

Capital Improvement Plan

FY 2025-26

| | | | | | | | | | |
|--|----------------------------|----------------------------|------------------------|------------------------|-----------------|-----------------|-----------------|-------------------|---------------------|
| Project Title: | CNG Fueling System Upgrade | Munis Project Code: | PWTR-25002 | CIP List Proj # | | | | | |
| Section I: Description | District Nos: | 3 | Project Length | 3/25 - 4/26 | Priority | High | | | |
| Design and installation of compressed natural gas (CNG) infrastructure upgrades at the Lodi Municipal Service Center (MSC). | | | | | | | | | |
| Justification/factor driving project | | | | | | | | | |
| 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. | | | | | | | | | |
| Additional Information | | | | | | | | | |
| Project will be paid for with Federal FTA 5307 and Transportation Development Act (TDA) funds. Add additional \$500K at 5-6-26 council meeting. | | | | | | | | | |
| Section II: Estimated Proje | | | | | | | | | |
| 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 | \$ - | \$ 86,600 | \$ 1,713,400 | | | | | | \$ 1,800,000 |
| Total Capital Costs | \$ - | \$ 86,600 | \$ 1,713,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 |
| Section III: Funding Source | | | | | | | | | |
| 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 |
| 601 - Transit - Capital | \$ - | \$ 86,600 | \$ 1,713,400 | | | | | | \$ 1,800,000 |
| Total Project Financing | \$ - | \$ 86,600 | \$ 1,713,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 |