
<b>Section III: Funding Sources/Methods</b>										
Funding Source(s)	Prior Years	FY 25/26 Estimate	FY 26/27 Budget	FY 27/28	FY 28/29	FY 29/30	FY 29/30	FY 30/31	Future Yrs	Total
501 - EU Outlay Capital Reserve Fund	\$ 816,219	\$ 1,003,733	\$ 250,000	\$ 200,000	\$ 200,000					\$ 2,469,952
<b>Total Project Financing</b>	<b>\$ 816,219</b>	<b>\$ 1,003,733</b>	<b>\$ 250,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,469,952</b>

# Capital Improvement Program - Maintenance

## FY 2026-2027

<b>Maintenance Project Title:</b> Substation Intrusive M		<b>Munis Project Code:</b> EUCP-23001							<b>#245</b>	
<b>Section I: Description</b>		<b>District Nos:</b> Citywide	<b>Project Length</b> Ongoing				<b>Priority</b>		<b>Normal</b>	
<p>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.</p>										
<b>Justification/factor driving project</b>										
<p>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 LTC inspections and addresses miscellaneous facility improvements.</p>										
<b>Additional Information</b>										
<p>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. FY 27 includes addition of \$50K for fencing repairs/replacement at Industrial Substation as well as \$50K for Industrial and McLane ground grid testing and \$15K for McLane battery bank.</p>										
<b>Section II</b>		<b>Estimated Project Costs</b>								
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Internal Staff	\$ 4,047	\$ 135,000	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 749,047
Miscellaneous	\$ 395,414	\$ 130,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 1,150,414
Contracts	\$ 90,429	\$ 75,000	\$ 155,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 470,429
<b>Total Capital Costs</b>	<b>\$ 489,890</b>	<b>\$ 340,000</b>	<b>\$ 390,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 2,369,890</b>
<b>Section III</b>		<b>Funding Sources/Methods of Financing</b>								
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
501 - EU Outlay Capital Reserve Fund	\$ 489,890	\$ 340,000	\$ 390,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000		\$ 2,594,890
<b>Total Project Financing</b>	<b>\$ 489,890</b>	<b>\$ 340,000</b>	<b>\$ 390,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 2,594,890</b>



# Capital Improvement Plan

## FY 2026-2027

<b>Project Title:</b>	Electric Utility Cyber Security	<b>Munis Project Code:</b>	EUCP-26002	<b>CIP List Proj #334</b>						
<b>Section I: Description</b>	<b>District Nos:</b>	<b>Citywide</b>	<b>Project Length</b>	07/2025-06/2029	<b>Priority</b>	<b>High</b>				
<p>Enhancement of the SCADA and substation relay network utilizing a phased-approach. Initial phase will be centered around system assessment and risk and in determining where the network can improve both physically and network-focused. LEU has begun the process of improving cybersecurity by replacing all non-managed and vintage fiber switches to software defined fiber switches that are both managed and deny-by-default.</p> <p>Performing an assessment will continue to allow for a systematic approach on improving the system while also laying out the steps of system restoration in emergency scenarios, understanding intrusion points or areas of concern, and providing a path to have step-by-step processes in place.</p>										
<b>Justification/factor driving project</b>										
<p>The electric grid is a critical system requiring safe, reliable, and an expected uptime near 100% for all customers. With the increased deployment of microprocessor relays and remote terminal units, cyber attacks become greater threats to substation and line equipment and operating workstations within the SCADA network. This phased cybersecurity process will work to create a system risk assessment, and the meaningful steps to ensuring processes are laid out to determine required hardware and software components to adequately monitor the SCADA/OT network separate that of the IT network, eventual emergency preparedness and plans, and future planning.</p> <p>Utilizing LEU's consulting cybersecurity team, LEU can work with existing hardware and software suppliers to ensure a comprehensive approach beyond the implementation of basic equipment. Costs for future phases will be better defined following completion of the risk assessment</p>										
<b>Additional Information</b>										
FY 27 - FY 29 costs include implementation of recommendations from the initial assessment.										
<b>Section II: Estimated Project Costs</b>										
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Contracts	\$ -	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000					\$ 185,000
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000</b>
<b>Section III: Funding Sources/Methods of Financing</b>										
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
501 - EU Outlay Capital Reserve Fund	\$ -	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000					\$ 185,000
<b>Total Project Financing</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000</b>

# Capital Improvement Program - Maintenance

## FY 2026-2027

<b>Maintenance Project</b>	Water Tap	<b>Munis Project Code:</b>	PWWA-0007						#69	
<b>Section I: Description</b>	<b>District Nos:</b>	All	<b>Project Length</b>						<b>Priority</b>	Normal
Repair and upgrade various components of existing water system including water taps (individual customer service) and water mains. These would be new improvements that would not be previously included in the City's Water Master Plan (2012). Locations to be determined once additional analysis is performed.										
<b>Justification/factor driving project</b>										
Improvements are required to ensure that the water system functions as designed; preventing water loss; adequate fire protection; and maintaining water quality.										
<b>Additional Information</b>										
<b>Section II Estimated Project Costs</b>										
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Contracts	\$ 444,227	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000					\$ 944,227
Internal Staff	\$ 2,427									\$ 2,427
<b>Total Capital Costs</b>	<b>\$ 446,654</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 946,654</b>
<b>Section III Funding Sources/Methods of Financing</b>										
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
561 - Water Capital Outlay	\$ 446,654	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000					\$ 946,654
<b>Total Project Financing</b>	<b>\$ 446,654</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 946,654</b>





# Capital Improvement Plan

## FY 2026-2027

<b>Project Title:</b>		<b>Project Plan:</b>		<b>Munis Project Code:</b>						PWWA-21001		#160
<b>Section I: Description</b>		<b>District Nos:</b>		All		<b>Project Length</b>				<b>Priority</b>		
Staff time associated with project planning and oversight on projects that may arise that are not included in the budgeted CIP.												
<b>Justification/factor driving project</b>												
<b>Additional Information</b>												
<b>Section II: Estimated Project Costs</b>												
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>		
Internal Staff	\$ 94,798	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000					\$ 194,798		
Miscellaneous	\$ 5,323									\$ 5,323		
<b>Total Capital Costs</b>	<b>\$ 100,121</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,121</b>		
<b>Section III: Funding Sources/Methods of Financing</b>												
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>		
561 - Water Capital Outlay	\$ 100,121	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000					\$ 200,121		
<b>Total Project Financing</b>	<b>\$ 100,121</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,121</b>		

# Capital Improvement Program - Maintenance

## FY 2026-2027

<b>Maintenance Proj</b>	Annual Pay	<b>Munis Project Code:</b>	PWST-22003							#177
<b>Section I:Description</b>	<b>District Nos:</b>	Citywide	<b>Project Length</b>						<b>Priority</b>	Normal
This project is to purchase asphalt concrete materials for street pavement maintenance										
<b>Justification/factor driving project</b>										
This is an annual asphalt concrete material purchase program for PW staff to repair minor defects in street pavement										
<b>Additional Information</b>										
New CIP submittal, prior contract was under PWST-0022										
<b>Section II</b>	<b>Estimated Project Costs</b>									
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
Contracts	\$ 184,484	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 334,484
<b>Total Capital Costs</b>	<b>\$ 184,484</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,484</b>
<b>Section III</b>	<b>Funding Sources/Methods of Financing</b>									
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>Future Yrs</b>	<b>Total</b>
302 - Gas Tax 2103	\$ 94,041	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 244,041
305 - TDA - Streets	\$ 90,443	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 90,443
<b>Total Project Financing</b>	<b>\$ 184,484</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,484</b>





# Capital Improvement Program - Maintenance

## FY 2025-2026

<b>Maintenance Proje</b> Sidewalk Repairs				<b>Munis Project Code:</b> PWST-26001		CiP List Proj #344			
<b>Section I:Description</b>			<b>District Nos:</b> All	<b>Project Length</b>		<b>Priority</b>			
Annual contract for sidewalk and miscellaneous concrete repairs in the City.									
<b>Justification/factor driving project</b>									
<b>Additional Information</b>									
<b>Section II</b>	<b>Estimated Project Costs</b>								
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 24/25 Estimate</b>	<b>FY 25/26 Budget</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>Future Yrs</b>	<b>Total</b>
Contracts	\$ -		\$ 225,000	\$ 150,000				N/A	\$ 375,000
	\$ -							N/A	\$ -
	\$ -							N/A	\$ -
	\$ -							N/A	\$ -
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ 375,000</b>
<b>Section III</b>	<b>Funding Sources/Methods of Financing</b>								
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 24/25 Estimate</b>	<b>FY 25/26 Budget</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>Future Yrs</b>	<b>Total</b>
303 - Measure K Fund	\$ -		\$ 100,000	\$ 100,000				N/A	\$ 200,000
331 - LTF-Pedestrian/Bike	\$ -		\$ 125,000	\$ 50,000				N/A	\$ 175,000
	\$ -							N/A	\$ -
	\$ -							N/A	\$ -
<b>Total Project Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ 375,000</b>



# Capital Improvement Plan

## FY 2025-2026

<b>Project Title:</b>		Parking Structure Roof & Stairwell Repair			<b>Munis Project Code:</b>			CIP List Proj #	
<b>Section I: Description</b>				<b>District Nos:</b>	3	<b>Project Length</b>		<b>Priority</b>	
Replacement of Parking Structure roof and stairwell repair.									
<b>Justification/factor driving project</b>									
The Transit Station Parking Structure roof has not been replaced since the structure was built over 20 years ago. The roof and elevators are in need of resealing, and the Pine Street stairs are in need of concrete epoxy to minimize water intrusion to the equipment room below.									
<b>Additional Information</b>									
Project will be funded with TDA and State of Good Repair (SGR) funds.									
<b>Section II: Estimated Project Costs</b>									
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 24/25 Estimate</b>	<b>FY 25/26 Budget</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>Future Yrs</b>	<b>Total</b>
	\$ -		\$ 80,000	\$ 10,000					\$ 90,000
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>
<b>Section III: Funding Sources/Methods of Financing</b>									
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 24/25 Estimate</b>	<b>FY 25/26 Budget</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 29/30</b>	<b>Future Yrs</b>	<b>Total</b>
601 - Transit - Capital	\$ -		\$ 80,000	\$ 10,000					\$ 90,000
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
<b>Total Project Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>



# Capital Improvement Plan

## FY 2025-2026

<b>Project Title:</b> HSS Pool Repair				<b>Munis Project Code:</b>				<b>CIP List Proj #</b>	
<b>Section I: Description</b>			<b>District Nos:</b>	<b>Project Length</b>	<b>Priority</b>	<b>High</b>			
<p>The first phase of this project will provide specialized structural concrete remediation at the Hutchins Street Square Pool (Pool), utilizing pressure epoxy injection to restore the monolithic integrity of the concrete shell and mitigate hydrostatic leakage.</p>									
<b>Justification/factor driving project</b>									
<p>Following draining and refilling of the pool for maintenance purposes, multiple cracks in the structural concrete pool shell were leaking water into the storage/equipment room below. The pool has been closed since February 2026.</p>									
<b>Additional Information</b>									
<p>Investigations by Siegfried Engineering, Inc. (SEI) and Pacific Coast Leak Detection (PCL), identified active seepage through the deep-end concrete shell. Technical assessments revealed: □ Sub-Structural Fractures: Multiple stress fractures exist within the gunite substrate, likely obscured by the existing fiberglass overlay. Permeation Pathways: Hydrostatic pressure is forcing water through compromised pipe penetrations or voids, leading to localized spalling and oxidation of the reinforcing steel (rebar). Acoustic Analysis: Hydrophone testing by PCL confirmed that while the structural fractures are significant enough for water migration, they remain subsurface and require targeted injection rather than simple topical sealing. This project's proposed remediation serves as a medium-term structural solution (estimated 5-year service life) until a comprehensive remodel and plaster resurfacing can be phased into the Capital Improvement Plan.</p>									
<b>Section II: Estimated Proje</b>									
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 23/24 Estimate</b>	<b>FY 24/25 Budget</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Yrs</b>	<b>Total</b>
Contracts	\$ -			\$ 35,000	\$ 300,000				\$ 335,000
Internal Staff	\$ -			\$ 5,000					\$ 5,000
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000</b>
<b>Section III: Funding Source</b>									
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 23/24 Estimate</b>	<b>FY 24/25 Budget</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>Future Yrs</b>	<b>Total</b>
432 - Parks&Rec Capital	\$ -			\$ 40,000	\$ 300,000				\$ 340,000
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
<b>Total Project Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000</b>







# Capital Improvement Plan

## FY 2026-2027

<b>Project Title:</b>		City Hall Boiler Exhaust Repair			<b>Munis Project Code:</b>				CIP List Proj #	
<b>Section I: Description</b>		<b>District Nos:</b>		3		<b>Project Length</b>		<b>Priority</b>		
<p>The City Hall boiler has a large exhaust vent that runs from the basement to the roof. This vent is leaking, causing the water to flood the mechanical room in the basement and causing damage to other items in the area. This project will repair/replace the exhaust vent.</p>										
<b>Justification/factor driving project</b>										
<b>Additional Information</b>										
<b>Section II: Estimated Project Costs</b>										
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Future Yrs</b>	<b>Total</b>	
Contracts	\$ -		\$ 40,000						\$	40,000
	\$ -								\$	-
	\$ -								\$	-
	\$ -								\$	-
	\$ -								\$	-
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>40,000</b>
<b>Section III: Funding Sources/Methods of Financing</b>										
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Future Yrs</b>	<b>Total</b>	
431 - Capital Outlay/General Fund	\$ -		\$ 40,000						\$	40,000
	\$ -								\$	-
	\$ -								\$	-
	\$ -								\$	-
<b>Total Project Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>40,000</b>

# Capital Improvement Plan

## FY 2026-2027

<b>Project Title:</b>		Civic Center Roof Repairs			<b>Munis Project Code:</b>				CIP List Proj #	
<b>Section I: Description</b>		<b>District Nos:</b>		3		<b>Project Length</b>		<b>Priority</b>		
Roof repairs on City Hall and Cargegie										
<b>Justification/factor driving project</b>										
<b>Additional Information</b>										
<b>Section II: Estimated Project Costs</b>										
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Future Yrs</b>	<b>Total</b>	
Contracts	\$ -		\$ 300,000						\$	300,000
	\$ -								\$	-
	\$ -								\$	-
	\$ -								\$	-
	\$ -								\$	-
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>300,000</b>
<b>Section III: Funding Sources/Methods of Financing</b>										
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Future Yrs</b>	<b>Total</b>	
431 - Capital Outlay/General Fund	\$ -		\$ 300,000						\$	300,000
	\$ -								\$	-
	\$ -								\$	-
	\$ -								\$	-
<b>Total Project Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>300,000</b>

# Capital Improvement Plan

## FY 2026-2027

<b>Project Title:</b>		Fire Station 1 & 3 Remodel			<b>Munis Project Code:</b>				CIP List Proj #	
<b>Section I: Description</b>		<b>District Nos:</b>		2,3	<b>Project Length</b>			<b>Priority</b>	<b>High</b>	
Remodel of Fire Station 1 & 3 to accommodate co-ed living. FY 26/27 budget of \$100K for design and \$2M in FY 27/28 for construction.										
<b>Justification/factor driving project</b>										
<b>Additional Information</b>										
<b>Section II: Estimated Project Costs</b>										
<b>Expenditure</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Future Yrs</b>	<b>Total</b>	
Contracts	\$ -		\$ 100,000	\$ 2,000,000					\$ 2,100,000	
	\$ -								\$ -	
	\$ -								\$ -	
	\$ -								\$ -	
	\$ -								\$ -	
<b>Total Capital Costs</b>	\$ -	\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	
<b>Section III: Funding Sources/Methods of Financing</b>										
<b>Funding Source(s)</b>	<b>Prior Years</b>	<b>FY 25/26 Estimate</b>	<b>FY 26/27 Budget</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>Future Yrs</b>	<b>Total</b>	
431 - Capital Outlay/General Fund	\$ -		\$ 100,000	\$ 2,000,000					\$ 2,100,000	
	\$ -								\$ -	
	\$ -								\$ -	
	\$ -								\$ -	
<b>Total Project Financing</b>	\$ -	\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	



# Capital Improvement Plan

FY 2025-26

<b>Project Title:</b> Streets Project Planning		<b>Munis Project Code:</b> PWST-25002			<b>CIP List Proj #</b>				
<b>Section I: Description</b>		<b>District Nos:</b>	<b>Project Length</b>		<b>Priority</b>				
Staff time and misc supplie/services associated with project planning and oversight on projects that may arise that are not included in the budgeted CIP.									
<b>Justification/factor driving project</b>									
<b>Additional Information</b>									
<b>Section II: Estimated Proje</b>									
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
Internal Staff	\$ -	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			\$ 135,000
Miscellaneous	\$ -	\$ 14,000							\$ 14,000
<b>Total Capital Costs</b>	<b>\$ -</b>	<b>\$ 49,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,000</b>
<b>Section III: Funding Source</b>									
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
303 - Measure K Fund	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			\$ 125,000
300 - Street Fund	\$ -	\$ 24,000							\$ 24,000
<b>Total Project Financing</b>	<b>\$ -</b>	<b>\$ 49,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,000</b>