

Exhibit A – Summary Funding Table:

Access Center Shelter Allocated Funding Towards Capital				
Funding Source	Amount Allocated	Expenditures Through June 30, 2025	Remaining	Notes
San Joaquin County Capital-Outlay Grant	\$ 2,800,000	\$ 2,800,000	\$ -	Fully Expended
Local Early Action Planning Grant	\$ 125,000	\$ 125,000	\$ -	Fully Expended
San Joaquin County ARPA Grant	\$ 8,200,000	\$ 1,402,064	\$ 6,797,936	
Homeless Housing, Assistance, & Prevention (HHAP) Round 2	\$ 414,042	\$ 414,042	\$ -	Fully Expended
City of Lodi ARPA Funds	\$ 1,844,686	\$ 459,590	\$ 1,385,096	
EECBG	\$ 125,000	\$ -	\$ 125,000	Solar Panels Only
Community Project Funding Grant	\$ 1,048,500	\$ -	\$ 1,048,500	
City Electric Utility (Energy Efficiency Upgrades)	\$ 125,000	\$ -	\$ 125,000	Energy Efficiency Improvements only
Total:	\$ 14,682,228	\$ 5,200,697	\$ 9,481,531	

Note: Includes community engagement costs, acquisition of property, temporary Access Center start-up, design and construction of permanent Access Center

Access Center Shelter Allocated Funding Towards Operations				
Funding Source	Amount Allocated	Expenditures Through June 30, 2025	Remaining	Notes
HHAP Round 3	\$ 578,537	\$ 359,310	\$ 219,227	
HHAP Round 4 ²	\$ 300,000	\$ -	\$ 300,000	
City of Lodi ARPA Funds	\$ 4,743,416	\$ 1,656,265	\$ 3,087,151	
Permanent Local Housing Allocation Grant	\$ 1,716,589	\$ 1,242,967	\$ 473,622	
Total:	\$ 7,338,542	\$ 3,258,542	\$ 4,080,000	

Note:

1. Current expenditures are for the temporary Access Center operations since it opened July 2022

2. HHAP Round 4 is only partial award, remainder is for other community services including prevention and youth services

Access Center Shelter Projected Operational Capacity ¹				
Operational Expense	Projected Operational Expenses Remaining as of June 30, 2024	Remaining Funds Available as of June 30, 2025		
Projected Temporary Access Center June 2025 through 04/30/2026 ²	\$ 1,155,000	\$ 1,155,000		
Permanent Access Center (May 1, 2026 to April 30, 2027) ³	\$ 1,650,000	\$ 2,925,000	Subtotal Remaining	County Funds
Total:	\$ 2,805,000	\$ 4,080,000	\$ 1,275,000.00	\$ 575,000.00

Note:

1. All items are projected based on known factors.

2. Temporary Access Center Costs projected through April 30, 2026 based on anticipated construction timeline and need to extend temp facility operations.

3. Estimated Permanent Access Center Operational Cost (Conservative):

Based on the previous RFP proposal of \$2.75M for 12 months, adjusted for a reduced bed count of 60 beds.

ARPA Covers operations through Dec 31, 2026 (expenditure deadline), with available PLHA/HHAP funds through Apr 30, 2027.

Total: \$1,650,000 (~\$75 per bed/day)

Note: Available Funds \$1,850,000
Contract Amendments: \$1,600,000
FF&E: \$250,000