Capital Improvement Plan

FY 2025-2026

Project Title:		Munis Project Code:	ARPA-22001		#172
Section I: Description	**District Nos:**	**Citywide**	**Project Length**	30-Jun-26	**Priority**	**High**

The City of Lodi Community Development Department recognizes that effectively responding to the COVID-19 Pandemic requires a combination of strategies at the local level including housing our unsheltered population. The Navigation Center concept now renamed the Lodi Access Center will be a low-barrier, service enriched congregate shelter. Additionally, on site will be a Workforce Education Center to support not only Access Center clients, but members of the community as well.

Justification/factor driving project

On April 7, 2021 Council feedback was to support $5.5 million towards the development of a Navigation Center and a resolution was adopted at the April 21, 2021 Council Meeting. On April 7, 2021 City Council accepted the award of Permanent Local Housing Allocation (PLHA) funding. On July 13, 2021 $2.8 million was approved by the County Board of Supervisors from the San Joaquin County capital-outlay fund in support of the Access Center and on December 13,2022 an additional $8.2 million was awarded. HHAP Round 3 Funds Awarded FY23/24-$578,537.07

Additional Information

The American Rescue Plan Act of 2021 was signed into law on March 11, 2021. The Act provides $65.1 billion to the approximately 19,000 units of state, local and tribal governments nationwide using a block grant formula with Lodi receiving approx. $15.7 million.

Section II: Estimated Project Costs

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	$ 3,921,458	$ 6,776,877							**$ 10,698,335**
Total Capital Costs	**$ 3,921,458**	**$ 6,776,877**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,698,335**

Section III: Funding Sources/Methods of Financing

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
104 - American Rescue Plan	$ 1,067,302	$ 5,076,251	$ 575,910						**$ 6,719,463**
355 - Community Grants	$ 3,242,967	$ 10,575,238	$ 426,627.44						**$ 14,244,833**
431 - Capital Outlay/General Fund	$ 475,902	$ 224,098							**$ 700,000**
Total Project Financing	**$ 4,786,171**	**$ 15,875,587**	**$ 1,002,537**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,664,296**