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**