## **Capital Improvement Plan**

FY 2025-2026

Project Title:		Munis Pro	ject Code:	ARPA-220	#172		
Section I: Description	District Nos:	Citywide	<b>Project Length</b>	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	F	Y 27/28	F'	Y 28/29	F	Y 29/30	Futui	re Yrs	Total
Contracts	\$ 3,921,458	\$ 6,776,877		Г						Г				\$ 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	F	Y 27/28	F	Y 28/29	F	Y 29/30	Futui	re Yrs	Total
104 - American Rescue Plan	\$ 1,067,302	\$ 5,076,251	\$ 575,910	Г						Г				\$ 6,719,463
355 - Community Grants	\$ 3,242,967	\$ 10,575,238												\$ 13,818,205
431 - Capital Outlay/General Fund	\$ 475,902	\$ 224,098												\$ 700,000
Total Project Financing	\$ 4.786.171	\$ 15.875.587	\$ 575.910	\$		\$		\$		\$		\$	-	\$ 21.237.668