## **Capital Improvement Plan**

FY 2022-2023

Project Title:	Reimagined Housing			Munis Pro	ject Code:	HPSJ-23001				#308	
Section I: Description			District Nos:	Citywide	Project Length	June 30-2024			Priority		High
The City of Lodi Community Development Department is looking to acquire an existing hotel and convert it to transitional and supportive housing. We anticipate 40 (+/-) units with 24/7 onsite											
management and security. The project would allow for individuals that have jobs or other steady income (SS, SSDI, VA, etc.) to be housed in a transitional setting with continued wraparound services											
until they are able to progress to other permanent housing opportunities.											
Justification/factor driving project											
On April 26, 2023 Health Plan of San Joaquin Board awarded the City of Lodi \$3 million for this project											
Additional Information											
New project approved at June 7. 2023 Council meeting, Reso 2023-116											
Section II: Estimated Project Costs											
Expenditure	Prior Years	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs		Total
		Estimate	Budget								
Contracts	\$ -	\$ 3,000,000	\$ 506,170							\$	3,506,170
Total Capital Costs	\$ -	\$ 3,000,000	\$ 506,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,506,170
Section III: Funding Sources/Methods of Financing											
Funding Source(s)	Prior Years	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs		Total
		Estimate	Budget								
355 - Community Grants	\$ -	\$ 3,000,000	\$ 506,170							\$	3,506,170
Total Project Financing	\$ -	\$ 3,000,000	\$ 506,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,506,170