

Capital Improvement Plan

FY 2025-2026

Project Title: Reimagined Housing				Munis Project Code: HPSJ-23001		#308		
Section I: Description				Citywide	Project Length	June 30-2026	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 San Joaquin County will be leasing property for operating Transitional Housing								
Additional Information								
New project approved at June 7. 2023 Council meeting, Reso 2023-116								
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	Future Yrs	Total
Contracts	\$ 3,028,935	\$ 977,950	\$ 27,000					\$ 4,033,885
Total Capital Costs	\$ 3,028,935	\$ 977,950	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 4,033,885
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	Future Yrs	Total
355 - Community Grants	\$ 3,028,935	\$ 977,950	\$ 27,000					\$ 4,033,885
Total Project Financing	\$ 3,028,935	\$ 977,950	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 4,033,885