

Capital Improvement Plan

FY 2024-2025

Project Title:	PRCS Office and Maint Shop Renovations				Munis Project Code:	CDBG-25001			#271
Section I: Description				District Nos:	4	Project Length		Priority	High
The scope of work Would obtain architecture and engineering services to program and develop construction documents to renovate existing City of Lodi Parks and Recreation properties located on the east side of town; (design development, construction drawings and specifications, architecture, structural and electrical engineering) of Parks and Recreation properties at 125 N. Stockton Street and 111 N. Stockton Street. Planning would also incorporate the "Old" Fire Station Building on Main Street which potentially could be renovated into a east side Community Center for the 180 Teen Center activities and after-school programming.									
Justification/factor driving project									
Additional Information									
This project has been submitted for 2024-2025 CDBG funding consideration and is pending Annual Action Plan Approval by City Council on May 1, 2024 and HUD Approval Subsequent to May 15, 2024 Submission Deadline. \$200,000 is towards the Parks project and \$15,000 is Activity Delivery Costs for Neighborhood Services Division Contract to cover project compliance.									
Section II: Estimated Project Costs									
Expenditure	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
Contracts	\$ -		\$ 215,000					\$ 992,500	\$ 1,207,500
Internal Staff	\$ -							\$ 7,500	\$ 7,500
Total Capital Costs	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,215,000
Section III: Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
432 - Parks&Rec Capital	\$ -							\$ 1,000,000	\$ 1,000,000
350 - Community Develop Block Grant-HUD			\$ 215,000						\$ 215,000
Total Project Financing	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,215,000