



American Rescue Plan City Council Study Session

Wednesday, February 22, 2023
8:30 am to 12:00 pm
Civic Auditorium



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- City Manager, Harry Black

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- Presented by the Economic Development Department

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Discussion

- City Manager, Harry Black

Overview & Timeline

- The American Rescue Plan Act (ARPA) was passed by Congress on March 10, 2021
- ARPA allocated \$350 billion in emergency funding to state, local, territorial, and tribal governments
- Stockton was allocated \$78,052,072
- Council reviewed and approved the spending plan on June 22, 2021 and Sept. 14, 2021
- Reprogrammed funding to support Project Homekey II applications (2021-12-14-1504)
- Council ARPA workshop on February 16, 2022
- With motion 2022-05-24-1502, Council approved \$2.5M in contingency funds to support Uplift Downtown, Miracle Mile Improvements Projects, and mandated COVID sick leave expenses
- Funds must be obligated by Dec. 31, 2024
- Funds must be expended by Dec. 31, 2026

American Rescue Plan Summary

ARPA Projects Summary		Amount
Allocated to Projects		\$70,246,865
Council Contingency		\$7,805,208
Expenditures		(\$20,154,852)
Obligations		(\$41,546,171)
Pending Obligation		\$11,045,841
Contingency Balance		\$5,305,208

Stockton was awarded \$78,052,072:

- Half, or \$39,026,036, arrived in July 2021 with the balance arriving in June 2022

City Council approved a list of projects on September 14, 2021:

- With motion 2021-09-14-1501, Council took action to reduce the initial proposal by 10%, creating a “contingency account” of \$7,805,208

Several project specific actions have been taken since ARPA kick-off, and will be identified throughout the presentation

Staff will spend the morning updating Mayor and Council on the status of projects and collect any feedback offered

Milestones & Accomplishments

- Reprogrammed funding to support Project Homekey II applications (2021-12-14-1504)
- With motion 2022-05-24-1502, Council approved \$2.5M in contingency funds to support Uplift Downtown, Miracle Mile Improvements Projects, and mandated COVID sick leave expenses
- Hosted the first FlavorFest – an equitable, diverse, and family friendly festival – which was nationally recognized
- Launched the Care Link Program with Community Medical Centers as part of the City’s community well-being and public safety efforts
- Designed and launched the Business Façade program with Downtown Stockton Alliance to enhance commercial storefronts throughout the City
- Design is more than 35% complete for Animal Shelter Upgrades Project
- Continue successful implementation of the Economic Development Strategic Action Plan
- Distributed 1,550 Chromebooks with hot spots, and 500 data-enabled tablets with 3 years of prepaid internet. Transitioning now to monitoring recipients

COVID Mitigation & Prevention

Personal Protective Equipment (PPE) for Internal Supply

Personal Protective Equipment		Amount
Original Budget		\$260,000
Expended	COVID-19 Antigen Tests	(\$23,708)
	Decontamination	(\$697)
Obligated		\$0
Pending Obligation		\$235,595

Goals & Objectives:

- Maintain an ability to easily procure sufficient supply to protect employees and guests at public facilities, minimize cost/waste by cycling purchases, and provide decontamination of facilities.

Project Status:

- The City's Procurement Division manages adequate internal PPE inventory and has the ability to quickly procure if needs arise
- Purchased over 7,500 antigen tests to reduce the spread of COVID among City employees
- Plan to spend addition \$14,000 within this FY to restock frequently used PPE items

Public Health & Housing/ Homelessness Open Data Dashboards

Open Data Dashboards		Amount
Original Budget		\$100,000
Expended	Software	(\$64,000)
Pending Obligation		\$36,000

Goals & Objectives:

- To share information regarding public health, housing, and homelessness in an understandable and engaging way to keep the community informed and allow the City's administration to make data-driven and transparent decisions.

Project Status:

- Published COVID-19 dashboards
- Published covid.stocktonca.gov interaction vaccination data map
- Executed data sharing MOU with SJCOG
- Received and cleaned HMIS data from SJCOG
HMIS Lead

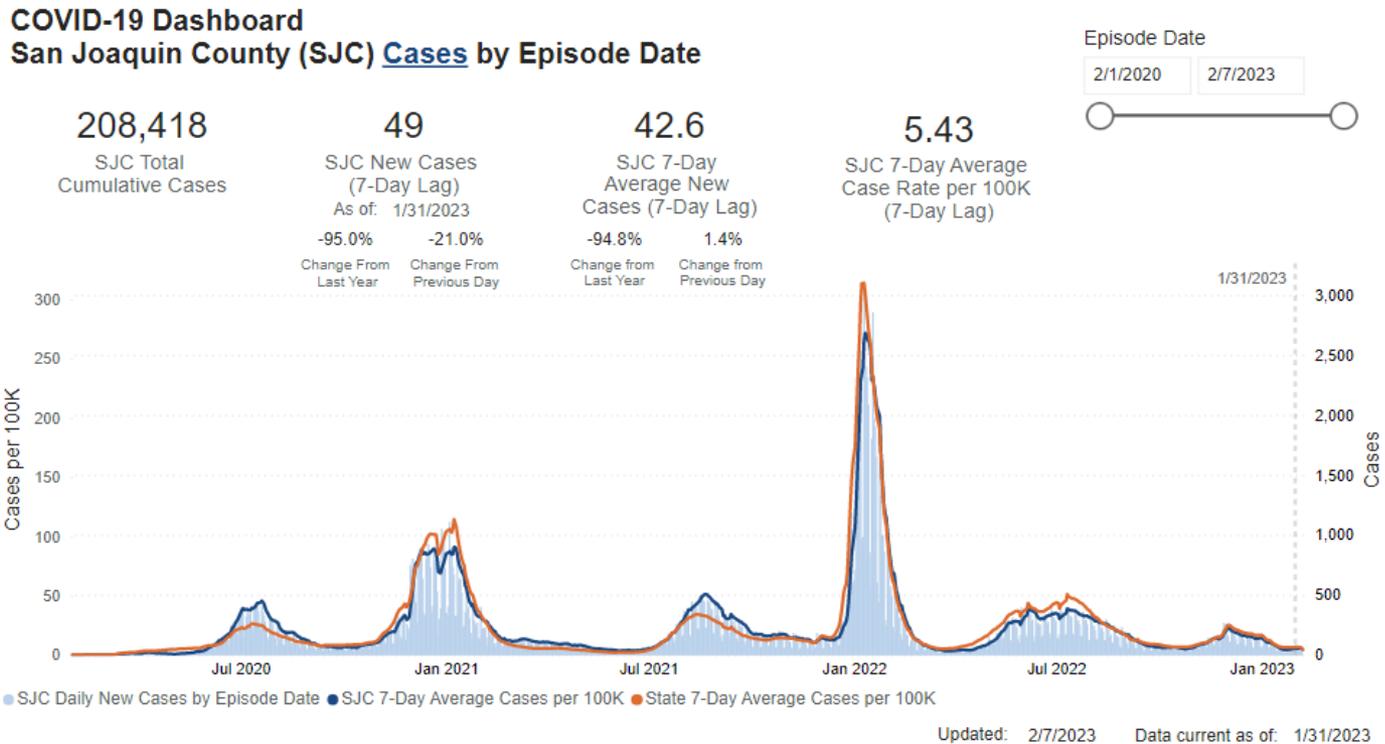
Tracking COVID-19 Locally

The following data are sourced from covid19.ca.gov, data.CDC.gov, and GISCorps.org.

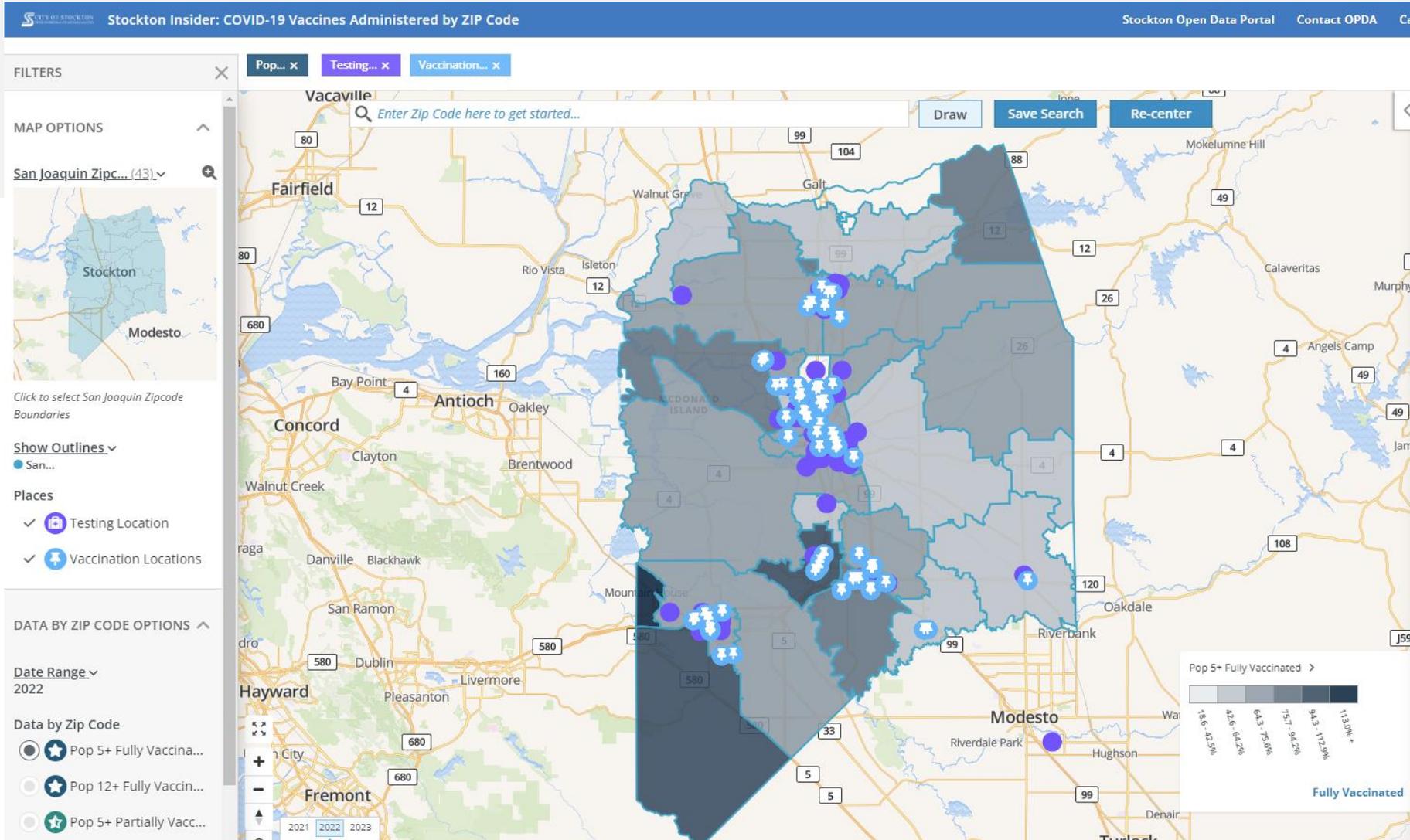
The dashboards below are interactive and will adjust as you click around. The dashboards may have multiple pages that can be accessed by clicking the side arrows at the bottom of the dashboard screen.

COVID-19 Cases in San Joaquin County

The following dashboard tracks COVID-19 cases in San Joaquin County compared to those at the state level since the onset of data reporting at the state level.



COVID-19 Vaccinations by ZIP Code





Community Well-Being

Community Well-Being & Crisis Intervention

Community Well-Being		Amount
Original Budget		\$5,760,000
Expended	Year to Date	(\$285,971)
Obligated	Program Year 22/23	(\$1,334,786)
	Program Year 23/24	(\$2,000,982)
	Program Year 24/25	(\$2,138,261)
Pending Obligation		\$0

Goals & Objectives:

- A contract with Community Medical Centers to pilot a three-year crisis intervention program, deploying teams to reduce the number of non-emergency behavioral and mental health calls to Stockton Police and Fire, was approved by Council action 2022-07-26-1503.

Project Status:

- Hosted public announcement event at Stockton Ballpark on November 3, 2022.
- Launched Care Link mobile crisis intervention response on November 15, 2022.
- Expanded service to 5 days/week and onboarding additional staff.
- In first 85 days, Care Link team has provided 96 responses to community residents.

Community Well-Being

Scope Development
January-March 2022

Lead Partner Contract Award
August 2022

Solidify Sub-Partner Collaboration
September 2022

**Host Media Event &
Launch Pilot**
November 2022



CARE LINK PUBLIC ANNOUNCEMENT

November 3, 2022
Stockton Ball Park

CARE LINK PUBLIC ANNOUNCEMENT

November 3, 2022

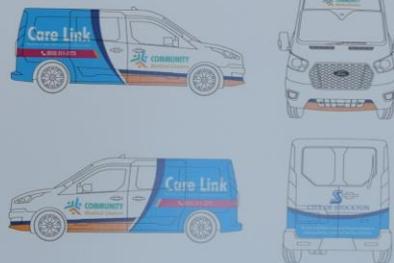
Care Link

Mobile Crisis Intervention Response

This program is a partnership between the City of Stockton and Community Medical Centers, in collaboration with the Stockton Police and Fire Departments.

SHARED OBJECTIVES

- Decrease repeat callers
- Increase follow-up with wrap around services
- Decrease fear or hesitancy to call for police
- Increase community trust
- Decrease costs related to 911 calls
- Divert individuals away from the criminal justice system



Taking services directly to where they are needed most

CARE LINK PUBLIC ANNOUNCEMENT

November 3, 2022



CARE LINK PUBLIC ANNOUNCEMENT

November 3, 2022



Essential Support to Households

Community Support Program

Community Support Program		Amount
Original Budget		\$2,700,000
Obligated	Nonprofit Grantees	(\$2,578,900)
	Administration / Program Delivery Costs	(\$121,100)
Pending Obligation		\$0

Goals & Objectives:

- Reactivation of the successful program implemented under CARES to provide funding in the community that can most impact recovery
- Funding for community support includes:
 - Youth – Education, Wellbeing, Housing, Employment and Mentorship
 - Health Services
 - Workforce Development
 - Arts & Culture
 - Homeless Outreach

Project Status:

- Recommended awardees approved by Council 2022-11-15-1205.
- Finishing contract development and entering implementation for all 33 organizations.



Small Business Support & Economic Recovery

Business Façade Improvement Program

Business Façade Improvement Program		Amount
Original Budget		\$1,350,000
Revised Budget		\$2,150,000
Obligated	Downtown Stockton Alliance	(\$2,042,500)
	Administration	(\$107,500)
Pending Obligation		\$0

Goals & Objectives:

- Support the enhancements of commercial facades throughout the City and streamline the process for businesses to apply.
 - Executed contract with Downtown Stockton Alliance for the administration of the program. Approved by Council action 2022-12-06-1208
 - The Community Development Department (CDD) developed a supplemental checklist and process to streamline approval for projects funded under the Program.
 - The Economic Development Department (EDD) developed the application portal in the Neighborly system.
 - Mailed over 600 letters to licensed contractors in the City of Stockton to register as a contractor within Neighborly.
 - Coordinated kick-off event for the Program, February 1st at the Courthouse Plaza.

Project Status:

- Currently accepting applications.

Economic Development Strategic Action Plan (EDSAP)

EDSAP		Amount
Original Budget		\$360,000
Expended	Deloitte & Touche	(\$155,000)
Obligated	Administration of Program Costs	(\$10,250)
Pending Obligation		\$194,750

Goals & Objectives:

- Provide tangible framework for the City to focus on economic recovery and growth in the aftermath of the COVID-19 pandemic.
 - Contracted Deloitte & Touche for the development of the Economic Development Strategic Action Plan, receiving Council adoption in January 2022. Approved by Council actions 2021-07-27-1504 & 2022-01-25-0901.
 - Utilizing the Plan framework, the City was successful acquiring grant funding at **\$5.25 million** for cleanup of the South Pointe site along the waterfront.

Project Status:

- Success will also be gauged through the implementation of other ARPA-funded activities, including Event Programming for Flavor Fest, the Business Façade Improvement Program, Chamber & Business District Support, and Entrepreneurship Support.

Business Attraction & Expansion Incentives

Business Attraction & Expansion		Amount
Original Budget		\$1,800,000
Budget Adjustment	Moved \$800,000 to Business Façade	(\$800,000)
Obligated	Retail Strategies	(\$215,000)
	ZoomTour	(\$5,000)
	Administration of Program Costs	(\$50,000)
Pending Obligation		\$730,000

Goals & Objectives:

- Create a streamlined process to incentivize the relocation or expansion of businesses in Stockton, particularly in the Downtown area
- Procure data tools and technical support that staff can use to design and deploy programs
 - Entered into a 3-year contract with Retail Strategies for the following:
 - Market and retail gap analyses and ongoing industry trends.
 - Identification of retail prospects, priority commercial properties and redevelopment.
 - Proactive retail recruitment for targeted zones.
 - Development of customized, strategic, asset-based, and market driven.
 - Downtown real estate analysis & property owner toolkit.

Project Status:

- The contract with Retail Strategies was recently executed, no impacts to report at this time.

Event Programming

Event Programming		Amount
Original Budget		\$1,800,000
Expended	FlavorFest 2022	(\$464,000)
	Downtown Improvements	(\$143,000)
Obligated	FlavorFest 23 & 24	(\$946,000)
	Downtown Improvements	(\$247,000)
Pending Obligation		\$0

Goals & Objectives:

- The creation of Stockton Flavor Fest accomplished an equitable, low-cost, family-friendly festival that reflected the values and diversity of the community. The event made residents and visitors alike feel safe, inspired, and excited about the downtown area and businesses.
 - 11,616 Attendees to the event
 - 36 Nonprofits and community groups participated
 - 155 Diverse vendors, artists, and activities

Project Status:

- The City has contracted with Visit Stockton for event development, promotion, and delivery with event scheduled May 19-21, 2023.
- Contract was approved by Council action 2022-12-06-1206.

Uplift Downtown

Uplift Downtown		Amount
Original Budget		\$1,350,000
Revised Budget		\$2,850,000
Expended	Facility Upgrades	(\$519,087)
Obligated	Contracts for Parking	(\$830,913)
	Arena Video Boards	(\$1,500,000)
Pending Obligation		\$0

Goals & Objectives:

- Operationalize the Economic Development Strategic Action Plan, Investment Area 4: Transform Downtown into a thriving, connected City Center.
 - All Parking garages were power washed, and landscapes re-planted.
 - Re-painting of downtown fixtures such as curbs, light posts, benches, fencing, and shade structures.
 - Procurement process for the Arena Videoboard and systems project is underway. This additional funding from Council Contingency was approved by Council action 2022-05-24-1502

Project Status:

- Impact is still being measured, however the parking benchmark of 398,315 cars were parked in the downtown facilities throughout the 2022 calendar year.
- Attendance and number of events will be compared at the Arena the following year after install of new equipment.

Chamber & Business District Support

Chamber & Business District Support		Amount
Original Budget		\$540,000
Revised Budget (Coordinated Entry)		\$660,000
Obligated	Downtown Stockton Alliance	(\$100,000)
	Chamber Support	(\$340,000)
	Miracle Mile	(\$100,000)
Pending Obligation		\$120,000

Goals & Objectives:

- Support the City's small businesses by providing aid in business recovery, creating resiliency, expanding business services, promoting events, job creation, and increased patronage

Project Status:

- Additional funding was made available when the Coordinated Entry Project was reprogrammed to support Homekey activities.
- Executed contracts and implementing chamber/district projects. Monthly reporting obtained for businesses served, jobs and events promoted; contracts 50% disbursed.

Entrepreneurship Support

Entrepreneurship Support		Amount
Original Budget		\$450,000
Obligated	Nine Grants issued	(\$75,000)
	Program year 23/24	(\$187,500)
	Program year 24/25	(\$187,500)
Pending Obligation		\$0

Goals & Objectives:

- Provide grants to entrepreneurs, start-ups, and small businesses that demonstrate growth capability and innovative business ideas.
- Provide increased access to resources and programs that support entrepreneurship and start-up businesses.

Project Status:

- 2022 executed agreements with nine entrepreneurs. Held three cohorts to expand networks and connect to resources. Funds obligated for 2023 NOFA, Small Business Week, and an Entrepreneurship Pitch Contest.

Marketing

Marketing		Amount
Original Budget		\$450,000
Obligated	JP Marketing	(\$375,000)
	Administrative Costs and AD buys	(\$75,000)
Pending Obligation		\$0

Goals & Objectives:

- Revitalize Stockton's online presence through social content creation and targeting Search Engine Optimization.
- Launch City marketing campaign to increase engagement around priority events and attractions.
 - Issued a Request for Proposal (RFP); Council approved the vendor on October 10, 2022, and staff executed a contract with JP Marketing. Approved by Council action 2022-10-18-1501
 - Launched a City-wide online survey.

Project Status:

- Conducted initial SEO evaluation and created plan.
- Entering Logo Refresh phase.
 - Three Focus Groups scheduled for next week.

Nonprofit Support

Nonprofit Support		Amount
Original Budget		\$765,000
Obligated	United Way of San Joaquin County	(\$727,000)
	Administration of Program	(\$38,000)
Pending Obligation		\$0

Goals & Objectives:

- Expand the capacity of the existing nonprofits in the Stockton community through technical assistance and capacity building efforts.
 - Issued NOFA April 28, 2022.
 - The United Way of San Joaquin (UWSJC) was the selected organization, and a contract was approved with Council Motion 2022-07-26-1213.

Project Status:

- The UWSJC has since provided and currently implementing:
 - Built a robust and diverse Advisory Committee.
 - Established and formatted systems of enrollment, selection, contracting and engagement.
 - Hosted a successful Grand Opening of the Nest promoting all of its services. Established evaluation process for graduates and “alumni”.
 - Developing a 3-year social media campaign.
 - Will run three rotating cohorts of nonprofit organizations for the Certified Sustainable Program.

Homelessness & Housing

Shelter Beds and Enhanced Safety Zone

Shelter Beds and Enhanced Safety Zone		Amount
Original Budget		\$3,600,000
Budget Adjustments	Safe Camping and Parking (now Enhanced Safe Zone)	\$1,800,000
	County Grant / Shelter Beds PENDING / Non-ARPA	\$6,500,000
Pending ARPA Obligation		\$5,400,000

Goals & Objectives:

- Hired a consultant, issued a NOFA, reviewed submitted projects and brought results to Council for approval.
- *Work with SJ County on \$6.5M grant for capital improvements project to increase shelter bed capacity, bringing the total project allocation to \$11.9M.*
- Submitted approved project to the County for review, conditions required by the County could not be met.
- Issued an RFSQ for Safe Camping and Parking and received no qualified applicants.

Project Status:

- Reissued the NOFA in December of 2022, reviewed applicants and will bring a viable project to Council for approval.

EDD Staff Augmentation

EDD Staff Augmentation		Amount
Original Budget		\$540,000
Obligated	Rane Community Development	(\$224,000)
	RSG Consulting	(\$85,205)
	Internships	(\$50,000)
	Homeless Technical Assistance	(\$180,795)
Pending Obligation		\$0

Goals & Objectives:

- Onboard professional contractors and consultants to support EDD's Housing and Homelessness Division.
 - Issued RFP on November 4, 2021, for Homeless System Support and selected Rane Community Development to assist with Homelessness initiatives.
 - Contracted with RSG Consulting to augment Affordable Housing projects and grant agreements.
 - Recruitment for interns posted and interviews are being conducted.

Project Status:

- Pursuit of additional funding, the expertise to procure additional partners and allow staff the room to focus on economic development.

Project Homekey

Project Homekey		Amount
Original Budget		\$0
Revised Budget		\$6,050,000
Expended	Calaveras Quarters HASJC Project	(\$6,050,000)
Pending Obligation		\$0

December 14, 2021: Council redirected the entire \$5,850,000 previously allocated for a Down Payment Assistance Program and \$200,000 of the \$360,000 from Coordinated Entry Support. (Resolution 2021-12-14-1504)

Goals & Objectives:

- Funded \$6,050,000 to the Calaveras Quarters Project to aid in the acquisition of property, converting temporary housing to 68, 1-bedroom permanent housing units for very low-income individuals.

Project Status:

- Project is anticipated to begin construction in March and will create 68 permanent housing units for homeless individuals.

Recovery of City Government

Lost Revenue Replacement

Lost Revenue Replacement		Amount
Original Budget		\$9,585,000
Obligated	Round 1 - June 2022	(\$4,500,000)
	Round 2 - June 2024	(\$5,085,000)
Pending Obligation		\$0

Goals & Objectives:

- Replace lost public sector revenues related to the COVID-19 pandemic
- Replacement funds can support the general fund, recreation fund, entertainment venues fund, and the parking authority

Project Status:

- Revenue replacement is an annual calculation
 - FY 2020 = \$13.8 million
 - FY 2021 = \$394,000
 - FY 2022 = \$9.1 million
- \$4.5 million allocated to General Fund, Recreation, Venues, and Parking Funds (Reso 2022-06-21-1601)
- Final allocation will be made following the calculation of FY 2023 revenue loss

General Administration

General Administration		Amount
Revised Budget		\$406,865
Expended	Procurement Services	(\$40,736)
	Procurement Assistance	(\$259,264)
Obligated	Reporting Assistance	(\$106,865)
	Pending Obligation	\$0

Goals & Objectives:

- Administrative re-allocation of ERP designated funding to support general administration efforts
- Project provides additional support for staff resources and augmentation related to Procurement & Reporting efforts

Project Status:

- The Procurement Division has contracted with Civic Initiatives to assist in preparing draft scopes of work for ARPA projects, support review of proposals, and prepare draft reports for submission to the US Treasury
- This project also supports internal efforts for data collection and reporting

One-Time Essential Worker Premium Payment to all Staff

One-Time Essential Worker Payment		Amount
Original Budget		\$2,880,000
Expended	Premium Payment	(\$3,191,000)
Pending Obligation		(\$311,000)

Goals & Objectives:

- Provide compensation to our essential workers who have been exposed to additional risk while continuing to provide essential services to our community
- Employees of the City of Stockton have and continue to remain at work

Project Status:

- On November 7, 2021, full-time employees received an additional premium payment of \$2,000, and part-time employees received \$500

Providing COVID-Related Paid Leave to Employees

COVID-Related Paid Leave		Amount
Original Budget		\$900,000
Revised Budget		1,400,000
Expended	Leaves thru 6/30/21	(\$444,882)
	Leave thru 6/30/22	(\$451,770)
Obligated	Leave thru 12/31/22	(\$503,348)
Pending Obligation		\$0

Goals & Objectives:

- Meet both Federal and State requirements of providing supplemental paid leave(s) to employees related to the pandemic

Project Status:

- An additional \$500,000 from Council Contingency was approved by Council action 2022-05-24-1502
- This is a rolling review and calculation of expense related to mandatory paid COVID-related leave
- Mandatory Sick Leave expenses have exceeded \$3.6 million since March 2020
 - AB84 expenses from Jan.-Dec. 2022 over \$1.3 million

Digital Divide & Internet Connectivity

Fiber Master Plan & Construction

Fiber Master Plan & Construction		Amount
Original Budget		\$2,610,000
Expended	Master Plan	(\$43,914)
Obligated	Master Plan	(\$224,089)
	Construction	(\$0)
Pending Obligation		\$2,341,997

Goals & Objectives:

- Prepare a Citywide Fiber Optic Master Plan to determine where critical fiber gaps exist and prioritize a fiber buildout
- Installation of a backbone of fiber and replacement ethernet switches identified in the master plan

Project Status:

- Master Plan is 80% complete
- Construction drawings are estimated to be complete by May 2023

Public Wi-Fi Pilot Program

Public Wi-Fi Pilot Program		Amount
Original Budget		\$630,000
Expended	Design	(\$4,081)
Obligated	Design	(\$0)
	Installation	(\$0)
Pending Obligation		\$625,919

Goals & Objectives:

- Provide free public Wi-Fi in a total of 5 parks and/or community hubs to increase access, activate community spaces, and increase social connectivity in the Downtown area, Miracle Mile, and Yosemite Street Village areas

Project Status:

- This project was canceled because it was underfunded, and the would-be reduced scope could no longer meet the intended goals
- Funds have been re-allocated to install emergency generators at various Fire Stations and facilities, under misc. projects

Digital Traffic Camera Replacement

Digital Traffic Camera Replacement		Amount
Original Budget		\$1,440,000
Expended	Design	(\$3,413)
Obligated	Design	(\$1,587)
	Construction	(\$1,435,000)
Pending Obligation		\$0

Goals & Objectives:

- Replaces over 150 cameras at various locations throughout the City with high-definition digital cameras
- The City's camera inventory is used by Police and Public Works to monitor traffic, safety, and security
- Upgrading the current camera inventory better positions the City for future Smart City efforts

Project Status:

- Design is 95% complete
- The project will be advertised for materials bids in March 2023

Connectivity Support Program

Connectivity Support		Amount
Original Budget		\$2,970,000
Expended	Devices, Wi-Fi, Coaching	(\$2,402,599)
Obligated	Coaching	(\$23,377)
	Contingency	(\$544,024)
Pending Obligation		\$0

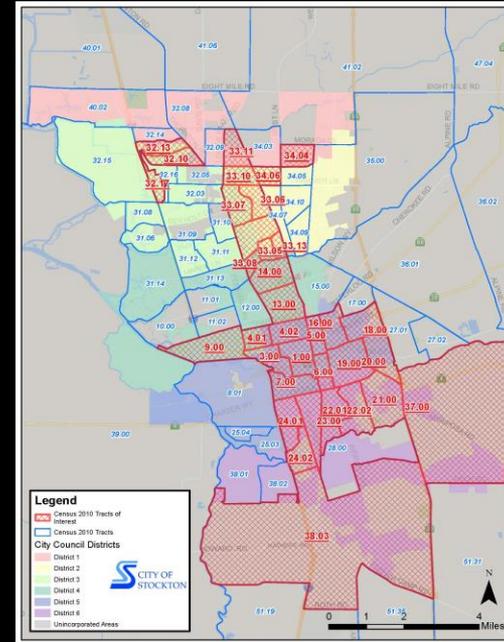
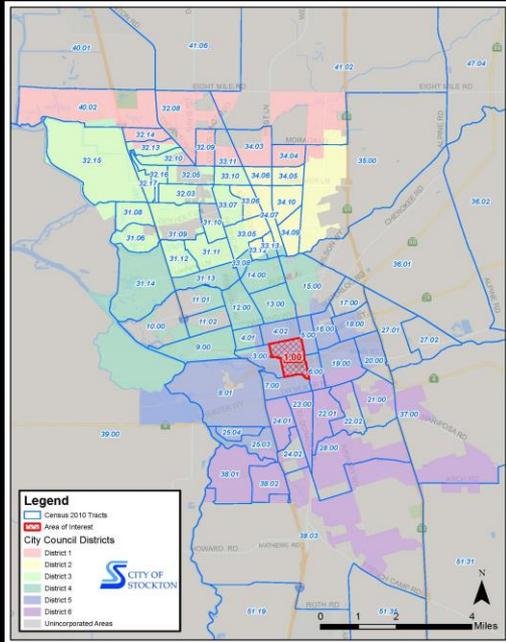
Goals & Objectives:

- To decrease the digital divide by increasing access to technology and broadband services.
- Implement a marketing plan to reach community members in neighborhoods most impacted by the pandemic.

Project Status:

- Device distribution is 100% complete
- Digital coaching in multiple languages is ongoing and available at library branches
- Customer survey and monitoring is kicking off and will continue through the next 12-18 months

PRIORITY NEIGHBORHOODS



Priority 1: Tract 1

- 60-80% of households lack broadband service

Priority 2: Tract 3 & 6

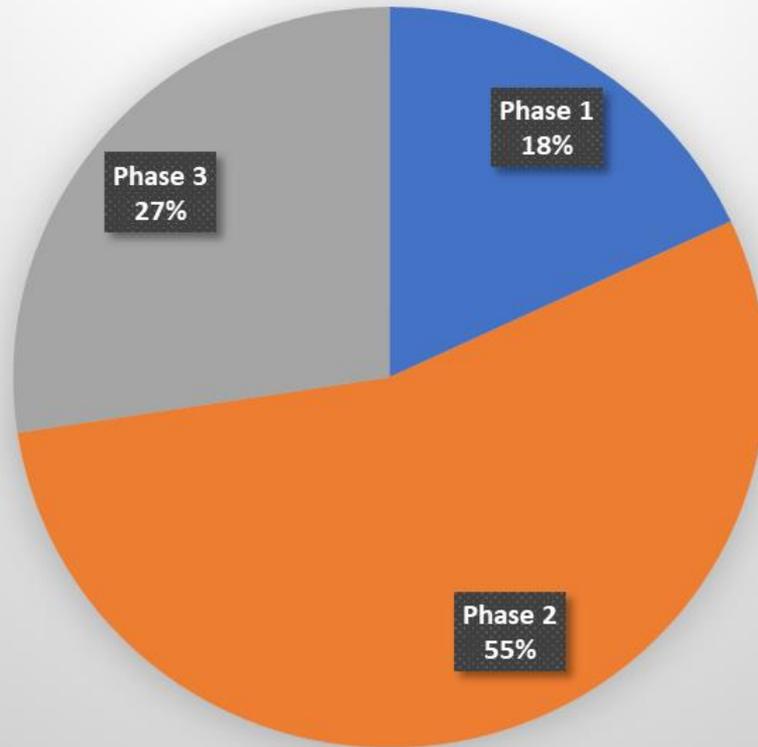
- 40 – 60 % of households lack broadband service
- Others: 20-40% of households lack broadband service

Priority 3: All other census tracts



Device Distribution by Phase

73% of devices were distributed to neighborhoods most in need.



Miscellaneous Projects

Touchless Restrooms

Touchless Restrooms		Amount
Original Budget		\$3,150,000
Expended	Design	(\$13,500)
	Material & Constr.	(\$258,949)
Obligated	Design	(\$58,000)
	Material & Constr.	(\$2,819,551)
Pending Obligation		\$0

Goals & Objectives:

- Install 10 Exeloo Automatic Public Toilets at various park sites
- Offer accessible public restrooms that are resilient, hygienic, and safe

Project Status:

- The following park sites have been identified: Victory, Oak, Eden, Mattie Harrell, American Legion, Caldwell, Brotherhood, Grupe, Dentoni, and Sandman
- Five units have arrived, and installation is scheduled for summer 2023

Miracle Mile Improvement District (MMID) Traffic & Safety Improvements

MMID Traffic & Safety		Amount
Original Budget		\$500,000
Expended	Planning	(\$7,500)
Obligated	Construction	(\$0)
Pending Obligation		\$492,500

Goals & Objectives:

- In May 2022, with Council action 2022-05-24-1502, Council approved a transfer of \$500,000 from the contingency fund to support ongoing traffic and safety project on the Miracle Mile.
- Improvements include an RRFB and curb bulbouts to improve pedestrian crossing safety

Project Status:

- Design is 99% complete.
- Project is scheduled to advertise for construction bids next month
- Construction is anticipated to start summer 2023

Fire Apparatus

Fire Apparatus		Amount
Original Budget		\$6,030,000
Expended	Round 1 Engines	(\$4,106,401)
Obligated	Round 1 Engines	(\$299,694)
	Round 2 Units	(\$1,623,905)
Pending Obligation		\$0

Goals & Objectives:

- Round 1 funding is entirely used to purchase 6 Pierce Enforcer Pumper Engines to replace current fleet that is already beyond, or nearing the end, of their useful life
- Round 2 funding includes purchasing two Battalion SUV units, three Brush Rig units, and installation of five generators at Fire Stations

Project Status:

- Round 1 purchase of 6 Pierce engines are approximately 25% built
- Round 2 units are scheduled to bid spring 2023

Vehicles & Equipment to Support Clean City Initiative

Vehicles & Equipment – Clean City		Amount
Original Budget		\$1,350,000
Expended	Various Units	(\$1,069,988)
Obligated	Various Units	(\$280,012)
Pending Obligation		\$0

Goals & Objectives:

- Purchase of various vehicles and equipment to support the Clean City Initiative and encampment cleanup activities
- While this equipment has been identified as being most helpful in supporting clean-up activities, it will also be used to better support regular maintenance activities

Project Status:

- Contracts have been executed and purchase orders issued for 7 pieces of equipment: a skip loader, Bobcat tractor, 10-wheel dump truck, equipment trailer, F550 for towing, street sweeper, and grapple loader truck
- The Bobcat and street sweeper are delivered
- Skip loader is scheduled for delivery in March

Emergency Generators at City Facilities

Emergency Generators		Amount
Original Budget		\$0
Revised Budget (Public Wi-Fi)		\$626,000
Expended	Planning	(\$0)
Obligated	Installation	(\$0)
Pending Obligation		\$626,000

Goals & Objectives:

- \$626,000 in funding from the Public Wi-Fi project is being proposed to develop a plan for emergency power at City facilities
- If viable, this project and procurement will come back to Council for review and approval at a later meeting

Project Status:

- Fire Stations are being assessed for backup generator sizing and electrical connections
- Five locations tentatively identified with this funding include: ECD and Companies 1, 2, 3 and 4

New City Hall HVAC Upgrade

New City Hall HVAC Upgrade		Amount
Original Budget		\$1,350,000
Expended	Design	(\$0)
	Construction	(\$0)
Obligated	Design	(\$0)
	Construction	(\$1,350,000)
Pending Obligation		\$0

Goals & Objectives:

- Upgrade the existing HVAC system at the new City Hall Waterfront Tower buildings
- Replacement of the existing rooftop units will provide higher filtration, improved air quality within the buildings, and improve energy efficiency

Project Status:

- Demolition completed last month
- Fiber reinforced polymer panels will continue through February
- Project is approximately 15% complete and scheduled for completion Fall 2024

Animal Shelter Facility Upgrades

Animal Shelter Facility Upgrades		Amount
Original Budget		\$5,400,000
Expended	Design	(\$84,421)
	Construction	(\$0)
Obligated	Design	(\$628,388)
	Construction	(\$4,687,191)
Pending Obligation		\$0

Goals & Objectives:

- Expand existing Animal Shelter to increase capacity, upgrade medical facilities, and advance operations
- Create a more friendly and welcoming experience for prospective pet owners
- Improve the quality of life for shelter animals

Project Status:

- Design is approximately 35% complete
- Construction bids are scheduled to advertise summer 2023

Police Equipment & Maintenance

Police Equipment & Maintenance		Amount
Original Budget		\$1,260,000
Expended	Undercover Cars	(\$161,565)
	Range Berm Maint./Training Ammo	(\$164,670)
Obligated	Tactical & Audio Equipment	(\$159,988)
	Bomb Suits	(\$83,696)
Pending Obligation		\$690,081

Goals & Objectives:

- Support communications equipment upgrades for the SPD's response efforts
- Enhance critical response equipment and enforcement tools
- Improve department wide efforts to provide real-time responses to the community

Project Status:

- The SPD has completed all Round 1 purchases and 54% complete with Round 2 procurements

Next Steps:

- Public Works will continue to research plans for the proposed Emergency Generators Project for Council review and approval at a later meeting
- Staff does not have any additional recommendations to reprogram funds at this time
- Any follow-up items from today's workshop will be researched by staff and brought back at a subsequent Council meeting

