## **Capital Improvement Plan**

FY 2024-2025

Project Title:	State of CA Natural Gas Power Plant	State of CA Natural Gas Power Plant				EUCP-23002				
Section I: Description		District Nos:	1	Project Length	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										

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 reimbursed by the California Department of Water Resources up to \$4.3 million. Any unused funds will roll forward until project commissioning and completion. FY 25 MY reduction to account for final project costs.

Section	II: Estim	nated Pro	ject (	Costs
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Expenditure	Pı	rior 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