

American Rescue Plan Project Narratives

February 22, 2023



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Introduction

CITY OF STOCKTON – AMERICAN RESCUE PLAN

PROJECT PLANS AND UPDATES

INTRODUCTION & GENERAL BACKGROUND

The American Rescue Plan Act (the Act) established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund (CLFRF), which provides a combined \$350 billion in assistance to eligible state, local, territorial, and Tribal governments to support COVID-19 economic recovery efforts. Of the \$350 billion, \$19.53 billion was allocated to non-entitlement units of local government, ultimately allocating \$78,052,072 to the City of Stockton based on the City's 2019 Census data. The Treasury's intended goal is to provide substantial flexibility for each government to meet local needs - including support for households, small businesses, impacted industries, essential workers, and the communities hit hardest by the COVID-19 public health crisis. These funds can also be used to make necessary investments in water, sewer, and infrastructure.

Funding objectives include relief to:

- Support urgent COVID-19 response efforts to continue to decrease the spread of the virus and bring the pandemic under control;
- Replace lost revenue for eligible governments to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and
- Address systemic public health and economic challenges that have contributed to the inequal impact of the pandemic.

Local governments received funds in two tranches. Half of the funding, or \$39,026,036, was received by the City on June 1, 2021 with the balance arriving in July 2022. Funds must be obligated by December 31, 2024. The period for performance ends December 31, 2026.

GOALS, OVERVIEW & TIMELINE

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. In particular, the city experienced severe revenue losses due to reduced business patronage, recreational activities & events, and outside travel, in addition to experiencing numerous business closures. However, the City continued its operations

throughout the pandemic and maintained essential services for its residents – while adhering to the local and state-wide health mandates/directives to ensure proper safety for its employees and allowing adequate time-off for COVID-19 related issues. Furthermore, City staff continued to remain at work and provide essential services to the community throughout the pandemic.

The City received the first half of ARAP funds on June 1, 2021 and submitted the first iteration of proposed projects to the City Council on June 22, 2021, as New Business Item 15.1, which was approved by [motion 2021-06-22-1501](#).

The proposed list of projects was identified and categorized to support:

- COVID Mitigation and Prevention
- Community Well Being
- Essential Support to Household
- Small Business Support & Economic Recovery
- Homeless & Housing
- Recovery of City Government
- Digital Divide & Internet Connectivity
- Other miscellaneous projects

The Council provided guidance and recommendations for revisions, which were brought back to Council in September 2021 and approved with [motion 2021-09-14-1501](#). This September action also set aside ten percent (10%) of the funds as a Council Contingency allocation.

In December of 2021, Council approved a recommendation to reprogram \$6,050,000 from existing projects to provide a match for the Housing Authority of San Joaquin County's (HASJC) application for Project Homekey funding to support their Calaveras Quarters Project. This reallocation of funding canceled \$5,850,000 from the proposed Down Payment Assistance Program and \$200,000 from the Coordinated Entry Project. No Contingency Funds were used to complete this action, which was approved by [resolution 2021-12-14-1504](#).

City staff provided the Council with an update on all ARPA funded projects during the [2022 Study Session on Projects Funded by the American Rescue Plan Act](#), held at the Civic on February 16, 2022.

On April 19, 2022, with [motion 2022-04-19-1201](#), City Council approved a contract under the Recovery of City Government – General Administration, to support procurement activities related to ARAP purchases and reporting. This again, reprogrammed funding from an existing project and did not expend any contingency funds.

In May of 2022, with [motion 2022-05-24-1502](#), City council approved the use of \$2.5M in Council Contingency Funds: \$1.5M would support new video board equipment for the Stockton Arena, \$500,000 to support ongoing traffic and safety improvement projects within the Miracle Mile District, and \$500,000 to support the unfunded, State mandated COVID-related sick leave. This action reduced the Council Contingency line from \$7,805,208 to \$5,305,208.

With [resolution 2022-06-14-1506](#), in June 2022, City Council approved the reprogramming of \$3.6M from the existing Low-Barrier Shelter Bed project, and \$1.8M from the Safe Camping & Parking project, effectively canceling both existing projects and consolidating them into what is now the Shelter Bed and Enhanced Safety Zone, with a City budget of \$5.4M. This action also instructed the City to apply for additional grant funding from the San Joaquin County to support access to low-barrier shelter beds in the City of Stockton. Staff continues to work with the County and provide updates to Council, most recently with [resolution 2022-11-01-1202](#) , and will continue to provide updates to the Council during future meetings.

On July 26, 2022, with [motion 2022-07-26-1503](#) the City approved a contract with Community Medical Centers to launch a pilot community well-being and crisis intervention program – Care Link Mobile Crisis Intervention Response. This partnership shares the objectives of decreasing repeat callers in crisis, increasing follow-up and access to wrap around services, decrease hesitancy to call police, increase community trust, decrease non-emergency calls to 911, and divert individuals away from the criminal justice system.

Additional, project specific actions, have been taken since the ARPA kick-off in 2021 and are identified throughout the reports that follow, along with the accompanying presentation.

Updated: 2/15/2023



City of Stockton

Legislation Text

File #: 21-0444, **Version:** 1

APPROVE BY MOTION RECOMMENDATIONS FOR USE OF THE AMERICAN RESCUE PLAN CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

RECOMMENDATION

It is recommended that the City Council approve by motion:

1. The recommended distribution of funds between categories of need identified by the City Manager,
2. Authorize the City Manager to accept and execute applications or other authorizing documentation from the U.S. Department of the Treasury (the Treasury),
3. Appropriate funding upon receipt of funds, and give the City Manager the authority to determine the specific allocation of funds among community partners and execute each of the corresponding agreements, and
4. Give the City Manager authority to reallocate funds among approved priority goals and partners as needed to maximize impact and benefit to the Stockton community.

It is also recommended that the City Council authorize the City Manager to take appropriate and necessary actions to carry out the purpose and intent of this motion.

Summary

This recommendation of priorities and distribution of funds is in response to the Federal allocation of \$78,052,072 in Coronavirus State and Local Fiscal Recovery Funds through the American Rescue Plan. The Federal government's stated goal for this fund is to provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

DISCUSSION

Background

The American Rescue Plan Act (the Act) established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund (CLFRF), which provides a combined \$350 billion in assistance to eligible state, local, territorial, and Tribal governments to support COVID-19 economic recovery efforts. Of the \$350 billion, \$19.53 billion was allocated to non-entitlement units of local government, ultimately allocating \$78,052,072 to the City of Stockton based on the City's 2019 Census data. The Treasury's intended goal is to provide substantial flexibility for each government to

File #: 21-0444, Version: 1

meet local needs - including support for households, small businesses, impacted industries, essential workers, and the communities hit hardest by the COVID-19 public health crisis. These funds can also be used to make necessary investments in water, sewer, and infrastructure.

Funding objectives include relief to:

- Support urgent COVID-19 response efforts to continue to decrease the spread of the virus and bring the pandemic under control;
- Replace lost revenue for eligible governments to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic.

Treasury has issued Guidance for spending under the Interim Final Rule, published on May 17, 2021. Public comments regarding these funds are due on or before July 16, 2021. To facilitate review and discussion on the Guidance, the United States Conference of Mayors, along with other organizations, is currently hosting a series of meetings to collect public comments and address any potential revisions. The City continues to participate in these opportunities through staff attendance as well as partnering with our Federal advocates. Frequently Asked Questions are updated continually as clarifying information becomes available and the City is prepared to pivot as needed.

Local government will receive funds in two tranches. Half of the funding, or \$39,026,036, was received by the City on June 1, 2021. The remaining funds are tentatively scheduled to be distributed to the City in twelve months. Funds must be obligated by December 31, 2024. The period for performance ends December 31, 2026.

Present Situation

Through discussion guided by the City Manager, several categories of need have been identified, most of which are a continuation or expansion of programs or support previously enacted under the City's response efforts funded by the State CARES allocation in 2020. Each category is broad in scope, with more specific needs being identified as we continue to adjust to the updated guidelines coming from Treasury.

To rapidly and strategically deploy resources, the City will first utilize partners and programs with demonstrated success while continuing to pursue additional partners.

Covid Mitigation and Prevention

The City will allocate \$200,000 for Personal Protective Equipment (PPE), support the development of a Public Health Open Data Dashboard with the Office of Performance and Data Analytics, as well as a Housing and Homelessness Open Data Dashboard.

Community Well-Being

It is recommended that the City allocate \$5 million over three fiscal years to provide outreach and intervention support, establish hotlines and warmlines, and support evidence-based community violence intervention programs.

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Essential Support to Households

It is recommended that the City allocate \$6 million over three fiscal years to address food insecurities, provide household support for utilities, medical, and childcare, and also provide food pantry support.

Small Business Support & Economic Recovery

It is recommended that the City allocate \$10 million over three fiscal years to provide general financial relief, support our restaurants and their outdoor dining needs, provide funds for façade improvements, and also support the Economic Development Strategic Action Plan as it will have a heavy focus on pandemic recovery planning and strategies.

Homelessness & Housing

It is recommended that \$12 million be allocated over four fiscal years to support the development of safe camping and parking sites in the City, fund a first-time homebuyers down payment assistance program, and provide first and last months rent to qualified applicants. In conjunction with San Joaquin County, these funds may be used to develop 250-300 low-barrier emergency shelter beds and invest in a coordinated entry/navigation system.

City Government Recovery

It is recommended that \$15,000,000 be allocated to support lost revenue replacement and employee services for essential workers.

Digital Divide & Internet Connectivity

It is recommended that the City allocate \$9 million to focus on connectivity to the households in our communities, distribute supportive devices and provide access to services, and support the development of broadband infrastructure to the extent it is practical and feasible.

Miscellaneous

It is recommended that the City allocate the remaining \$20,852,072 to support the purchase and installation of touchless restrooms, police vehicles and fire apparatus, equipment and vehicles to support the Clean City Initiative, upgrades to the Stockton Animal Shelter, and HVAC and filtration upgrades at the Waterfront Towers.

FINANCIAL SUMMARY

With Council approval, the City Manager is authorized to appropriate revenue and expenditure budgets for the \$78,052,072 in the Special Grant Fund (280) to support the proposed categories of need. The City Manager will ensure that the funds are distributed in the most expeditious, efficient, and compliant manner so that the recommended services and support can be made available to those impacted by COVID-19 as soon as possible.

There are no other financial impacts to the City at this time.



City of Stockton

Legislation Text

File #: 21-0608, **Version:** 1

APPROVE BY MOTION THE UPDATED RECOMMENDATIONS FOR USE OF THE AMERICAN RESCUE PLAN CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

RECOMMENDATION

It is recommended that the City Council approve by motion:

1. The updated recommended distribution of funds between categories of need identified by the City Manager,
2. Authorize the City Manager to accept and execute applications or other authorizing documentation from the U.S. Department of the Treasury (the Treasury),
3. Appropriate funding upon receipt of funds, give the City Manager the authority to determine the specific allocation of funds among community partners and execute each of the corresponding agreements, and reallocate funds among approved priority goals and partners as needed to maximize impact and benefit to the Stockton community, and
4. Give the City Manager authority to utilize the City's emergency procurement processes to expedite the impact and benefit to the Stockton community.

It is also recommended that the City Council authorize the City Manager to take appropriate and necessary actions to carry out the purpose and intent of this motion.

Summary

This updated recommendation of priorities and distribution of funds is in response to the Federal allocation of \$78,052,072 in Coronavirus State and Local Fiscal Recovery Funds through the American Rescue Plan. The Federal government's stated goal for this fund is to provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery. This is a follow-up to the preliminary recommendations brought before Council on June 22, 2021.

DISCUSSION

Background

The American Rescue Plan Act (the Act) established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund (CLFRF), which provides a combined \$350 billion in assistance to eligible state, local, territorial, and Tribal governments to support COVID-19 economic recovery efforts. Of the \$350 billion, \$19.53 billion was allocated to non-entitlement units of local

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government, ultimately allocating \$78,052,072 to the City of Stockton based on the City's 2019 Census data. The Treasury's intended goal is to provide substantial flexibility for each government to meet local needs - including support for households, small businesses, impacted industries, essential workers, and the communities hit hardest by the COVID-19 public health crisis. These funds can also be used to make necessary investments in water, sewer, and infrastructure.

Funding objectives include relief to:

- Support urgent COVID-19 response efforts to continue to decrease the spread of the virus and bring the pandemic under control;
- Replace lost revenue for eligible governments to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic.

Treasury has issued Guidance for spending under the Interim Final Rule, published on May 17, 2021. Public comments regarding these funds are due on or before July 16, 2021. To facilitate review and discussion on the Guidance, the United States Conference of Mayors, along with other organizations, is currently hosting a series of meetings to collect public comments and address any potential revisions. The City continues to participate in these opportunities through staff attendance as well as partnering with our Federal advocates. Frequently Asked Questions are updated continually as clarifying information becomes available, and the City is prepared to pivot as needed.

Local government will receive funds in two tranches. Half of the funding, or \$39,026,036, was received by the City on June 1, 2021. The remaining funds are tentatively scheduled to be distributed to the City in twelve months. Funds must be obligated by December 31, 2024. The period for performance ends December 31, 2026.

Present Situation

Through discussion guided by the City Manager, several categories of need have been identified, most of which are a continuation or expansion of programs or support previously enacted under the City's response efforts funded by the State CARES allocation in 2020. Each category is broad in scope, with more specific needs being identified as we continue to adjust to the updated guidelines coming from Treasury.

To rapidly and strategically deploy resources, the City will first utilize partners and programs with demonstrated success while continuing to pursue additional partners. Below is a summary of each category. Additional information has been provided as Attachment A.

Covid Mitigation and Prevention

The City will allocate \$400,000 for Personal Protective Equipment (PPE), support the development of a Public Health Open Data Dashboard with the Office of Performance and Data Analytics, as well as a Housing and Homelessness Open Data Dashboard.

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Community Well-Being

It is recommended that the City allocate \$6.4 million over three fiscal years to provide outreach and intervention support, establish hotlines and warmlines, and support evidence-based community violence intervention programs.

Essential Support to Households

It is recommended that the City allocate \$3 million over three fiscal years to address food insecurities, provide household support for utilities, medical, and childcare, and also provide food pantry support.

Small Business Support & Economic Recovery

It is recommended that the City allocate \$9.85 million over three fiscal years to provide general financial relief, support our restaurants and their outdoor dining needs, provide funds for façade improvements, and also support the Economic Development Strategic Action Plan, as it will have a heavy focus on pandemic recovery planning and strategies.

Homelessness & Housing

It is recommended that \$13.5 million be allocated over four fiscal years to support the development of safe camping and parking sites in the City, fund a first-time homebuyer's down payment assistance program, and provide first and last months' rent to qualified applicants. In conjunction with San Joaquin County, these funds may be used to develop 250-300 low-barrier emergency shelter beds and invest in a coordinated entry/navigation system.

Recovery of City Government

It is recommended that \$14.85 million be allocated to support lost revenue replacement and employee services for essential workers.

Digital Divide & Internet Connectivity

It is recommended that the City allocate \$9 million to focus on connectivity to the households in our communities, distribute supportive devices and provide access to services, and support the development of broadband infrastructure to the extent it is practical and feasible.

Miscellaneous

It is recommended that the City allocate the remaining \$21,052,072 to support the purchase and installation of touchless restrooms, police vehicles and fire apparatus, equipment and vehicles to support the Clean City Initiative, upgrades to the Stockton Animal Shelter, and HVAC and filtration upgrades at the Waterfront Towers.

FINANCIAL SUMMARY

With Council approval, the City Manager is authorized to appropriate revenue and expenditure budgets for the \$78,052,072 in the Special Grant Fund (280) to support the proposed categories of need. The City Manager will ensure that the funds are distributed in the most expeditious, efficient, and compliant manner so that the recommended services and support can be made available to those impacted by COVID-19 as soon as possible.

There are no other financial impacts to the City at this time.



City of Stockton

Legislation Text

File #: 21-0908, **Version:** 1

ADOPT A RESOLUTION TO AUTHORIZE AND ALLOCATE REQUIRED FUNDING MATCH FOR THE HOUSING AUTHORITY OF SAN JOAQUIN COUNTY'S HOMEKEY PROJECT APPLICATION

RECOMMENDATION

It is recommended that the City Council adopt a resolution to:

1. Authorize and allocate \$6,050,000 of American Rescue Plan Act of 2021 (ARPA) Funding to provide the required funding match for the Housing Authority of San Joaquin County's (HASJC) application for Homekey funding. Funding is contingent on a successful award from the State of California Department of Housing and Community Development (HCD).
2. Approve and authorize the City Manager, or designee, to enter into a Grant Agreement with the HASJC in an amount up to \$6,050,000. It is further recommended that the City Manager, or designee, be authorized to enter into and execute any associated documents and take appropriate and necessary actions to carry out the purpose and intent of this resolution.

Summary

On September 9, 2021, the State of California Department of Housing and Community Development (HCD) announced the availability of \$1.45 billion for the Homekey Program (Homekey) grant funding through its Round 2 Notice of Funding Availability (NOFA). Program funds are made available to purchase and rehabilitate housing and convert them into interim, permanent, or long-term housing. The priority application deadline for Homekey funds is January 31, 2022. Applications received before the priority deadline will be entitled to an additional \$10,000 in assistance per door.

Housing authorities are eligible to apply for the Homekey program and must comply with the local match requirement. The Housing Authority of the County of San Joaquin (HACSJ) is proposing a 68-unit hotel conversion serving chronically homeless and homeless youth populations.

Staff recommends Council approve the required match funding to ensure a competitive application.

DISCUSSION

Background

On September 9, 2021, HCD issued a NOFA for local public entities within California to purchase and rehabilitate housing, including hotels, motels, vacant apartment buildings, and other buildings to convert them into interim or permanent, long-term housing. Of the \$1.45 billion in Homekey grant funds, \$1.2 billion is derived from the Coronavirus State Fiscal Recovery Fund (CSFRF) established by the federal American Rescue Plan Act of 2021 (ARPA) and \$250 million in State General Funds.

File #: 21-0908, Version: 1

Applications will be accepted on a continuous, over-the-counter basis through May 2, 2022, or until available funds are exhausted. The priority application deadline is January 31, 2022, and applications received by the priority deadline are entitled if approved to bonus funding of \$10,000 per door.

Homekey's primary objective is to provide housing for individuals and families experiencing homelessness or at risk of experiencing homelessness and who are impacted by the COVID-19 pandemic.

Present Situation

HACCSJ, through its non-profit development entity, Delta Community Developers Corp., proposes to acquire the one hundred twenty-one room Motel 6 at 2654 West March Lane. The project will convert the motel property into a permanent supportive housing development of approximately 68 one-bedroom apartments.

The project will focus on two primary populations, chronically homeless youth and youth at risk of homelessness. HASJC's partner supportive service agencies will include Parents by Choice, Mary Magdalene Community Services, and Central Valley Low Income Housing Corp.

Parents by Choice (PBC) currently operates a Transitional Housing Program that is licensed by the State Department of Social Services. This program serves former foster youth, ages 18-21. PBC will expand its current youth program, and in addition to this specific population, the agency proposes to provide housing through Homekey to youth up to age 24, including youth who were not in foster care but who are at risk of homelessness. PBC provides a wide variety of case management services that includes mental health, life services, independent life skills coaching, employment and other areas.

Mary Magdalene Community Services (MMCS) has a long history of providing services to those in need of criminal justice and community services within San Joaquin County. Established in 2003 as a 501(c)3 nonprofit organization, MMCS capitalizes on its local roots and specializes in providing service in the areas of outreach and engagement, intensive case management, and linkages and referrals to services for the underserved targeted youth populations. Understanding the complexity of the community, their core service provision is "helping individuals by starting where they are." Their mission and driving philosophy which continuously directs their work within San Joaquin County is to increase client access to appropriate services to enhance individual and family well-being. This is accomplished by providing various services including: mental and behavioral health assessment and treatment, case management, peer support, group support, court advocacy, youth engagement and mentorship, benefits acquisition, and client navigation support. MMCS works with the African American community, other communities of color and the most disenfranchised populations in our community.

Central Valley Low Income Housing Corp (CVLIHC) provides ongoing tenant-based rental assistance, including deposit assistance, for households participating in its Shelter Plus Care permanent supportive housing projects. As part of that permanent supportive housing, CVLIHC provides these households with robust wraparound services. Case management ensures participant households are linked with mainstream resources including entitlement income, health insurance, clinical behavioral health care, primary health care, transportation and other resources; case management also provides direct crisis intervention and support to prevent decompensation and manage events that could lead to a loss of housing if unaddressed. Partner agencies provide clinical

File #: 21-0908, **Version:** 1

services such as behavioral health care and additional supports.

Development costs are estimated to be \$373,970 per unit, amounting to a total development projected cost of \$25.4 million. The City of Stockton, upon approval, will contribute \$6,050,000 in match funding and if awarded, the State would contribute \$19.4 million. Final per door contribution from the City would be \$88,970.

At full capacity, the project will house 68 households with one unit reserved for an onsite property manager. The type of housing and target population aligns with the goals of the Homeless Strategic Plan. The per-unit cost of the 68-unit project is \$373,970, which is competitive for Homekey funding.

Upon Council approval, HASJC will be able to apply for Homekey funding. As the sole applicant, they will be responsible for delivering the project and meeting all HCD compliance requirements and deadlines.

FINANCIAL SUMMARY

If HCD awards funds to the HASJC, the City will provide the match funds in the form of a grant. Match funds from the City will only be provided to HASJC upon the successful award by HCD. Funding would be reallocated from the American Rescue Plan Act line-item Down Payment Assistance (\$5,850,000) and the Coordinated Entry System (\$200,000).

There is no impact to the City's General Fund or any other unrestricted fund as a result of taking the recommended action.

Resolution No. **2021-12-14-1504**

STOCKTON CITY COUNCIL

RESOLUTION AUTHORIZING THE CITY TO APPROPRIATE GRANT FUNDING FROM THE US TREASURY AMERICAN RESCUE PLAN ACT (ARPA) OF \$6,050,000, TO THE HOUSING AUTHORITY OF SAN JOAQUIN COUNTY (HACSJ) FOR THEIR 68 UNIT MOTEL CONVERSION HOMEKEY PROJECT

On September 9, 2021, the State of California Department of Housing and Community Development (HCD) issued its Project Homekey NOFA for local public entities to apply for funding within California to purchase and rehabilitate housing, including hotels, motels, vacant apartment buildings and other buildings to convert them into interim or permanent, long-term housing. Of the \$1.45 billion in Homekey grant funds, \$1.2 billion is derived from the Coronavirus State Fiscal Recovery Fund (CSFRF) established by the federal American Rescue Plan Act of 2021 (ARPA) and \$250 million in State General Funds. Applications will be accepted on a continuous, over-the-counter basis through May 2, 2022, or until available funds are exhausted. The priority application deadline is January 31, 2022, applications received by the priority deadline are entitled if approved to bonus funding of \$10,000 per door; and,

Housing Authorities are eligible to apply for the Homekey program and must comply with the local match requirement. The Housing Authority of San Joaquin is proposing a 68-unit hotel conversion serving Chronically Homeless and Homeless Youth populations; and

The Housing Authority of San Joaquin County (HACSJ) through its non-profit development entity, Delta Community Developers Corporation (DCDC) proposes to acquire the one hundred twenty-one room Motel 6 at 2654 West March Lane. The project would adapt the motel property into a permanent supportive housing community of approximately 68 one-bedroom apartments; and

Development costs are estimated to be \$373,970 per unit, amounting to a total development projected cost of \$25.4 million. The City of Stockton would contribute \$6,050,000 in match funding, and if awarded, the State will contribute \$19.4 million; and

At full capacity, the project will house 67 households with one unit reserved for an onsite property manager. The type of housing and target population aligns with the goals of the Homeless Strategic Plan. The per-unit cost of the 68-unit project is \$373,970, which is competitive for Homekey funding; and

Upon Council approval, HASJC will be able to apply for Homekey funding. As the applicant, they will be responsible for delivering the project and meeting all HCD compliance requirements and deadlines; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STOCKTON, AS FOLLOWS:

1. Authorize and allocate \$6,050,000 of ARPA Funding to provide the required funding match for the Housing Authority of San Joaquin County (HASJC) Homekey application for funding. Funding is contingent upon a successful award from the State of California Department of Housing and Community Development (HCD).

2. Approve and authorize the City Manager, or designee, to enter into a Grant Agreement with HASJC in an amount up to \$6,050,000. It is further recommended that the City Manager, or designee, be authorized to enter into and execute any associated documents and take appropriate and necessary actions to carry out the purpose and intent of this resolution.

PASSED, APPROVED, and ADOPTED December 14, 2021.



ATTEST:

ELIZA R. GARZA, CMC
City Clerk of the City of Stockton

KEVIN J. LINCOLN II
Mayor of the City of Stockton



City of Stockton

Legislation Text

File #: 22-0240, Version: 1

APPROVE A MOTION TO JUSTIFY EXCEPTION TO THE COMPETITIVE BID PROCESS AND ENTER INTO A COOPERATIVE PURCHASING AGREEMENT WITH THE NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICIALS (NASPO) VALUEPOINT PROGRAM, FOR PROCUREMENT OF ACQUISITION SUPPORT SERVICES THROUGH CIVIC INITIATIVES, LLC

RECOMMENDATION

It is recommended that the City Council approve a motion to:

1. Approve the use of a Cooperative Purchasing Agreement through the National Association of State Procurement Officials (NASPO) ValuePoint Cooperative Purchasing Program, Master Agreement 19-19-05 to provide the City access to guaranteed labor category rates for support services from Civic Initiatives, LLC;
2. Authorize the City Manager to execute a multi-year agreement with options to renew, to support American Rescue Plan procurement portfolio with Civic Initiative LLC, for immediate support services; and
3. Approve findings which support and justify an exception to the competitive bid process.

It is also recommended that the City Manager be authorized to take necessary and appropriate actions to carry out the purpose and intent of the motion.

Summary

The City of Stockton was awarded American Rescue Plan (ARPA) funding in the amount of \$78 million. On September 14, 2021 a motion (2021-09-14-1501) approved a list of 34 projects or items. The 2-round funding requires expedient and compliant procurement activity. In response to this increased workload and an urgent need to handle various procurements, Administrative Services Department (ASD) identified staff augmentation acquisition support services through the use of leveraged procurement agreements that consider the purchasing power of multiple entities to achieve more competitive pricing. The Stockton Municipal Code allows the use of cooperative agreements lead by public agencies as an exception to the competitive bid process. City staff have identified the NASPO ValuePoint cooperative agreement to provide the aforementioned services to support the ARPA procurement portfolio.

Utilizing this NASPO ValuePoint cooperative agreement will allow the City's Procurement Division to continue supporting operational activities at competitive prices for the federally funded ARPA projects identified. The proposed contract amount is for a total amount not to exceed \$300,000 with a term through June 2024.

File #: 22-0240, Version: 1

DISCUSSION

Background

On September 14, 2021, Council approved Motion 2021-09-14-1501 which established broad scope categories to program the City of Stockton allocation of \$78 million in American Rescue Plan Act funding. Within each category, projects were identified to be performed by City departments. The majority of the identified projects will require a competitive and/or a non-compete procurement process to comply with the most restrictive procurement approach between the City and federal regulations.

The Procurement Division researched the market for available staff augmentation support services in preparation of managing the increased, urgent procurement activity anticipated. The day-to-day procurement operations paired with increased workload related to the ARPA project portfolio will be best handled by entering into a Cooperative Purchase Agreement with Civic Initiatives, LLC through the NASPO ValuePoint Cooperative Purchasing Program. The current master agreement expires in June 2022 with two (2) additional one-year renewals for final term ending in June 2024.

A recognized 'best practice' for local governments is to utilize cooperative agreements that leverage the combined purchasing power of many entities and provide significant benefits for the participating organizations. Cooperative agreements are established through a formal competitive bidding process that meets City requirements, and thus fulfills the City's procedural requirements for full and open marketplace competition. The combined leverage of numerous participating entities that are represented by a cooperative purchasing group gives the City the ability to receive preferential pricing, terms and conditions that the marketplace would typically offer only to a much larger organization.

Present Situation

Civic Initiatives, LLC is fully capable to provide the necessary services in compliance with federal and City requirements for the ARPA procurement portfolio on an as-needed task structure to expand the capacity of the Procurement Division and support City departments on critical procurement decisions for identified ARPA funded projects.

Findings

Pursuant to SMC section 3.68.070, Council may approve findings which support an exception to the competitive bidding process. These findings include:

1. The City does not have sufficient expertise or staff resources to support the compliance and expedience required for the ARPA portfolio.
2. Use of the cooperative purchasing agreement is appropriate to immediately onboard and incorporate experienced procurement professionals with guaranteed labor category rates per the Master Agreement.
3. The City will assign the ARPA project and approve required tasks, as needed, to support department efforts and project timelines.

File #: 22-0240, **Version:** 1

FINANCIAL SUMMARY

The contract work on ARPA projects will be paid with ARPA grant funds re-allocated administratively from the ERP COVID Related Cost Offset activity and moved from Round 2 to Round 1. Funding in the amount of \$300,000 is available in the ARPA grant account 0010-156-650002-280-282-10-00-000-000-. Any additional funding needed for renewals in future fiscal years will be included in the annual budget development process as needed for continued staff augmentation.

Attachment A - Cooperative Agreement with Civic Initiatives, LLC



City of Stockton

Legislation Text

File #: 22-0380, Version: 1

APPROVE BY MOTION A RECOMMENDED USE OF AMERICAN RESCUE PLAN ACT (ARPA) CONTINGENCY FUNDS

RECOMMENDATION

It is recommended that City Council, by motion:

1. Authorize the appropriation of \$2.5 million in ARPA contingency funds:
 - a) \$1.5 million to support the Uplift Downtown Initiative to support improvements at the Stockton Arena;
 - b) \$500,000 to support continued traffic and safety improvement projects within the Miracle Mile District; and,
 - c) \$500,000 to support unfunded, State-mandated, COVID-related sick leave.
2. Authorize the City Manager to execute documents and contracts related to this recommendation in compliance with the City's emergency procurement policies; and,
3. Authorize the City Manager to take appropriate and necessary action to carry out the purpose and intent of this action.

Summary

Following the February 16, 2022, ARPA City Council Study Session, it is recommended that \$2.5 million of the ARPA contingency funds be used to support Uplift Downtown Initiative's Arena Improvement Project, provide continued support of traffic and safety measures within the Miracle Mile District, and support the most recent round of State-mandated, unfunded, COVID sick leave.

DISCUSSION

Background

The American Rescue Plan Act (the Act) established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund (CLFRF), which provides a combined \$350 billion in assistance to eligible state, local, territorial, and Tribal governments to support COVID-19 economic recovery efforts. Of the \$350 billion, \$19.53 billion was allocated to non-entitlement units of local government, ultimately allocating \$78,052,072 to the City of Stockton based on the City's 2019 Census data. The Treasury's intended goal is to provide substantial flexibility for each government to meet local needs - including support for households, small businesses, impacted industries such as

File #: 22-0380, **Version:** 1

tourism, essential workers, and the communities hit hardest by the COVID-19 public health crisis. These funds can also be used to make necessary investments in water, sewer, and infrastructure.

Funding objectives include relief to:

- Support urgent COVID-19 response efforts to continue to decrease the spread of the virus and bring the pandemic under control;
- Replace lost revenue for eligible governments to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and
- Address systemic public health and economic challenges that have contributed to the inequal impact of the pandemic.

Half of the funding, or \$39,026,036, was received by the City on June 1, 2021. The remaining funds are tentatively scheduled to be distributed to the City in July 2022. Funds must be obligated by December 31, 2024. The period for performance ends December 31, 2026.

On September 14, 2021, with motion 2021-09-14-1501, the City Council voted to set aside 10% of the total ARPA award, or \$7,805,208, as a contingency fund to be available for use as needed.

On December 14, 2021, with resolution 2021-12-14-1503, the City Council approved the use of up to \$2 million in ARPA contingency funds to support a joint application for Project Homekey with Visionary Homebuilders. Resolution 2021-12-14-1504, at the same meeting, also reprogrammed ARPA Coordinated Entry and First Time Homebuyer Down Payment Assistance Funds to support another joint Homekey application with the Housing Authority of San Joaquin. If the State of California Department of Housing and Community Development (HCD) does not accept the Visionary application, the use of contingency funds will not be necessary; however, the available contingency was effectively reduced to \$5,805,208.

Under authority provided with motion 2021-09-14-1501 and unrelated to the contingency balance, the City Manager has also reprogrammed the ERP COVID Related Cost Over-Runs / Offset funds of \$406,865 to establish a new Recovery of City Government, General Administration fund that is supporting staff augmentation related to procurement and reporting efforts and reallocated the remaining balance from the Coordinated Entry Fund to Safe Camping and Parking.

Present Situation

On February 16, 2022, during the ARPA Study Session, staff presented several options for potential use of the ARPA contingency funds based on operational and community need. Council provided additional guidance and feedback during the Annual Council Planning Workshop, held on February 28, 2022. Although the Council did not provide detailed direction to staff and based on Council feedback, staff is recommending that Council use this one-time funding in support of the Uplift Downtown Initiative Arena Improvement Project, Miracle Mile Improvement District Support, and

File #: 22-0380, **Version:** 1

supporting the unfunded State-mandated COVID sick leave balances.

Upon further review and consideration of other available funding sources, staff is recommending \$2.5 million in ARPA contingency funds for appropriation to support the following efforts:

Uplift Downtown Initiative's Arena Improvement Project

An appropriation of \$1.5 million would assist with bringing current the video technology capability to support the recruitment of events and drive economic development. This project will support the purchase and installation of upgraded video boards, necessary infrastructure, including but not limited to video control room equipment and audio reinforcement, and new ribbon boards at the Stockton Arena. Current technology in the Arena is beyond its useful life and very near critical failure. This ARPA funding will be combined with other sources to complete the upgrade, estimated to be \$2.5 million.

This project is aligned with the initiative's goal to enhance and promote greater economic activity in the downtown core. Investments into the Arena supports not only the Uplift Downtown Initiative but the goals of the adopted Economic Development Strategic Action Plan as well. This investment will create additional experiences for the community, drive tourism, and increase sponsorship opportunities through recruitment of additional events. Current technology is required to recruit sports tournaments, provide expected fan experience, increase sponsor assets, and will avoid the anticipated increased cost should critical failure occur.

Traffic and Safety Measures within the Miracle Mile District

An appropriation of \$500,000 to support Public Works, Economic Development, and Miracle Mile Improvement District's (MMID) efforts to improve the traffic and safety hazards within the Miracle Mile District. Miracle Mile Improvement District funding would supplement already in progress investment in the ongoing improvement of traffic, safety hazards, parking and lighting improvements.

State Mandated COVID Related Sick Leave

On February 9, 2022, with Assembly Bill 84 (AB84), the State of California mandated an additional eighty (80) hours of COVID-related sick leave to employees of employers with more than 26 employees. This bill was retroactive to January 1, 2022, through September 30, 2022.

During the previous mandated sick leave period--January 1, 2021, to September 30, 2021--the City spent nearly \$1.1 million on sick leave alone, not inclusive of additional COVID-related workers compensation claims. With updated guidelines and unpredictable infection rates, it is unclear what the City may reasonably anticipate in expenses related to the current mandate. The original ARPA spending plan included \$900,000 for COVID-related employee sick leave. The additional allocation of \$500,000 will fully fund the sick leave costs through September 2021 and a portion of the costs stemming from AB84.

FINANCIAL SUMMARY

File #: 22-0380, **Version:** 1

With the City Council approval, the City Manager is authorized to appropriate \$2.5 million in ARPA contingency funds to support the above-mentioned efforts. There are no other financial impacts to the City at this time.



City of Stockton

Legislation Text

File #: 22-0545, Version: 1

ADOPT A RESOLUTION AUTHORIZING THE CITY TO APPLY FOR A GRANT AWARD FROM THE COUNTY OF SAN JOAQUIN TO ACQUIRE AND DEVELOP A LOW-BARRIER SHELTER PROGRAM FOR HOMELESS INDIVIDUALS

RECOMMENDATION

It is recommended that the City Council consider adopting a resolution to:

1. Authorize the City Manager to submit a request for, and accept, a one-time capital grant through the County of San Joaquin in the amount of \$8,116,629 to support the creation of a low-barrier shelter program for homeless individuals.
2. Authorize an additional request to the County of San Joaquin of \$1,371,450 to support the gap in operational funding for the first two years of operation.
3. Upon approval from the County, authorize the appropriation of \$3,600,000 of American Rescue Plan Act funds, and total County grant funds, to the Salvation Army of Stockton for daily costs associated with operating a 125-bed shelter and capital project needs.
4. Authorize the City Manager, or designee, to take appropriate and necessary actions to carry out the purpose and intent of this resolution.

Summary

In 2019, the City of Stockton declared a local Homeless Emergency, and in 2020 adopted a Strategic Plan, outlining the intended Community Response to Homelessness. A key strategy is to increase the number of low-barrier shelter beds and to strengthen the ability of shelter programs to successfully assist homeless individuals in finding a permanent home. The general purpose of this recommendation is to pursue funds from San Joaquin County to support a local community-based organization to construct and develop a low barrier shelter program, and, if capital funds and additional support are authorized by the County, to provide operational support of \$3,600,000 American Rescue Plan Act funds previously allocated for this purpose to the Salvation Army of Stockton (Attachment A - Salvation Army Application).

DISCUSSION

Background

On September 14, 2021, Council approved the City of Stockton's American Rescue Plan Act (ARPA) funding distribution. This approval included \$12.15 million for Homelessness/Housing, under which \$3,600,000 was approved for Low Barrier Shelter Beds under the category, Housing Support:

File #: 22-0545, **Version:** 1

Services for Unhoused Persons.

Under the rules issued by the United States Department of Treasury, ARPA funds must be obligated by December 31, 2024, and expended by December 31, 2026.

On December 12, 2021, Council directed the City Manager to pursue capital grant funds from San Joaquin County for 125 low barrier shelter beds.

On March 8, 2022, the City's Department of Economic Development released a Notice of Request for Project Concepts and Funding Availability for Low Barrier Shelter Beds.

On April 18, 2022, four (4) submissions were received and reviewed, of which two were deemed incomplete without full narrative responses.

Submissions were received from:

- Gospel Center Rescue Mission (Gospel Center)
- Salvation Army of Stockton (Salvation Army)
- Uplift Foundation
- Fresh Start Transitional Housing and Reentry Program

A panel of four individuals reviewed and scored the proposals. Panel members included: a current county Health Care Services Agency employee, a current Continuum of Care board member, a retired member of San Joaquin County Behavioral Health Services' executive team, and the City's consultant providing staff augmentation to the Economic Development Department.

The review team submitted the following findings:

- Gospel Center proposed a shovel-ready project concept for a men's sober-living program, but the review team questioned whether the project met the requested low-barrier shelter program specifications.
- Salvation Army submitted qualifications to operate and maintain a low-barrier shelter bed program, per City specifications, but the review team identified a deficiency in the application in that site control was not sufficiently demonstrated and questions remained about commitment to operating a low-barrier program.

Interviews were conducted by City staff to discuss their submissions. Interviews were the same length of time and used a standard set of questions. During the interviews the following findings were made.

- Gospel Center clarified that the project submitted for consideration was to complete the build-out of its Men's New Life Program, a sober living program for men and that no portion of the funds would be allocated to the development of low-barrier shelter beds.

However, the Gospel Center stated that if capital funding is received no requests would be made for operating funds, as Gospel Center leadership understands that its program activities fall outside of eligible uses for public funds.

- Salvation Army clarified its commitment to operating a low-barrier shelter program and described experience in operating more than 8,000 low-barrier shelter beds throughout California. Salvation Army staff described how a low-barrier shelter can provide reasonable accommodations for pets, partners, possessions, and privacy, while at the same time maintaining behavioral and safety expectations.

The Salvation Army described ongoing negotiations with the property owner of the proposed site and agreed to submit for the City's consideration a signed letter from the property owner attesting to their willingness to enter into a long-term lease agreement with Salvation Army for the purpose of operating a homeless shelter, should the organization identify funding for the lease and associated build-to-suit renovations. In addition, a detailed operational budget was requested.

Present Situation

An estimated 800-900 individuals are sleeping outdoors, unsheltered on any given night in Stockton, based on current and historic Point-in-Time count results. There are a total of 554 homeless shelter beds in Stockton with an average occupancy rate of 61% (based on the January 2022 Housing Inventory Counts).

A recent survey of unsheltered homeless individuals in San Joaquin County found that chronic homelessness is severe and persistent with over 25% of those interviewed being homeless for five years or more and that only about half (52%) of the 243 persons interviewed had stayed in a shelter overnight. Among those that had previously stayed at least once in a shelter reported their reasons for not using shelters range from perceptions of safety (36%) to being welcomed (26%). Those who have never stayed in a shelter shared concerns about pets (20%) and being able to stay with a partner (12%).

Overall, the survey portrays a hesitation by those that are unsheltered to use shelter services, despite availability, and despite having nowhere else to go. Residents of local encampments recommended the development and design of more inclusive sheltering options that help them stay close to their pets (a third of participants have at least one pet) and with a spouse or partner (38% of participants mostly have someone they trust that is usually with them).

Based on the number of unsheltered homeless individuals and the needs expressed by survey respondents, the City is investing in the development of low-barrier shelter beds to augment existing capacity with enhanced design and programming approaches to accommodate pets, partners, possessions and provide for some privacy. New low-barrier shelter programs will allow guests to choose either night-by-night stays or to register as a guest for longer stays with more intensive housing navigation services.

File #: 22-0545, Version: 1

Shelter Beds in Stockton	
Existing Shelter Beds (2022 Count)	554
Beds in the Pipeline (Stockton Shelter Expansion) <i>Previously approved</i>	180
Additional Expansion (Salvation Army) <i>Proposed project</i>	125
Total, if approved	859

If approved, a one-time capital grant will be sought from San Joaquin County for costs associated with leasing and improving a property located at:

1188 S. Airport Way
Stockton CA 95205

The proposed property is zoned light / limited industrial (IL). Emergency shelters are a permitted use, per Stockton municipal code.

The property owner is:

GBM Realty, LLC
June Chen,
Managing Partner

Currently, the property includes a large-paved area, a warehouse, and several smaller out-buildings. The proposal is to convert the warehouse into a shelter and use the smaller out-buildings for various storage related purposes.

The development team, consisting of: RPM Team, a construction management team, and G&G Builders, a licensed general contractor, have agreed to work with the Salvation Army should funds be awarded in the design and renovations of the existing on-site facility.

The agreement with the landlord is to enter into a ten-year lease with an optional five-year renewal. It is proposed that the first ten-years of the lease be paid up front with the capital grant. Additional funds would need to be identified to renew the lease.

Budget Submission by Applicant:

Estimated Costs	Amount
10-year lease (Paid up front) 120 months at \$19,000/mo.	\$2,280,000
Construction and Renovations	\$4,951,785
Additional Costs (11%) (permitting, fees, design, demolition, abatement, landscaping, insurance, and overhead)	\$884,844
Total	\$8,116,629

For a capital project of this scope, the City should anticipate a significant amount of upfront costs

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prior to service delivery. Upfront costs will likely include a range of expenses: site lease, project management, site design and permitting, site preparation and renovations, and hard costs associated with equipping and furnishing. To complete work on time and on budget the City should plan to advance funds for project development and program start-up.

A total of \$3,600,000 of ARPA funds have been received and allocated to support low-barrier shelter beds. The estimated annual cost of operations of this shelter program exceeds the funds allocated by the City for sheltering. The two-year cost of operations for this program, which the County has asked the City to fund, is \$4,971,450. The gap in funding is \$1,371,450.

However, the City of Stockton has also approved the expansion of the Stockton Shelter for the Homeless, committing funding for the development of an additional 180 beds. The City has not committed or identified funds to support the operational costs expansion at the Stockton Shelter.

The estimated annual cost to operate the proposed Salvation Army shelter is \$54.50 per day per person for 125 guests.

Operating Expenses	Annual Cost
Salaries and Benefits	\$ 1,624,275
Supplies, Utilities, Trainings, Food, Hygiene, etc.	\$ 635,475
Administrative Overhead	\$ 225,975
Total	\$ 2,485,725

FINANCIAL SUMMARY

There is no financial impact to the City's General Fund or any other unrestricted fund as a result of taking the action. The Low-Barrier Shelter Program funds will be appropriated in the Economic Development Department Prepaid, Special Grants fund. Over the long-term, additional funding will need to be identified to sustain shelter operations, which may result in future requests for funding from the program operator. Approving this request may also have an impact on the City's capacity to support existing shelter programs within the City that have historically received City funds.

Attachment A - Salvation Army Application

Resolution No. **2022-06-14-1506**

STOCKTON CITY COUNCIL

RESOLUTION AUTHORIZING THE CITY TO APPLY FOR A GRANT AWARD FROM THE COUNTY OF SAN JOAQUIN TO ACQUIRE AND DEVELOP A LOW-BARRIER SHELTER PROGRAM FOR HOMELESS INDIVIDUALS

The City of Stockton is eligible to submit a one-time capital grant request to the County of San Joaquin to support the creation of low-barrier shelter beds; and

The grant opportunity aligns with the goal of creating an additional 125 low-barrier shelter beds; now, therefore,

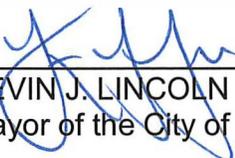
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STOCKTON, AS FOLLOWS:

1. Hereby authorizes the City Manager to submit a request for a one-time capital grant through the County of San Joaquin in the amount of \$8,116,629 to support the creation of a low-barrier shelter program for homeless individuals.

2. Upon approval from the County, authorizes the appropriation of \$3,600,000 of American Rescue Plan Act Funds (ARPA), \$1,371,450 ARPA Contingency Funds, and total County grant funds, to the Salvation Army of Stockton for daily costs associated with operating a 125-bed shelter and capital project needs.

3. The City Manager is hereby authorized to take whatever actions are necessary and appropriate to carry out the purpose and intent of this Resolution.

PASSED, APPROVED and ADOPTED June 14, 2022.



KEVIN J. LINCOLN II
Mayor of the City of Stockton

ATTEST:





ELIZA R. GARZA, CMC
City Clerk of the City of Stockton



City of Stockton

Legislation Text

File #: 22-1045, **Version:** 1

APPROVE A RESOLUTION RESCINDING RESOLUTION 2022-06-14-1506 AUTHORIZING THE CITY TO SUBMIT FOR A GRANT AWARD FROM THE COUNTY OF SAN JOAQUIN

RECOMMENDATION

It is recommended that the City Council approve a resolution to:

1. Rescind the resolution authorizing the City to submit an application for a one-time capital grant to the County of San Joaquin in the amount of \$8,116,629;
2. Withdraw the contingent appropriation of American Rescue Plan Act (ARPA) funds to the Salvation Army; and
3. Authorize the City Manager, or designee to take appropriate and necessary actions to carry out the purpose and intent of this resolution.

Summary

On June 14, 2022, the City Council adopted Resolution Number 2022-06-14-1506, authorizing the City to submit for a grant award from the County of San Joaquin to acquire and develop a low-barrier shelter program for homeless individuals (Exhibit 1 to the Resolution). A new Notice of Funding Availability will be issued to expand existing programs will be issued.

DISCUSSION

Background

On September 14, 2021, Council approved the City of Stockton's American Rescue Plan Act (ARPA) funding distribution. This approval included \$12.15 million for Homelessness/Housing, under which \$3,600,000 was approved for Low Barrier Shelter Beds under the category, Housing Support: Services for Unhoused Persons.

Under the rules issued by the United States Department of Treasury, ARPA funds must be obligated by December 31, 2024, and expended by December 31, 2026.

On December 12, 2021, Council directed the City Manager to pursue capital grant funds from San Joaquin County for 125 low barrier shelter beds.

On March 8, 2022, the City's Department of Economic Development released a Notice of Request for Project Concepts and Funding Availability for Low Barrier Shelter Beds.

File #: 22-1045, Version: 1

On April 18, 2022, four (4) submissions were received and reviewed, of which two were deemed incomplete without full narrative responses.

On June 14, 2022, the City Council adopted Resolution Number 2022-06-14-1506, authorizing the City to apply for grant award from the county of San Joaquin to acquire and develop a low-barrier shelter program for homeless individuals and authorize the appropriation of \$4,971,450 of American Rescue Plan Act Funds, and total County grant funds, to the Salvation Army of Stockton for daily costs associated with operating a 125-bed shelter and capital project needs.

On August 18, 2022, and on October 12, 2022, Salvation Army of Stockton provided information to City Staff that attempts to secure property that meet County requirements for the proposed low barrier shelter program were unsuccessful.

On October 12, 2022, City Staff and Salvation Army of Stockton mutually agreed to stop movement on the project.

Present Situation

It is necessary to update and reissue the Notice of Funding Availability for the (ARPA) grant funds for low-barrier, interim sheltering for homeless individuals. Staff recommends reissuing the NOFA to focus on expansions of existing successful programs.

FINANCIAL SUMMARY

There is no financial impact to the City's General Fund or any other unrestricted funds due to this action. The Low-Barrier Shelter Program ARPA funds will be reallocated to an Economic Development Projects under the Special Grant Fund, General Admin Division, Covid-19 program.

Resolution No. **2022-11-01-1202**

STOCKTON CITY COUNCIL

RESOLUTION RESCINDING RESOLUTION 2022-06-14-1506 AUTHORIZING THE CITY TO APPLY FOR A GRANT AWARD FROM THE COUNTY OF SAN JOAQUIN TO ACQUIRE AND DEVELOP A LOW-BARRIER SHELTER PROGRAM FOR HOMELESS INDIVIDUALS

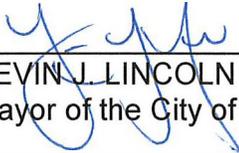
The City Council approved a Resolution Authorizing the City to Apply for a Grant Award from the County of San Joaquin to Acquire and Develop a Low-Barrier Shelter Program for Homeless individuals; and

City staff requests the rescinding of Resolution 2022-06-14-1506 Authorizing the City to Apply for Grant Award from the County of San Joaquin to Acquire and Develop a Low-Barrier Shelter Program for Homeless individuals; and

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STOCKTON, AS FOLLOWS:

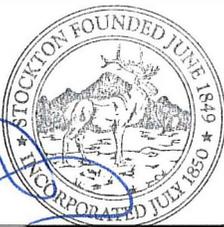
1. Rescinds the Resolution Authorizing the City to Apply for Grant Award from the County of San Joaquin in the amount of \$8,116,629 (Resolution No. 2022-06-14-1506), attached and incorporated as Exhibit 1;
2. Withdraw the contingent appropriation of American Rescue Plan Act (ARPA) funds to the Salvation Army;
3. The City Manager is authorized to take whatever actions are necessary and appropriate to carry out the purpose and intent of this Resolution.

PASSED, APPROVED, and ADOPTED November 1, 2022.



KEVIN J. LINCOLN II
Mayor of the City of Stockton

ATTEST:





ELIZA R. GARZA, CMC
City Clerk of the City of Stockton

Resolution No. **2022-06-14-1506**

STOCKTON CITY COUNCIL

RESOLUTION AUTHORIZING THE CITY TO APPLY FOR A GRANT AWARD FROM THE COUNTY OF SAN JOAQUIN TO ACQUIRE AND DEVELOP A LOW-BARRIER SHELTER PROGRAM FOR HOMELESS INDIVIDUALS

The City of Stockton is eligible to submit a one-time capital grant request to the County of San Joaquin to support the creation of low-barrier shelter beds; and

The grant opportunity aligns with the goal of creating an additional 125 low-barrier shelter beds; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STOCKTON, AS FOLLOWS:

1. Hereby authorizes the City Manager to submit a request for a one-time capital grant through the County of San Joaquin in the amount of \$8,116,629 to support the creation of a low-barrier shelter program for homeless individuals.

2. Upon approval from the County, authorizes the appropriation of \$3,600,000 of American Rescue Plan Act Funds (ARPA), \$1,371,450 ARPA Contingency Funds, and total County grant funds, to the Salvation Army of Stockton for daily costs associated with operating a 125-bed shelter and capital project needs.

3. The City Manager is hereby authorized to take whatever actions are necessary and appropriate to carry out the purpose and intent of this Resolution.

PASSED, APPROVED and ADOPTED June 14, 2022.

ATTEST:



Allison Fambse
For ELIZA R. GARZA, CMC
City Clerk of the City of Stockton

[Signature]

KEVIN J. LINCOLN II
Mayor of the City of Stockton



City of Stockton

Legislation Text

File #: 22-0672, Version: 1

APPROVE AN AGREEMENT FOR PROFESSIONAL SERVICES WITH COMMUNITY MEDICAL CENTERS TO ESTABLISH OUTREACH, CRISIS INTERVENTION AND SUPPORT FOR COMMUNITY WELL-BEING WITH AMERICAN RESCUE PLAN ACT FUNDS

RECOMMENDATION

It is recommended that the City Council approve a motion to:

1. Award a Professional Services Contract to Community Medical Centers of Stockton, CA in the Not-to-Exceed amount of \$5,760,000 to develop and implement a crisis intervention response pilot program for three years with American Rescue Plan Act funds under Project MARP101.
2. Approve findings pursuant to Stockton Municipal Code section 3.68.070 in support of an exception to the competitive bidding process.

It is also recommended that the City Manager, or designee, be authorized to take appropriate actions to carry out the purpose and intent of this motion.

Summary

This recommendation is in response to the Federal allocation of \$78,052,072 in Coronavirus State and Local fiscal Recovery Funds through the American Rescue Plan Act (ARPA). The Federal government's stated goal for this fund is to provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

On September 14, 2021, the City Council approved by motion (2021-09-14-1501) the updated recommendations of priorities and distribution of funds in response to the Federal allocation of funds through the ARPA. Of the total allocation, the amount of \$5,760,000 was allocated toward Community Well-Being under Project MARP101 to address the establishment of hotlines/warmlines, outreach, crisis intervention and support for residents' well-being.

On June 16, 2022, a Notice of Intent to award Single Available Source to Community Medical Centers was released through the City of Stockton Bid Flash. No additional responses were received to the procurement notice.

If approved by Council, this action will award a Professional Services Contract to Community Medical Centers of Stockton, CA, in the not-to-exceed amount of \$5,760,000 to establish outreach, crisis intervention and support for Stockton residents through implementation of a three-year pilot program.

File #: 22-0672, Version: 1

DISCUSSION

Background

The American Rescue Plan Act (ARPA) established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund (CLFRF), which provides a combined \$350 billion in assistance to eligible state, local, territorial, and Tribal governments to support COVID-19 economic recovery efforts. Of the \$350 billion, \$19.53 billion was allocated to non-entitlement units of local government, ultimately allocating \$78,052,072 to the City of Stockton, based on the City's 2019 Census data. The Treasury's intended goal is to provide substantial flexibility for each government to meet local needs - including support for households, individuals and communities hit hardest by the COVID-19 public health crisis.

Local government has received funds in two tranches. Half of the funding, or \$39,026,036, was received by the City on June 1, 2021. The remaining half of \$39,026,036 was received by the City on June 6, 2022. Funds must be obligated by December 31, 2024. The period for performance ends December 31, 2026.

Funding objectives include relief to:

- Support urgent COVID-19 response efforts to continue to decrease the spread of the virus and bring the pandemic under control;
- Replace lost revenue for eligible governments to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic.

Through discussions with the City Manager, eight (8) categories of need were identified to continue or expand programs and support previously enacted under the State CARES Act funding, including the need category of Community Well-Being. Stockton residents, as in most communities throughout the country, have been negatively impacted by the COVID-19 public health emergency. Community members across all socioeconomic strata have experienced crises related to mental and behavioral wellness, with increased effects of substance abuse and homelessness impacting individuals and families.

According to San Joaquin County Behavioral Health Services, about half the population will experience a mental health concern during the course of their lifetime. Factors contributing to mental and behavioral health issues include high rates of childhood and adult trauma; drug and alcohol abuse; lack of understanding about mental health and lack of access to obtaining mental health services; stress caused by food, housing, and financial insecurity; along with limited culturally competent mental health services.

File #: 22-0672, Version: 1

The City intends to utilize ARPA funds to develop an alternative model to non-violent crisis intervention that employs a public health response through a collaborative approach with area mental/behavioral health and social services. The goal of the crisis intervention and support initiative is to establish a pilot three-year project in the City of Stockton that serves Stockton residents. The pilot will be implemented and managed by a primary Community Based Organization (CBO), and community sub-partners will support service delivery. Ultimately the CBO would demonstrate how to turn the project into a fiscally self-sustaining initiative following the pilot stage.

Present Situation

On June 16, 2022, the City advertised a Notice of Intent to Award Single Available Source to Community Medical Centers for establishment of a crisis intervention response pilot program that will provide an alternative community-based approach to mental and behavioral health first response services of a non-emergency nature. The Notice stated the intent for the City to contract with a Federally Qualified Health Center (FQHC) in Stockton to design and implement the program and subcontract with locally based partners to address community well-being through comprehensive wraparound services to City residents in need.

The Notice was posted on the City Bid Flash website and provided a ten-day period for interested persons to submit quotations/responses. The advertisement closed on June 27, 2022, and no responses were received.

Community Medical Centers (CMC), a Stockton-based provider of comprehensive health care for underserved community members, is proposing the Care Link Community Response program as an alternative dispatch response to non-violent and low-level 911 calls for behavioral health intervention. CMC will expand the scope of its existing Care Link Program in a collaborative partnership with the City of Stockton by developing a pilot mobile crisis intervention model as an alternative, community-based approach to behavioral health first response services, and by integrating an innovative and community-based first-responder model into the local public health response system. The proposed program coordinates with first responder services (e.g. Stockton Police, Fire and Emergency Medical Services) to support Stockton residents who are dealing with behavioral/mental health concerns, including but not limited to suicidal behaviors, intoxication and welfare checks. The behavioral health units will dispatch to incidents where subjects are experiencing behavioral/mental health symptoms or social service needs that can be effectively addressed by mobile health care professionals who are trained in trauma-informed care, improving cost to patients and the efficiency of emergency responder and hospital resources. The program will be implemented as a three-year pilot project, providing services during peak hours seven days per week.

Care Link, a program operated by CMC, is a mobile health care unit that has been in existence since 2001, and it provides services to individuals who are homeless or at risk of becoming homeless. Currently, the team travels throughout San Joaquin County to care for patients at local shelters and homeless encampments, providing access to medical and behavioral health to more than 3,000 unsheltered patients every year who may not otherwise seek preventive or responsive care.

Care Link Community Response will draw on the experience and trust that Care Link has already developed among homeless patients across the county as the only longest-running medical homeless outreach team. Through Care Link, CMC has conducted street medicine in Stockton

File #: 22-0672, Version: 1

locations such as Mormon Slough, Calaveras River and the Diverting Canal, where the team encounters patients needing wound care, treatment of infections, medication, substance abuse, behavioral health, case management and other health needs. The teams help patients address social determinants of health, such as assisting with Cal Fresh, Medi-Cal and other benefit enrollment, housing, transportation and with other basic needs. These touch points have served to develop rapport with homeless city residents through trauma-informed and cost-free services

As a provider of comprehensive and integrated healthcare, CMC emphasizes person-centered care within its existing infrastructure of programs and services. Care Link Community Response will benefit from access to this existing safety net for ongoing patient engagement that supports stabilization, rehabilitation, and sustainable outcomes. Community partnerships will be an essential component of providing whole person and wraparound care for patients. Established partnerships will be procured for residential substance use disorder treatment, transitional housing, nursing facilities, transportation and other services. CMC programs that will be accessible include Care Link Outreach Medical Team, Housing Coordinator, Transitions of Care Network, Behavioral Health Department, Substance Use Disorder Outpatient Services, and the recently opened CMC Respite Center.

The new Care Link model will be a cost-effective and efficient concept to responding to noncriminal, nonemergency and non-life-threatening incidents, allowing Stockton Police, Fire and Medical units to improve the use of resources. The pilot project is designed to be culturally and linguistically competent, and responsive to Stockton's diverse population. The program's commitment to Diversity, Equity and Inclusion encompasses at-risk populations ranging from foster youth and LGBTQ youth to individuals experiencing or impacted by domestic violence. The Care Link Community Response supports the well-being of Stockton residents, whether serving a middle-income family in crisis, a teen with suicidal behaviors or an intoxicated individual causing a disturbance.

Staff concludes that Community Medical Centers has the qualifications and capacity for the project based on the following reasons:

- Through the current Care Link program, there is an existing framework of mobile outreach services and comprehensive health care to underserved, uninsured and underinsured patients that will be leveraged to develop the Care Link Community Response program.
- In June 2022, CMC opened the Respite Center, the first residential detox treatment facility of its kind in both Stockton and in the organization's network of services. An additional property acquisition targets the buildout of clinics for women's health, HIV care and other services.
- The organization will commission an evaluation through the project that will support sustainability by demonstrating program effectiveness through data metrics and measurable objectives.

Based on this information, staff recommends that Council approve the motion authorizing the City Manager to execute a Professional Services Contract to Community Medical Centers for \$5,760,000 for the establishment of a crisis intervention response pilot program. Attachment A describes the Professional Services Contract in detail.

File #: 22-0672, Version: 1

Findings

Pursuant to Stockton Municipal Code section 3.68.070, Council may approve findings which support and justify an exception to the competitive bidding process. The following findings support such an exception:

1. The City lacks the capacity and resources to implement an outreach-based crisis intervention program that connects residents with mental and behavioral health resources, coordinates wraparound supportive services and leverages an existing buildout of behavioral health system of care.
2. Use of the Single Available Source procurement is appropriate for this Professional Services Contract because the Contractor is the only federally managed care provider, known as a Federally Qualified Health Center (FQHC), in the City of Stockton that provides mobile outreach health care at the project capacity.
3. The City released a Notice of Intent to Award Single Available Source and received no responses.

FINANCIAL SUMMARY

Funding in the amount of \$5,760,000 was approved by City Council Motion No. 2021-09-14-1501 as a part of the American Rescue Plan, Coronavirus State and Local Fiscal Recovery Funds. There is sufficient funding to award the Professional Services Contract to Community Medical Centers in the amount of \$5,760,000 (Project MARP101) to establish a crisis intervention response pilot project that supports sustainable Community Well-Being. There is no impact to the General Fund or any other non-restricted funds from this action.

Attachment A - Professional Services Contract with Community Medical Centers

COVID Mitigation & Prevention

CITY OF STOCKTON – AMERICAN RESCUE PLAN

PERSONAL PROTECTIVE EQUIPMENT (PPE) – PROJECT PLAN

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included a total of \$260,000 to address mitigation and prevention from the novel coronavirus (COVID-19) public health emergency. Under this project plan, the city highlighted the following component(s):

COVID Mitigation & Prevention		Amount
Personal, Protective Equipment (PPE)		\$260,000
Expenditures	COVID-19 Antigen Tests & Decontamination	(\$24,405)
	Pending Obligation	(\$235,595)

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. In particular, the city experienced disruption to the supply chain, increased costs, and competition to source personal, protective equipment (PPE). The City responded by purchasing PPE in bulk for internal use. This centralized effort supported City operations throughout the pandemic and provided personal, protective equipment while adhering to the local and state-wide health mandates/directives to ensure proper safety for its essential employees reporting to work to respond to COVID-19 related issues. Although not to the same extent as seen last year, the economic impacts of this pandemic will continue to affect the supply chain, product availability, transportation, and cost of PPE to the City.

GOALS & OBJECTIVES

In March 2020, the pandemic increased the need for these standard PPE items creating competition which the supply chain struggled with meeting the demand. The City has two (2) warehouse locations to accommodate adequate supply of PPE inventory for internal use. The burn rate of supply is influenced by variables such as departments purchasing their own preferred PPE not stocked through the procurement warehouses, product shelf life, and other state and local resources providing access to PPE for front-line workers. The City will continue to purchase personal protective equipment (PPE) used in daily operations for staff and provide PPE at public facilities for guests as needed. Furthermore, unlike the scarcity of masks, hand sanitizer and other

personal protective equipment (PPE) seen at the beginning of the pandemic, we can easily and rapidly procure the aforementioned supplies should needs arise.

Since PPE supplies have been relatively steady, the scope of this project was expanded to include purchasing COVID-19 Antigen test for employees and disinfecting City facilities.

Goals:

The overall purpose is to maintain PPE inventory items for internal use at appropriate levels by forecasting need with timely ordering practices.

- Have a sufficient supply and/or ability to procure the personal protective equipment (PPE) to protect employees
- Maintain fresh and useable inventory
- Partner with vendors on sourcing PPE to anticipate product limitations
- Establish priority ordering options with existing vendors in anticipation of limited availability and disruption to supply chain

Measurements of Success:

- Inventory control and management
- Material availability
- Minimize costs and waste

SCHEDULE

Below reflects a high-level schedule of the Personal Protective Equipment project. The schedule is subject to change due to supply chain disruption, forecasting needs and product availability.

Task	Responsible	Start	End
Inventory Count	City	February 2023	February 2023
Burn Rate Analysis	City	April 2023	April 2023
Inventory Count	City	June 2023	June 2023
Replenish Schedule & Quote Solicitation, if needed	City/Vendor	June 2023	June 2023
Inventory Count	City	September 2023	September 2023

Burn Rate Analysis	City	October 2023	November 2023
Inventory Count	City	December 2023	December 2023
Replenish Schedule & Quote Solicitation, if needed	City/Vendor	January 2024	January 2024
Year 2 Debrief	City	February 2024	February 2024

EXPENDITURE PLAN

Staff proposes to use existing Stores vendors to supply the various internal PPE items based on the replenish schedule developed. As Stores staff have managed vendor relationships for routine operations, notice is provided when product is available, and priority access to product may be allowed when centralized ordering is utilized.

The total ARPA funding available for Personal, Protective Equipment is **\$236,060** with sourcing plans to procure additional PPE supplies worth **\$14,000** by the end of the current fiscal year.

PPE Items:

PPE Items
GLOVES: Small, Medium, Large, Extra Large
DISINFECTANT SPRAY
DISINFECTANT WIPES
MASKS: 3-Ply Surgical, N-95 with valve, N-95 without valve

*Items subject to change as new information and guidance becomes available

Updated: 2/15/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names	Department	2, 2021					Half 1, 2022					Half 2, 2022					Half 1, 2023								
									F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
0		Internal PPE Distribution	372 days	Wed 2/23/22	Mon 10/9/22			ASD																								
1		Pre-Planning	47 days	Wed 2/23/22	Mon 5/9/22																											
2	✓	Inventory Count	3 days	Wed 2/23/22	Mon 2/28/22																											
3	✓	Burn Rate Analysis	4 wks	Tue 3/1/22	Mon 3/28/22	2																										
4	✓	Trends and Projections	4 wks	Tue 3/29/22	Mon 4/25/22	3																										
5	✓	Replenish Schedule	2 wks	Tue 4/26/22	Mon 5/9/22	4																										
6		Contingency Plans	30 days	Wed 2/23/22	Tue 4/12/22																											
7		Draft Plan	1 mon	Wed 2/23/22	Thu 3/24/22																											
8		Approve Plan	2 wks	Mon 3/28/22	Tue 4/12/22	7																										
9																																
10		Implementation	272 days?	Mon 5/23/22	Mon 7/31/21																											
11	✓	Phase 1 (June)	42 days?	Mon 5/23/22	Wed 7/27/22																											
19	✓	Phase 2 (July)	42 days?	Thu 6/23/22	Mon 8/29/22	11SS+4 wks																										
27	✓	Phase 3 (August)	42 days?	Tue 7/26/22	Wed 9/28/22	19SS+4 wks																										
35	✓	Phase 4 (September)	42 days?	Thu 8/25/22	Mon 10/31/22	27SS+4 wks																										
43	✓	Phase 5 (October)	42 days?	Tue 9/27/22	Tue 12/6/22	35SS+4 wks																										
51	✓	Phase 6 (November)	42 days?	Fri 10/28/22	Mon 1/9/23	43SS+4 wks																										
59	✓	Phase 7 (December)	42 days?	Wed 11/23/22	Wed 2/1/23	51SS+3 wks																										
67		Phase 8 (January 2023)	42 days?	Wed 12/28/22	Fri 3/3/23	59SS+4 wks																										
75		Phase 9 (February)	42 days?	Tue 1/31/23	Tue 4/4/23	67SS+4 wks																										
83		Phase 10 (March)	42 days?	Wed 2/22/23	Thu 4/27/23	75SS+3 wks																										
91		Phase 11 (April)	42 days?	Mon 3/27/23	Mon 5/29/23	83SS+4 wks																										
99		Phase 12 (May)	42 days?	Wed 4/26/23	Wed 6/28/23	91SS+4 wks																										
107		Phase 13 (June)	42 days?	Fri 5/26/23	Mon 7/31/23	99SS+4 wks																										
115																																
116		Evaluation	25 days	Tue 8/1/23	Wed 9/6/23	10																										
117		Overview Project Evaluation	1 mon	Tue 8/1/23	Wed 8/30/23																											
118		Program Continuation Considerati	1 wk	Thu 8/31/23	Wed 9/6/23	117																										
119																																
120		Close Out	20 days	Thu 9/7/23	Mon 10/9/21	16																										
121		Review and Sunset	2 wks	Thu 9/7/23	Thu 9/21/23																											
122		Funding Reallocation	2 wks	Mon 9/25/23	Mon 10/9/23	121																										

Project: Internal PPE Distributio
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

PUBLIC HEALTH & HOUSING/HOMELESSNESS OPEN DATA DASHBOARD

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$100,000 for COVID Mitigation & Prevention. This Project Plan outlines the objectives and operational details for addressing:

1. Public Health Open Data Dashboard
2. Housing/Homelessness Open Data Dashboard

COVID Mitigation & Prevention		
Open Data Dashboards		\$100,000
Expended	Public Health Open Data Dashboard	(\$64,000)
Pending Obligation	Housing/Homelessness Open Data Dashboard	(\$36,000)
Pending Obligation		(\$36,000)

BACKGROUND

More and more, communities expect their accountable, government entities to provide evidence of data-driven decisions as well as easy access to public data. The City of Stockton implemented an open data portal in June of 2021 to this end. Stockton’s initial open data efforts have focused on internal datasets, establishing data governance standards, and ensuring a strong foundation for continued open data growth.

As COVID, housing shortages, and homelessness continue to impact communities, the need and demand for data, analysis, and public dashboards has increased.

GOALS & OBJECTIVES

The goal of the public health and housing/homelessness open data dashboards is to share information in an understandable and engaging way for the community to stay informed and for internal administration to make data-driven decisions.

Measurements of Success:

- At least one open data dashboard related to COVID
- At least one open data dashboard related to housing/homelessness
- Incorporation of equity related data to provide context and enable administrative decision making

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly individuals and families experiencing homelessness. Open data dashboards on COVID and housing/homelessness will prioritize external datasets disaggregated by race, ethnicity, age, and other demographics as available. Combined with other equity indicators, these open data dashboards will highlight areas of need. Such datasets may include:

- CDC/ATSDR's Social Vulnerability Index (SVI) by census tract,
- American Community Survey disability status by census tract,
- American Community Survey poverty status by census tract,
- American Community Survey health insurance coverage by census tract, etc.

SCHEDULE

Below reflects a high-level schedule of the open data dashboard research, development, approval, and publication process. Datasets and dashboards will be pursued in parallel. Some datasets are currently open while others will require partnership and procurement. The schedule below reflects best estimates for final publication of open data dashboard related to COVID and housing/homelessness.

COVID - COMPLETE

Task	Responsible	Start	End
Identify and access external datasets	City	June 2021	December 2021
Clean and validate datasets	City	October 2021	December 2021
Analyze and visualize datasets	City	January 2022	February 2022
Approve data and visuals for publication	City & Partners, as necessary	February 2022	March 2022
Publish open data dashboards	City	April 2022	April 2022
Dashboard ongoing maintenance	City	April 2022	December 2022

Housing/Homelessness

Task	Responsible	Start	End
Identify and access external datasets	City	June 2021	March 2021
Clean and validate datasets	City	August 2022	October 2022
Analyze and visualize datasets	City	November 2022	June 2023
Approve data and visuals for publication	City & Partners, as necessary	June 2023	September 2023
Publish open data dashboards	City	October 2023	October 2023
Dashboard ongoing maintenance	City	November 2023	December 2024

EXPENDITURE PLAN

Expenditures will be used to offset the cost of staff time related to these special projects as well as any necessary data access costs.

Expense Category	Total
Software System (available at covid.stocktonca.gov)	\$64,000
Staff Time	\$36,000
Total	\$100,000

Update: 2/16/2023

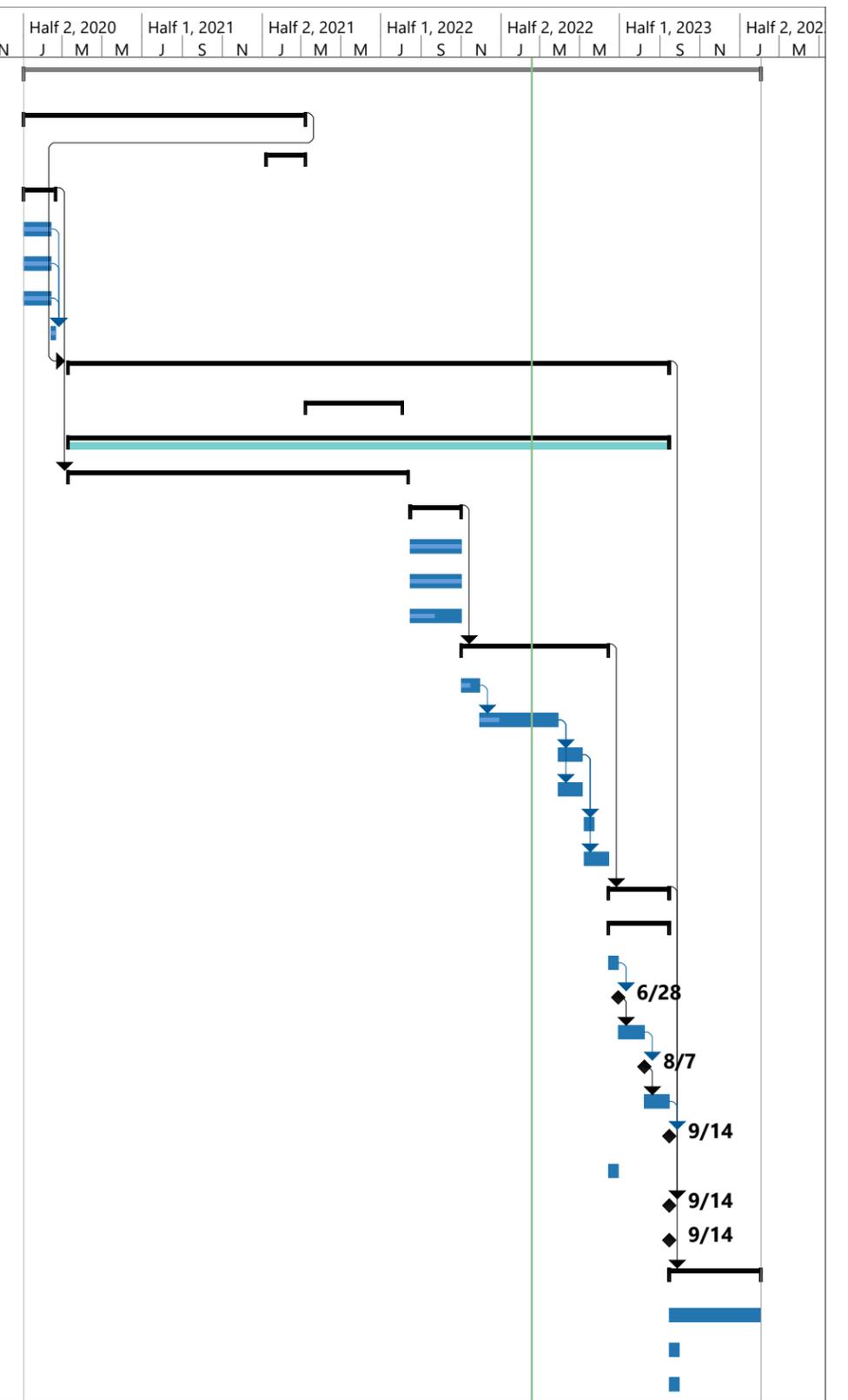
DRAFT

ID	Task Mode	Task Name	Duration	Start	Finish	Departm	Qtr 2, 2021			Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022		
							Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
0		Public Health Dashboard	282 days?	Mon 8/2/21	Tue 10/25/22	CM												
1	✓	Pre-Planning	30 days?	Mon 8/2/21	Wed 9/15/21													
2	✓	Identify and access external datasets	1 day?	Mon 8/2/21	Mon 8/2/21													
3	✓	Identify key questions that will drive dashboard	30 days	Mon 8/2/21	Wed 9/15/21													
4		Open Data Implementation	171 days	Tue 8/3/21	Mon 5/2/22													
5	✓	Access dataset(s)	95 days	Tue 8/3/21	Mon 12/27/21													
6	✓	Research open data sources	80 days	Tue 8/3/21	Thu 12/2/21													
7	✓	Establish dataset connection	15 days	Mon 12/6/21	Mon 12/27/21													
8		Clean and Validate Datasets	15 days	Tue 12/28/21	Fri 1/21/22													
13		Analyze and visualize datasets	15 days	Mon 1/24/22	Wed 2/16/22													
20		Evaluation	15 days	Mon 4/11/22	Mon 5/2/22													
21		Review and Approval	15 days	Mon 4/11/22	Mon 5/2/22													
22		Approve data and visuals for publication	15 days	Mon 4/11/22	Mon 5/2/22													
23		Internal review	5 days	Mon 4/11/22	Fri 4/15/22													
24		Approved	0 days	Fri 4/15/22	Fri 4/15/22													
25		Public Notices	10 days	Mon 4/18/22	Mon 5/2/22													
26		Launch	0 days	Fri 4/15/22	Fri 4/15/22													
27		Publish Open Data Dashboards	0 days	Fri 4/15/22	Fri 4/15/22													
28		System Implementation	61 days	Mon 1/24/22	Mon 5/2/22													
46		Close Out / Ongoing Maintenance	110 days	Tue 5/3/22	Tue 10/25/22													
47		Dashboard Ongoing Maintenance	110 days	Tue 5/3/22	Tue 10/25/22													
48		Inspection/Monitoring	90 days	Tue 5/3/22	Wed 9/21/22													
49		Overview Project Evaluation	10 days	Thu 9/22/22	Thu 10/6/22													
50		Program Continuation Considerations	10 days	Tue 10/11/22	Tue 10/25/22													

Project: Public Health Dashboa
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Department	20	Half 2, 2020	Half 1, 2021	Half 2, 2021	Half 1, 2022	Half 2, 2022	Half 1, 2023	Half 2, 2023															
								N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M		
0		Housing and Homeless Dashboard	724 days	Fri 1/1/21	Thu 2/1/24		CM																							
1		Pre-Planning	285 days	Fri 1/1/21	Mon 3/7/22																									
2		Identify housing datasets	35 days	Fri 1/7/22	Mon 3/7/22																									
7	✓	Identify homelessness datasets	35 days	Fri 1/1/21	Thu 2/18/21																									
8	✓	Research available open-source, external data	30 days	Fri 1/1/21	Thu 2/11/21																									
9	✓	Research closed, external data	30 days	Fri 1/1/21	Thu 2/11/21																									
10	✓	Research available internal data	30 days	Fri 1/1/21	Thu 2/11/21																									
11	✓	Select relevant datasets	5 days	Fri 2/12/21	Thu 2/18/21	8,9,10																								
12		Implementation	586 days	Wed 3/10/21	Thu 9/14/23	1																								
13		Housing Data	92 days	Mon 3/7/22	Tue 8/2/22																									
33		Homelessness Data	586 days	Wed 3/10/21	Thu 9/14/23																									
34	✓	Access dataset(s)	336 days	Wed 3/10/21	Thu 8/11/22	7																								
44		Clean and Validate Datasets	50 days	Mon 8/15/22	Mon 10/31/22	43																								
45	✓	Apply HUD definitions	50 days	Mon 8/15/22	Mon 10/31/22																									
46	✓	Fix data structure	50 days	Mon 8/15/22	Mon 10/31/22																									
47		Address missing values and duplicate data	50 days	Mon 8/15/22	Mon 10/31/22																									
48		Analyze and visualize datasets	140 days	Tue 11/1/22	Tue 6/13/23	44																								
49		Outline key questions about topic	15 days	Tue 11/1/22	Mon 11/28/22																									
50		Analyze data	75 days	Tue 11/29/22	Tue 3/28/23	49																								
51		Develop visualizations	25 days	Wed 3/29/23	Thu 5/4/23	50																								
52		Create customized segments, filters, and interactivity	25 days	Wed 3/29/23	Thu 5/4/23	50																								
53		Color Theme	10 days	Mon 5/8/23	Mon 5/22/23	51																								
54		Include Context and Narrative	25 days	Mon 5/8/23	Tue 6/13/23	51																								
55		Review and Approval	60 days	Wed 6/14/23	Thu 9/14/23	48																								
56		Approve data and visuals for publication	60 days	Wed 6/14/23	Thu 9/14/23																									
57		Internal review	10 days	Wed 6/14/23	Wed 6/28/23																									
58		Approved	0 days	Wed 6/28/23	Wed 6/28/23	57																								
59		HMIS Committee review	25 days	Thu 6/29/23	Mon 8/7/23	58																								
60		Approved	0 days	Mon 8/7/23	Mon 8/7/23	59																								
61		COC Board review	25 days	Tue 8/8/23	Thu 9/14/23	60																								
62		Approved	0 days	Thu 9/14/23	Thu 9/14/23	61																								
63		Public Notices	10 days	Wed 6/14/23	Wed 6/28/23																									
64		Launch	0 days	Thu 9/14/23	Thu 9/14/23	55																								
65		Publish Open Data Dashboards	0 days	Thu 9/14/23	Thu 9/14/23																									
66		Close Out	90 days	Fri 9/15/23	Thu 2/1/24	12																								
67		Inspection/Monitoring	90 days	Fri 9/15/23	Thu 2/1/24																									
68		Overview Project Evaluation	10 days	Fri 9/15/23	Fri 9/29/23																									
69		Program Continuation Considerations	10 days	Fri 9/15/23	Fri 9/29/23																									



Project: Housing and Homeless
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

Community Well Being

CITY OF STOCKTON – AMERICAN RESCUE PLAN

COMMUNITY WELL-BEING CRISIS INTERVENTION PROJECT PLAN

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. The approval included \$5,760,000 for Community Well-Being. This Project Plan outlines the objectives and operational details for addressing the establishment of Hotlines/Warmlines, Outreach, Crisis Intervention and Support for Community Well-Being.

Community Well-Being		Amount
Crisis Intervention		\$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

BACKGROUND

Stockton residents, as in most communities throughout the country, have been negatively impacted by the COVID-19 public health emergency. Community members across all socioeconomic strata have experienced crises related to mental and behavioral wellness, with increased effects of substance abuse and homelessness impacting individuals and families.

Serious mental illness affects about four percent of adults in the United States. According to San Joaquin County Behavioral Health Services, about half the population will experience a mental health concern during the course of their lifetime. The *San Joaquin County Community Health Assessment* (SJCCHA) released in 2019 determined that mental health ranks as the highest priority critical need among nine categories of community health. Approximately 6.4 percent of the County population suffers from psychological distress, however as of 2019, there were only 190 mental health providers per 100,000 residents, as compared to a statewide average of 289 providers per same population. Deaths by suicide, drug overdose and alcohol poisoning combined are higher in San Joaquin County when compared to the state average.

Factors contributing to mental and behavioral issue include high rates of childhood and adult trauma; drug and alcohol abuse; lack of understanding about mental health and lack of access to obtaining mental health services; stress caused by food, housing, and financial insecurity; along with limited culturally competent mental health services.

The City intends to utilize ARPA funds to develop an alternative model to non-violent crisis intervention that employs a public health response through a collaborative approach with area mental/behavioral health and social services. Mental healthiness and well-being provide people with a foundation to cope with and manage life's stressors, allowing for improved personal wellness, meaningful social relationships, and productive contributions to communities.

GOALS & OBJECTIVES

The goal of the crisis intervention and support initiative is to establish a pilot three-year project in the City of Stockton. The pilot will be implemented and managed by a primary Community-Based Organization (CBO), and community sub-partners will support service delivery. Ultimately the CBO would demonstrate how to turn the project into a fiscally self-sustaining initiative following the pilot stage.

Upon pilot roll-out, program management goals will include ongoing assessment of call types to develop baseline data, conducting regular "SWOT" analyses of the program with gaps identified and addressed, and evaluation of service provision to ensure an understanding of served populations and culturally relevant responsiveness. Other goals of achievement are training in de-escalation and crisis intervention along with ongoing wellness support of service providers.

Measurements of Success:

- Reduce the number of non-emergency mental and behavioral health calls that are traditionally responded to by Stockton Police and Fire Departments and deploy a crisis intervention team to respond.
- Reduce the number of non-warrant arrests that result during a 911 response.
- Increase impacted individuals' access and connection to timely, appropriate, and safe community-based resources and services.
- Connect unhoused individuals to short and long-term support services.
- Foster partnerships with CBOs, social service agencies and stakeholders.
- Support community trust-building with policing by developing an alternate emergency response system for mental health emergencies and reducing negative interactions.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly those struggling with stress and depression. Although mental and behavioral health issues affect all socioeconomic groups, there are particularly impacted groups in the City of Stockton.

The *Point in Time Count* (PIT) conducted in January 2019 reported over 2,600 homeless individuals in San Joaquin County and 921 unsheltered homeless in Stockton. The 2022 PIT data is expected to publish in late April 2022 and will likely present a significant increase in unsheltered individuals since 2019. Among the homeless population, mental and behavioral challenges are compounded by lack of housing and access to resources.

Additional at-risk populations struggling with substance abuse and mental health include foster youth, LGBTQ youth and individuals experiencing or impacted by domestic violence.

Additional findings in the SJCHA reflect a disproportionate level of poor community health among census tracts in the City of Stockton; in fact, the Top 7 of San Joaquin County's least healthy census tracts are within south and east Stockton census tracts, reflecting higher percentages of households in poverty, lacking a high school diploma, and confronting unemployment.

The crisis intervention pilot will be designed as a project that is culturally and linguistically competent and responsive to Stockton's diverse population, one which supports and enhances the well-being of any community member in need, whether serving a middle-income family in crisis, a teen with suicidal behavior or an intoxicated individual causing a disturbance.

SCHEDULE

The following table reflects a high-level schedule for the Community Well-Being Crisis Intervention Project. A more refined milestone schedule will be developed in the coming months and incorporated into the vendor contract and NOFA.

Task	Responsible	Start	End
Pre-Planning		February 2022	June 2022
Project Conception, Scope Development, and Approval	City	February 2022	March 2022
Internal/External Coordination	City, Vendor	February 2022	March 2022

Draft Vendor Agreement	City, Vendor	March 2022	April 2022
Agreement Approval	City	April 2022	May 2022
Contract Award	City, Vendor	May 2022	June 2022
Implementation		June 2022	Ongoing
Coordination with Vendor on Scope and Expectations	City, Vendor	June 2022	July 2022
Develop and Release First NOFA for Community Partner Support	Vendor, Sub-Partners	July 2022	July 2022
Launch and Operations	Vendor, Sub-Partners	August 2022	December 2024
Evaluation		March 2025	May 2025
Project Evaluation and Continuation Considerations	City, Vendor	March 2025	May 2025
Close Out		June 2025	July 2025
Review and Sunset	City, Vendor	June 2025	July 2025

EXPENDITURE PLAN

Staff proposes to execute a contract with a Community-Based Organization, who will manage the crisis intervention pilot project with the total funding of \$5,760,000. Funds will be encumbered and obligated in two Rounds, with a Round 1 allocation of \$2,587,500 and the remaining \$3,172,500 allocation in Round 2.

Expense Category	Total
Contracted Vendor and Program Delivery	\$5,760,000
Total	\$5,760,000

Updated 02/09/2022

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Timeline															
							2022	2023	2024	2025												
							Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
0		Community Well-Being	802 days	Tue 2/1/22	Thu 7/17/25																	
1		Pre-Planning	128 days	Tue 2/1/22	Wed 8/24/22																	
2		Conception and Scope Development	6 wks	Tue 2/1/22	Mon 3/21/22																	
3		Internal/External Coordination	4 wks	Tue 4/5/22	Wed 5/4/22	2SS+2 wks																
4		Draft Vendor Agreement	4 wks	Thu 4/28/22	Fri 5/27/22	3SS+3 wks																
5		Approval	20 days	Tue 5/31/22	Wed 6/29/22	4																
6		Procurement	1 wk	Tue 5/31/22	Tue 6/7/22																	
7		Risk	1 wk	Wed 6/8/22	Tue 6/14/22	6																
8		Attorney	1 wk	Wed 6/15/22	Wed 6/22/22	7																
9		City Manager	1 wk	Thu 6/23/22	Wed 6/29/22	8																
10		Contract Award	7 wks	Thu 6/30/22	Wed 8/24/22	5																
11																						
12		Implementation	604 days	Thu 8/25/22	Mon 3/31/25	1																
13		Coordinate with Vendor on Scope, Expectations	3 wks	Thu 8/25/22	Fri 9/16/22																	
14		Media Event	264 days	Mon 9/12/22	Fri 11/3/23																	
15		Coordination	7 wks	Mon 9/12/22	Thu 11/3/22																	
16		Event	0 days	Fri 11/3/23	Fri 11/3/23	15																
17		First NOFA	15 days	Mon 9/19/22	Wed 10/12/22	13																
21		Launch and Operations	554 days	Tue 11/15/22	Mon 3/31/25	14																
22		Launch and Operationalize	27.8 mons	Tue 11/15/22	Tue 12/31/24																	
23		Monitoring	578 days	Thu 1/12/23	Mon 3/31/25	22SS+45 da																
24																						
25		Evaluation	50 days	Tue 4/1/25	Tue 6/17/25	12																
26		Overview Project Evaluation	1 mon	Tue 4/1/25	Wed 4/30/25																	
27		Program Continuation Considerations	2 wks	Thu 5/1/25	Thu 5/15/25	26																
28		Potential Program Handoff	1 mon	Mon 5/19/25	Tue 6/17/25	27																
29																						
30		Close Out	20 days	Wed 6/18/25	Thu 7/17/25	25																
31		Review and Sunset	2 wks	Wed 6/18/25	Wed 7/2/25																	
32		Funding Reallocation	2 wks	Thu 7/3/25	Thu 7/17/25	31																

Project: Community Well-Being
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline		
Split		Inactive Task		Duration-only		Finish-only		Progress		
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress		
Summary		Inactive Summary		Manual Summary		External Milestone				

Essential Support to Households

CITY OF STOCKTON – AMERICAN RESCUE PLAN

COMMUNITY SUPPORT - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$2,700,000 million for Community Support Grant Program. Project Plans were presented at the Council workshop in February 2022. This Project Plan Update provides accomplishments, impact of the project, expenditure progress and any necessary adjustments to the program.

Essential Support to Households		Amount
Community Support Program		\$2,700,000
Obligated	Nonprofit Grantees (listed below)	(\$2,578,900)
Obligated	Administration/Program Delivery Costs	(\$121,100)
Pending Obligation		\$0

OBJECTIVES

Over the past two years the City received, created programs, and awarded funding for critical programming from one-time COVID-19 relief funds. The previous Community Support NOFA, launched in September of 2020, awarded 49 grants to organizations who provide youth homeless shelters like Children’s Home of Stockton (CATALYST Program), and Bread of Life who provides food distribution and support to local families. The funding for many of these critical programs was expiring. The Community Support Grant program allowed the City to award funding for existing programs, new programs and create an opportunity to again, partner with nonprofits to continue with, expand on, or create new programming to combat the effects of COVID-19 on our community.

Measurements of Success

- Number of nonprofits supported
- Number of programs and or events put on
- Numbers of individuals and or families served

ACCOMPLISHMENTS

1. A Notice of Funding Availability (NOFA) was issued on August 8, 2022, and received 69 application submittals requesting more than \$16 million in grant funds.
2. Council approved 34 nonprofits for funding, November 15, 2022.

3. Currently, in the contracting development phase with 3 organizations. One organization declined funding and as directed; staff will increase the Sister Cities award amount to \$50,000.

Children's Home of Stockton	\$ 300,000.00	Youth Housing
UOP - High School Summer Institute	\$ 125,000.00	Youth Education
Community Partnership for Families of San Joaquin	\$ 75,000.00	Community/Youth Wellbeing
CVLIHC	\$ 48,900.00	Homeless Support
Emergency Food Bank	\$ 100,000.00	Food Distribution
Parents by Choice	\$ 50,000.00	Youth Employment
Boys and Girls Club	\$ 50,000.00	Youth Education & Recreation
United Way - Next Gen	\$ 50,000.00	Youth Education
Stockton Chamber of Commerce	\$ 100,000.00	Workforce Development
Aspiranet	\$ 75,000.00	Youth Housing
Rising Sun	\$ 40,000.00	Youth Employment
Delta Sculling	\$ 75,000.00	Youth Recreation
Children's Museum	\$ 200,000.00	Youth Education & Recreation
Catholic Charities	\$ 30,000.00	Food Distribution
Stockton Symphony Association	\$ 100,000.00	Arts & Culture
Edible School Yard	\$ 75,000.00	Food Distribution/Youth Education
Service 1st	\$ 60,000.00	Food Distribution/Health Services
Victory In Praise Church	\$ 50,000.00	Youth Education & Recreation
Second Harvest	\$ 75,000.00	Food Distribution
YMCA	\$ 50,000.00	Youth Recreation
Public Health Advocates	\$ 75,000.00	Youth Wellbeing
Reinvent South Stockton	\$ 50,000.00	Youth Education
Mary Magdalene	\$ 75,000.00	Youth Wellbeing
Bread of Life	\$ 75,000.00	Food Distribution
Improve Your Tomorrow	\$ 50,000.00	Youth Education
AAAWLC	\$ 50,000.00	Community/Youth Wellbeing
El Concilio	\$ 75,000.00	Food Distribution
African American Chamber of Commerce	\$ 75,000.00	Workforce Development
Team Elevate	\$ 50,000.00	Youth Recreation & Wellbeing
Intelligence Technology Solutions	\$ 25,000.00	Workforce Development
UPLIFT - Quan Ying	\$ 200,000.00	Housing Rehabilitation
Visionary Home Builders	\$ 50,000.00	Youth Wellbeing
Stockton Sister Cities Association	\$ 50,000.00	Arts & Culture
Red Rabbit Advocacy	\$ 50,000.00	Homeless Outreach

IMPACT

Program implementation is in its initial stages. Monthly reporting is a contractual obligation and impact should be evident within a few months of contract execution.

EXPENDITURE OVERVIEW

Of the \$2.7 million staff has encumbered 95.5 percent. Remaining funds are dedicated to the administrative costs for the 2023-2024 and 2024-2025 Fiscal Year.

CITY COUNCIL ACTION

Approve **Motion 2022-11-15-1205**

Updated 2/16/2023

DRAFT

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Department	Timeline																																	
								2021	Half 2, 2021					Half 1, 2022					Half 2, 2022					Half 1, 2023					Half 2, 2023												
								S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
0		Essential Household Supp	590 days?	Mon 11/1/21	Fri 5/24/24		EDD																																		
1	✓	Pre-Planning	170 days	Mon 11/1/21	Tue 8/2/22																																				
2	✓	Research and Project Conception	96 days	Mon 11/1/21	Tue 4/5/22																																				
3	✓	Program Development	38 days	Wed 6/1/22	Mon 8/1/22	2																																			
4	✓	Program Guidelines	247 days	Thu 6/2/22	Mon 7/3/23	2																																			
5	✓	Design Application	7 days	Thu 7/7/22	Thu 7/28/22																																				
6																																									
7	✓	Implementation	63 days?	Mon 8/8/22	Tue 11/15/22	5																																			
8	✓	Issue NOFA	23 days?	Mon 8/8/22	Mon 9/12/22	5																																			
9	✓	Evaluate Applications & Award	40 days?	Tue 9/13/22	Tue 11/15/22	5																																			
10																																									
11		Evaluation	237 days	Mon 4/3/23	Wed 4/3/24	9																																			
12																																									
13		Close Out - Award	25 days	Wed 4/17/24	Fri 5/24/24	11																																			

Project: Essential Household Su
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

Small Business
Support &
Economic Recovery

CITY OF STOCKTON – AMERICAN RESCUE PLAN

BUSINESS FAÇADE IMPROVEMENT PROGRAM - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$8.87 million for Small Business Support / Economic Recovery, under which \$1,350,000 was originally approved for Business Façade Improvements Program. Project Plans were presented at the Council workshop in February 2022. This Project Plan Update provides accomplishments, impact of the project, expenditure progress, and any necessary adjustments to the program.

Small Business Support & Economic Recovery		
Business Façade Improvement Program		\$1,350,000
Revised Budget		\$2,150,000
Obligated	Downtown Stockton Alliance	(\$2,042,500)
Obligated	Administration	(\$107,500)
Pending Obligation		\$0

OBJECTIVES

The Business Façade Improvement Program seeks to enhance commercial space and create resiliency for businesses within the City. The City has partnered with the Downtown Stockton Alliance (DSA) for the administration of the Business Façade Improvement Program.

The goal of the Program is to generate economic recovery by removing blight, creating a more welcoming and updated aesthetic for neglected commercial properties, and catalyzing broader economic momentum. Although difficult to quantify, additional goals include:

- Increased patronage to supported businesses
- Increased sales at supported businesses
- Increased sentiment among residents visiting supported businesses
- Creation of new jobs at supported businesses
- Retention of jobs at supported businesses

Measurements of Success

The success of the Business Façade Improvement Program will be measured through the volume of businesses supported and the spectrum of work completed. Having a broad cross-section of business types and owner demographics will also help highlight the success of the Program. In addition, anecdotal testimony from business owners or employees can further demonstrate success.

ACCOMPLISHMENTS

1. Executed contract with Downtown Stockton Alliance for the administration of the Business Façade Improvement Program.
2. The Community Development Department (CDD) developed a supplemental checklist and process to streamline approval for projects funded under the Program.
3. The Economic Development Department (EDD) developed the application portal in the Neighborly system.
4. Mailed over 600 letters to licensed contractors in the City of Stockton to register as a contractor within Neighborly.
5. Coordinated kick-off event for the Program, currently scheduled for February 1st at 1:00 pm at the Courthouse Plaza, 306 E. Main Street.

IMPACT

The Business Façade Improvement Program is scheduled to launch on February 1st. The impact of the Program will be tracked throughout implementation.

EXPENDITURE OVERVIEW

Of the \$2,150,000 available for this project, staff have encumbered 100% of funds. This includes \$107,500 (5%) of funds for City staff costs to administer the contract, complete reporting requirements, and provide implementation support.

CITY COUNCIL ACTION

Approved Motion: 2022-12-06-1208 (DSA Contract Approval & Reallocation of \$800k)

Updated 2/16/2023

ID	Task Mode	Task Name	Duration	Start	Finish	2021												2022												2023												2024											
						S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
0		Business Façade	696 days?	Fri 10/1/21	Tue 10/8/24																																																
1		Pre-Planning	75 days	Fri 10/1/21	Thu 1/27/22																																																
2	✓	Research	39 days	Fri 10/1/21	Tue 11/30/21																																																
3	✓	Development	60 days	Fri 10/1/21	Tue 1/4/22																																																
4	✓	Program Development	188 days	Wed 1/5/22	Wed 11/2/22																																																
5	✓	Program Guidelines	25 days	Wed 1/5/22	Tue 2/15/22																																																
6	✓	Procurement Development	72 days	Wed 1/5/22	Mon 5/2/22																																																
7	✓	Vendor/ Partner Selection	78 days	Wed 6/1/22	Fri 9/30/22																																																
8	✓	Contracting	20 days	Mon 10/3/22	Wed 11/2/22																																																
9																																																					
10	✓	Launch - Phase 1	182 days?	Wed 7/6/22	Fri 4/21/23																																																
11	✓	Marketing / Communications	35 days?	Tue 11/1/22	Thu 12/29/22																																																
12	✓	Implementation	52 days?	Wed 2/1/23	Thu 4/20/23																																																
13																																																					
14		Evaluation - Phase 1	40 days?	Mon 5/1/23	Thu 6/29/23																																																
15		Inspection / Monitoring / Compliance	20 days	Mon 5/1/23	Tue 5/30/23																																																
16		Overview Project Evaluation	20 days?	Wed 5/31/23	Thu 6/29/23																																																
17		Impact Briefing / Program Continuation Co	20 days?	Wed 5/31/23	Thu 6/29/23																																																
18																																																					
19		Launch - Phase 2	220 days?	Mon 7/3/23	Thu 6/6/24																																																
20		Marketing / Communications	37 days	Mon 7/3/23	Mon 8/28/23																																																
21		Implementation	220 days?	Mon 7/3/23	Thu 6/6/24																																																
22																																																					
23		Evaluation - Phase 2	54 days?	Sat 7/6/24	Thu 9/26/24																																																
24		Inspection / Monitoring / Compliance	20 days?	Mon 7/8/24	Tue 8/6/24																																																
25		Overview Project Evaluation	20 days?	Wed 8/7/24	Thu 9/5/24																																																
26		Impact Briefing / Program Continuation Co	20 days?	Wed 8/7/24	Thu 9/5/24																																																
27																																																					
28		Close Out	20 days	Mon 9/9/24	Tue 10/8/24																																																

Project: Business Façade
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only	[Deadline	↓
Split		Inactive Task		Duration-only		Finish-only]	Progress	
Milestone	◆	Inactive Milestone	◆	Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone	◆		

CITY OF STOCKTON – AMERICAN RESCUE PLAN

ECONOMIC DEVELOPMENT STRATEGIC PLAN – PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$8.87 million for Small Business Support / Economic Recovery, under which \$360,000 was approved for the development and implementation of an Economic Development Strategic Action Plan (EDSAP). Project Plans were presented at the Council workshop in February 2022. This Project Plan Update provides accomplishments, impact of the project, expenditure progress, and any necessary adjustments to the program.

Small Business Support & Economic Recovery		
EDSAP		\$360,000
Expended	Deloitte & Touche	(\$155,000)
Obligated	Administration of Program Costs	(\$10,250)
Pending Obligation		(\$194,750)

OBJECTIVES

The goals and objectives of the EDSAP are thoroughly outlined in the final Plan and tie back to the City’s Vision: Stockton will become the best city in America to live, raise a family, and grow a business. Additional goals and objectives include:

- Strengthen the business climate through increased collaboration and engagement
- Build and sustain high-impact job pathways for students entering the workforce and mid-career professionals
- Increase job-ready candidates in the Stockton job market
- Enhance the experience Downtown
- Expand culture of entrepreneurship in Stockton
- Build community cohesion and pride

Measurements of Success

The success of the EDSAP is being measured through a series of economic indicators that demonstrate the economic outlook of the City over time.

- Labor market participation, in comparison to the unemployment rate
- New jobs created and retained
- Household income by census tract
- Business sales tax
- Business licenses issued, in comparison to renewals
- Building permits issued

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.

ACCOMPLISHMENTS

1. Executed contract with Deloitte & Touche for the development of the Economic Development Strategic Action Plan, receiving Council adoption in January 2022.
2. Utilizing the Plan framework, identified grant funding opportunity through the Department of Toxic Substances Control (DTSC). The City was successful in receiving nearly **\$5.25 million** for cleanup of the South Pointe site along the waterfront.
3. Aligned ARPA-funded activities with Investment Areas outlined in the EDSAP.

IMPACT

The receipt of funding from DTSC for cleanup of the waterfront site known as South Pointe has been a key impact resulting from this activity. This achievement is in direct alignment with many of the goals outlined in the EDSAP, including transforming downtown into a thriving, connected city center, and pursuing innovative funding opportunities from the State.

EXPENDITURE OVERVIEW

Of the \$360,000 available for this project, staff have encumbered 46% of funds. Remaining funds will be dedicated to activities that advance the goals and objectives of the EDSAP.

CITY COUNCIL ACTION

Approved Motion: [2022-01-25-0901 \(EDSAP Adoption\)](#)

Resolution: [2022-03-22-1210 \(Grant Application Approval\)](#)

[Link to Economic Development Strategic Action Plan](#)

Updated 2/16/2023

DRAFT

CITY OF STOCKTON – AMERICAN RESCUE PLAN

BUSINESS ATTRACTION & EXPANSION INCENTIVES - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$8.87 million for Small Business Support / Economic Recovery, under which \$1,800,000 was approved for Business Attraction & Expansion Incentives. Project Plans were presented at the Council workshop in February 2022. In December 2022, Council authorized the reallocation of \$800k from this program to the Business Façade Improvement Program, resulting in the availability of \$1 million for these activities. This Project Plan Update provides accomplishments, impact of the project, expenditure progress and any necessary adjustments to the program.

Small Business Support & Economic Recovery		
Business Attraction & Expansion		\$1,800,000
Adjusted Budget		\$800,000
Obligated	Retail Strategies	(\$215,000)
Obligated	ZoomTour	(\$5,000)
Obligated	Administration of Program Costs	(\$50,000)
Pending Obligation		(\$730,000)

OBJECTIVES

The goals and objectives of the Business Attraction & Expansion Incentives program are to attract and incentivize businesses to move, expand, or grow within the City of Stockton. Attracting businesses to the Downtown Core and to areas of the City with gaps in retail services remain a key objective of this initiative.

Measurements of Success

The success of this project will be determined by the number of businesses that relocate or expand within the City, with additional consideration given to:

- Number of jobs created and retained
- Business sales tax for relocated or expanded businesses

Success will also be measured by the number of vacant or underutilized commercial spaces that are occupied by community-serving businesses.

ACCOMPLISHMENTS

1. Staff explored the following data tools: Placer.ai, IMPLAN, and Gazelle.ai. Staff concluded that proceeding with hiring a firm that specializes in retail recruitment would have the highest impact for economic recovery within the City of Stockton.
2. Entered into a 3-year contract with Retail Strategies to provide the following:
 - a. Market and retail gap analyses, including ongoing retail industry trends
 - b. Identification of retail prospects for targeted recruitment
 - c. Identification of priority commercial properties within targeted zones for development, redevelopment, and higher & best use opportunities
 - d. Proactive retail recruitment for targeted zones, including contact with retailers, brokers, restaurants, and/or developers
 - e. Development of a customized, strategic, asset-based, and market driven plan for Downtown
 - f. Ongoing support for the Downtown Strategic Plan implementation
 - g. Downtown real estate analysis & property owner toolkit
3. Reallocated \$800k in funding to the Business Façade Improvement Program: See Business Façade Program Update for impact information.
4. Expended \$5,000 for ZoomTour, enabling online tour creation to highlight key attributes of Stockton.

IMPACT

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

EXPENDITURE OVERVIEW

Of the \$1 million available for this project, staff have encumbered 27% of funds. Remaining funds will be deployed for additional business attraction and expansion incentives tools or resources that will be identified during the abovementioned activities with Retail Strategies. Additionally, 5% of the project allocation (\$50,000) will be dedicated to City staff costs for contract administration, reporting, and implementation support.

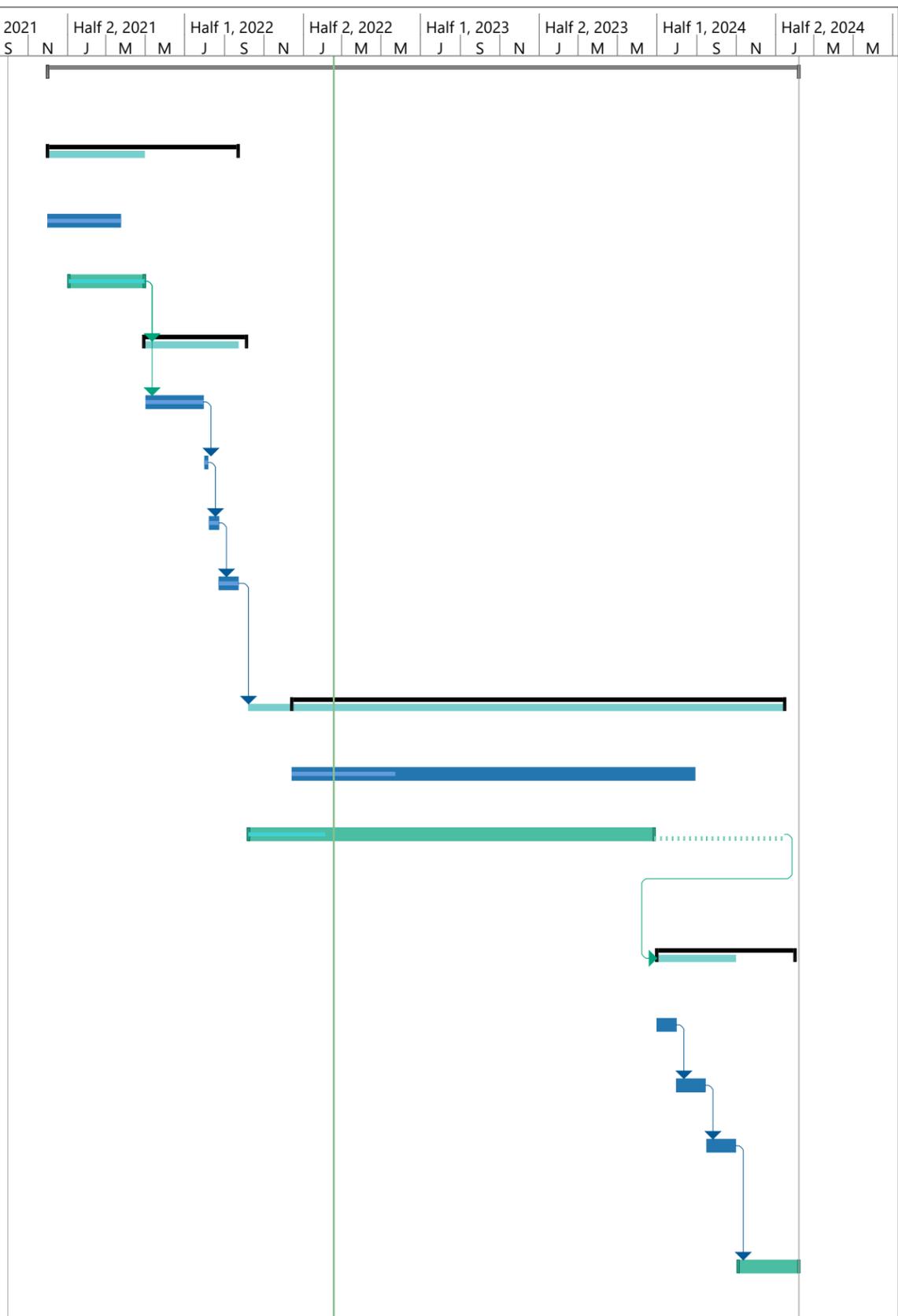
CITY COUNCIL ACTION

Approved Motion: 2022-12-06-1208 (DSA Contract Approval & Reallocation of \$800k)

Updated 2/16/2023.

DRAFT

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Department	Timeline																						
								1, 2021	Half 2, 2021			Half 1, 2022			Half 2, 2022			Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024			
								S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M
0		Business Attraction	735 days?	Wed 12/1/21	Wed 2/5/25		EDD																							
1	✓	Pre-Planning	183 days?	Wed 12/1/21	Wed 9/21/22																									
2	✓	Research / Scope Definition	69 days?	Wed 12/1/21	Wed 3/23/22																									
3	✓	Development	73 days	Mon 1/3/22	Fri 4/29/22																									
4	✓	Program Development	100 days?	Fri 4/29/22	Tue 10/4/22	3																								
5	✓	Procurement Development	56 days?	Mon 5/2/22	Fri 7/29/22	3																								
6	✓	Release RFP	5 days?	Mon 8/1/22	Fri 8/5/22	5																								
7	✓	Vendor/ Partner Selection	10 days?	Mon 8/8/22	Mon 8/22/22	6																								
8	✓	Contracting	20 days?	Tue 8/23/22	Wed 9/21/22	7																								
9																														
10		Launch	488 days?	Wed 12/14/22	Tue 1/14/25	8																								
11		Marketing / Communications	399 days?	Wed 12/14/22	Wed 8/28/24																									
12		Implemenation	399 days	Sat 10/8/22	Tue 1/14/25																									
13																														
14		Evaluation	139 days?	Mon 7/1/24	Thu 1/30/25	12																								
15		Inspection / Monitoring / Complia	20 days?	Mon 7/1/24	Tue 7/30/24																									
16		Overview Project Evaluation	30 days?	Wed 7/31/24	Fri 9/13/24	15																								
17		Impact Briefing / Program Continu	30 days?	Mon 9/16/24	Wed 10/30/24	16																								
18																														
19		Close Out	62 days	Mon 11/4/24	Wed 2/5/25	17																								



Project: Business Attraction
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		External Tasks		Manual Progress	
Split		Inactive Task		Duration-only		Finish-only		Progress			
Milestone		Inactive Milestone		Manual Summary Rollup							
Summary		Inactive Summary		Manual Summary		External Milestone					

CITY OF STOCKTON – AMERICAN RESCUE PLAN

EVENT PROGRAMMING - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$8.87 million for Small Business Support / Economic Recovery, under which \$1,800,000 was approved for Event Programming. Project Plans were presented at the Council workshop in Feb. 2022. This Project Plan Update provides accomplishments, impact of the project, expenditure progress and any necessary adjustments to the program.

Small Business Support & Economic Recovery		
Event Programming		\$1,800,000
Expended	FlavorFest 2022	(\$464,000)
Expended	Downtown Improvements	(\$143,000)
Obligated	FlavorFest 23 & 24	(\$946,000)
Obligated	Downtown Improvements	(\$247,000)
Pending Obligation		(\$730,000)

OBJECTIVES

The objective was to bring people back to Downtown Stockton to support local businesses and non-profits; and to celebrate the diversity and cultures of the Stockton community following the low-business activity caused by the COVID-19 pandemic. One of the most prevalent examples of the diversity in the community are the many types of cuisine available. Stockton Flavor Fest was born of the desire to celebrate diversity in the community through food.

The creation of the Stockton Flavor Fest accomplished an equitable, low-cost, family-friendly festival that reflected the values and diversity of the community. That made residents and visitors alike feel safe, inspired, and excited about the downtown area and businesses.

Measurements of Success

- Number of attendees to the event 11,616
- Number of non-profit and community groups participated 36
- Number and diversity of vendor/artist/activities 155

ACCOMPLISHMENTS

1. The volunteer-led model included 36 organizations, with 531 volunteers committing over 2,000 hours to the event and community.
2. Diversity in participation included the following:
 - 11 cultural Performers
 - 17 Mainstage performers
 - 32 Global cuisine vendors
 - 49 Artisans & Merchants
 - 11 Kitchen Demo Workshops
 - 14 Art workshops and live Art Performances
 - 9 Art Installations
 - 12 small stage performers
3. Feedback from attendees was positive and included the feeling of safety, cleanliness, respectfulness of the crowd, the variety/options of activities, and the beauty of the facility.
4. Stockton Flavor Fest won a Gold Award for Best New Festival from the International Festivals & Events Association (IFEA) in September 2022.

IMPACT

Target audience included the Stockton Area, and surrounding drive-in markets including Sacramento, Bay, San Jose, and San Francisco areas.

Actual % of Attendee Demographic

Stockton 50%	Los Angeles 3
Sacramento 20%	San Jose 2%,
San Francisco 15%	unspecified 1%
San Joaquin County (not Stockton) 9%	

Marketing Impressions

Print & Digital	9,430,655	36,982 Ad Clicks	
Website	5,670 Visits	42,000 Users	119,200 Pageviews
Social Media	3,300 Likes	1,900 Followers	122,800 Views

EXPENDITURE OVERVIEW

Of the \$1.8 million staff has encumbered 100 percent of the funding for the past event and the next two years of the annual festival.

CITY COUNCIL ACTION

Resolution 2022-12-06-1206

Updated 2/16/2023

DRAFT

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Department	Calendar											
								S	N	Half 2, 2021		Half 1, 2022		S	N				
0		Event Programming	831 days?	Tue 6/1/21	Tue 12/31/24		EDD												
1		Pre-Planning	363 days?	Tue 6/1/21	Fri 12/30/22														
2		Project Concept and Approval	100 days	Tue 6/1/21	Fri 10/29/21														
3		Development	100 days?	Tue 6/1/21	Fri 10/29/21														
4		Program Development	40 days?	Tue 11/2/21	Tue 1/4/22														
5		Procurement Development	20 days?	Tue 11/2/21	Wed 12/1/21														
6		Vendor / Partner Selection	40 days?	Tue 11/2/21	Tue 1/4/22														
7		Contracting	20 days?	Thu 12/2/21	Tue 1/4/22	5													
8																			
9		Launch	88 days?	Fri 1/7/22	Tue 5/31/22														
10		Marketing / Communications	88 days?	Fri 1/7/22	Tue 5/31/22														
11		Implementation	88 days?	Fri 1/7/22	Tue 5/31/22														
12		Stockton Flavor Fest	18 days	Mon 5/2/22	Fri 5/27/22														
13																			
14		Evaluation	59 days?	Thu 6/2/22	Fri 9/2/22														
15		Inspection / Monitoring / Compliance	19 days?	Thu 6/2/22	Thu 6/30/22														
16		Project Evaluation	20 days?	Tue 7/5/22	Wed 8/3/22	15													
17		Impact Briefing	20 days?	Thu 8/4/22	Fri 9/2/22	16													
18																			
19		Pre-Planning	38 days?	Thu 9/1/22	Mon 10/31/22														
20																			
21		Close Out	96 days?	Mon 8/5/24	Tue 12/31/24														
22																			
23																			

Project: Event Programming
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

UPLIFT DOWNTOWN INITIATIVE- PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$8.87 million for Small Business Support / Economic Recovery, under which \$1,350,000 was approved for Uplift Downtown Initiative. Project Plans were presented at the Council workshop in Feb. 2022. This Project Plan Update provides accomplishments, impact of the project, expenditure progress and any necessary adjustments to the program.

Small Business Support & Economic Recovery		
Uplift Downtown		\$1,350,000
Revised Budget		\$2,850,000
Expended	Facility Upgrades	(\$519,087)
Obligated	Contracts for Parking	(\$830,913)
Obligated	Arena Video Boards	(\$1,500,000)
Pending Obligation		(\$730,000)

OBJECTIVES

The ultimate goal of the Initiative is to enhance and promote greater economic activity in the Downtown Core through increased safety measures and improvements, sparking further economic resiliency for a community negatively impacted by the pandemic. Accomplishments will be tracked by outlining specific goals and measurements of success.

Goals

A key objective is to reinvigorate the Downtown Core and improve the economic outcome of disproportionately impacted business and individuals. Additional goals include:

- Increased patronage to businesses in the Downtown Core
- Increased foot traffic in the Downtown Core

Measurements of Success:

- Monthly, quarterly, and yearly growth in the following metrics in the Downtown Core:
 - Patronage
 - Sales volume
 - Sales tax revenue (if measurable)
 - Parking volume
 - Arena Attendance volume

ACCOMPLISHMENTS

1. All Parking garages were power washed, and landscapes re-planted to improve the feeling of safety desire to return to the downtown to support business in the future.
2. Re-painting of downtown fixtures such as curbs, light posts, benches, fencing, shade structures to provide a more vibrant, well maintained downtown as visitors move throughout the downtown.
3. Procurement process for the Arena Videoboard and systems project is underway.

IMPACT

Impact is still being measured, however the parking benchmark of 398,315 cars were parked in the downtown facilities throughout the 2022 calendar year.

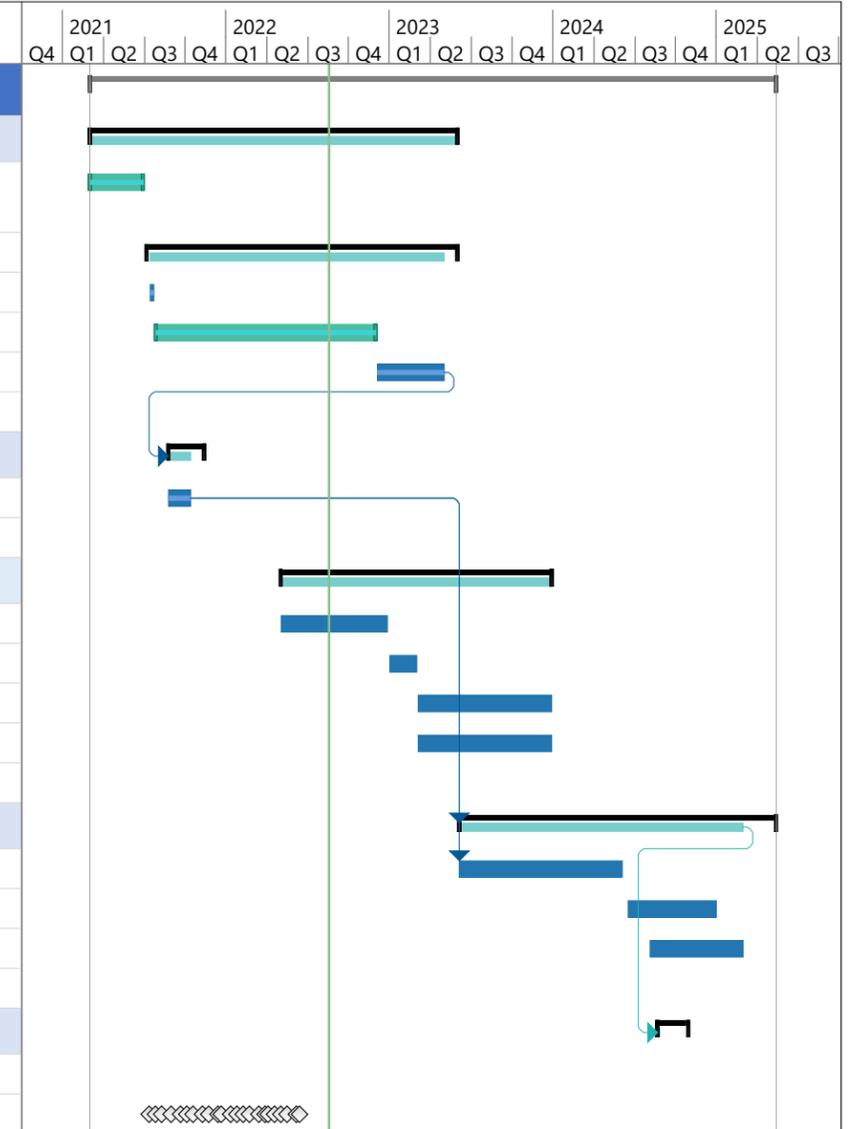
Attendance and number of events will be compared at the Arena the following year after install of new equipment.

EXPENDITURE OVERVIEW

Of the \$2.85 million staff has expended 17 percent of the available funding and is actively in the middle of procurement processes on both the camera and video board projects, which will encumber another 73% of the funds. Contract awards for those projects are expected early in the second quarter of 2023. The videoboard project is estimated at \$2.5 million, funded with \$1.5 million from ARPA and \$1 million from the General Fund. The Parking Garage Camera Project is estimated at \$500,000 for each of the five downtown garages. The allocated ARPA funding will be used to equip one or two garages in the downtown, based on the highest use and benefit to parkers. Additional funding will be sought through future grants, parking proceeds, and other available allocations to allow more parking facilities to be completed. The remaining 10% of funding will be used to provide way-finding signage in the downtown to aid in visitor attraction and guidance.

Updated 2/16/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Department	2021	2022	2023	2024	2025												
								Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
0		Uplift Downtown Initiative	973 days?	Wed 9/1/21	Tue 11/11/25		EDD																	
1	✓	Pre-Planning	516 days	Wed 9/1/21	Thu 11/30/23																			
2	✓	Project Conception , Scope Development, and Approval	76 days	Wed 9/1/21	Mon 12/27/21																			
3	✓	Program Development	436 days	Wed 1/5/22	Thu 11/30/23																			
4	✓	Internal/External Coordination	4 days	Thu 1/13/22	Thu 1/20/22																			
5	✓	Procurement	305 days	Wed 1/26/22	Wed 5/31/23																			
6	✓	Contractings	97 days	Mon 6/5/23	Tue 10/31/23																			
7																								
8	✓	Launch (Painting, OS)	51 days?	Wed 2/23/22	Fri 5/13/22	6																		
9	✓	Equipment Installation and Construction	30 days	Wed 2/23/22	Tue 4/12/22																			
10																								
11		Launch (Video Cameras)	386 days?	Tue 11/1/22	Fri 6/28/24																			
12		Procurement	147 days	Wed 11/2/22	Mon 6/26/23																			
13		Contractings	40 days	Mon 7/3/23	Thu 8/31/23																			
14		Implementation	193 days?	Mon 9/4/23	Thu 6/27/24																			
15		Equipment Installation and Construction	193 days	Mon 9/4/23	Thu 6/27/24																			
16																								
17		Evaluation	456 days?	Tue 12/5/23	Tue 11/11/25	9																		
18		Inspection / Monitoring / Compliance	234 days	Tue 12/5/23	Mon 12/2/24	9																		
19		Project Evaluation	127 days	Mon 12/16/24	Mon 6/30/25																			
20		Impact Briefing	135 days?	Mon 2/3/25	Fri 8/29/25																			
21																								
22		Close Out	44 days?	Thu 2/20/25	Tue 4/29/25	17																		
25																								
26																								



Project: Uplift Downtown Initia
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

CHAMBER & BUSINESS DISTRICT SUPPORT - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$8.87 million for Small Business Support / Economic Recovery, under which \$540,000 was approved for Chamber & Business District Support. Project Plans were presented at the Council workshop in Feb. 2022. This Project Plan Update provides accomplishments, impact of the project, expenditure progress and any necessary adjustments to the program.

Small Business Support & Economic Recovery		
Chamber & Business District Support		\$540,000
Revised Budget		\$660,000
Obligated	Downtown Stockton Alliance	(\$100,000)
Obligated	Chamber Support	(\$340,000)
Obligated	Miracle Mile	(\$100,000)
Pending Obligation		(\$120,000)

OBJECTIVE

Aid in business recovery, identify needs, create resiliency, and address COVID mitigation.

Measurements of Success

- Number of businesses served
- Number of jobs created and retained
- Number of events promoted/hosted in the area

ACCOMPLISHMENTS

1. Entered into a contract with Downtown Stockton Alliance to promote area events that would encourage patronage to nearby businesses and promote job listings within the downtown area to support job creation.
2. Entered into a contract with the Greater Stockton Chamber of Commerce to increase the number of businesses served and expand business services by:
 - a. Hiring a Membership Retention Specialist for attracting and retaining business memberships
 - b. Offering business workshops and programs
 - c. Hosting a board/staff strategic planning retreat to plan for the upcoming year
 - d. Developing a phone app for chamber members to receive instant notifications and updates
3. Entered into a contract with the San Joaquin County Hispanic Chamber of Commerce (on behalf of the Central Business Hub consisting of SJCHCC, the African American Chamber of Commerce and Central Valley Asian American Chamber of Commerce) to expand services related to economic recovery by conducting business climate assessments and providing referrals for resources to those new and existing members.
4. Entered into a contract with the Miracle Mile Improvement District to retrofit the banner poles to help promote area events, implementing a Shop Local campaign, and implementing a marketing and branding strategy to increase foot traffic and patronage to area businesses.

IMPACT

Through December 2022:

- 800 businesses served through networking opportunities, workshops, and one-on-one assistance.
- 29 jobs promoted
- 111 area events promoted

EXPENDITURE OVERVIEW

Of the \$540,000 staff has encumbered 100% and disbursed 50%. An additional \$60,000 will be requested to fulfill the project intent to fund \$100,000 for each organization pursuant to the project plan.

Updated 2/16/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	2021												Half 2, 2021				Half 1, 2022				Half 2, 2022				Half 1, 2023				Half 2, 2023							
							S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J		
0		Business District Support	534 days?	Wed 9/1/21	Thu 12/28/23																																					
1	✓	Pre-Planning	209 days	Wed 9/1/21	Tue 8/2/22																																					
2	✓	Project Conception, Scope Development, and Approval	96 days	Wed 9/1/21	Mon 1/31/22																																					
3	✓	Solicit Proposal	22 days	Tue 2/1/22	Tue 3/8/22	2																																				
4	✓	Program Development	91 days	Wed 3/9/22	Tue 8/2/22	3																																				
5	✓	Coordination w/ Org. on Scope and Exp.	68 days	Wed 3/9/22	Fri 6/24/22	3																																				
6	✓	Contracting	43 days	Mon 5/2/22	Tue 8/2/22	5																																				
7																																										
8	✓	Implementation	149 days?	Thu 8/4/22	Fri 3/31/23	6																																				
9	✓	Launch	10 days?	Thu 8/4/22	Thu 8/18/22	6																																				
10	✓	Program Implementation Term	118 days?	Wed 9/21/22	Fri 3/31/23	9																																				
11																																										
12		Evaluation	95 days	Fri 3/31/23	Thu 8/24/23																																					
13		Inspection / Monitoring / Compliance	20 days	Fri 3/31/23	Mon 5/1/23																																					
14																																										
15		Close Out	18 days?	Mon 12/4/23	Thu 12/28/23																																					

Project: Business District Suppo
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

ENTREPRENEURSHIP SUPPORT - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$8.87 million for Small Business Support / Economic Recovery, under which \$450,000 was approved for Entrepreneurship Support. Project Plans were presented at the Council workshop in Feb. 2022. This Project Plan Update provides accomplishments, impact of the project, expenditure progress and any necessary adjustments to the program.

Small Business Support & Economic Recovery		
Entrepreneurship Support		\$450,000
Obligated	Nine Grants issued	(\$75,000)
Obligated	Program year 23/24	(\$187,500)
Obligated	Program year 24/25	(\$187,500)
Pending Obligation		\$0

OBJECTIVES

The City recognizes entrepreneurs will continue to be the heart of the local economy and provide a range of innovative economic development programs that have attracted entrepreneurs from across the region to establish their businesses in Stockton. This trend is only expected to grow, and the City will continue to support entrepreneurship endeavors by augmenting the existing and successful Entrepreneurship Grant Program. The Entrepreneurship Program’s ultimate goal is to increase access to the various resources and programs that support entrepreneurship and start-up businesses and provide grant funding to entrepreneurs, start-ups, and small businesses within the city that demonstrate growth capability and innovative business ideas.

Goals

A key objective is for this effort to expand the culture of entrepreneurship in Stockton and build Stockton’s reputation as a hub for innovation. Additional goals include:

- To increase entrepreneur access to capital
- To aid entrepreneurs’ ability to scale their business

- To grow and enhance the existing entrepreneurial ecosystem
- To reduce gaps in opportunity and access to entrepreneurial spaces
- To increase collaboration between business service organizations
- To increase available resources for entrepreneurs in Stockton

Measurements of Success

- Measurement of capital entrepreneurs received and raised from program participants
- Measurement of jobs created
- Measurement of entrepreneurs attending events
- Build an inventory of business and workforce development efforts and initiatives
- Track program recipient information through self-certification forms
- Expanding the City's current Client Relationship Management system to track the progress of businesses that utilize different resources.

ACCOMPLISHMENTS

1. Release a Notice of Funding Availability (NOFA) for grants of up to \$10,000 for entrepreneurs with innovative business ideas.
2. Received 81 applications. Reviewed internally for eligibility, then met with Selection Committee for final recommendations. Selection Committee recommended 11 entrepreneurs to receive grants.
3. Entered a contract with nine entrepreneurs:
 - a. Aaron Nelson, AAIRS Image
 - b. Chris Wheeler, Chris Wheeler Engineering
 - c. Sangeeta Jha, Desi Hennawali
 - d. Krista Lucero, Koquito
 - e. Maria Chavez, Mi Canasta Market
 - f. Marcus McDaniel, Mudville Mc's
 - g. Valonne Smith, Natural Do
 - h. Cynthia Salas, Stronger Fitness
 - i. Rosa Ayala, UNIQO Salon
4. Held the first Entrepreneur Cohort Meeting November 30, 2022 to introduce entrepreneurs and expand their network. Held second Cohort meeting January 11, 2023 with WorkNet and the San Joaquin Small Business Development Center (SJ SBDC) to continue to connect entrepreneurs and introduce them to local resources.

IMPACT

- Familiarized entrepreneurs with San Joaquin WorkNet and SJ SBDC

EXPENDITURE OVERVIEW

Of the \$450,000 staff has encumbered 16.67 percentage. Remaining funds are dedicated to the Entrepreneurship Grant Program for the 2023-2024 and 2024-2025 Fiscal Years, for funding during Small Business Week in May and for an Entrepreneurship Pitch Contest event, currently in planning stages.

Updated 2/16/2023

DRAFT

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Department	2021												Half 2, 2021					Half 1, 2022					Half 2, 2022					Half
								S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J					
0		Entrepreneurship Support	417 days?	Wed 9/1/21	Thu 6/29/23		EDD																												
1		Pre-Planning	231 days?	Wed 9/1/21	Mon 9/5/22																														
2		Project Conception, Scope Development, and Approval	138 days	Wed 9/1/21	Mon 4/11/22																														
3		Realease NOFA	30 days	Mon 5/16/22	Thu 6/30/22	2																													
4		Program Development	20 days	Tue 7/5/22	Wed 8/3/22																														
5		Review Applications	17 days	Thu 6/30/22	Wed 7/27/22																														
6		Committee Recommendations	3 days	Fri 7/29/22	Wed 8/3/22																														
7																																			
8		Launch	36 days	Mon 9/12/22	Mon 11/7/22	5																													
9		Contracting / Program Launch	36 days	Mon 9/12/22	Mon 11/7/22																														
10																																			
11		Evaluation	39 days?	Wed 11/30/22	Wed 2/1/23																														
12		Inspection / Monitoring / Compliance	22 days?	Wed 11/30/22	Thu 1/5/23																														
13																																			
14		Close Out	95 days	Fri 2/3/23	Thu 6/29/23																														

Project: Entrepreneurship Supp
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

MARKETING - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$8.87 million for Small Business Support / Economic Recovery, under which \$450,000 was approved for Marketing. Project Plans were presented at the Council workshop in February 2022. This Project Plan Update provides accomplishments, impact of the project, expenditure progress and any necessary adjustments to the program.

Small Business Support & Economic Recovery		
Marketing		\$450,000
Obligated	JP Marketing	(\$375,000)
Obligated	Administrative Costs and AD buys	(\$75,000)
Pending Obligation		\$0

OBJECTIVES

Communities throughout the country have experienced significant impacts to tourism and economic development. To combat these impacts, the City of Stockton will engage with an agency to create a branded marketing campaign. The ultimate goal is that this first ever City of Stockton Marketing Campaign directly results in increased investment within the City of Stockton. Marketing efforts will:

1. Support the City’s recently approved Economic Development Strategic Action Plan (ESDSAP)
2. Revitalize Stockton’s online presence through social content creation and targeting, and Search Engine Optimization
3. Increases engagement around priority events and attractions.

Measurements of Success

- Increased attendance at Economic Development Summits
- Business retention/expansion lead generation
- Increased sentiment for existing businesses and/or industries
- Increased interest in hosting events within the City

As the Marketing campaign progresses, these goals and measurements will be refined to better reflect the targeted activities to take place.

ACCOMPLISHMENTS

1. Issued a Request for Proposal (RFP) requesting proposals from firms or individuals, to develop and execute a marketing program and brand strategy that create better exposure, visibility, and publicity for the City of Stockton that resonates with existing and prospective businesses, potential visitors, and industry leaders.
2. Council approved the vendor on October 10, 2022 and staff executed a contract with JP Marketing.
3. Launched a City-wide online survey.
4. Conducted initial SEO evaluation and created plan.
5. Entering initial phases of Logo Refresh.

IMPACT

These efforts began in the new year and all impacts will be reported once individual campaign efforts are realized.

EXPENDITURE OVERVIEW

Of the \$450,000 staff has encumbered 100 percent with 83.4 percent obligated to JP Marketing. Remaining funds will be dedicated to any additional advertising needs as well as administrative costs for 2023-2026.

CITY COUNCIL ACTION

Approve **Motion 2022-10-18-1501**

Updated 2/16/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Department	Timeline																															
								2021	Half 2, 2021				Half 1, 2022				Half 2, 2022				Half 1, 2023				Half 2, 2023														
								S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	
0		Marketing	544 days?	Fri 10/1/21	Wed 2/14/24		EDD																																
1		Pre-Planning	92 days	Fri 10/1/21	Mon 2/28/22																																		
2	✓	Research	20 days?	Fri 10/1/21	Mon 11/1/21																																		
3	✓	Development	20 days	Fri 10/1/21	Mon 11/1/21																																		
4	✓	Program Development	80 days?	Tue 3/1/22	Wed 7/6/22	1																																	
5	✓	Procurement Development	20 days	Tue 3/1/22	Wed 3/30/22																																		
6	✓	Release RFP	20 days	Fri 4/1/22	Mon 5/2/22	5																																	
7	✓	Vendor/ Partner Selection	20 days	Mon 6/13/22	Wed 7/13/22	6																																	
8	✓	Contracting	33 days	Thu 7/14/22	Fri 9/2/22	7																																	
9																																							
10		Launch	285 days?	Mon 9/12/22	Wed 12/6/23	8																																	
11	✓	Marketing / Communications	1 day?	Mon 9/12/22	Mon 9/12/22	8																																	
12		Implementation	261 days	Tue 9/13/22	Tue 10/31/23	11																																	
13																																							
14		Evaluation	84 days?	Mon 10/2/23	Wed 2/7/24	12																																	
15		Inspection / Monitoring / Compliance	20 days?	Wed 11/1/23	Thu 11/30/23	12																																	
16		Overview Project Evaluation	20 days	Mon 12/4/23	Tue 1/2/24	15																																	
17		Impact Briefing / Program Continuation Consideration	20 days	Wed 1/3/24	Thu 2/1/24	16																																	
18																																							
19		Close Out	25 days	Mon 1/8/24	Wed 2/14/24																																		

Project: Marketing
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline		
Split		Inactive Task		Duration-only		Finish-only		Progress		
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress		
Summary		Inactive Summary		Manual Summary		External Milestone				

CITY OF STOCKTON – AMERICAN RESCUE PLAN

NONPROFIT SUPPORT - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$8.87 million for Small Business Support / Economic Recovery, under which \$765,000 was approved for Nonprofit Support. Project Plans were presented at the Council workshop in Feb. 2022. This Project Plan Update provides accomplishments, impact of the project, expenditure progress and any necessary adjustments to the program.

Small Business Support & Economic Recovery		
Nonprofit Support		\$765,000
Obligated	United Way of SJC	(\$727,000)
Obligated	Administrative Costs	(\$38,000)
Pending Obligation		\$0

OBJECTIVES

During the pandemic the City of Stockton was able to partner with nonprofits, who were nimble, rapidly responded to needs, were creative, and able to problem solve. The overall impact these partnerships made was substantial, however, there is significant room to grow. The City has a vested interest in supporting the development of the network of nonprofits that serve a diverse group of needs. The United Way of San Joaquin (UWSJC) was the selected organization to build and provide a program that would not only teach the following business skills: technical assistance, capacity building, strategic planning, board recruitment, training, guidance, best practices, fundraising capabilities, and marketing, but create a sustainable and stand-alone Nonprofit Capacity Building Program.

MEASUREMENTS OF SUCCESS

- Number of nonprofits served with technical assistance.
- Growth of individual nonprofits fundraising.
- Increase in number of grants received by nonprofits.

ACCOMPLISHMENTS

1. A Notice of Funding Availability (NOFA) was issued on April 28, 2022. Five applications were received. Four were reviewed and scored.
 2. The UWSJC was selected, they currently have a physical space for training with a "one-stop-shopping" approach to providing education and training programs that help nonprofits build common approaches to capacity escalation. Elements include:
 - i. Built a robust and diverse Advisory Committee.
 - ii. Established and format systems of enrollment, selection, contracting and engagement.
 - iii. Host a successful Grand Opening of the Nest promoting all of it's services.
 - iv. Establishing evaluation process for graduates and "alumni".
 - v. Developing a 3-year social media campaign.
 - vi. Run three rotating cohorts of nonprofit organizations for the Certified Sustainable Program.
- b. Cohort 1 Roster
1. Unbound Stockton
 2. The Echo Chamber
 3. Inspire Me, Inc.
 4. Community Center for the Blind & Visually Impaired
 5. Sow A Seed
 6. Red Rabbit Advocacy
 7. Concrete Development Inc.
 8. Haven of Peace
 9. Community Partnership for Families of SJC
 10. Mary Graham Children's Foundation
 11. El Concilio California
 12. Empowering Marginalized Asian Communities (EMAC)
 13. Catholic Charities Diocese of Stockton
 14. Children's Museum of Stockton
 15. Family Resource Center

IMPACT

The first cohort for the Nonprofit Capacity Building Program hosted its Inaugural Orientation for 15 nonprofits at the NEST on December 14th. The first class was held at the University of the Pacific's Alumni house on Tuesday, January 9th.

EXPENDITURE OVERVIEW

Of the \$765,000 staff has encumbered 100 percent with 95.5 percent obligated to the United Way of San Joaquin County. Remaining funds are dedicated to the administrative costs for the 2023-2024 and 2024-2025 Fiscal Year.

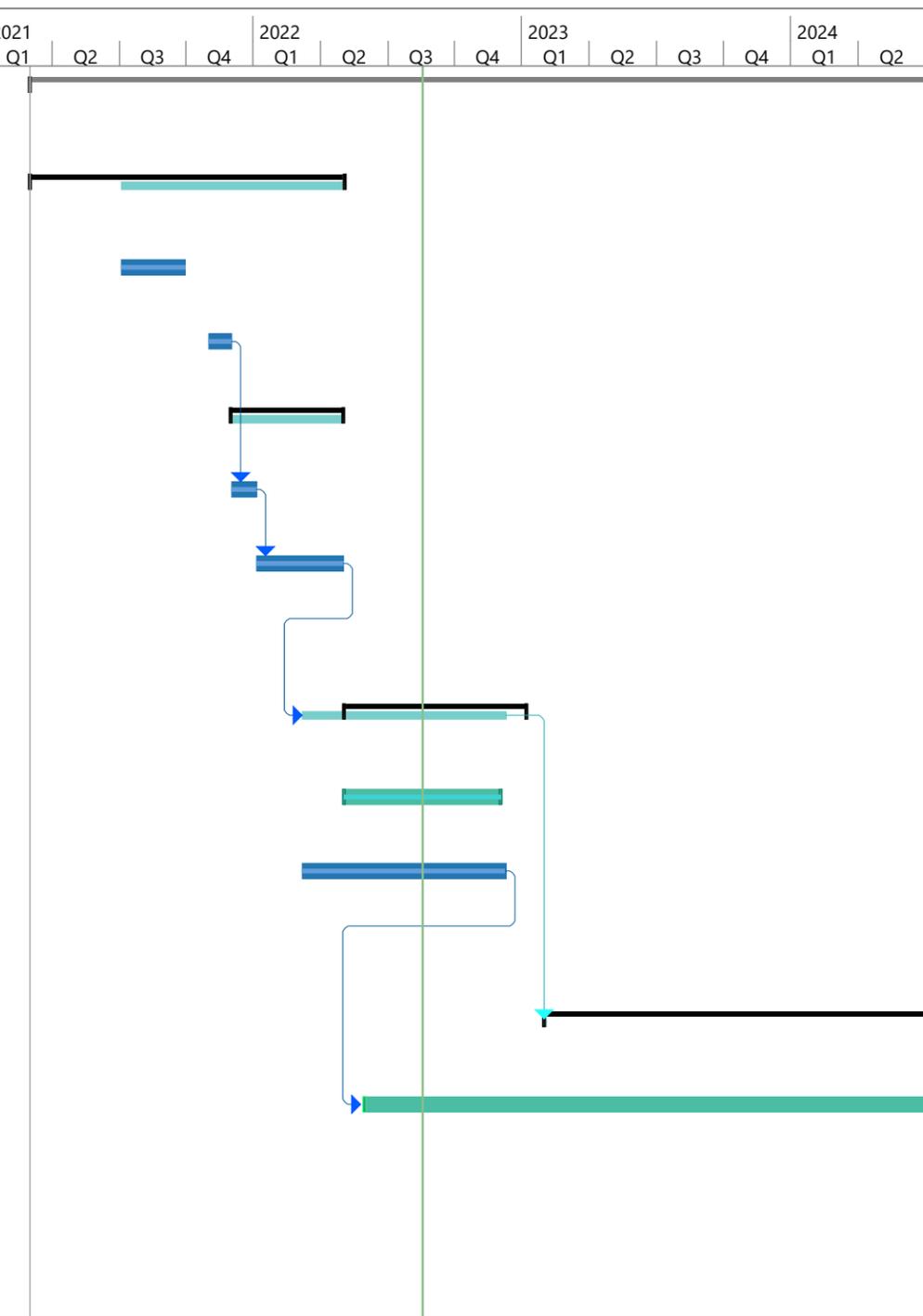
CITY COUNCIL ACTION

Approved **Motion 2022-07-26-1213**

Updated 2/16/2023

DRAFT

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Department	2021		2022				2023				2024		
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
0		Nonprofit Support	1172 days?	Wed 9/1/21	Wed 9/16/26		EDD													
1		Pre-Planning	268 days?	Wed 9/1/21	Wed 11/2/22															
2		Project Conception, Scope Development, and	54 days?	Mon 1/3/22	Wed 3/30/22															
3		Solicit Proposals	20 days	Mon 5/2/22	Wed 6/1/22															
4		Program Development	96 days?	Wed 6/1/22	Mon 10/31/22															
5		Coordination w/ Org. on Scope and Exp.	20 days?	Thu 6/2/22	Tue 7/5/22	3														
6		Contracting	75 days?	Wed 7/6/22	Mon 10/31/22	5														
7																				
8		Launch	155 days?	Wed 11/2/22	Fri 7/7/23	6														
9		Program Initial Launch	133 days	Wed 11/2/22	Fri 6/2/23															
10		Program Implentation Term	173 days?	Tue 9/6/22	Fri 6/9/23															
11																				
12		Evaluation	736 days?	Tue 8/1/23	Wed 9/16/26	8														
16		Program Evaluation	721 days	Wed 11/30/22	Mon 12/29/25	10														
17																				
18		Close Out	38 days	Mon 1/5/26	Tue 3/3/26															



Project: Nonprofit Support
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

Homelessness & Housing

CITY OF STOCKTON – AMERICAN RESCUE PLAN

SHELTER BED AND ENHANCED SAFETY ZONE - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$12.15 million for Homelessness/Housing, under which \$3.6 million was approved for the expansion of Low-Barrier Shelter Beds. Project Plans were presented at the Council workshop in Feb. 2022 and included the possible \$6.5 million from the County Grant. This Project Plan Update provides accomplishments, impact of the project, expenditure progress and any necessary adjustments to the program.

Homelessness and Housing	
Shelter Beds and Enhanced Safe Zone	\$5,400,000
Low Barrier Shelter Beds	(\$3,600,000)
Safe Camping and Parking now - Enhanced Safety Zone	(\$1,800,000)
County Grant - Shelter Beds (capital)	(\$6,500,000)

OBJECTIVES

The goal is to provide an additional 125 congregate or non-congregate low-barrier shelter beds for the unsheltered population in the City of Stockton and provide safe space to receive services. Staff issued a NOFA seeking projects that create additional low-barrier shelter. Total funding available is \$10,100,000, of which approximately two-thirds would be restricted to capital construction and the remaining would be available for operations. In addition, staff issued a Safe Camping and Parking RFSQ and received no qualified applicants.

Measurements of Success

- Number of clients moved to a sheltered location
- Number of clients being case managed and provided services
- HMIS compliant

ACCOMPLISHMENTS

1. Hired a consultant, issued a NOFA, reviewed submitted projects and brought results to Council for approval.
2. Submitted approved project to the County for review, conditions required by the County could not be met.
3. Issued an RFSQ for Safe Camping and Parking and received no qualified applicants.
4. Reissued the NOFA in December of 2022, reviewed applicants and will bring a viable project to Council for approval.

EXPENDITURE OVERVIEW

Of the \$3.6 million originally dedicated to low barrier shelter, staff has temporary encumbered the funds while pursuing the County grant, however, none of the funding remains encumbered. Staff pursued a Enhance Safety Zone project proposed by St. Mary's Dining Hall as an alternative Safe Camping and Parking, however, they have also applied under the Shelter NOFA. Staff will return to Council with recommendations regarding allocations in early Spring.

CITY COUNCIL ACTION

Approve **Resolution 2022-06-14-1506**

Updated 2/16/2023.

CITY OF STOCKTON – AMERICAN RESCUE PLAN

STAFF AUGMENTATION - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$12.15 million for Homelessness / Housing, under which \$540,000 was approved for Staff Augmentation. Project Plans were presented at the Council workshop in February 2022. This Project Plan Update provides accomplishments, impact of the project, expenditure progress and any necessary adjustments to the program.

Homelessness and Housing		
Staff Augmentation		\$540,000
Expended	RSG Consulting	(\$85,205)
Obligated	Rane Community Development	(\$224,000)
Obligated	Internships	(\$50,000)
Obligated	Additional Homeless Technical Assistance	(\$180,795)
Pending Obligation		\$0

OBJECTIVES

The City is undertaking several homelessness initiatives that consist of demonstration projects, development and policy analysis, and concentrated collaboration with community partner and resources, to produce three (3) major deliverables: 1) project management of demonstration projects; 2) development of departmental homeless policy and program guidelines; and 3) build the foundation for city wide homeless stat process, including appropriate metrics. Augmenting staff with strategic consultants will allow staff to navigate the challenge and be successful in deploying the on-time ARPA funds to the City’s critical response to Housing and Homelessness.

Measurements of Success

- Program evaluation
- Data collection and methods
- Effective outreach partners, resource streams and evidence-based practices
- Assessment and response to administrative needs

ACCOMPLISHMENTS

1. Staff issued a Request for Proposal (RFP) on November 4, 2021, for Homeless System Support and selected Rane Community Development to assist with Homeless initiatives and creating the policies that support them.
2. In addition, staff is contracting with RSG Consulting to augment Affordable Housing projects and grant agreements.
3. Recruitment for interns posted and interviews are being conducted.

IMPACT

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

EXPENDITURE OVERVIEW

Of the \$540,00 staff has encumbered a majority of the funds. Remaining funds are dedicated to the additional support from contractors for the 2023-2024 Fiscal Year.

Updated 2/16/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessor	Qtr 2, 2021				Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			
							Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan			
0		Staff Augmentation	302 days?	Wed 9/1/21	Tue 1/3/23																					
1	✓	Pre-Planning	79 days?	Wed 9/1/21	Mon 1/3/22																					
2	✓	Research	20 days	Wed 9/1/21	Thu 9/30/21																					
3	✓	Program Development	41 days?	Mon 11/1/21	Tue 1/4/22																					
4	✓	RFP	20 days?	Mon 11/1/21	Tue 11/30/21																					
5	✓	Award Contract	20 days?	Wed 12/1/21	Mon 1/3/22	4																				
6	✓	Coordination with Organizations on Scope and Expectations	20 days?	Wed 12/1/21	Mon 1/3/22	4																				
7																										
8	✓	Launch	220 days?	Mon 1/3/22	Fri 12/23/22	3																				
9	✓	Delivery of Services	220 days?	Mon 1/3/22	Fri 12/23/22																					
10																										
11		Evaluation	2 days?	Tue 12/27/22	Wed 12/28/22	8																				
12		Inspection / Monitoring / Compliance	1 day?	Tue 12/27/22	Tue 12/27/22																					
13		Overview Project Evaluation	1 day?	Wed 12/28/22	Wed 12/28/22	12																				
14																										
15		Close Out	2 days?	Thu 12/29/22	Tue 1/3/23	11																				

Project: Staff Augmentation Date: Fri 2/17/23	Task		Project Summary		Manual Task		Start-only		Deadline	
	Split		Inactive Task		Duration-only		Finish-only		Progress	
	Milestone		Inactive Milestone	◆	Manual Summary Rollup		External Tasks		Manual Progress	
	Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

HOMEKEY - PROJECT UPDATE

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included \$12.15 million for Homelessness/Housing, under which \$6.05 million was approved to support Down Payment Assistance. With the opportunity to support Homekey II Council approved on December 14, 2021, the transfer of the Down Payment Assistance to Homekey.

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

OBJECTIVES

The goal of using ARPA funds for a Homekey match is to maximize the amount of funding directed toward the City for homelessness. If successful, the match will bring an additional \$25 million to support the creation of housing.

On December 14, 2021, the City Council authorized \$6,050,000 of ARPA funding to provide the required funding match for the Housing Authority of San Joaquin County’s (HASJC) application for Homekey funding.

Measurements of Success

- Number of permanent housing units created
- Number of at-risk housed

ACCOMPLISHMENTS

1. 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.

IMPACT

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

EXPENDITURE OVERVIEW

Of the \$6.05 million staff has granted 100% percent of funds to HASJC.

CITY COUNCIL ACTION

Approve **Resolution 2021-12-14-1503**

Approve **Resolution 2021-12-14-1504**

On December 14, 2021, the City Council authorized \$6,050,000 of ARPA funding to provide the required funding match for the Housing Authority of San Joaquin County's (HASJC) application for Homekey funding by Resolution No. 2021-12-14-1504. The funding was sourced from Down Payment Assistance (\$5,850,000) and Coordinated Entry (\$200,000).

Updated 2/16/2023.

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Half 2, 2021			Half 1, 2022			Half 2, 2022			Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024			Half 1, 2025		
							J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	
0		Project Homekey	861 days?	Mon 1/3/22	Thu 9/18/25																									
1		Pre-Planning	180 days?	Mon 1/3/22	Tue 10/18/22																									
2		Scope Definition	58 days	Mon 1/3/22	Wed 4/6/22																									
3		Internal/External Coordination	45 days	Thu 4/7/22	Thu 6/16/22	2																								
4		Vendor Selection	20 days?	Wed 8/31/22	Thu 9/29/22	3																								
5		Contract Award	1 day?	Wed 8/31/22	Wed 8/31/22	3																								
6																														
7		Implementation	288 days?	Fri 9/30/22	Mon 1/1/24	4																								
8		Launch	1 day?	Fri 9/30/22	Fri 9/30/22																									
9																														
10		Evaluation	730 days?	Mon 8/1/22	Tue 9/16/25	7																								
11		Inspection / Monitoring	1 day?	Mon 8/1/22	Mon 8/1/22																									
12		Overview Project Evaluation	1 day?	Tue 8/2/22	Tue 8/2/22	11																								
13		Program Continuation Considerations	1 day?	Wed 8/3/22	Wed 8/3/22	12																								
14																														
15		Close Out	2 days?	Wed 9/17/25	Thu 9/18/25	10																								
16		Review and Sunset	1 day?	Wed 9/17/25	Wed 9/17/25																									
17		Funding Reallocation	1 day?	Thu 9/18/25	Thu 9/18/25	16																								

Project: Project Homekey
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

Recovery of City Government

CITY OF STOCKTON – AMERICAN RESCUE PLAN

RECOVERY OF CITY GOVERNMENT – LOST REVENUE REPLACEMENT

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included a total of \$9,585,000 to replace various City revenues that were lost due to the novel coronavirus (COVID-19) public health emergency. This project plan outlines the details of the revenue losses and how the City plans to allocate ARPA funding to replace the lost revenues.

Recovery of City Government		Amount
Lost Revenue Replacement		\$9,585,000
Obligated	June 2022 allocation to General Fund, Parking, Venues, and Recreation Funds	(\$4,500,000)
Obligated	Round 2 Allocation - Pending 6/30/2023 Calculation	(\$5,085,000)

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. In particular, the city experienced severe revenue losses due to reduced business patronage, recreational activities & events, and outside travel, in addition to experiencing numerous business closures. Furthermore, the City continued its operations throughout the pandemic and maintained essential services for its residents – while adhering to the local and state-wide health mandates/directives to ensure proper safety for its employees and allowing adequate time-off for COVID-19 related issues.

Similar to other local and state jurisdictions, the economic impacts of this pandemic are anticipated to continue affecting the local economy, including the City’s local businesses, employment, recreational events, etc., over the next several years, and the negative impact to various revenue streams for the City will likely also continue.

GOALS & OBJECTIVES

Under this proposed plan, the City of Stockton intends to utilize the allocated state and local fiscal recovery funds authorized under ARPA to replace revenue reductions experienced due to the COVID-19 public health emergency.

Lost Revenue Replacement: ARPA authorizes local governments to use the allocated funds to replace lost public sector revenues if a reduction in revenue is experienced due to the pandemic. In order to quantify the pandemic’s impacts on city revenues, post-pandemic revenues will be compared against the pre-pandemic revenues with an added growth factor. The fiscal year 2018-19 pre-pandemic actual revenues will be used to assess the revenue loss for subsequent years.

All general revenues are included in the revenue loss calculations; however, the revenue loss analysis excludes federal government dollars, utility revenues, refunds, correcting transactions and debt proceeds. The City’s revenue loss will be calculated at four different points in time: June 30, 2020; June 30, 2021; June 30, 2022; and June 30, 2023.

Calculated revenue loss for the first three periods were:

- \$13.8 million for the fiscal year ended June 30, 2020
- \$394,000 for the fiscal year ended June 30, 2021
- \$9.1 million for the fiscal year ended June 30, 2020

While the four years of calculated revenue are likely to be higher than the amount allocated to this category by the City, only the preliminary estimated amount of \$9.6 million will be used to shore up City funds suffering from revenue loss. The first \$4.5 million was allocated in June 2022 based on the calculated revenue loss for the first two fiscal years. The ARPA dollars are being distributed to the General Fund, the Recreation Fund, the Entertainment Venues Fund, and the Parking Authority Fund.

	Actual Revenue Loss	Proposed Allocation
General Fund	\$929,687	\$930,000
Recreation Fund	\$1,425,061	\$500,000
Entertainment Venues	\$6,774,699	\$2,300,000
Parking Fund	\$2,111,559	\$770,000
Total		\$4,500,000

Exhibit A: City of Stockton Revenue Loss by Fund

Exhibit B: ARPA Revenue Replacement Calculators for FY 2019-20, 2020-21, and 2021-22

SCHEDULE

Below reflects a high-level schedule of the Lost Revenue Replacement project.

Phase	Task	Responsible	Start	End	Status
Planning	Calculate 12/31/20 Revenue Loss	Budget	8/1/21	9/23/21	Complete
Planning	Revise Calculator to reflect changes in Final Rule	Budget	1/16/22	2/4/22	Complete
Planning	Recalculate FY 2019-20 Revenue Loss	Budget	1/24/22	2/4/22	Complete
Planning	Calculate FY 2020-21 Revenue Loss	Budget	2/4/22	2/28/22	Complete
Implementation	Distribute Round 1 Revenue Loss among City Funds	Budget	3/1/22	8/1/22	Underway
Planning	Calculate FY 2021-22 Revenue Loss	Budget	10/1/22	11/30/22	Complete
Planning	Calculate FY 2022-23 Revenue Loss	Budget	10/1/23	11/30/23	
Implementation	Distribute Round 2 Revenue Loss among City Funds	Budget	3/1/24	7/1/24	
Evaluation	Report on City Government Services Funded		12/1/2024	1/31/2025	

EXHIBIT A
Revenue Loss for Select City Funds by Fiscal Year

Fund Name	FY 2019-20	FY 2020-21	FY 2021-22
GENERAL FUND	(929,687)	5,718,716	10,971,640
POLICE GRANTS & SPEC PROG	(3,307,252)	(2,994,960)	(3,640,251)
GAS TAX	20,502	(801,813)	(674,995)
CITY/COUNTY LIBRARY	609,755	(590,564)	(430,155)
RECREATION SERVICES	(239,729)	(1,185,333)	(495,138)
DEVELOPMENT SERVICES	(1,080,401)	3,502,358	5,490,653
ASSESSMENT DIST MAINT	(60,788)	(598,088)	(1,275,993)
PARKING & BUSINESS IMPR	(188,154)	(236,900)	(55,295)
MUD ASSESSMENT MAINT DIST	1,740	(84,399)	(225,536)
MEASURE K-CAPITAL PROJCTS	(5,067,080)	(5,190,040)	(7,217,141)
PUBLIC SAFETY TAX-MEAS W	(828,881)	889,247	914,227
STRONG COMMUNITIES-MSR M	(537,189)	669,156	(223,734)
REC VENUE OPERATIONS-SMG	(1,452,801)	(5,321,898)	(2,255,417)
DEBT SERVICE FUND	49,833	(128,285)	(78,484)
CAP IMP-GRANT/OTHR SOURCE	(783,648)	(1,171,275)	(1,493,102)
ESB & CITY ADMIN BUILDING	(6,834)	(101,560)	(126,894)
CAPITAL GRANTS/CONTRIBUTN	(2,174,562)	(2,434,325)	(2,560,910)
LOW MOD INC HOUSING FUND	36,867	(49,517)	(210,028)
PARKING AUTHORITY	(59,219)	(2,052,340)	(1,186,861)
GOLF COURSES	(916,220)	(1,691,048)	(1,798,246)
ISF - FLEET	165,687	(42,640)	(452,754)
ISF - COMPUTER EQUIPMENT	297,667	(1,532,077)	(2,723,876)
ISF - RADIO EQUIPMENT	137,188	(174,688)	(417,668)
ISF - OFFICE EQUIPMENT	2,193	(71,356)	(115,577)
ISF - GENERAL INSURANCE	(132,892)	(788,592)	(1,499,495)
ISF - WORKERS COMP	89,930	(1,565,150)	(2,775,992)
ISF - HEALTH BENEFITS	(118,872)	(598,627)	(705,796)
EMP RETIREMENT BENEFITS	53,902	3,051,981	(11,578,223)
GENERAL GOVERNMENT	1,280	(201,629)	10,743
STREET IMPROV - CITY WIDE	(784,126)	(1,719,612)	(464,815)
LIBRARY - CITY WIDE	(70,961)	(491,048)	(571,191)
PARKLAND - CITY WIDE	(34,746)	(348,056)	(588,363)
AIR QUALITY - CITY WIDE	(208,004)	(434,224)	765,924
TOTAL	(17,515,502)	(18,768,586)	(27,688,745)

Notes:

- Funds in green received an allocation of the first round of revenue loss funds.
- Grayed out numbers are increases in revenue beyond the allowed growth factor.
- Total does not equal total revenue loss because not all City funds are listed.

EXHIBIT B

FY 2019-20

ARPA Revenue Replacement Calculator

Background Information

		<u>Notes:</u>
1) Fiscal Year End	June	
Base Year Revenue Period	6/30/2019	FY used for base year calculation
2) Fiscal or Calendar Year	Fiscal	ARPA allows measuring calendar or fiscal year
3) Calculation Date	6/30/2020	Select date for end of period to calculate loss
Number of Months	12	Months between Base Year and Calculation Date

Estimate Revenue

3) Base Year Revenue	\$ 348,952,362	Use Worksheet to Calculate
4) Growth Rate	5.2%	Use Worksheet to Calculate
Counterfactual Revenue	\$ 367,097,885	Estimated Revenue Without Pandemic
5) Actual Revenue	\$ 353,247,963	Use Worksheet to Calculate

Reduction in Revenue

		<i>Period Ended</i>
Revenue Reduction	\$ 13,849,922	6/30/2020
Revenue Reduction %	-3.8%	



ARPA Revenue Replacement Calculator

Background Information

		<u>Notes:</u>
1) Fiscal Year End	<input type="text" value="June"/>	
Base Year Revenue Period	<input type="text" value="6/30/2019"/>	FY used for base year calculation
2) Fiscal or Calendar Year	<input type="text" value="Fiscal"/>	ARPA allows measuring calendar or fiscal year
3) Calculation Date	<input type="text" value="6/30/2021"/>	Select date for end of period to calculate loss
Number of Months	<input type="text" value="24"/>	Months between Base Year and Calculation Date

Estimate Revenue

3) Base Year Revenue	<input type="text" value="\$ 348,952,351"/>	Use Worksheet to Calculate
4) Growth Rate	<input type="text" value="5.2%"/>	Use Worksheet to Calculate
Counterfactual Revenue	<input type="text" value="\$ 386,186,963"/>	Estimated Revenue Without Pandemic
5) Actual Revenue	<input type="text" value="\$ 385,792,639"/>	Use Worksheet to Calculate

Reduction in Revenue

		<i>Period Ended</i>	<i>6/30/2021</i>
Revenue Reduction	<input type="text" value="\$ 394,324"/>		
Revenue Reduction %	<input type="text" value="-0.1%"/>		

FY 2021-22

ARPA Revenue Replacement Calculator

Background Information

1) Fiscal Year End	<input type="text" value="June"/>	<u>Notes:</u>
Base Year Revenue Period	<input type="text" value="6/30/2019"/>	FY used for base year calculation
2) Fiscal or Calendar Year	<input type="text" value="Fiscal"/>	ARPA allows measuring calendar or fiscal year
3) Calculation Date	<input type="text" value="6/30/2022"/>	Select date for end of period to calculate loss
Number of Months	<input type="text" value="36"/>	Months between Base Year and Calculation Date

Estimate Revenue

3) Base Year Revenue	<input type="text" value="\$ 348,952,351"/>	Use Worksheet to Calculate
4) Growth Rate	<input type="text" value="5.2%"/>	Use Worksheet to Calculate
Counterfactual Revenue	<input type="text" value="\$ 406,268,685"/>	Estimated Revenue Without Pandemic
5) Actual Revenue	<input type="text" value="\$ 397,193,953"/>	Use Worksheet to Calculate

Reduction in Revenue

		<i>Period Ended</i>	6/30/2022
Revenue Reduction	<input type="text" value="\$ 9,074,732"/>		
Revenue Reduction %	<input type="text" value="-2.2%"/>		

Updated 2/17/2023

Lost Revenue Replacement

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Department	Half 1, 2021		Half 2, 2021			Half 1, 2022			Half 2, 2022			Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024							
								J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J
0		Lost Revenue Replacement	815 days?	Mon 8/2/21	Thu 2/6/25		ASD																												
1	✓	Pre-Planning	132 days	Mon 8/2/21	Mon 2/28/22																														
2	✓	Calculate 12/31/20 Revenue Loss	36 days	Mon 8/2/21	Thu 9/23/21																														
3	✓	Revise Calculator to reflect changes in Final Rule	13 days	Tue 1/18/22	Fri 2/4/22																														
4	✓	Recalculate FY 2019-20 Revenue Loss	9 days	Mon 1/24/22	Fri 2/4/22																														
5	✓	Calculate FY 2020-21 Revenue Loss	13 days	Fri 2/4/22	Mon 2/28/22																														
6																																			
7		Implementation	679 days?	Tue 3/1/22	Fri 1/31/25	1																													
8		Distribute Round 1 Revenue Loss among City Funds	96 days	Tue 3/1/22	Mon 8/1/22	5																													
9		Report on City Government Services Funded	1 mon	Tue 8/2/22	Wed 8/31/22	8																													
10		Calculate FY 2021-22 Revenue Loss	35 days?	Mon 10/3/22	Wed 11/30/22																														
11		Calculate FY 2022-23 Revenue Loss	40 days?	Mon 10/2/23	Thu 11/30/23																														
12		Distribute Round 2 Revenue Loss among City Funds	78 days?	Fri 3/1/24	Mon 7/1/24																														
13		Report on City Government Services Funded	41 days?	Mon 12/2/24	Fri 1/31/25																														
14																																			
15		Evaluation	2 days?	Mon 2/3/25	Tue 2/4/25	7																													
16		Inspection / Monitoring	1 day?	Mon 2/3/25	Mon 2/3/25																														
17		Overview Project Evaluation	1 day?	Tue 2/4/25	Tue 2/4/25	16																													
18																																			
19		Close Out	2 days?	Wed 2/5/25	Thu 2/6/25	15																													
20		Review and Sunset	1 day?	Wed 2/5/25	Wed 2/5/25																														
21		Funding Reallocation	1 day?	Thu 2/6/25	Thu 2/6/25	20																													

Critical		Split		Finish-only		Baseline Milestone		Manual Summary		Inactive Task	
Critical Split		Task Progress		Duration-only		Milestone		Project Summary		Inactive Milestone	
Critical Progress		Manual Task		Baseline		Summary Progress		External Tasks		Inactive Summary	
Task		Start-only		Baseline Split		Summary		External Milestone		Deadline	

CITY OF STOCKTON – AMERICAN RESCUE PLAN

RECOVERY OF CITY GOVERNMENT – GENERAL ADMINISTRATION

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. The approved spending plan did not include any additional funding for delivering the 34 ARPA projects totaling \$78 million. It was quickly determined that external assistance would be needed to deliver these projects since City staff resources were already stretch thin. In a later administrative action, \$406,865 was re-allocated from the Enterprise Resource Planning (ERP) project to a General Administration category. This project plan outlines the details for general administrative expenses related to the ARPA projects.

Recovery of City Government		Amount
General Administration		\$0
Revised Budget	Procurement & Technical Services	\$406,865
Expended	Procurement & Technical Services	(\$40,736)
Obligations	Procurement assistance	(\$259,264)
	Reporting Assistance	(\$106,865)
Pending Obligation		\$0

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. In particular, the city experienced severe revenue losses due to reduced business patronage, recreational activities & events, and outside travel, in addition to experiencing numerous business closures. However, the City continued its operations throughout the pandemic and maintained essential services for its residents – while adhering to the local and state-wide health mandates/directives to ensure proper safety for its employees and allowing adequate time-off for COVID-19 related issues. Furthermore, City staff continued to remain at work and provide essential services to the community throughout the pandemic.

GOALS & OBJECTIVES

Under this proposed plan, the City of Stockton utilized the allocated state and local fiscal recovery funds authorized under ARPA to purchase professional services needed to support the delivery of \$78 million in ARPA projects. While the majority of project delivery work is being done by City employees, a few key services will be contracted out to take advantage of specialized skills or to cover staffing shortages due to vacancies and sick leaves. The majority of the identified projects will require a competitive and/or a non-compete procurement process to comply with the most restrictive procurement approach between the City and federal regulations. The ARPA spending deadlines require expedient and compliant procurement activity. In response to this increased workload and an urgent need to handle various procurements, Administrative Services Department (ASD) identified staff augmentation acquisition support services through the use of leveraged procurement agreements. A contract with Civic Initiatives was brought to Council on April 19, 2022 authorizing up to \$300,000 of ARPA funds be used to contract for procurement services to augment City procurement staffing.

SCHEDULE

Services are utilized as needed to support ARPA project procurement activities and other specialty needs.

Updated: 2/15/23

CITY OF STOCKTON – AMERICAN RESCUE PLAN

RECOVERY OF CITY GOVERNMENT – ONE-TIME ESSENTIAL WORKER PREMIUM PAYMENT TO ALL STAFF

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included a total of \$2,880,000 to provide a one-time payment to City staff to incentivize workers who have been exposed to additional risk while providing essential services throughout the novel coronavirus (COVID-19) public health emergency. This project plan outlines the details of one-time essential worker premium payments to staff with an active employment status between 10/16/2021 - 10/31/2021.

Recovery of City Government		Amount
One-time Essential Worker Premium Payment		\$2,880,000
Expended	One-time essential worker premium payment to City staff	(\$3,191,000)
Pending Obligation		(\$311,000)

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. In particular, the city experienced severe revenue losses due to reduced business patronage, recreational activities & events, and outside travel, in addition to experiencing numerous business closures. However, the City continued its operations throughout the pandemic and maintained essential services for its residents – while adhering to the local and state-wide health mandates/directives to ensure proper safety for its employees and allowing adequate time-off for COVID-19 related issues. Furthermore, City staff continued to remain at work and provide essential services to the community throughout the pandemic.

GOALS & OBJECTIVES

Under this proposed plan, the City of Stockton utilized the allocated state and local fiscal recovery funds authorized under ARPA to provide one-time essential workers payment to City staff.

One-Time Essential Worker Premium Payment to All Staff: Under the provisions of ARPA, the federal government supports hazard pay to compensate or incentivize workers who have been exposed to additional risk while providing essential services. Employees of the City have, and continue to, remain at work to provide essential services to the community, including services funded by State and Federal relief funds.

Under this provision, all full-time City of Stockton employees in an active status during the 10/16/2021 – 10/31/2021 pay period will qualify for a one-time \$2,000 premium payment. In addition, all part-time employees with an active status during the 10/16/2021 – 10/31/2021 will receive a one-time \$500 premium payment.

Without the efforts of City's employees, programs and services like the Clean City initiative, Rental and Mortgage Assistance, Small Business Support, Community Support, and all other essential services would not have been possible. These programs have been successfully implemented while continuing their regular duties and projects.

SCHEDULE

Essential Worker payments were included on the November 7, 2021 paychecks with a total cost of \$3,191,000 for full-time and part-time employees.

Additional funding is needed for this project and will be redirected from other ARPA projects coming in under budget.

Updated: 2/15/23

ID	Task Mode	Task Name	Duration	Start	Finish	2021				Qtr 2, 2021			Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4,	
						Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
0		Employee Premium Payments	360 days?	Wed 9/1/21	Fri 3/31/23																								
1	✓	Pre-Planning	43 days?	Wed 9/1/21	Thu 11/4/21																								
2	✓	Research other cities	6 wks	Wed 9/1/21	Fri 10/15/21																								
3	✓	Estimate Premium Pay Cost	4 days	Mon 10/18/21	Thu 10/21/21																								
4	✓	Planning Meeting #1	1 day?	Mon 10/25/21	Mon 10/25/21																								
5	✓	Planning Meeting #2	1 day?	Tue 10/26/21	Tue 10/26/21																								
6	✓	Prepare FAQs	1 wk	Wed 10/27/21	Tue 11/2/21																								
7	✓	Prepare/email doc for missed employees	2 days	Wed 11/3/21	Thu 11/4/21																								
8																													
9	✓	Implementation	1 day?	Fri 11/5/21	Fri 11/5/21																								
10	✓	One time payment made to employees	1 day?	Fri 11/5/21	Fri 11/5/21																								
11																													
12	✓	Evaluation	20 days?	Mon 11/8/21	Tue 12/7/21																								
13	✓	Review of missed employees	19 days	Mon 11/8/21	Mon 12/6/21																								
14	✓	One time payment made to missed eligible employees	1 day?	Tue 12/7/21	Tue 12/7/21																								
15																													
16		Close Out	296 days	Wed 12/8/21	Fri 3/31/23																								
17		Final review	3 wks	Wed 12/8/21	Tue 12/28/21																								
18		Funding Reallocation	12.8 wks	Tue 1/3/23	Fri 3/31/23																								

Project: Employee Premium Pay
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

RECOVERY OF CITY GOVERNMENT – PROVIDING COVID-RELATED PAID LEAVE TO EMPLOYEES

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARPA) funding distribution. This approval included a total of \$900,000 to provide paid leaves to employees due to novel coronavirus (COVID-19) public health emergency. This plan outlines the details of supplemental pay City provided to its employees that were impact by COVID-19, mandated by the federal and state governments.

Recovery of City Government		Amount
Providing COVID-19 Related Paid Leave to Employees		\$900,000
Revised Budget	Approved by Council Motion 2022-05-24-1502	\$1,400,000
Expended	Sick leave expenses between April 2021 and June 30, 2022	(\$896,652)
Obligated	Sick leave expenses between July 2022 to December 2022	(\$503,348)
Pending Obligation		\$0

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. The City continued its operations throughout the pandemic and maintained essential services for its residents – while adhering to the local and state-wide health mandates/directives to ensure proper safety for its employees and allowing adequate time-off for COVID-19 related issues.

GOALS & OBJECTIVES

Under this proposed plan, the City of Stockton utilized the allocated state and local fiscal recovery funds authorized under ARPA to provide paid time off to City employees who have, and continue to, remain at work to provide essential services to the community.

Providing COVID-19 Related Paid Leave to Employees:

As city employees continued to provide essential services to the public throughout the pandemic, the federal and state governments have required employers to provide supplemental leaves when employees or their families are impacted by COVID-19.

If funding allows, the City will also use ARPA dollars to offset COVID Workers' Compensation claim costs. Providing the COVID line advise nurse costs approximately \$10,000 per month and each COVID claim averages \$3,500.

EXPENDITURE OVERVIEW

Since March 2020, the city has paid over \$3.6 million for COVID-19 related employee leaves.

- Employee leave expenses through December 2020 of \$1.2 million were reimbursed from Federal CARES Act monies.
- \$445,000 of the \$1.1 million incurred between April and December 2021 was allocated to this ARPA project.
- In the most recent round of State required COVID leave (AB84), City employees utilized over 36,000 hours of leave between January and December 2022 valued at \$1.35 million. \$452,000 has been charged to this ARPA project for expenses through June 30, 2022. The remaining balance in the project will be used toward leave expenses paid between July and December 2022.

The original allocation of \$900,000 was increased to \$1.4 million by Council action in May 2022.

SCHEDULE

Below reflects a high-level schedule of providing paid time off to employees.

Task	Responsible	Start	End	Status
Pull Data on COVID Paid Leave Hours	HR	August 2021	October 2021	Complete
Allocate FY 2020-21 COVID Leave to ARPA Funds	Accounting	August 2021	October 2021	Complete

Pull 7/1/21 to 12/31/21 data on Workers Comp Claims and COVID Paid Leave	HR	2/1/22	2/20/22	Complete
Allocate eligible costs to the ARPA funds	Accounting	3/21/22	4/1/22	Complete
Pull 1/1/22 to 3/31/22 data on Workers Comp Claims and COVID Paid Leave	HR	5/1/22	5/20/22	Complete
Allocate eligible costs to the ARPA funds	Accounting	5/21/22	6/1/22	Complete
Pull 4/1/22 to 6/30/21 data on Workers Comp Claims and COVID Paid Leave	HR	8/1/22	8/20/22	Complete
Allocate eligible costs to the ARPA funds	Accounting	8/21/22	9/1/22	Complete
Pull 7/1/22 to 12/31/22 data on Workers Comp Claims and COVID Paid Leave	HR	11/1/22	11/20/22	Complete
Allocate eligible costs to the ARPA funds	Accounting	11/21/22	12/1/22	Underway

Updated: 2/15/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Qtr 1, 2021			Qtr 2, 2021			Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022		
						Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
0		Employee Paid Leave	391 days?	Mon 8/2/21	Wed 4/19/23																								
1	✓	Implementation	60 days	Mon 8/2/21	Mon 11/1/21																								
2	✓	Pull Initial Data	30 days	Mon 8/2/21	Wed 9/15/21																								
3	✓	Allocate FY 2020-21 Funds	30 days	Thu 9/16/21	Mon 11/1/21																								
4																													
5		Program	260 days?	Tue 2/1/22	Tue 3/28/23																								
6		Primary Funding	260 days?	Tue 2/1/22	Tue 3/28/23																								
7	✓	Phase 1	20 days?	Tue 2/1/22	Fri 3/4/22																								
8	✓	Pull Q3+Q4 2021 Data	12 days	Tue 2/1/22	Fri 2/18/22																								
9	✓	Allocate Costs	8 days?	Tue 2/22/22	Fri 3/4/22																								
10		Phase 2	39 days?	Fri 4/1/22	Wed 6/1/22																								
11	✓	Pull Q1 2022 Data	13 days	Mon 5/2/22	Thu 5/19/22																								
12		Increase Budget Allocation	34 days	Fri 4/1/22	Tue 5/24/22																								
13	✓	Allocate Costs	7 days?	Mon 5/23/22	Wed 6/1/22																								
14	✓	Phase 3	22 days?	Mon 8/1/22	Thu 9/1/22																								
15	✓	Pull Q2 2022 Data	14 days	Mon 8/1/22	Fri 8/19/22																								
16	✓	Allocate Costs	8 days?	Mon 8/22/22	Thu 9/1/22																								
17	✓	Phase 4	18 days?	Tue 11/1/22	Thu 12/1/22																								
18	✓	Pull Q3 2022 Data	11 days	Tue 11/1/22	Thu 11/17/22																								
19	✓	Allocate Costs	7 days?	Mon 11/21/22	Thu 12/1/22																								
20		Phase 5	36 days?	Wed 2/1/23	Tue 3/28/23																								
21		Pull Q4 2022 Data	30 days	Wed 2/1/23	Fri 3/17/23																								
22		Allocate Costs	6 days?	Mon 3/20/23	Tue 3/28/23																								
23		Evaluation	15 days	Wed 3/29/23	Wed 4/19/23																								
24		Wrap-Up Documentation and Review	1 wk	Wed 3/29/23	Tue 4/4/23																								
25		Overview Project Evaluation	1 wk	Wed 4/5/23	Wed 4/12/23																								
26		Program Continuation Considerations	1 wk	Thu 4/13/23	Wed 4/19/23																								

Project: Employee Paid Leave
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

Digital Divide & Internet Connectivity

CITY OF STOCKTON – AMERICAN RESCUE PLAN

FIBER MASTER PLAN & CONSTRUCTION – PROJECT PLAN

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$8.10 million for Digital Divide/Internet Connectivity, under which \$3,060,000 was approved for the Fiber Master Plan & Construction project. This Project Plan outlines the objectives and operational details for delivery of this project.

Digital Divide/Internet Connectivity		Amount
Fiber Master Plan & Construction		\$2,610,000
Expended	Fiber Master Plan	(\$268,003)
Obligated	Fiber Master Plan	(\$224,089)
Obligated	Construction	\$0
Pending Obligation		(\$2,341,997)

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. In particular, households and communities were impacted by lack of internet connectivity, devices and access to online services.

GOALS & OBJECTIVES

This project proposes to prepare a citywide Fiber Optic Master Plan to determine where critical fiber gaps exist and prioritize fiber buildout. The project also includes installation of backbone fiber and replacement of ethernet switches as determined by the master plan.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The project includes strategic evaluation of the citywide fiber network to prioritize construction where fiber gaps exist.

PROJECT OUTLINE

Design consultant, Kimley-Horn, anticipates Master plan 90% completion by March 2023. Anticipate 100% April 2023.

SCHEDULE

Below reflects a high-level schedule for the project.

Task	Responsible	Start	End
Pre-Plan	City	Nov 2021	Dec 2021
RFP / Award Design Contract	City	Dec 2021	Jul 2022
Engineering / Design	City	Aug 2022	Jan 2024
Advertise for Construction Bids	City	Jan 2024	Feb 2024
Award Construction Contract	City	May 2024	May 2024
Construction	City	Aug 2024	Mar 2025

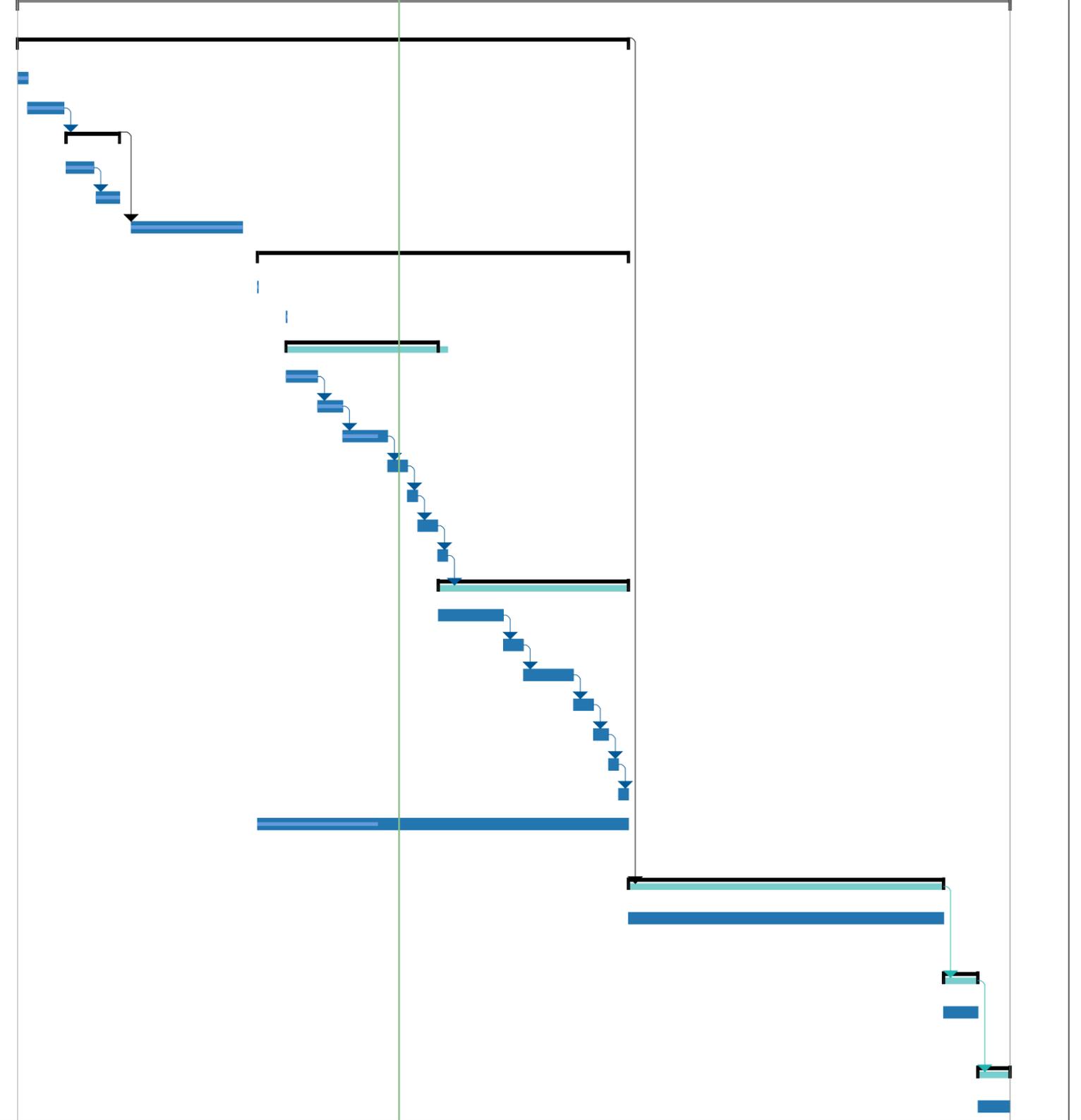
EXPENDITURE PLAN

The Public Works Department will utilize a combination of traditional procurement methods for contracting with both a designer and contractor for delivery of this project.

Task	Total	Round 1	Round 2
Master Plan Design	\$450,000	\$450,000	\$0
Construction	\$2,360,000	\$0	\$2,360,000
Construction Management	\$250,000	\$0	\$250,000
Totals	\$3,060,000	\$450,000	\$2,610,000

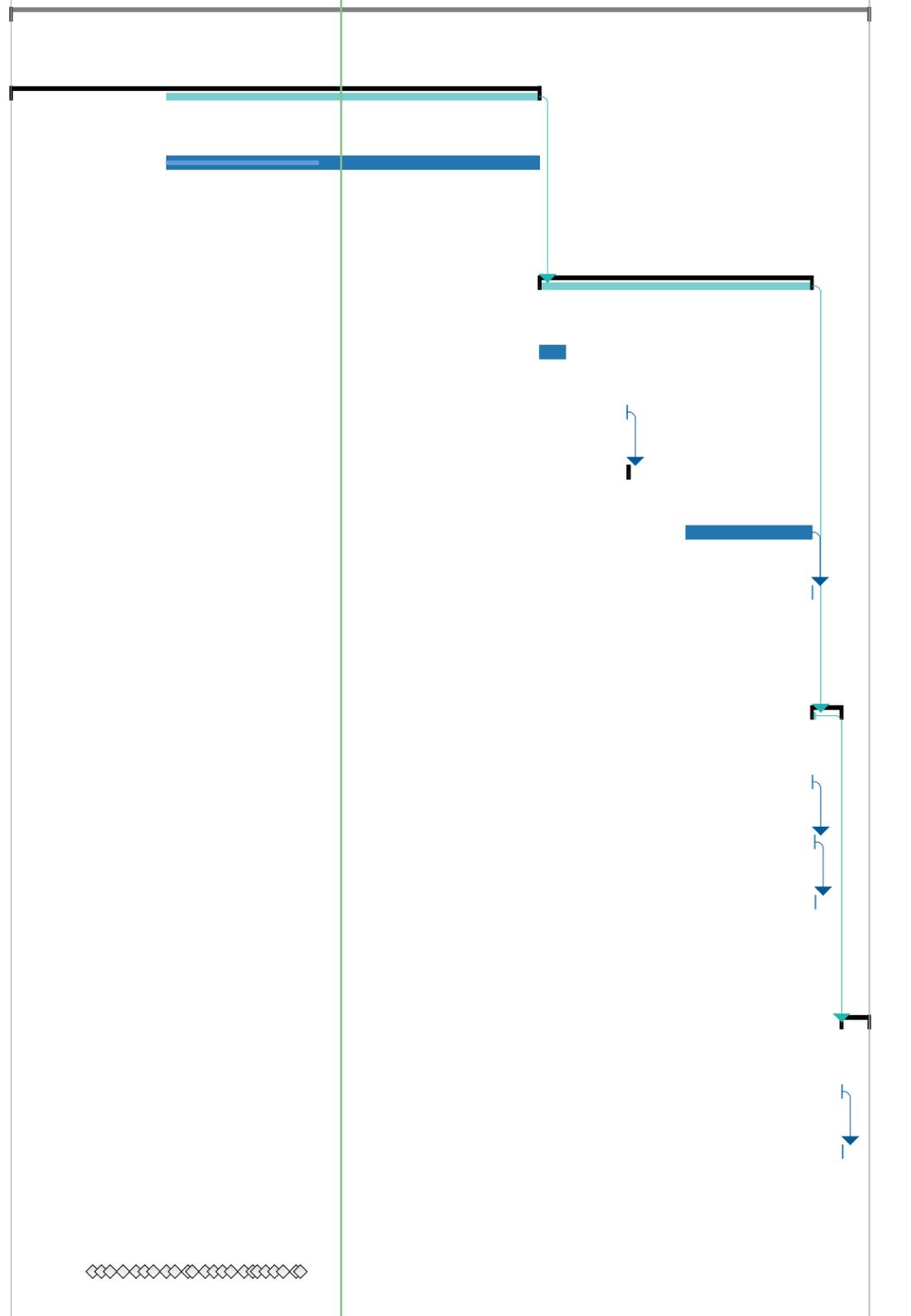
Updated: 2/17/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Half 1, 2021			Half 2, 2021			Half 1, 2022			Half 2, 2022			Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024			Half 1, 2025
						J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J
0		Fiber Master Plan	881 days	Wed 9/1/21	Fri 6/20/25																									
1		Pre-Planning	537 days?	Wed 9/1/21	Wed 1/3/24																									
2	✓	Scope Definition	10 days	Wed 9/1/21	Wed 9/15/21																									
3	✓	Internal/External Coordination	34 days	Wed 9/15/21	Thu 11/4/21																									
4	✓	Vendor Selection	48 days?	Mon 11/8/21	Fri 1/21/22																									
5	✓	Request for Proposal (RFP)	27 days?	Mon 11/8/21	Thu 12/16/21																									
6	✓	Bidding	21 days	Mon 12/20/21	Fri 1/21/22																									
7	✓	Contract Award	96 days	Mon 2/7/22	Tue 7/12/22																									
8		Delivery	328 days?	Wed 8/3/22	Wed 1/3/24																									
9	✓	Kick off meeting	1 day?	Wed 8/3/22	Wed 8/3/22																									
10	✓	Meeting with IT	1 day?	Mon 9/12/22	Mon 9/12/22																									
11	📅	Fiber Master Plan	132 days?	Mon 9/12/22	Wed 4/12/23																									
12	✓	Visioning and Existing Conditions	28 days	Mon 9/12/22	Tue 10/25/22																									
13	✓	Phasing and Sequencing	20 days	Wed 10/26/22	Tue 11/29/22																									
14	📅	Initial Draft (60%)	38 days?	Wed 11/30/22	Tue 1/31/23																									
15		Review 60%	18 days	Wed 2/1/23	Tue 2/28/23																									
16	📅	Final Draft (90%)	9 days	Wed 3/1/23	Tue 3/14/23																									
17		Review 90%	18 days	Wed 3/15/23	Tue 4/11/23																									
18	📅	Final Report (100%)	9 days	Wed 4/12/23	Tue 4/25/23																									
19	📅	PS&E	171 days?	Thu 4/13/23	Wed 1/3/24																									
20		60% PS&E	59 days	Thu 4/13/23	Wed 7/12/23																									
21		Review	18 days	Thu 7/13/23	Wed 8/9/23																									
22		90% PS&E	45 days	Thu 8/10/23	Wed 10/18/23																									
23		Review	18 days	Thu 10/19/23	Wed 11/15/23																									
24		100% PS&E	13 days	Thu 11/16/23	Wed 12/6/23																									
25		Review	9 days	Thu 12/7/23	Wed 12/20/23																									
26		Final Design for Construction	9 days	Thu 12/21/23	Wed 1/3/24																									
27	📅	Change Orders	328 days	Wed 8/3/22	Wed 1/3/24																									
28																														
29	📅	Implementation	284 days	Wed 1/3/24	Wed 3/19/25																									
30		N/A See Fiber Construction	284 days	Thu 1/4/24	Wed 3/19/25																									
31																														
32	📅	Evaluation	30 days	Thu 3/20/25	Tue 5/6/25																									
33		N/A See Fiber Construction	30 days	Thu 3/20/25	Tue 5/6/25																									
34																														
35	📅	Close Out	30 days	Wed 5/7/25	Fri 6/20/25																									
36		N/A See Fiber Construction	30 days	Wed 5/7/25	Fri 6/20/25																									



Project: Fiber Master Plan Date: Fri 2/17/23	Task		Project Summary		Manual Task		Start-only		Deadline	
	Split		Inactive Task		Duration-only		Finish-only		Progress	
	Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
	Summary		Inactive Summary		Manual Summary		External Milestone			

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Department	Half 1, 2021			Half 2, 2021			Half 1, 2022			Half 2, 2022			Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024			Half		
								J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N
0		Fiber Segment Construction	881 days	Wed 9/1/21	Fri 6/20/25		PW																											
1		Pre-Planning	537 days	Wed 9/1/21	Wed 1/3/24																													
2		N/A See Fiber Master Plan	381 days	Tue 5/10/22	Wed 1/3/24																													
3																																		
4		Implementation	284 days?	Thu 1/4/24	Wed 3/19/25	1																												
5		Bidding	27 days	Thu 1/4/24	Wed 2/14/24																													
6		Contract Award	1 day	Fri 5/24/24	Fri 5/24/24																													
7		Launch	1 day?	Mon 5/27/24	Mon 5/27/24	6																												
9		Construction	132 days	Wed 8/28/24	Wed 3/19/25																													
10		Change Orders	1 day?	Thu 3/20/25	Thu 3/20/25	9																												
11																																		
12		Evaluation	30 days?	Thu 3/20/25	Tue 5/6/25	4																												
13		Inspection / Monitoring	1 day?	Thu 3/20/25	Thu 3/20/25																													
14		Overview Project Evaluation	1 day?	Mon 3/24/25	Mon 3/24/25	13																												
15		Program Continuation Considerations	1 day?	Tue 3/25/25	Tue 3/25/25	14																												
16																																		
17		Close Out	30 days?	Wed 5/7/25	Fri 6/20/25	12																												
18		Review and Sunset	1 day?	Wed 5/7/25	Wed 5/7/25																													
19		Funding Reallocation	1 day?	Thu 5/8/25	Thu 5/8/25	18																												
20																																		
21																																		



Project: Fiber Segment Constr
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

PUBLIC WI-FI – PROJECT PLAN

****CANCELED PROJECT****

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$8.10 million for Digital Divide/Internet Connectivity, under which \$630,000 was approved for the Public Wi-Fi project. This Project Plan outlines the objectives and operational details for delivery of this project.

Digital Divide/Internet Connectivity		Amount
Public Wi-Fi Pilot Program		\$630,000
Expended	Design	(\$4,081)
Obligated	Installation	\$0
Pending Obligation		(\$625,919)

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. In particular, households and communities were impacted by lack of internet connectivity, devices and access to online services.

GOALS & OBJECTIVES

This project proposes to provide free public Wi-Fi in a total of five parks and/or community hubs in and around greater downtown, namely, Miracle Mile, Yosemite Street Village, Victory Park, Janet Leigh Plaza, and Weber Point to help increase access, activate community spaces and increases social connectivity among Stockton residents and visitors.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The project includes strategic evaluation of publicly used spaces that provide the greatest potential impact to social connectivity through existing community events.

PROJECT OUTLINE

Refer to the schedule below.

SCHEDULE

This project was canceled because it was under funded and the would-be reduced scope could no longer meet the intended goals.

EXPENDITURE PLAN

Funds are proposed to be transferred to develop a plan for emergency power at City facilities. See separate Narrative for this proposed project.

Updated: 2/17/2023

DRAFT

CITY OF STOCKTON – AMERICAN RESCUE PLAN

DIGITAL TRAFFIC CAMERA REPLACEMENT – PROJECT PLAN

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$8.10 million for Digital Divide/Internet Connectivity, under which \$1,440,000 was approved for the Digital Traffic Camera Replacement project. This Project Plan outlines the objectives and operational details for delivery of this project.

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

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. In particular, households and communities were impacted by lack of internet connectivity, devices and access to online services.

GOALS & OBJECTIVES

This project proposes to replace 190 cameras at various locations citywide with high-definition digital cameras. The cameras identified for replacement are obsolete and require constant maintenance. The City’s existing security and traffic video monitoring system includes a total of 354 cameras, of which, 23 are digital and 331 are analog, at various locations citywide utilized by both the Public Works and Police Departments to monitor traffic, safety, and security. The allotted ARPA budget will allow for the replacement of 190 cameras and the remaining 164 cameras will be replaced with other grant fund sources.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The project includes strategic evaluation of the citywide camera network to prioritize replacement.

PROJECT OUTLINE

Refer to the schedule below.

SCHEDULE

Below reflects a high-level schedule for the project.

Task	Responsible	Start	End
Pre- Planning / Design	City	June 2022	Feb 2023
Advertise for Material Purchase	City	Feb 2023	March 2023
Award Material Purchase Order	City	June 2023	July 2023
Advertise for Construction Bids	City	May 2023	May 2023
Award Construction Contract	City	June 2023	Sep 2023
Construction	City	Oct 2023	Jan 2024

EXPENDITURE PLAN

The Public Works Department will utilize a combination of traditional procurement methods for contracting with both a designer and contractor for delivery of this project.

Task	Total	Round 1	Round 2
Pre-Planning / Design	\$150,000	\$0	\$150,000
Construction	\$1,140,000	\$0	\$1,140,000
Construction Management	\$150,000	\$0	\$150,000
Totals	\$1,440,000	\$0	\$1,440,000

Updated: 2/17/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Qtr 1, 2022		Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023			Qtr 3, 2023		
						Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
0		Jan 17 2023 -Digital Traffic Camera	358 days	Tue 7/5/22	Fri 1/19/24																				
1		Pre-Planning (In-House Design)	227 days	Tue 7/5/22	Thu 6/29/23																				
2		Scope Definition	20 days	Tue 7/5/22	Wed 8/3/22																				
3		Plans, Specs, and Estimates (PSE)	110 days	Thu 8/4/22	Tue 1/31/23																				
4		Internal/External Coordination	45 days	Thu 12/1/22	Mon 2/13/23																				
5		Material Purchase	89 days	Tue 2/14/23	Thu 6/29/23																				
6																									
7		Implementation	166 days	Mon 4/17/23	Thu 12/28/23																				
8		Vendor Selection	25 days	Mon 4/17/23	Wed 5/24/23																				
9		Request for Proposal (RFP)	0 days	Mon 4/17/23	Mon 4/17/23																				
10		Bidding	20 days	Mon 4/17/23	Tue 5/16/23																				
11		Procurement	5 days	Wed 5/17/23	Wed 5/24/23																				
12		Contract Award	40 days	Thu 5/25/23	Tue 7/25/23																				
13		Launch	20 days	Wed 7/26/23	Thu 8/24/23																				
14		Public Notices (Pre-Con Meeting)	20 days	Wed 7/26/23	Thu 8/24/23																				
15		Construct, Fabricate, or Implement	65 days	Mon 8/28/23	Tue 12/5/23																				
16		Change Orders	5 days	Wed 12/6/23	Tue 12/12/23																				
17																									
18		Inspection / Acceptance	65 days?	Tue 9/12/23	Wed 12/20/23																				
19		Inspection / Monitoring	65 days	Tue 9/12/23	Wed 12/20/23																				
20																									
21		Close Out	20 days	Thu 12/21/23	Fri 1/19/24																				
22		Project Close Out	20 days	Thu 12/21/23	Fri 1/19/24																				
23																									
24		<i>City-Council Meetings</i>	<i>206-days</i>	<i>Tue 1/11/22</i>	<i>Tue 12/13/22</i>																				

Project: Jan 17 2023 -Digital Tra
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

CONNECTIVITY SUPPORT PROJECT PROGRAM

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (“ARP”) funding distribution. This approval included \$8.1 million for Digital Divide/Internet Connectivity, under which \$2.9 million was approved for the Community Services Department to provide Connectivity Support. The Project Plan was presented at the February 2022 City Council Study Session. This Project plan includes a review of expenditures and program updates for round 1 funding (\$2,430,000).

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

BACKGROUND

City of Stockton residents, like many people throughout the United States, were negatively impacted by the COVID-19 public health emergency. The pandemic revealed the depths of the digital divide among citizens when many essential services, such as school classes and medical appointments, were migrated to online platforms.

In Stockton, 35.7% of households lack internet access, and 8% of households lack a computer, leaving at-risk students and residents without the necessary tools and connections to participate in a digital world equitably. The ARP funding allowed Stockton to address the digital divide and support households affected by systemic public health and economic challenges exacerbated by the pandemic.

PROGRAM GOAL

To decrease the digital divide by increasing access to technology and broadband services.

- **ACCOMPLISHMENTS**

- Implemented a marketing plan to reach community members in prioritized neighborhoods disproportionately affected by the pandemic and digital divide and provided 1,550 adult residents with a Chromebook/hotspot and 500 tablets with three years of prepaid internet service.
- Digital literacy materials provided in English, Spanish, and Chinese
- 20 library staff were trained to provide digital coaching; 238 program recipients completed one-on-one coaching sessions. Ten coaching programs (not to exceed 20 participants) were held at Stockton branches in 2022. Coaching is ongoing.
- Program promotion included staff reaching out to 66 community-based organizations, local chambers, and federally funded housing projects through digital media, outreach flyers, letters, emails, and phone calls. Staff also used digital media and

DEVICE GIVEAWAY AND DIGITAL COACHING SCHEDULE

Below, a task list reflects a high-level schedule of the Device Giveaway and digital coaching for Year 1

Task	Responsible	Start	End
Project Conception and Approval	City	June 2021	November 2021
Procurement of Devices	City	March 2022	March 2022
Marketing Plan	City	March 2022	September 2022
Partnership Development	City	February 2022	June 2022
Digital Coaching- Train the Trainer	City	March 2022	March 2022
Device Giveaways	City	March 2022	January 2023
Year 1 Debrief		April 2023	
Community Digital Coaching- Ongoing	City	March 2022	March 2025

EXPENDITURE PLAN

The total ARP funding available for Connectivity Support- Device and Mobile Hotspot Giveaway is **\$2,970,000**. Current expenses and obligations total \$2,387,060 for the T-Mobile contract and \$28,500 for CTN's Digital Coaching Program. Duplication, marketing costs, and a consultant to provide a secure database of \$14,440 established a total of \$2,430,000 for round 1 funding for this project. The total amount for round 2 funding is \$540,000.

Connectivity Support- Device and Hotspot Giveaway Funding Summary:

Expenses and Obligations by Category	Year 1	Year 2	Year 3	Total
1,550 Chromebooks and Hotspots for Giveaway:	\$371,438	\$0	\$0	\$371,438
Three Years of Pre-paid Connectivity for 1,550 Hotspots:	\$1,656,702	\$0	\$0	\$1,656,702
500 Tablets:	\$0	\$0	\$0	\$0¹
Three Years of Pre-paid Connectivity for 500 Tablets:	\$358,920	\$0	\$0	\$358,920
Earmarked budget for Device, Service, and Coaching or reallocation in Round 2		\$540,000		\$540,000
Digital Coaching Train the Trainer and Coaching Program:	\$28,500	\$0	\$0	\$28,500
Contingency: Consultant support, mailing, and marketing costs	\$14,440	\$0	\$0	\$14,440
Total	\$2,430,000	\$540,000	\$0	\$2,970,000

Updated 2/17/2023.

¹ Tablets provided at no cost with three years of prepaid connectivity.

Miscellaneous Projects

CITY OF STOCKTON – AMERICAN RESCUE PLAN

TOUCHLESS RESTROOMS – PROJECT PLAN

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$18.95 million for Miscellaneous projects and equipment purchases, under which \$3,150,000 was approved for the Touchless Restrooms project. This Project Plan outlines the objectives and operational details for delivery of this project.

Miscellaneous		Amount
Touchless Restrooms		\$3,150,000
Expended	Design	(\$13,500)
Expended	Materials & Construction	(\$258,949)
Obligated	Design	(\$58,000)
Obligated	Materials & Construction	(\$2,819,551)
Pending Obligation		\$0

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. To mitigate the negative impacts, the City has allocated funding to support the purchase and installation of touchless restrooms, police vehicles and fire apparatus, equipment and vehicles to support the Clean City Initiative, upgrades to the Stockton Animal Shelter, and HVAC and filtration upgrades for New City Hall.

GOALS & OBJECTIVES

This project proposes installation of ten (10) Exeloo Automatic Public Toilets (APTs) at various park sites. The prefabricated restrooms offer a unisex public toilet system that provide accessibility for all users. The units are resilient, hygienic, and offer a safe solution for availability of public restrooms.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The project includes placement of the units citywide. The following sites have been evaluated and are ideal locations for installation of the APTs:

Round 1:

1. Victory
2. Oak (*near Ice Arena*)
3. Eden
4. Mattie Harrell
5. American Legion

Round 2:

6. Caldwell
7. Williams Brotherhood
8. Grupe
9. Dentoni
10. Sandman

PROJECT OUTLINE

Refer to the schedule below.

SCHEDULE

Below reflects a high-level schedule for the project.

Task	Responsible	Start	End
Purchase of Five (5) APTs	City	Oct 2021	Nov 2021
Fabrication of Five (5) APTs	City	Nov 2021	Jun 2022
Installation of Five (5) APTs	City	Aug 2023	Dec 2023
Purchase of Five (5) APTs	City	Mar 2023	June 2023
Fabrication of Five (5) APTs	City	June 2023	Jan 2024
Installation of Five (5) APTs	City	Jan 2024	April 2024

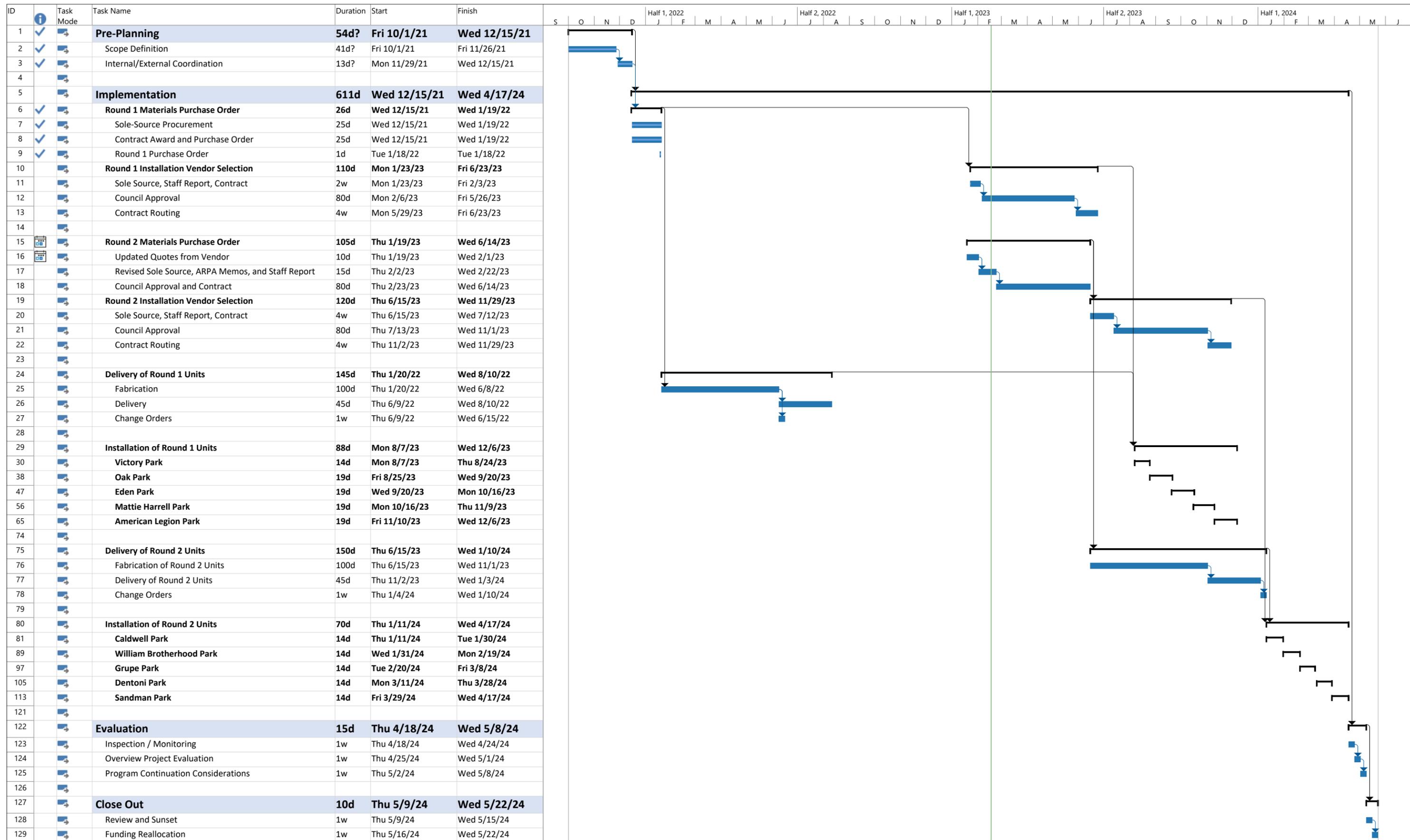
EXPENDITURE PLAN

The Public Works Department will utilize a combination of traditional and emergency procurement methods for contracting with both a designer and contractor for delivery of this project.

Note: Round 1 funding to purchase the first five APTs is supplemented by a separate funding source.

Task	Total	Round 1	Round 2
Purchase of Five (5) APTs	\$350,000	\$259,000	\$0
Installation of Five (5) APTs	\$672,000	\$672,000	\$0
Purchase of Five (5) APTs	\$1,446,000	\$275,000	\$1,171,000
Installation of Five (5) APTs	\$694,000	\$0	\$730,000
Totals	\$3,150,000	\$1,206,000	\$1,901,000

Updated: 2/9/2023



Project: Touchless Restrooms
Date: Fri 2/17/23

Task		Summary		Inactive Milestone		Duration-only		Start-only		External Milestone		Manual Progress	
Split		Project Summary		Inactive Summary		Manual Summary Rollup		Finish-only		Deadline			
Milestone		Inactive Task		Manual Task		Manual Summary		External Tasks		Progress			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

MIRACLE MILE RRFB & IMPROVEMENTS – PROJECT PLAN

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$18.95 million for Miscellaneous projects and equipment purchases. 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. This Project Plan outlines the objectives and operational details for delivery of this project.

Miscellaneous		Amount
MMID Traffic & Safety Improvements		\$500,000
Expended	Planning/Design	(\$7,500)
Obligated	Construction	\$0
Pending Obligation		(\$492,500)

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. To mitigate the negative impacts, the City has allocated funding to support pedestrian safety along the Miracle Mile.

GOALS & OBJECTIVES

This project proposes to construct crosswalk safety improvements that include installation of curb bulb-outs to shorten the crosswalk length and a Rectangular Rapid Flashing Beacon.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The project includes increased safety to better align with the citywide needs for multi-modal transportation opportunities outside of personal vehicles.

PROJECT OUTLINE

Refer to the schedule below.

SCHEDULE

Below reflects a high-level schedule for the project. A formal project schedule is forthcoming.

Task	Responsible	Start	End
Design	City	Feb 2022	Feb 2023
Advertise for Construction Bids	City	Mar 2023	Apr 2023
Construction	City	Aug 2023	Oct 2023

EXPENDITURE PLAN

The Public Works Department will utilize a combination of traditional and emergency procurement methods for contracting with both a designer and contractor for delivery of this project.

Task	Total	Round 1	Round 2
Design	\$7,500	\$7,500	\$0
Construction	\$418,625	\$418,625	\$0
Construction Mgmt. & Testing	\$73,875	\$73,875	\$0
Totals	\$500,000	\$500,000	\$0

Updated: 2/17/2023

CITY OF STOCKTON – AMERICAN RESCUE PLAN

FIRE DEPT VEHICLES, GENERATORS AND GENERATOR ATS

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$18.95 million for Miscellaneous projects and equipment purchases, under which \$6,030,000 was approved for Fire Apparatus purchases. \$3,330,000 for Round 1 purchases and \$2,700,000 for Round 2 purchases. This Project Plan outlines the objectives and operational details for delivery of this project for Round 2.

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

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. To mitigate the negative impacts, the City has allocated funding to support the purchase and installation of touchless restrooms, police vehicles and fire apparatus, equipment and vehicles to support the Clean City Initiative, upgrades to the Stockton Animal Shelter, and HVAC and filtration upgrades for New City Hall.

GOALS & OBJECTIVES

This project will utilize second round ARP funding and includes purchasing various vehicles and generators along with the ATS units required for generator power switch when needed. Proposed vehicles and equipment include: two (2) Battalion Chief vehicles, three (3) Brush Rigs and five (5) Generators with ATS units.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The purchase and placement of the vehicles and generators into service will provide a citywide benefit to customers.

PROJECT OUTLINE

Refer to the schedule below.

SCHEDULE

Below reflects a high-level schedule for the project.

Task	Responsible	Start	End
Purchase of Two (2) PPV SUV Vehicles	City	Dec 2022	Jun 2023
Fabrication of PPV SUV Vehicles	City	Jun 2023	Dec 2023
Purchase of Three (3) Brush Rig Trucks	City	Jan 2023	Jul 2023
Fabrication of Brush Rig Trucks	City	Aug 2023	Dec 2023
Purchase Five (5) Generators	City	Oct 2022	Jun 2023
Fabrication of Generators	City	Jun 2023	Dec 2023
Purchase Five (5) Generator ATS	City	Oct 2022	Jun 2023
Fabrication of Generator ATS	City	Jun 2023	Dec 2023

EXPENDITURE PLAN

The Public Works Department will utilize a combination of traditional and emergency procurement methods for contracting with both a designer and contractor for delivery of this project.

Task	Total	Round 1	Round 2
Purchase of Two (2) PPV SUV Vehicles	\$250,000	\$0	\$250,000
Purchase of Three (3) Brush Rig Trucks	\$915,000	\$0	\$915,000
Purchase Five (5) Generators	\$1,024,500	\$0	\$1,024,500
Purchase Five (5) Generator ATS	\$365,000	\$0	\$365,000
Contingency	\$145,500	\$0	\$145,500
Totals	\$2,700,000	\$0	\$2,700,000

Updated: 1/20/2023

ID	Task Mode	Task Name	Duration	Start	Half 1, 2021							Half 2, 2021							Half 1, 2022							Half 2, 2022							Half 1, 2023		
					M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S		
0		Fire Apparatus	474 days	Tue 6/1/21																															
1	✓	Pre-Planning	85 days	Tue 6/1/21																															
2	✓	Scope Definition	16 days	Tue 6/1/21																															
3	✓	Plans, Specs, and Estimates (PSE)	3 days	Mon 8/2/21																															
4	✓	Internal/External Coordination	40 days	Thu 8/5/21																															
5	✓	Vendor Selection	1 day	Wed 10/6/21																															
6																																			
7		Implementation	443 days	Tue 6/1/21																															
8	✓	Scope	16 days	Tue 6/1/21																															
9	✓	Vendor Selection	58 days	Mon 8/2/21																															
10	✓	Request for Sourcewell Quote	1 day	Mon 8/2/21																															
11	✓	Quote Received	1 day	Wed 8/4/21																															
12	✓	COOP Documents Sent to Procurement for Vetting	1 day	Wed 10/6/21																															
13	✓	COOP Started in MUNIS (not released)	1 day	Mon 10/18/21																															
14	✓	COOP Released to Workflow	1 day	Tue 10/19/21																															
15	✓	Procurement Approval	3 days	Tue 10/26/21																															
16	✓	Contract Award	1 day	Thu 10/28/21																															
17	🚀	Delivery	15 days	Fri 4/14/23																															
18	📅	Delivery - Engine 1 (Job 37621-01)	2 days	Fri 4/14/23																															
19	📅	Delivery - Engine 2 (Job 37621-02)	2 days	Sat 4/22/23																															
20	📅	Delivery - Engine 3 (Job 37621-03)	2 days	Sun 4/23/23																															
21	📅	Delivery - Engine 4 (Job 37621-04)	2 days	Thu 4/27/23																															
22	📅	Delivery - Engine 5 (Job 37621-05)	2 days	Fri 4/28/23																															
23	📅	Delivery - Engine 6 (Job 37621-06)	2 days	Tue 5/2/23																															
24																																			
25		Evaluation	44 days	Fri 4/14/23																															
26	📅	Inspection / Monitoring	12 days	Fri 4/14/23																															
27	📅	Department Training	30 days	Wed 5/3/23																															
28																																			
29		Close Out	2 days	Tue 6/20/23																															
30	📅	Review and Sunset	1 day	Tue 6/20/23																															
31		Funding Reallocation	1 day	Wed 6/21/23																															

Project: Fire Apparatus
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

VEHICLES & EQUIPMENT FOR CLEAN CITY INITIATIVE – PROJECT PLAN

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$18.95 million for Miscellaneous projects and equipment purchases, under which \$1,350,000 was approved for Vehicles & Equipment for Clean City Initiative purchases. This Project Plan outlines the objectives and operational details for delivery of this project.

Miscellaneous		Amount
Vehicles & Equipment to Support Clean City Initiative		\$1,350,000
Expended	Various Units	(\$1,069,988)
Obligated	Various Units	(\$280,012)
Pending Obligation		\$0

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. To mitigate the negative impacts, the City has allocated funding to support the purchase and installation of touchless restrooms, police vehicles and fire apparatus, equipment and vehicles to support the Clean City Initiative, upgrades to the Stockton Animal Shelter, and HVAC and filtration upgrades for New City Hall.

GOALS & OBJECTIVES

This project includes purchasing various vehicles and equipment to support the Clean City Initiative, in particular homeless encampment cleanup activities. Proposed vehicles and equipment include: Tracked loader, heavy duty pickup, trailer, skip loader, dump trucks, trash truck with a grapple, and a street sweeper.

Homeless encampment cleanups average approximately 50-tons of waste removed by utilizing front loaders, Bobcats, excavators, dump trucks and trailers. This equipment is also utilized to

support regular road maintenance in addition to the cleanup activities. Because of site conditions and the ongoing demand for cleanups, there is a lot of wear and tear on this equipment that is used almost daily making maintenance and upkeep challenging.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The purchase and placement of the vehicles and equipment into service will provide a citywide benefit to customers.

PROJECT OUTLINE

Refer to the schedule below.

SCHEDULE

Below reflects a high-level schedule for the project.

Task	Responsible	Start	End
Purchase of Bobcat	City	Oct 2021	Dec 2021
Fabrication of Bobcat	City	Jan 2022	Dec 2022
Purchase of Ford F550	City	Oct 2021	Jun 2023
Fabrication of Ford F550	City	Jun 2023	Dec 2023
Purchase of Equipment Trailer	City	Oct 2021	Jun 2023
Fabrication of Equipment Trailer	City	Jun 2023	Dec 2023
Purchase of Skip Loader	City	Oct 2021	Dec 2021
Fabrication of Skip Loader	City	Jan 2022	Jun 2023
Purchase of Dump Truck	City	Oct 2021	Dec 2021
Fabrication of Dump Truck	City	Jan 2022	Jun 2023
Purchase of PB Loader	City	Oct 2021	Dec 2021
Fabrication of PB Loader	City	Jan 2022	Jun 2023

Purchase of Street Sweeper	City	Oct 2021	Dec 2021
Fabrication of Street Sweeper	City	Jan 2022	Jan 2023

EXPENDITURE PLAN

The Public Works Department will utilize a combination of traditional and emergency procurement methods for contracting with both a designer and contractor for delivery of this project.

Task	Total	Round 1	Round 2
Purchase of Bobcat	\$90,000	\$90,000	\$0
Purchase of Ford F550 w/Flatbed	\$100,000	\$100,000	\$0
Purchase of Equipment Trailer	\$25,000	\$25,000	\$0
Purchase of Skip Loader	\$125,000	\$125,000	\$0
Purchase of Dump Truck	\$200,000	\$200,000	\$0
Purchase of Truck w/Grapple	\$300,000	\$300,000	\$0
Purchase of Street Sweeper	\$400,000	\$400,000	\$0
Contingency	\$110,000	\$110,000	
Totals	\$1,350,000	\$1,350,000	\$0

Updated: 1/20/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Gantt Chart (Timeline from Half 2, 2021 to Half 2, 2023)																											
0		Clean City Initiative Vehicles and Equipment	524 days	Fri 10/15/21	Mon 1/29/24	[Gantt bar spanning from Fri 10/15/21 to Mon 1/29/24]																											
1		Pre-Planning	16 days	Fri 10/15/21	Tue 11/9/21	[Gantt bar spanning from Fri 10/15/21 to Tue 11/9/21]																											
2		BOBCAT TRACTOR (422000886)	16 days	Fri 10/15/21	Tue 11/9/21	[Gantt bar spanning from Fri 10/15/21 to Tue 11/9/21]																											
7																																	
8		PB LOADER (422000481)	16 days	Fri 10/15/21	Tue 11/9/21	[Gantt bar spanning from Fri 10/15/21 to Tue 11/9/21]																											
13																																	
14		TEN WHEEL DUMP TRUCK (422000472)	16 days	Fri 10/15/21	Tue 11/9/21	[Gantt bar spanning from Fri 10/15/21 to Tue 11/9/21]																											
19																																	
20		SKIP LOADER (422000471)	16 days	Fri 10/15/21	Tue 11/9/21	[Gantt bar spanning from Fri 10/15/21 to Tue 11/9/21]																											
25																																	
26		STREET SWEEPER (422000470)	16 days	Fri 10/15/21	Tue 11/9/21	[Gantt bar spanning from Fri 10/15/21 to Tue 11/9/21]																											
31																																	
32		FORD F550 TRUCK	16 days	Fri 10/15/21	Tue 11/9/21	[Gantt bar spanning from Fri 10/15/21 to Tue 11/9/21]																											
37																																	
38		EQUIPMENT TRAILER	16 days	Fri 10/15/21	Tue 11/9/21	[Gantt bar spanning from Fri 10/15/21 to Tue 11/9/21]																											
43																																	
44		Implementation	519 days	Mon 10/25/21	Mon 1/29/24	[Gantt bar spanning from Mon 10/25/21 to Mon 1/29/24]																											
45		BOBCAT TRACTOR (422000886)	205 days	Tue 11/9/21	Mon 10/3/22	[Gantt bar spanning from Tue 11/9/21 to Mon 10/3/22]																											
57																																	
58		PB LOADER (422000481)	344 days	Mon 10/25/21	Mon 5/1/23	[Gantt bar spanning from Mon 10/25/21 to Mon 5/1/23]																											
70																																	
71		TEN WHEEL DUMP TRUCK (422000472)	374 days	Mon 10/25/21	Thu 6/15/23	[Gantt bar spanning from Mon 10/25/21 to Thu 6/15/23]																											
83																																	
84		SKIP LOADER (422000471)	331 days	Mon 10/25/21	Tue 4/11/23	[Gantt bar spanning from Mon 10/25/21 to Tue 4/11/23]																											
96																																	
97		STREET SWEEPER (422000470)	277 days	Mon 10/25/21	Tue 1/17/23	[Gantt bar spanning from Mon 10/25/21 to Tue 1/17/23]																											
109																																	
110		FORD F550 TRUCK	519 days	Mon 10/25/21	Mon 1/29/24	[Gantt bar spanning from Mon 10/25/21 to Mon 1/29/24]																											
118																																	
119		EQUIPMENT TRAILER	519 days	Mon 10/25/21	Mon 1/29/24	[Gantt bar spanning from Mon 10/25/21 to Mon 1/29/24]																											
127																																	
128																																	
129		Evaluation	213 days	Tue 10/4/22	Thu 9/7/23	[Gantt bar spanning from Tue 10/4/22 to Thu 9/7/23]																											
130		BOBCAT TRACTOR (422000886)	24 days	Tue 10/4/22	Thu 11/10/22	[Gantt bar spanning from Tue 10/4/22 to Thu 11/10/22]																											
133																																	
134		PB LOADER (422000481)	24 days	Tue 4/25/23	Tue 5/30/23	[Gantt bar spanning from Tue 4/25/23 to Tue 5/30/23]																											
137																																	
138		TEN WHEEL DUMP TRUCK (422000472)	24 days	Fri 6/9/23	Mon 7/17/23	[Gantt bar spanning from Fri 6/9/23 to Mon 7/17/23]																											
141																																	
142		SKIP LOADER (422000471)	19 days	Tue 4/4/23	Tue 5/2/23	[Gantt bar spanning from Tue 4/4/23 to Tue 5/2/23]																											
145																																	
146		STREET SWEEPER (422000470)	24 days	Thu 8/3/23	Thu 9/7/23	[Gantt bar spanning from Thu 8/3/23 to Thu 9/7/23]																											
149																																	
150		FORD F550 TRUCK	24 days	Thu 8/3/23	Thu 9/7/23	[Gantt bar spanning from Thu 8/3/23 to Thu 9/7/23]																											
153																																	
154		EQUIPMENT TRAILER	24 days	Thu 8/3/23	Thu 9/7/23	[Gantt bar spanning from Thu 8/3/23 to Thu 9/7/23]																											
157																																	
158		Close Out	191 days	Mon 11/14/22	Tue 9/12/23	[Gantt bar spanning from Mon 11/14/22 to Tue 9/12/23]																											
159		BOBCAT TRACTOR (422000886)	2 days	Mon 11/14/22	Tue 11/15/22	[Gantt bar spanning from Mon 11/14/22 to Tue 11/15/22]																											
162																																	
163		PB LOADER (422000481)	2 days	Wed 5/31/23	Thu 6/1/23	[Gantt bar spanning from Wed 5/31/23 to Thu 6/1/23]																											
166																																	
167		TEN WHEEL DUMP TRUCK (422000472)	2 days	Tue 7/18/23	Wed 7/19/23	[Gantt bar spanning from Tue 7/18/23 to Wed 7/19/23]																											
170																																	
171		SKIP LOADER (422000471)	2 days	Wed 5/3/23	Thu 5/4/23	[Gantt bar spanning from Wed 5/3/23 to Thu 5/4/23]																											
174																																	
175		STREET SWEEPER (422000470)	2 days	Mon 9/11/23	Tue 9/12/23	[Gantt bar spanning from Mon 9/11/23 to Tue 9/12/23]																											
178																																	
179		FORD F550 TRUCK	2 days	Mon 9/11/23	Tue 9/12/23	[Gantt bar spanning from Mon 9/11/23 to Tue 9/12/23]																											
182																																	
183		EQUIPMENT TRAILER	2 days	Mon 9/11/23	Tue 9/12/23	[Gantt bar spanning from Mon 9/11/23 to Tue 9/12/23]																											
186																																	
187		City Council Meetings	206 days	Tue 1/11/22	Tue 12/13/22	[Gantt bar spanning from Tue 1/11/22 to Tue 12/13/22]																											

Project: Clean City Initiative Veh Date: Fri 2/17/23

Task Split

Milestone Summary

Project Summary Inactive Task

Inactive Milestone Inactive Summary

Manual Task Duration-only

Manual Summary Rollup Manual Summary

Start-only Finish-only

External Tasks External Milestone

Deadline Progress

Manual Progress

CITY OF STOCKTON – AMERICAN RESCUE PLAN

EMERGENCY GENERATORS

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$8.10 million for Digital Divide/Internet Connectivity, under which \$630,000 was approved for the Public Wi-Fi project. The Public Wi-Fi project has been canceled because it was severely underfunded and the scope of the improvements would have been reduced significantly and no longer aligned with the intended project goals.

It is proposed that the funds be re-allocated to develop a plan for emergency power at City facilities.

Miscellaneous		Amount
Emergency Generators at City Facilities		\$0
Revised Budget	Pending Approval	\$626,000
Expended	Planning	\$0
Obligated	Installation	\$0
Pending Obligation		(\$626,000)

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. To mitigate the negative impacts, the City has allocated funding to support the purchase and installation of emergency generators and automatic transfer switch units.

GOALS & OBJECTIVES

This project will utilize second round ARPA funding and includes purchasing and installing approximately five generators and switches at fire stations.

Five locations tentatively identified with this funding include: ECD and Companies 1, 2, 3 and 4.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The purchase and placement of the vehicles and generators into service will provide a citywide benefit to customers.

SCHEDULE

Below reflects a high-level schedule for the project.

Task	Responsible	Start	End
Purchase Five (5) Generators	City	Oct 2022	Jun 2023
Fabrication of Generators	City	Jun 2023	Dec 2023
Purchase Five (5) Generator ATS	City	Oct 2022	Jun 2023
Implementation of Generator ATS	City	Jun 2023	Dec 2023

EXPENDITURE PLAN

The Public Works Department will utilize a combination of traditional and emergency procurement methods for contracting with both a designer and contractor for delivery of this project.

Task	Total	Round 1	Round 2
Purchase Five (5) Generators/ATS	\$567,000	\$0	\$567,000
Contingency	\$63,000	\$0	\$63,000
Totals	\$630,000	\$0	\$630,000

Updated: 2/17/2023

CITY OF STOCKTON – AMERICAN RESCUE PLAN

NEW CITY HALL (WATERFRONT TOWERS) HVAC UPGRADE – PROJECT PLAN

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$18.95 million for Miscellaneous projects and equipment purchases, under which \$1,350,000 was approved for the New City Hall (Waterfront Towers) HVAC Upgrade project. This Project Plan outlines the objectives and operational details for delivery of this project.

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

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. To mitigate the negative impacts, the City has allocated funding to support the purchase and installation of touchless restrooms, police vehicles and fire apparatus, equipment and vehicles to support the Clean City Initiative, upgrades to the Stockton Animal Shelter, and HVAC and filtration upgrades for New City Hall.

GOALS & OBJECTIVES

This project proposes to upgrade of the existing HVAC system at both buildings serving as our New City Hall campus. The replacement of the existing roof top units will provide higher filtration, improved air quality within the buildings, and provide energy efficiency.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The project includes improvements to facilities that serves all of Stockton.

PROJECT OUTLINE

Refer to the schedule below.

SCHEDULE

Below reflects a high-level schedule for the project component (HVAC).

Task	Responsible	Start	End
Construction	City	August 2022	January 2023

EXPENDITURE PLAN

The Public Works Department will utilize a combination of traditional and emergency procurement methods for contracting with both a designer and contractor for delivery of this project.

Task	Total	Round 1	Round 2
Construction	\$1,350,000	\$1,350,000	\$0
Totals	\$1,350,000	\$1,350,000	\$0

Updated: 1/20/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Half 2, 2019		Half 1, 2020			Half 2, 2020			Half 1, 2021			Half 2, 2021			Half 1, 2022			Half 2, 2022			Half 1, 2023			Half 2,				
						J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	S	N	J
0		Waterfront Towers HVAC	982 days	Mon 1/6/20	Wed 1/31/24																												
1	✓	Pre-Planning	493 days	Mon 1/6/20	Fri 12/10/21																												
2	✓	Plans, Specs, and Estimates (PSE)	493 days	Mon 1/6/20	Fri 12/10/21																												
3																																	
4		Implementation	487 days	Wed 12/15/21	Wed 1/31/24																												
5		Vendor Selection	46 days	Wed 12/15/21	Wed 3/2/22																												
6		Bidding	46 days	Wed 12/15/21	Wed 3/2/22																												
7		Contract Award	1 day	Tue 5/10/22	Tue 5/10/22																												
8		Construction	348 days	Mon 8/1/22	Wed 1/31/24																												

Project: Waterfront Towers HVA Date: Fri 2/17/23	Task		Project Summary		Manual Task		Start-only		Deadline	
	Split		Inactive Task		Duration-only		Finish-only		Progress	
	Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
	Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

ANIMAL SHELTER FACILITY UPGRADES – PROJECT PLAN

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$18.95 million for Miscellaneous projects and equipment purchases, under which \$5,400,000 was approved for the Animal Shelter Facility Upgrades project. This Project Plan outlines the objectives and operational details for delivery of this project.

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

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. To mitigate the negative impacts, the City has allocated funding to support the purchase and installation of touchless restrooms, police vehicles and fire apparatus, equipment and vehicles to support the Clean City Initiative, upgrades to the Stockton Animal Shelter, and HVAC and filtration upgrades for New City Hall.

GOALS & OBJECTIVES

This project proposes to expand the existing Animal Shelter to increase animal capacity and upgrade medical care facilities, while creating a more friendly experience for prospective pet owners. This project to improve quality of life for shelter animals and advance facility operations.

The Stockton Police Department works closely with community partners while operating the shelter. These stakeholders have been engaged about the proposed project with their needs

incorporated into the preliminary planning. This engagement will continue through the project’s design process.

EQUITY

The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The project includes increased capacity to better align with the citywide needs.

PROJECT OUTLINE

Refer to the schedule below.

SCHEDULE

Below reflects a high-level schedule for the project.

Task	Responsible	Start	End
Advertise Design RFP	City	Nov 2021	Dec 2021
Design	City	Feb 2022	Jun 2023
Advertise for Construction Bids	City	Jun 2023	Jul 2023
Construction	City	Oct 2023	Dec 2024

EXPENDITURE PLAN

The Public Works Department will utilize a combination of traditional and emergency procurement methods for contracting with both a designer and contractor for delivery of this project.

Task	Total	Round 1	Round 2
Design	\$640,000	\$640,000	\$0
Construction	\$4,120,000	\$1,420,000	\$2,700,000
Construction Mgmt. & Relocation	\$640,000	\$640,000	\$0
Totals	\$5,400,000	\$2,700,000	\$2,700,000

Updated: 1/20/2023

ID	Task Mode	Task Name	Duration	Start	2021		Half 2, 2021			Half 1, 2022			Half 2, 2022			Half 1, 2023			Half 2, 2023			Half 1, 2024			Half 2, 2024			Half 1, 2025			Half 2,	
					S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	M	M	J	S	N	J	J
0		Animal Shelter Facility Upgrade	1107 days?	Tue 9/14/21																												
1		Pre-Planning	9 days	Tue 9/14/21																												
2		Scope Definition	9 days	Tue 9/14/21																												
3																																
4		Implementation	764 days?	Fri 10/1/21																												
5		Design Phase	393 days?	Fri 10/1/21																												
6		Staff Salaries	281 days	Fri 10/1/21																												
7	✓	Prepare RFP	1 day	Fri 10/1/21																												
8	✓	Advertise RFP	1 day	Mon 11/22/21																												
9	✓	Receive Proposals	1 day	Thu 12/9/21																												
10		Select Consultant, Negotiate & Award Contract	111 days?	Fri 1/7/22																												
11		30% PS&E	102 days?	Mon 8/8/22																												
12		ROW Acquisition - Removed	1 day?	Mon 1/23/23																												
13		60% PS&E	22 days?	Mon 1/23/23																												
14		90% PS&E	32 days?	Mon 2/27/23																												
15		100% PS&E	24 days?	Mon 4/17/23																												
16		Building Dept. & City Engineer Approval	21 days	Wed 5/24/23																												
17		Launch/Construction Phase	371 days	Mon 6/26/23																												
18		Staff Salaries	371 days	Mon 6/26/23																												
19		Construction Management	371 days	Mon 6/26/23																												
20		Advertise Project for Construction	21 days	Mon 6/26/23																												
21		Bid Opening	1 day	Thu 7/27/23																												
22		Evaluation of Bids	18 days	Mon 7/31/23																												
23		Award Construction Contract	21 days	Mon 8/28/23																												
24		Construction	273 days	Fri 10/27/23																												
25		End Construction	1 day	Wed 12/25/24																												
26																																
27		Evaluation/Warranty Period	236 days	Wed 1/22/25																												
28		Inspection / Monitoring	236 days	Wed 1/22/25																												
29																																
30		Close Out	95 days	Mon 1/26/26																												
31		Review and Sunset	95 days	Mon 1/26/26																												
32		Funding Reallocation	95 days	Mon 1/26/26																												
33																																
34		City Council Meetings	206 days	Tue 1/11/22																												

Project: Animal Shelter Facility
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CITY OF STOCKTON – AMERICAN RESCUE PLAN

SPD EQUIPMENT – PROJECT PLAN

On September 14, 2021, Council approved the City of Stockton’s American Rescue Plan Act (ARP) funding distribution. This approval included \$18.94 million for Miscellaneous needs for the City, under which \$1,260,000 was approved for Police Equipment. This Project Plan outlines the objectives and operational details for procurement of equipment for the Stockton Police Department.

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

BACKGROUND

The City of Stockton, like most communities throughout the country, was negatively impacted by the COVID-19 public health emergency. During the pandemic, the Stockton Police Department (SPD) experienced a spike in domestic violence, homicides, and generational gang violence continued to riddle the streets of Stockton. During the pandemic, the homicide rate in 2020 was up 74% compared to 2019. Homicide rate in 2022 was up by 20% compared to 2021.

The urgency to pivot response efforts while providing essential services through the pandemic revealed a lack of necessary resources to support the SPD. Adequate resources for equipment and supplies ensure a high-level of service delivery to the citizens of Stockton when responding

to calls-for-service. The SPD requires additional resources for communications and critical response equipment to assist in providing real-time responses to all underserved communities in Stockton. Many of Stockton's underserved communities experience the highest levels of generational gang and gun violence.

GOALS & OBJECTIVES

The SPD requires additional resources to contribute to the comprehensive plan in place to effectively manage response efforts during the Coronavirus global pandemic. The anticipated communications and critical response equipment purchases will provide the necessary tools for the Department to effectively deploy resources to the citizens of Stockton. The SPD's mission statement is:

"To work in partnership with our community, to build and maintain relationships founded on trust and mutual respect, while reducing crime and improving the quality of life."

The Department's goal is to weave this statement into everyday activities, not only when interacting with citizens but with our internal customers as well. This will be accomplished by outlining specific goals and measurements of success, which include the following:

GOALS:

- Provide staff with necessary equipment to provide essential services to the community
 - Critical incident response
 - Resources for investigative activities
 - Firing range equipment
- Establish enhanced communications mechanisms for both staff and citizens
 - Cell phones for every officer
 - Portable radios to provide improved communications for staff when providing resources to the community
 - Customer service surveys

MEASUREMENT OF SUCCESS

- Year over year decrease in the number of homicides
- Year over year decrease in the number of non-fatal shootings
- Overall increased safety for staff when responding to critical incidents

- Overall increased service delivery to citizens by providing direct lines of communication with officers
- Overall increase in trust building between the citizens and staff

EQUITY

The pandemic has negatively impacted communities throughout the country. Since the pandemic began, violent and property crime experienced an uptick in activity. Many of Stockton’s underserved neighborhoods were affected by the increase in crime and gang/gun violence. Deploying properly equipped staff to address critical incidents and enhancing communications in these neighborhoods can only improve the outcomes of addressing crime and building trust, over time.

SCHEDULE

Below reflects a high-level schedule of the SPD’s purchasing activities.

Task	Start	End
Solicit Quotes	October 2021	October 2023
Execute Purchases	February 2022	March 2024

EXPENDITURE PLAN

Staff proposes to solicit quotes and execute purchases beginning in October 2021. The bulk of SPD’s purchases will begin in FY 2022-2023 as the majority of funding is allocated in Round 2.

The total ARP funding available for SPD – Equipment is **\$1,260,000**; \$167,432 allocated in Round 1 and \$1,092,568 allocated in Round 2. Staff continues to work with Public Works staff for procurement of all vehicles. Round 1 vehicle purchases are complete. Staff will follow Procurement guidelines for all purchases more than \$10,000 or more and prepare sole source documentation when required as many specialized public safety equipment items are limited to one vendor. Request for Proposals are not anticipated as part of this spend plan.

SPD - Funding Summary:

Expense Category	Year 1	Year 2	Year 3
Critical Response Equipment: Critical incident/Investigative vehicles and safety equipment	\$100,000	\$710,000	\$810,000
Firing Range Equipment/Network Upgrade: Network upgrade at the Animal Shelter and bullet trap maintenance	\$67,432	\$75,000	\$142,432
Communications Equipment: Portable radios, cell phones for all officers, and customer service surveys	\$0	\$307,568	\$307,568
Total	\$167,432	\$1,092,568	\$1,260,000

Updated: 2/15/2023

ID	Task Mode	Task Name	Duration	Start	Finish	Half 2, 2021				Half 1, 2022				Half 2, 2022				Half 1, 2023				Half 2, 2023				Half 1, 2024							
						J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
1		Stockton Police Equipment	740 days?	Tue 6/1/21	Sun 3/31/24																												
2		Pre-Planning	66 days	Tue 6/1/21	Tue 8/31/21																												
3		Identify Equipment Needs	66 days	Tue 6/1/21	Tue 8/31/21																												
4		Identify estimated costs	21 days	Thu 6/10/21	Thu 7/8/21																												
5		Implementation	597 days	Fri 7/9/21	Mon 10/23/23																												
6		Undercover Cars	239 days	Tue 2/1/22	Fri 12/30/22																												
12		Range Berm Clean-Up	364 days	Fri 7/9/21	Wed 11/30/22																												
18		Training Ammunition	364 days	Wed 6/1/22	Mon 10/23/23																												
24		Safety Equipment - SCOs	597 days	Fri 7/9/21	Mon 10/23/23																												
30		Portable Radios	597 days	Fri 7/9/21	Mon 10/23/23																												
37		Ballistic Shields	597 days	Fri 7/9/21	Mon 10/23/23																												
43		Furniture - Personnel & Training	597 days	Fri 7/9/21	Mon 10/23/23																												
49		Bomb Suits - EOD	147 days	Thu 9/1/22	Fri 3/24/23																												
55		Helmets & Face Shields	75 days	Thu 12/1/22	Wed 3/15/23																												
61		Mounted Patrol Truck	75 days	Tue 1/3/23	Mon 4/17/23																												
68		Explosive Ordnance Detail Vehicle	75 days	Wed 2/1/23	Tue 5/16/23																												
74		Storefront Graphics - SEB	75 days	Wed 2/1/23	Tue 5/16/23																												
80		Cell Phones - Voicemail for all Officers	75 days	Wed 2/1/23	Tue 5/16/23																												
81		Solicit Bids	30 days	Wed 2/1/23	Tue 3/14/23																												
82		Award	5 days	Wed 3/15/23	Tue 3/21/23																												
83		Purchase Order/Execute	5 days	Wed 3/22/23	Tue 3/28/23																												
84		Receiving	6 wks	Wed 3/29/23	Tue 5/9/23																												
85		Payment	5 days	Wed 5/10/23	Tue 5/16/23																												
86		Customer Service Software	75 days	Wed 2/1/23	Tue 5/16/23																												
92		National Night Out Supplies	75 days	Wed 2/1/23	Tue 5/16/23																												
99		Lockers - Women's Locker Room	167 days	Mon 8/1/22	Tue 3/21/23																												
106		Audio Video Equipment - SEB	261 days	Fri 7/1/22	Fri 6/30/23																												
107		Solicit Bids	30 days	Fri 10/14/22	Thu 11/24/22																												
108		Award	5 days	Wed 11/9/22	Tue 11/15/22																												
109		Purchase Order/Execute	5 days	Wed 11/16/22	Tue 11/22/22																												
110		Receiving	6 wks	Wed 11/23/22	Tue 1/3/23																												
111		Payment	5 days	Wed 1/4/23	Tue 1/10/23																												
112		Tactical Flashlights/Holsters	261 days	Fri 7/1/22	Fri 6/30/23																												
118		Animal Shelter Fiberoptic Upgrade	213 days	Fri 7/1/22	Tue 4/25/23																												
124		Other Safety Equipment	75 days	Wed 2/1/23	Tue 5/16/23																												
131		Evaluation	533 days?	Wed 3/16/22	Fri 3/29/24																												

Project: SPD Equipment
Date: Fri 2/17/23

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			