

Capital Improvement Program - Maintenance

FY 2024-2025

Maintenance Project Title: 12 kV Underground Maint.		Munis Project Code: EUCP-21006		#44					
Section I:Description		District Nos: Citywide	Project Length	Ongoing	Priority High				
Inspection and replacement of 12 kV underground infrastructure and other underground electric infrastructure maintenance as needed.									
Justification/factor driving project									
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.									
Additional Information									
These ongoing maintenance efforts are necessary to increase operability and reliability and other underground electric infrastructure maintenance as needed. FY 25 MY additions to support required inspections and corrective action.									
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	\$ 1,480,440	\$ 65,000	\$ 143,891	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000		\$ 1,949,331
Miscellaneous	\$ 360,164	\$ 100,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 980,164
Contracts	\$ 256,151	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 856,151
Total Capital Costs	\$ 2,096,755	\$ 265,000	\$ 363,891	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ -	\$ 3,785,646
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	\$ 2,096,755	\$ 265,000	\$ 363,891	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ -	\$ 3,785,646
Total Project Financing	\$ 2,096,755	\$ 265,000	\$ 363,891	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ -	\$ 3,785,646