

City of Stockton, California Recovery Plan Performance Report

State and Local Fiscal Recovery Funds 2023 Report

Reporting Period: July 1, 2022 – June 30, 2023



City of Stockton, California
2023 Recovery Plan Performance Report

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GENERAL OVERVIEW

Executive Summary

On March 11, 2021, the American Rescue Plan Act of 2021 (ARPA) was signed into law, providing the City of Stockton (Stockton) with funding in the amount of \$78,052,072 as part of the State and Local Fiscal Recovery Fund (SLFRF). This funding was awarded to states and local government agencies in an effort to curb the varying impacts created by the economic decline and other effects of the COVID-19 Pandemic. The specific federal funding objectives were as follows:

- Support urgent COVID-19 response efforts 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.

Stockton is strongly committed to investing SLFRF funds in a fiscally responsible manner that complies with the aforementioned federal funding objectives and ensures growth and equitable recovery from the COVID-19 pandemic for residents.

Prior to ARPA and Stockton's receipt of the SLFRF funding, the Stockton City Council (Council) had established a Strategic Plan, which focused on similar key priority goals as shown in Figure 1. In February 2021 and in conjunction with the passage of ARPA, the Council embarked on robust public discussions on how to effectively align the use of any SLFRF appropriations with the current Strategic Plan.

On June 22, 2021, the Council approved an initial plan for effective use of the pending SLFRF funds, with a focus on addressing eight (8) Categories of Need as outlined below:

1. COVID Mitigation and Prevention
2. Community Well Being
3. Essential Support to Households
4. Small Business Support/Economic Recovery
5. Homelessness/Housing

6. Recovery of City Government
7. Digital Divide/Internet Connectivity
8. Miscellaneous

COUNCIL PRIORITY GOALS (Tier 1 & 2):

1a. Focus on COVID response and recovery

1b. Develop solutions to address homelessness, including increasing the affordable housing supply

2. Focus on crime reduction in focus areas

3. Prioritize resource allocation to focus areas within Council Districts

4. Prioritize Economic Development

1. Develop business incentives and tools for underserved neighborhoods

2. Work with education partners to improve quality of life, increase literacy, develop the workforce, and expand youth programming

3. Engage private employers and the business community in workforce development and job placement (including people with criminal records) and develop an employment pipeline for Stockton residents to Stockton employers

Figure 1: Stockton Strategic Plans 2021-22 and 2022-23

City staff provided the Council with an update (narrative and a PowerPoint presentation) on February 22, 2023, including without limitation, highlights on the progress and accomplishments made with the City's ARPA funds; open and planned projects; funding details, including amounts allocated and expended; and a project schedule overview. This update was provided via a presentation that can be viewed here: https://stockton.granicus.com/MinutesViewer.php?view_id=48&clip_id=8236.

Uses of Funds

As Stockton moves forward with using SLFRF to recover from the pandemic, Stockton leadership actively continue to evaluate funding needs in a thoughtful and collaborative manner with the community, business leaders, and internal departments.



Figure 2: Stockton City Hall

One of the main goals of the ongoing discussions is to ensure that the Stockton Categories of Need (as identified in the Executive Summary) properly align with the Federal Expenditure Categories for the SLFRF funds.

The table below is provided to illustrate the alignment of the Stockton Category of Need (and local projects) with each Federal Expenditure Category. Stockton initially established a contingency account of 10% to address any necessary realignments along the way. Any realignment required, to maximize growth and equitable recovery from COVID-19 pandemic, will be achieved through strategic planning and analysis. The separately filed Federal SLFRF Quarterly Compliance Reports will continue to provide for the most accurate and up-to-date listing of expenditures by Stockton.

Stockton Category of Need	Project Expenditure Category	Project Name	Adopted Budget
Community Well Being	1-Public Health	Community Wellbeing - Crisis Intervention	\$5,760,000
COVID Migration & Prevention	1-Public Health	Personal Protective Equipment (PPE) Supply for City facilities	\$100,000
COVID Migration & Prevention	3-Public Health-Negative Economic Impact Public Sector Capacity	Public Health & Housing/Homelessness Dashboards	\$90,000
Digital Divide/Internet Connectivity	2-Negative Economic Impacts	Connectivity Support - Device Mobile Hotspot Program	\$2,869,500
Digital Divide/Internet Connectivity	5-Infrastructure	Digital Traffic Camera Replacement	\$1,440,000

Stockton Category of Need	Project Expenditure Category	Project Name	Adopted Budget
Digital Divide/Internet Connectivity	5-Infrastructure	Public Wi-Fi Pilot Program – Cancelled	\$4,000
Digital Divide/Internet Connectivity	5-Infrastructure	Fiber Master Plan	\$450,000
Digital Divide/Internet Connectivity	5-Infrastructure	Fiber Segment Construction	\$2,610,000
Essential Support to Households	2-Negative Economic Impacts	Community Support Grants	\$2,700,000
Homelessness/Housing	2-Negative Economic Impacts	Project Homekey	\$6,050,000
Homelessness/Housing	2-Negative Economic Impacts	Support for Low Barrier Shelter Beds	\$3,600,000
Homelessness/Housing	3-Public Health-Negative Economic Impact Public Sector Capacity	Safe Camping Parking	\$1,800,000
Homelessness/Housing	7-Administrative	EDD Staff Augmentation	\$540,000
Miscellaneous	1-Public Health	Touchless Restroom	\$3,150,000
Miscellaneous	1-Public Health	Vehicles Equipment for Clean City Initiative	\$1,350,000
Miscellaneous	1-Public Health	Waterfront Towers HVAC Upgrade	\$1,350,000
Miscellaneous	1-Public Health	Police Equipment	\$1,260,000
Miscellaneous	2-Negative Economic Impacts	Fire Apparatus	\$6,656,000
Miscellaneous	2-Negative Economic Impacts	Animal Shelter Upgrades	\$5,400,000
Recovery of City Government	1-Public Health	COVID Paid Leave to Employees	\$1,400,000
Recovery of City Government	4-Premium Pay	One-Time Essential Worker Premium Payment to All Staff	\$3,190,500
Recovery of City Government	7-Administrative	Program Delivery Assistance - Procurement	\$300,000
Recovery of City Government	7-Administrative	Program Delivery Assistance - General	\$106,865
Recovery of City Government	6- Revenue Replacement	Lost Revenue Replacement	\$9,585,000
Small Business Support/Economic Recovery	2-Negative Economic Impacts	Business Attraction Expansion Incentives	\$1,000,000
Small Business Support/Economic Recovery	2-Negative Economic Impacts	Event Programming	\$1,800,000
Small Business Support/Economic Recovery	2-Negative Economic Impacts	Business Façade Improvement Program	\$2,150,000

Stockton Category of Need	Project Expenditure Category	Project Name	Adopted Budget
Small Business Support/Economic Recovery	2-Negative Economic Impacts	Uplift Downtown Initiative	\$2,850,000
Small Business Support/Economic Recovery	2-Negative Economic Impacts	Non-Profit Support	\$765,000
Small Business Support/Economic Recovery	2-Negative Economic Impacts	Chamber Business District Support	\$660,000
Small Business Support/Economic Recovery	2-Negative Economic Impacts	Entrepreneurship Support	\$450,000
Small Business Support/Economic Recovery	2-Negative Economic Impacts	Marketing	\$450,000
Small Business Support/Economic Recovery	2-Negative Economic Impacts	Economic Development Strategic Action Plan	\$360,000
TOTAL			
CONTINGENCY FUND			\$5,305,207
<i>NEW PROJECT</i>		<i>Miracle Mile Traffic & Safety Improvements</i>	<i>\$500,000</i>
TOTAL ARPA/SLFRF AMOUNT			\$78,052,072

Other Funding Sources

Stockton continues to remain vigilant in identifying additional funding sources that could be utilized to finance local needs and complement pandemic recovery. Some of the alternate sources include Emergency Rental Assistance, Housing Assistance, the Bipartisan Infrastructure Law, Urban Area Security Initiative (UASI) funding, and other state programs providing potential COVID relief.

Currently there are two projects (Touchless Restrooms and City Hall HVAC upgrades) using an alternative funding source to supplement the programs. These projects use a combination of ESG Cares Act Funding, General CIP Funding, CDD Fee, waste and recycle, stormwater, wastewater, water, and FD fee. The ultimate goal is to leverage all funding sources to maximize the impact of the ARPA funds.

Promoting Equitable Outcomes

Stockton is committed to promoting equitable outcomes in all government services, not only those provided through the use of ARPA dollars. See Appendix 1, ARPA Project Inventory, “Uses of Evidence” under each project listing, for more specific equity impact information where appropriate.

The Stockton Office of Performance & Data Analytics (OPDA) was established in May 2020. Under the direction of the City Manager, the role of OPDA is to establish and implement a comprehensive, integrated performance management program for the City of Stockton that includes developing metrics specific to ARPA impacts. To the extent that current equity metrics are available, the Office utilizes and builds upon this work. This data is used by various Departments to evaluate equitable outcomes, provide insight, and is foundational in creating best practices for distribution of ARPA funds.

The original submitted example of this type of work is the Stockton public health open data dashboard, a widely

available, interactive dashboard at covid.stocktonca.gov purposed to share information to the community in an engaging way. This type of information has and will continue to be shared with City leadership to enable adjustments to ARPA funding priorities and operations to better address equity.

On November 3, 2022, the City launched the Mobile Community Response (MCR) project, which is a three-year pilot program connecting Community Medical Centers in a joint crisis intervention program, deploying teams to reduce the number of non-emergency behavioral and mental health calls to Stockton's Police and Fire departments. This is a 5 days/week mobile response. In the first 85 days of the program, the mobile response team provided 96 responses to residents throughout the City.

Community Engagement

ARPA allows Stockton to invest an unprecedented amount of funding into the community. It is of the utmost importance that the priorities of the community continue to be considered in the allocation of the funds. To ensure that citizens have the opportunity to voice priorities, Stockton has embarked upon a multi-prong approach to capturing community identified needs.

The City Manager and the Council have engaged in multiple open public discussions, meetings, and workshops to provide the public with opportunities to hear and share input into the Stockton Categories of Need and potential projects. This information is also publicly available on Stockton's [ARPA webpage](#). Also, the individual Council Members have held public meetings with constituents to gain input into how to expend federal funding to meet the needs of the community. Stockton also provided regular updates and continues to welcome feedback from the community through various media channels, including but not limited to the direct comments on the City's [twitter webpage](#) and on the City Council's [Meetings webpage](#).

Finally, Stockton regularly engages in special surveys, community engagement projects and outreach on any special issues of concern for each individual ARPA Project. Each project has a unique public outreach that follows the requirements of 2 CFR 200 guidelines but stretches further to ensure the maximum amount of public notification in hopes of gaining the best possible outcome. Each of these project's efforts can be found in Appendix 1, ARPA Project Inventory, "Uses of Evidence" under each project listing.

Labor Practices

Stockton has placed a focus on enhancing infrastructure resiliency, creating versatile spaces and amenities for residents and visitors to enjoy, and ensuring ease of movement within the City. Stockton recognizes that one of the allowable uses of federal funds is to make necessary investments in water, sewer, or broadband infrastructure. A specific priority of the City has been to focus on bridging the digital divide and improving internet connectivity. There are multiple projects that address these efforts listed on the aforementioned table under Uses of Funds. These projects are in various stages, with some currently going through the proper procurement processes and others engaged in the rendering process, or the very beginnings of construction. For the project regarding touchless restrooms in defined areas of high concentration of homelessness, the project specifically calls out local hiring and prevailing wages to be utilized with both the design and the construction contractors. Two additional programs will leverage a Community Workforce Training Agreement. As projects continue, additional information will be provided and outlined in Appendix 1.

Use of Evidence

As briefly mentioned under the section on equitable outcomes, the Stockton Office of Performance & Data Analytics is designed to establish and implement metrics specific to ARPA impacts. A variety of data (including tools and dashboards) is already available on the [Stockton Open Data portal](#). This includes dashboard portals such as "[Stockton Insights](#)" which provides access to data analytics on development, public safety, and public works. In addition, all departments continue to strategically focus and collaborate with the data team to develop

specific measurements of success for each federally funded project.

In addition to the items mentioned above, there have been improvements to public use facilities, along with contracts to increase the capacity of staff to better serve by a more strategic alignment with the City's needs. Beyond these changes, grant programs have been established, which included 49 grants offered via a Community NOFA to support a youth homeless shelter, food distribution and other items where the original funding was expiring. With the NOFA, the City will be able to award funding for existing programs, new programs and create opportunities to partner with local organizations and therefore be able to continue the shelter's operations. Additional individualized project information is reflected in the aforementioned Appendix 1.

Performance Report

While all projects listed in the Project Inventory in Appendix 1 are in various stages of development and operation, key performance indicators will be developed and tracked to ensure Stockton's Eight Categories of Need have been met, including but not limited to the impact to residents and visitors, increased equity, and inclusion to those who may have been excluded in the past, and good stewardship of taxpayer funds (i.e., how the City has measurably ensured economic growth and equitable recovery from the pandemic). Stockton will also coordinate with its audit team to ensure that the use of these federal funds has complied with the specific guidance from the U.S. Department of Treasury and the original legislative intent.

It is expected as organizations work through the details of identified projects and the associated requirements of ARPA, that changes of direction regarding each of these projects may occur. It is even reasonable to find that projects, although initially thought to be suitable in application and need will be determined to not fit within one of the many parameters designated by either the organization or the funding source and will need to be dismissed from the project list. Stockton has already seen this with its cancellation of the Public Wi-Fi pilot project and the reallocation of those dollars to existing, approved projects. It was determined that a guaranteed measurable return on investment may not have been achievable during the pilot period. Stockton will note the change in the US Treasury portal and retain the file for audit purposes. This is a good example of due diligence by the organization to ensure that the ARPA funds are being utilized in the most effective way possible for the area.

Appendix 1: ARPA Project Inventory

SLFRF Compliance Report - SLT-3028 - P&E Report - Q2 2023

Report Period: Quarter 2 2023 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	MPGYKQEJZ2E6
Recipient TIN	946000436
Recipient Legal Entity Name	Stockton City, California
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	425 North El Dorado Street, 2nd Floor
Recipient Address 2	
Recipient Address 3	
Recipient City	Stockton
Recipient State/Territory	CA
Recipient Zip5	95202-1951
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Program Delivery Assistance - Procurement

Project Identification Number	SARP701
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$300,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$300,000.00
Total Cumulative Expenditures	\$79,767.42
Current Period Obligations	\$0.00
Current Period Expenditures	\$20,335.10
Project Description	To provide administrative procurement assistance to ARPA funded projects.

Project Name: Project Homekey

Project Identification Number	EARP303
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed
Adopted Budget	\$6,050,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,050,000.00
Total Cumulative Expenditures	\$6,050,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To use ARPA funds as a match to maximize the amount of funding directed toward the City for homelessness for the successful creation of housing.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$6,050,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions

\$6,050,000.00

Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The goal of using ARPA funds for a Homekey match is to maximize the amount of funding directed toward the City for homelessness for the successful creation of housing.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	San Joaquin County, Continuum of Care and City of Stockton created a strategic plan to address homelessness adopted it in 2020. The most significant barrier to advancing the goals of the Strategic Plan is access to permanent supportive housing.

Project Name: Safe Camping & Parking

Project Identification Number	EARP301
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed less than 50%
Adopted Budget	\$1,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,871.25
Total Cumulative Expenditures	\$1,865.25
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Assess the feasibility of a Safe Parking Site Demonstration Project that includes access to services and pathways to permanent housing.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$1,800,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity

Tertiary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The goal is to create Safe Camping and Safe Parking sites that will include wrap around services for the unsheltered homeless population in Stockton, balance the expenditure of resources, and maximize moving individuals into existing shelters.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	When sites are set up to receive clients, outreach will be conducted. The selected partner will work with service providers and follow appropriate Continuum of Care recommendations to ensure equitable access to the program.

Project Name: Community Well Being - Crisis Intervention

Project Identification Number	Crisis Intervention, Hotl
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$5,760,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,760,000.00
Total Cumulative Expenditures	\$778,175.33
Current Period Obligations	\$0.00
Current Period Expenditures	\$413,799.40
Project Description	The City of Stockton has partnered with Community Medical Centers for the design and launch of a pilot crisis assistance and family support program as additional resources for community members with problems related to mental and behavioral wellness, substance abuse, and homelessness. Community-based and other organizations will provide plans on communication with police and fire departments and referrals. The design of hotlines/warmlines, and outreach and intervention support, are a part of the design and program. Other goals of achievement are training of crisis intervention and de-escalation, as well as good interactions with partner agencies.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$108,102.76
Type of capital expenditures, based on the following enumerated uses	Other (please specify)

Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$5,760,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Tertiary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The project consists of a performance-based contract to design, plan and manage the outcomes. The Contractor has designed a pilot project that is culturally and linguistically competent and responsive to Stockton's diverse population by providing services to middle-income families in crisis, a teen with suicidal behaviors, or an intoxicated individual in need of sobriety.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	COVID-19 has increased the need for mental health resources in Stockton, a community disproportionately impacted by the pandemic. The project was developed due to this growing need. The approach taken has been to collaborate with community-based organizations and first responders to increase access to mental health response. Community Medical Centers conducted mapping using response data to identify high-need areas, and has focused services primarily in those areas.

Project Name: Public Health & Housing/Homelessness Dashboards

Project Identification Number	MARP701
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$66,206.62
Total Cumulative Expenditures	\$66,206.62
Current Period Obligations	\$2,206.62
Current Period Expenditures	\$2,206.62

Project Description	The OPDA is building a public health dashboard and housing/homelessness dashboard, leveraging open data from outside sources to help push information to the community. Complex data will be presented in a visual format to allow any reader to understand and interpret the information. The following is a non-exclusive list of indicators that a public health dashboard of this nature would likely include: Number of total cases, number of total deaths, number of hospitalizations, number of hospital beds, number of total people served, demographics of people served, number of services provided by type of service, number of sheltered and number of unsheltered.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The public health and housing/homeless open data dashboard is widely available and the interactive dashboard at covid.stocktonca.gov is purposed to share information to the community in an engaging way.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The dashboard includes vaccines administered by zip code as well as locations for both vaccination and testing sites. A housing/homeless open data dashboard will make data widely available in support of community understanding of the current state of housing/homelessness.

Project Name: Personal Protective Equipment Supply for City facilities

Project Identification Number	PPE
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed less than 50%
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$24,405.00
Total Cumulative Expenditures	\$24,405.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City will purchase inventory to disinfect facilities, supply City facilities with appropriate PPE, and testing kits to employees.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objectives are to have sufficient supply to protect employees, maintain fresh and useable inventory, and partner with vendors to source PPE.

Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	By maintaining inventory and management, we plan to track material availability, and minimize costs and waste.
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Project Name: Community Support Grants

Project Identification Number	Community Support NOFA
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed less than 50%
Adopted Budget	\$2,700,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,779,109.09
Total Cumulative Expenditures	\$258,183.26
Current Period Obligations	\$1,729,109.09
Current Period Expenditures	\$208,183.26
Project Description	With the success of the Community Support NOFA issued in the Fall of 2020, and understanding that City nonprofits have a deep reach into the community, the City would like to issue a second Community Support NOFA requesting submissions that support households who may have barriers accessing health care support, childcare, groceries and transportation. This NOFA would provide funding to address food insecurities, provide household supports for utilities, medicine, and childcare, and also provide support to our local food pantries.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$2,700,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	11 Imp Classes of NPs designated as negatively economically impacted
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Community Support Fund will be a reactivation of an already successful program. The Community Support Fund (NOFA) will reach out to community and provide funding to eligible community-based and business orientated non-profit organizations in the areas of public health, community support, and education support and workforce development.

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Over the past two years the City received, awarded, and created critical programming from COVID-19 allocations. The funding for many is expiring. The Community Support NOFA will allow for existing programs and new programs to create opportunities.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	20

Project Name: Event Programming

Project Identification Number	EARP201
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed 50% or more
Adopted Budget	\$1,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,605,384.07
Total Cumulative Expenditures	\$1,086,703.20
Current Period Obligations	\$10,626.66
Current Period Expenditures	\$351,167.13
Project Description	Staff will work with partners to drive traffic to the Downtown Core, which was negatively impacted by the pandemic, by hosting a free anchor event for the community. At a minimum, this will take place on an annual basis and will include ancillary events, marketing, and small business activation.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$500,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	9 Imp Classes of SBs designated as negatively economically impacted
Secondary Impacted and/or Disproportionately Impacted populations	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Event goal is to catalyze broader economic recovery and rebuilding focusing on Downtown core.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	There will be direct, indirect, and induced economic impacts; sales and employee income for vendors, businesses, and suppliers; tax revenue; increased employment for vendors, service staff, and event operations; and increased lodging in the area.

Project Name: Uplift Downtown Initiative

Project Identification Number	EARP203
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Adopted Budget	\$2,850,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$519,799.05
Total Cumulative Expenditures	\$519,799.05
Current Period Obligations	\$711.46
Current Period Expenditures	\$711.46
Project Description	Support Downtown Core recovery through increased cleaning, security, cameras, and an expansion of the Downtown Stockton Alliance Ambassador Program.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$900,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	8 Imp SBs that experienced a negative economic impact
Tertiary Impacted and/or Disproportionately Impacted populations	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The goal is to enhance and promote greater economic activity in the Downtown Core by increasing safety measures and improvements, for a community negatively impacted. Accomplishments will be tracked by outlining specific goals and measurements.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Through these improvements, residents that have been disproportionately impacted by the pandemic will share in the benefits of a revitalized Downtown Core, including through increased access to job opportunities and enhanced safety measures.

Project Name: Business Facade & Outdoor Dining Programs

Project Identification Number	EARP204
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship

Status To Completion	Completed less than 50%
Adopted Budget	\$2,150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,059,180.93
Total Cumulative Expenditures	\$1,037,930.93
Current Period Obligations	\$16,680.93
Current Period Expenditures	\$527,305.93
Project Description	Focuses on businesses harmed by the pandemic, this program will provide businesses the ability to upgrade storefronts, add outdoor seating, or address COVID mitigation needs.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Secondary Impacted and/or Disproportionately Impacted populations	9 Imp Classes of SBs designated as negatively economically impacted
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	A key objective for all of the programs is to create resiliency and upgrade the aesthetics of businesses through upgraded storefronts, increased outdoor seating capacity, and addressing COVID mitigation and recovery needs.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Downtown alone, 46 businesses have closed or left since 2020. The goal of these programs is to generate economic recovery by removing blight, creating a welcoming aesthetic and catalyze economic recovery by targeting areas visibly impoverished.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	0

Project Name: Marketing

Project Identification Number	EARP206
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Adopted Budget	\$450,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$379,142.57
Total Cumulative Expenditures	\$153,373.57
Current Period Obligations	\$3,642.57
Current Period Expenditures	\$101,867.57
Project Description	To combat the negative impacts COVID has on tourism and economic development, staff will engage agencies to conduct business and event attraction campaigns, create videos and host industry specific Virtual Summits and site visits.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Tertiary Impacted and/or Disproportionately Impacted populations	8 Imp SBs that experienced a negative economic impact
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This initiative will create greater exposure and publicity, to the existing and prospective businesses, potential visitors, and industry leaders; and will signal to the broader community that Stockton is primed for a successful economic recovery.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	These efforts will be applied through a lens of equity, creating content that highlights Stockton's unique attributes. The activities will be inclusive in nature and seek to promote businesses and community assets, reemphasizing Stockton's diversity.

Project Name: Chamber & Business District Support

Project Identification Number	EARP205
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed 50% or more
Adopted Budget	\$660,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$600,000.00
Total Cumulative Expenditures	\$370,000.00
Current Period Obligations	\$60,000.00
Current Period Expenditures	\$100,000.00
Project Description	Provide financial support to organizations that aid in business recovery efforts.
Does this project include a capital expenditure?	No

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	9 Imp Classes of SBs designated as negatively economically impacted
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Key objectives are to aid in business recovery efforts, identify needs within the community, create resiliency for Chambers, Business Districts, and the small business community, and mitigate the economic impacts of the pandemic.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	To help facilitate said goals and continue partnering with Business Districts and Chambers to aid recovery for those organizations that support businesses; incentives are available for each organization that submits a qualified proposal.

Project Name: Non-Profit Support

Project Identification Number	Non-Profit Support
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed less than 50%
Adopted Budget	\$765,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$727,000.00
Total Cumulative Expenditures	\$137,488.08
Current Period Obligations	\$0.00
Current Period Expenditures	\$81,669.08
Project Description	Provide technical assistance and capacity building for the network of local nonprofit businesses.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	10 Imp NPs that experienced a negative economic impact specify
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The goal is to expand the existing capacity of the nonprofits, in the areas of technical assistance, strategic planning, board recruitment/training/guidance, best practices, fundraising capabilities, and marketing; by selecting a host provider.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Having a stronger, healthier nonprofit ecosystem will help the City be better prepared to continue responding to the pandemic and be positioned for any future crisis.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	20

Project Name: Entrepreneurship Support

Project Identification Number	Entrepreneurship Support
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$450,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$77,369.34
Total Cumulative Expenditures	\$53,919.34
Current Period Obligations	\$2,369.34
Current Period Expenditures	\$38,519.34
Project Description	Augment the existing Entrepreneurship Grant Program with additional annual funding and provide resources to nonprofits that support small businesses and entrepreneurship.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$450,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To increase access to the various resources and programs and provide grant funding that support entrepreneurship, start-ups and small businesses within the City that demonstrate growth capability and innovative business ideas.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The City will utilize organizations to administer program funds to create greater efficiency for deployment and achieve an equitable and fair distribution of resources.

Project Name: Economic Development Strategic Action Plan

Project Identification Number	EARP202
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed 50% or more
Adopted Budget	\$360,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$155,331.03
Total Cumulative Expenditures	\$155,331.03
Current Period Obligations	\$331.03
Current Period Expenditures	\$331.03
Project Description	Fund a portion of the Plan and the initial implementation steps focused on recovery and growth.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$216,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	9 Imp Classes of SBs designated as negatively economically impacted
Tertiary Impacted and/or Disproportionately Impacted populations	21 Dis Imp SBs operating in Qualified Census Tracts
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project involved the creation of an Economic Development Strategic Action Plan (EDSAP) that will help guide economic recovery efforts for households, small businesses, and individuals that have all experienced negative economic impacts. This will not necessarily result in the creation of an assistance program but will help guide existing and future activities that support those impacted.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The creation of the EDSAP has provided a comprehensive framework to engage in activities and initiatives that will result in economic recovery for the City as a whole. This response is both reasonable and proportional to the negative economic impacts of COVID-19, as it provides an ongoing foundation for efforts during and after the ARPA period of performance.

Project Name: Business Attraction & Expansion Incentives

Project Identification Number	Business Attraction & Exp
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$1,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$223,580.07
Total Cumulative Expenditures	\$85,080.07

Current Period Obligations	\$3,580.07
Current Period Expenditures	\$3,580.07
Project Description	Develop a streamlined program to incentivize the relocation or expansion of businesses in the Downtown Core that will drive recovery and mitigate the impacts of the pandemic.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$720,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Secondary Impacted and/or Disproportionately Impacted populations	21 Dis Imp SBs operating in Qualified Census Tracts
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will create a streamlined process to incentivize the relocation or expansion of small businesses in Stockton, particularly the Downtown Core. The project will also explore the resources needed by the existing small business community that will assist in economic recovery.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The City will deploy a range of data analytic tools and technologies to measure and geolocate the economic impacts experienced by the small business community, which will help ensure the resources provided are reasonable and proportional to the impacts of COVID-19.

Project Name: EDD Staff Augmentation

Project Identification Number	EARP701
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed 50% or more
Adopted Budget	\$540,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$322,668.39
Total Cumulative Expenditures	\$286,538.39
Current Period Obligations	\$12,721.25
Current Period Expenditures	\$45,821.25
Project Description	Procure additional staff support that augments the Economic Development Department's capacity to respond to COVID impacts on homelessness and housing.

Project Name: Support for Low Barrier Shelter Beds

Project Identification Number	EARP302
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed less than 50%
Adopted Budget	\$3,600,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Assist shelter providers in adding 100-125 additional low-barrier shelter beds to the City's inventory.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$3,600,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	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.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	During the last Point in Time Count in January of 2019, 921 unsheltered homeless were identified in the City of Stockton. This is one of four programs dedicated to housing insecurities.

Project Name: COVID Paid Leave to Employees

Project Identification Number	SARP103
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed 50% or more

Adopted Budget	\$1,400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,400,000.00
Total Cumulative Expenditures	\$896,651.66
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Federal and State governments have required employers to provide supplemental leaves when employees or their families are impacted by COVID-19. Since March 2020, the City has paid over \$1.8M for COVID related employee leaves. It is estimated that the City's American Rescue Plan Act Funding will offset approximately \$1.1M in supplemental leave expenses for calendar year 2021 and \$1.3M for calendar year 2022. COVID related workers' compensation claims are in addition to the supplemental leaves. Based on information from the City's workers' compensation administrator, just under \$600,000 was incurred in the first six months of the year for COVID claims and administration.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	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.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	A comparison of post-pandemic revenues will be compared against the pre-pandemic revenues with an added growth factor.

Project Name: Touchless Restroom

Project Identification Number	WP22016
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$3,150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$281,848.78
Total Cumulative Expenditures	\$281,848.78
Current Period Obligations	\$9,400.13
Current Period Expenditures	\$9,400.13

Project Description	The project proposes to install Exeloo Automatic Public Toilets at eight (8) public parks: Oak Park, Harrell Park, Victory Park, Legion Park, Peterson Park, Paul E Weston Park, Brotherhood Park, and Louis Park. The prefabricated restrooms offer a unisex public toilet system that provides accessibility for all users. The units are resilient, hygienic, and offer a safe solution for availability of public restrooms.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,206,000.00
Type of capital expenditures, based on the following enumerated uses	Parks, green spaces, recreational facilities, sidewalks
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The pandemic exacerbated unsanitary conditions throughout the community as less public restrooms were available overall and there were still homeless people on the streets. Portable restrooms at homeless camps were burned and vandalized, homeless individuals were staking out park restrooms as their own or defecating in public because they had nowhere else to go. In addition to the public health aspect, the situation was causing undue stress on business owners and community members.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The contactless restrooms were well researched prior to the pandemic. Once the pandemic made it nearly impossible to find public restroom facilities, even when business and facilities re-opened, the City decided to install these contactless restrooms to offset negative economic impacts of people urinating and defecating publicly, and to address hand washing and restroom use in public parks.

Project Name: One-Time Essential Worker Premium Payment to All Staff

Project Identification Number	SARP402
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$3,190,500.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,190,500.00
Total Cumulative Expenditures	\$3,190,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	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 services to the community, including services funded by State and Federal relief dollars. Without the efforts of our employees, programs like Clean City Initiative, Rental and Mortgage Assistance, Small Business Support, and Community Support and Essential Services would not be possible. These programs have all been successfully implemented while continuing their regular duties and projects.
Sectors Designated as Essential Critical Infrastructure Sectors	Local Government Workforce
Number of workers to be served	1,932
Premium Pay Narrative	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 services to the community, including services funded by State and Federal relief dollars. Without the efforts of our employees programs like Clean City Initiative, Rental and Mortgage Assistance, Small Business Support, and Community Support and Essential Services would not be possible. These programs have all been successfully implemented by staff while continuing their regular duties and projects.
Number of workers to be served with premium pay in K-12 schools	0

Project Name: Fiber Master Plan

Project Identification Number	WARP503
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Completed 50% or more
Adopted Budget	\$450,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$276,976.52
Total Cumulative Expenditures	\$69,799.02
Current Period Obligations	\$8,974.55
Current Period Expenditures	\$25,884.55

Project Description	The City has an incomplete fiber network. A master plan is needed to determine where fiber gaps exist in the network and identify key areas for expansion. A consultant will identify key buildout areas that will increase the City's capacity for delivering services, enhance economic development, and connect with other institutions.
Projected/actual construction start date	8/1/2023
Projected/actual initiation of operations date	3/19/2025

Project Name: Fiber Segment Construction

Project Identification Number	WARP504
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Not Started
Adopted Budget	\$2,610,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Based on the results of the Fiber Master Plan, this construction and equipment fund will be used to build out key segments of the City's existing, but incomplete fiber network. Selected projects will prioritize the deployment of Smart City technologies, focus on downtown core and other business areas, and be used to provide incentives for economic development and other City Council priorities.
Projected/actual construction start date	1/3/2024
Projected/actual initiation of operations date	3/19/2025

Project Name: Public Wi-Fi Pilot Program

Project Identification Number	WARP505
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.19-Broadband: 'Last Mile' projects
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00

Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This pilot project will extend free and outdoor accessible Wi-Fi in gathering places in the downtown core, key neighborhood business districts, and high traffic parks with the goal of enhancing the economic environment and quality of life for Stockton residents.
Projected/actual construction start date	1/1/2023
Projected/actual initiation of operations date	8/1/2026
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Device Placement at Citywide Public Facilities
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Connectivity Support - Device & Mobile Hotspot Program

Project Identification Number	CARP201
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.4-Household Assistance: Internet Access Programs
Status To Completion	Completed 50% or more
Adopted Budget	\$2,970,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,412,935.66
Total Cumulative Expenditures	\$2,406,115.66
Current Period Obligations	(\$12,561.85)
Current Period Expenditures	(\$6,053.84)
Project Description	This program will focus on underserved households in Stockton that lack internet access and for whom affordability is out of reach. Up to 2,300 qualified households (including an estimated 500 senior households) will receive a free hotspot capable of serving multiple users, one free computer, and three years of free Wi-Fi services.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$371,437.50
Type of capital expenditures, based on the following enumerated uses	Devices and equipment that assist households in accessing the internet
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	20 Dis Imp Other HHs or populations that experienced a disproportionate
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Tertiary Impacted and/or Disproportionately Impacted populations	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program will focus on underserved households in Stockton that lack internet access and for whom affordability is out of reach. Up to 2,300 qualified households (including an estimated 500 senior households) will receive a free hotspot capable of serving multiple users, one free computer, and three years of free Wi-Fi services.

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	<p>Outreach will be prioritized to Stockton residents who meet certain criteria (income and location). Phase 1: individuals who live in Census Tract 1, the most challenged census tract in San Joaquin County. Phase 2: low income residents who reside in qualified census tracts that also scored high on the</p> <p>California Hard to Count Census categories for concentrate poverty and lack of broadband service. Phase 3: Stockton residents who certify as low income.</p>
Number of households served (by program if recipient establishes multiple separate household assistance programs)	2,050

Project Name: Digital Traffic Camera Replacement

Project Identification Number	WARP506
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Not Started
Adopted Budget	\$1,440,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$13,770.45
Total Cumulative Expenditures	\$13,770.45
Current Period Obligations	\$10,357.24
Current Period Expenditures	\$10,357.24
Project Description	The vast majority of traffic cameras in Stockton are analog, greatly limiting their functionality and use. This project replaces them with digital cameras at City intersections. Digital cameras allow for a greater number of camera features, such as traffic flow, monitoring simultaneous viewing of multiple cameras, traffic management, data analysis, and retention of backup footage.
Projected/actual construction start date	7/1/2023
Projected/actual initiation of operations date	1/1/2024

Project Name: Fire Apparatus

Project Identification Number	WARP101
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed 50% or more
Adopted Budget	\$6,030,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,513,198.23
Total Cumulative Expenditures	\$4,213,503.90
Current Period Obligations	\$107,102.80
Current Period Expenditures	\$107,102.80
Project Description	Based on Stockton's local conditions, community demand, and maintenance costs, it is recommended that six (6) existing Pierce Enforcer Pumper Engines are immediately replaced from front line status. The second round of funding would be used to further support the department's operation by purchasing additional fire engines, a ladder truck, or other equipment. This final apparatus and equipment purchase is pending the outcome of an existing grant submittal and potential re-opening of Fire Station 1.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$4,400,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project includes purchasing six (6) fire engines, specifically 1500 GPM Pierce Enforcer Pumper Engines from Golden State Fire Apparatus. The project also includes a second round of purchases that may include additional fire engines, a ladder truck, and/or equipment to support the department's operations.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The pandemic has negatively impacted communities throughout the country, particularly households facing economic insecurity before the pandemic. The purchase and placement of the engines and equipment into service will provide a citywide benefit to customers.

Project Name: Vehicles & Equipment for Clean City Initiative

Project Identification Number	WARP102
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$1,350,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,110,338.63
Total Cumulative Expenditures	\$715,431.80

Current Period Obligations	(\$978.76)
Current Period Expenditures	\$619,183.01
Project Description	This line item would purchase and replace equipment to support the City's Clean City Initiative, in particular homeless encampment cleanup activities. Vehicles and equipment to include: a tracked loader, heavy duty pickup, trailer, skip loader, dump trucks, trash truck with grapple, and a street sweeper. Homeless encampment cleanups average approximately 50-tons of waste removed by utilizing front loaders, bobcats, dump trucks, and trailers. This equipment is also utilized to support regular road maintenance.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,350,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project includes purchasing various vehicles and equipment to support the Clean City Initiative, in particular homeless encampment cleanup and road maintenance activities. Vehicles and equipment include: Tractor loader, heavy duty pickup, trailer, skip loader, dump truck, pothole truck, and a street sweeper. Homeless encampment cleanups average approximately 50-tons of waste removed by utilizing tractor loaders, bobcat tractors, excavators, dump trucks and trailers.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	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 Name: Animal Shelter Upgrades

Project Identification Number	PO23001
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed less than 50%
Adopted Budget	\$5,400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$754,520.85
Total Cumulative Expenditures	\$353,118.85

Current Period Obligations	\$17,337.74
Current Period Expenditures	\$204,416.49
Project Description	This project proposes to improve the quality of life for our shelter animals, while advancing facility operations by expanding the existing Animal Shelter to increase animal capacity and upgrade medical care facilities, while creating a more friendly experience for prospective pet owners. Stockton PD works closely with community partners while operating the shelter. These stakeholders have been engaged about the proposed project and their needs and requests have been incorporated into the preliminary planning process.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$6,100,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	By providing care and positive outcomes for stray/ lost animals in Stockton. Also, provide an avenue for companion animals during a time of loss, isolation, or need.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	By providing positive and humane outcomes for animals that can no longer be cared for properly and through spay/ neuter programs the number of unwanted animals in the public will be lessened. Having access to low cost pets could help lessen the effects of mental health issues and could reduce the economic impact on the individual and community.

Project Name: Police Equipment

Project Identification Number	PARP102
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed less than 50%
Adopted Budget	\$1,260,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$784,446.70
Total Cumulative Expenditures	\$608,317.09
Current Period Obligations	\$166,231.53

Current Period Expenditures	\$134,486.47
Project Description	The American Rescue Plan (ARP) provides much needed funding to the SPD for items such as: firing range maintenance, specialty safety equipment, additional training ammunition, portable radios, special team vehicles, and a voicemail option for every officer to provide improved service delivery to the Stockton community.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,192,068.00
Type of capital expenditures, based on the following enumerated uses	Technology and equipment to allow law enforcement
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Stockton Police Department is only acquiring equipment and nominal services for the department with ARPA funding. No assistance programs are being provided.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	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.

Project Name: Waterfront Towers HVAC Upgrade

Project Identification Number	WARP104
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$1,350,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,350,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	This project proposes to upgrade the existing HVAC system at both of the waterfront tower buildings serving as the City Hall campus. The replacement of the existing rooftop units will provide better filtration, improving air quality within the buildings with more energy efficiency than the current equipment.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,350,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The existing HVAC units are over 30 years old and past their service life. They frequently break down and require services.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The project will provide higher filtration and energy-efficient units and improve air quality within the buildings that house the employees and serve the general public.

Project Name: ERP Project Over-Runs

Project Identification Number	ERP
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This line item will help offset unanticipated delays in implementation due to COVID travel and gathering restrictions, as well as support additional training as implementation plans were adjusted to accommodate social distancing.

Subrecipients

Subrecipient Name: Retail Strategies

TIN	453477728
Unique Entity Identifier	
POC Email Address	
Address Line 1	PO Box 531247
Address Line 2	
Address Line 3	
City	BIRMINGHAM
State	AL
Zip	35253
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: DOOLEY ENTERPRISES INC

TIN	953075070
Unique Entity Identifier	
POC Email Address	chris@dooleyenterprises.com
Address Line 1	1198 N. GROVE STREET
Address Line 2	#A
Address Line 3	
City	ANAHEIM
State	CA
Zip	92806
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: LC ACTION POLICY SUPPLY LTD

TIN	770421145
Unique Entity Identifier	
POC Email Address	stacy@lcaction.com
Address Line 1	1088 N 1ST STREET
Address Line 2	

Address Line 3	
City	SAN JOSE
State	CA
Zip	95112
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: HOUSING AUTHORITY OF THE COUNTY OF SAN JOAQUIN

TIN	946000760
Unique Entity Identifier	
POC Email Address	
Address Line 1	2575 GRAND CANAL BLVD
Address Line 2	STE. 220
Address Line 3	
City	STOCKTON
State	CA
Zip	95207
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Two Q Inc. DBA JP Marketing

TIN	205047743
Unique Entity Identifier	
POC Email Address	jane@jpmktg.com
Address Line 1	7589 N. Wilson Ave., Ste. 103
Address Line 2	
Address Line 3	
City	Fresno
State	CA
Zip	93711
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: MIRACLE MILE PBID

TIN	271719704
Unique Entity Identifier	
POC Email Address	info@stocktonmiraclemile.com
Address Line 1	PO BOX 4016
Address Line 2	
Address Line 3	
City	STOCKTON
State	CA
Zip	95204
Zip+4	
Entity Type	Subrecipient; Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: United Way of San Joaquin County

TIN	941279805
Unique Entity Identifier	
POC Email Address	sprak@unitedwaysjc.org
Address Line 1	777 N. Pershing Ave
Address Line 2	Ste. 2B
Address Line 3	
City	Stockton
State	CA
Zip	95203
Zip+4	
Entity Type	Subrecipient; Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Golden State Fire Apparatus

TIN	680201460
Unique Entity Identifier	
POC Email Address	ryan@goldenstatefire.com
Address Line 1	7400 Reese Road
Address Line 2	
Address Line 3	
City	Sacramento

State	CA
Zip	95828
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: MED ENG LLC

TIN	201942573
Unique Entity Identifier	
POC Email Address	med-engsales@safariland.com
Address Line 1	103 Tulloch Dr
Address Line 2	
Address Line 3	
City	Ogdensburg
State	NY
Zip	13669
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: CHASE CHEVROLET CO

TIN	941076963
Unique Entity Identifier	
POC Email Address	sue@chasechevrolet.com
Address Line 1	6441 Holman Road
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95212
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Team Elevate

TIN	831428973
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Unique Entity Identifier	T23TZMB72P25
POC Email Address	
Address Line 1	3801 Ribot Court, Suite 2b
Address Line 2	
Address Line 3	
City	Modesto
State	CA
Zip	95356
Zip+4	
Entity Type	Subrecipient; Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Roebbelen Contracting

TIN	911787938
Unique Entity Identifier	HF9UB7JAXX85
POC Email Address	tonyg@roebbelen.com
Address Line 1	1241 Hawks Flight Court
Address Line 2	
Address Line 3	
City	El Dorado Hills
State	CA
Zip	95762
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: S/S Auto Sales Inc, dba 303 Motors

TIN	680378216
Unique Entity Identifier	
POC Email Address	
Address Line 1	303 N. Wilson Way
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95205
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Childrens Home of Stockton

TIN	940382320
Unique Entity Identifier	NXL4ZSJ4WNP5
POC Email Address	lpedraza@chsstk.org
Address Line 1	430 N. Pilgrim Street
Address Line 2	
Address Line 3	
City	Stockton

State	CA
Zip	95205
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Parents by Choice

TIN	352274016
Unique Entity Identifier	CDK6SRPTN5C8
POC Email Address	tyadon@parentsbychoice.net
Address Line 1	306 E. Main Street
Address Line 2	Suite 300
Address Line 3	
City	Stockton
State	CA
Zip	95202
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Emergency Food Bank

TIN	680002165
Unique Entity Identifier	ELK8ZNBTC8L6
POC Email Address	kcroci@stocktonfoodbank.org
Address Line 1	7 W SCOTTS AVE
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95203
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Catholic Charities

TIN	941629114
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Unique Entity Identifier	P8CGZ3U66MS1
POC Email Address	stocktonvss@stocktonca.gov
Address Line 1	1106 N EL DORADO ST
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95202
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Amelia Ann Adams Whole Life Center

TIN	814694078
Unique Entity Identifier	Z2Q9HKAWA3J5
POC Email Address	stocktonvss@stocktonca.gov
Address Line 1	6702 INGLEWOOD AVE
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95207
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: BOYS & GIRLS CLUBS OF GREATER SACRAMENTO

TIN	680338324
Unique Entity Identifier	YWBJPLLM7526
POC Email Address	kkey@bgcsac.org
Address Line 1	5212 LEMON HILL AVE
Address Line 2	
Address Line 3	
City	Sacramento
State	CA
Zip	95824

Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: RED RABBIT ENTERPRISES

TIN	871311496
Unique Entity Identifier	SDFMSNMTUCF6
POC Email Address	info@redrabbitenterprises.com

Address Line 1	PO BOX 692713
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95269
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: YMCA of San Joaquin

TIN	941156319
Unique Entity Identifier	X7RNZMQP2RR6
POC Email Address	jmitchell@ymcasjc.org
Address Line 1	2105 W MARCH LN
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95207
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Delta Sculling

TIN	462888292
Unique Entity Identifier	TSA3BCELK354
POC Email Address	jmitchell@ymcasjc.org
Address Line 1	4950 BUCKLEY COVE WY
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95219
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Mary Magdalene

TIN	680462814
Unique Entity Identifier	SMFKGHMNW535
POC Email Address	geneva@marymagdaleneecs.com
Address Line 1	620 N AURORA ST
Address Line 2	STE 7
Address Line 3	
City	Stockton
State	CA
Zip	95202
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Aspiranet

TIN	942442955
Unique Entity Identifier	XWD4F267LN14
POC Email Address	jclmena@aspiranet.org
Address Line 1	400 OYSTER POINT BLVD
Address Line 2	STE 501
Address Line 3	
City	SOUTH SAN FRANCISCO
State	CA
Zip	94080
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Public Health Advocates

TIN	954723901
Unique Entity Identifier	X84HFPMNFVK8
POC Email Address	jpena@phadvocates.org
Address Line 1	PO BOX 2309
Address Line 2	

Address Line 3	
City	Davis
State	CA
Zip	95617
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: SECOND HARVEST FOOD BANK OF SAN JOAQUIN

TIN	680376587
Unique Entity Identifier	N9WLHG4R1RX8
POC Email Address	jpellizzari@secondharvest.org
Address Line 1	1220 VANDERBILT CT
Address Line 2	
Address Line 3	
City	Manteca
State	CA
Zip	95337
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Victory in Praise

TIN	680347160
Unique Entity Identifier	PL35M6V2JRW5
POC Email Address	stocktonvss@stocktonca.gov
Address Line 1	2029 E HARDING WY
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95205
Zip+4	
Entity Type	Beneficiary

Is the Recipient Registered in SAM.Gov?	Yes
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Subrecipient Name: CENTRAL VALLEY LOW INCOME HOUSING CORPORATION

TIN	680256280
Unique Entity Identifier	T6HGLH9NRST5
POC Email Address	jmendelson@cqlihc.org
Address Line 1	2431 W MARCH LN
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95207
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Improve your Tomorrow

TIN	462981774
Unique Entity Identifier	Z7VNDQPCV887
POC Email Address	jesus@improveyourtomorrow.org
Address Line 1	3780 ROSLIN CT
Address Line 2	
Address Line 3	
City	Sacramento
State	CA
Zip	95834
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: El Concilio

TIN	941677202
Unique Entity Identifier	SLRRNGNS5JB1
POC Email Address	stocktonvss@stocktonca.gov
Address Line 1	445 N SAN JOAQUIN ST
Address Line 2	
Address Line 3	

City	Stockton
State	CA
Zip	95202
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: AFRICAN AMERICAN CHAMBER OF SAN JOAQUIN FOUNDATION

TIN	300667359
Unique Entity Identifier	NPNJV8HB2HP5
POC Email Address	aaccofsj@gmail.com
Address Line 1	42 N SUTTER ST
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95202
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: SERVICE FIRST OF NORTHERN CALIFORNIA

TIN	680367046
Unique Entity Identifier	JEXXSCNEUTG3
POC Email Address	tnguyen@servicefirstnc.org
Address Line 1	102 W BIANCHI RD
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95207
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Community Partnership for Families of San Joaquin

TIN	680475602
Unique Entity Identifier	
POC Email Address	eking@cpfsj.org
Address Line 1	PO BOX 1569
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95201
Zip+4	1569
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Phil Long Ford of Denver LLC

TIN	841393873
Unique Entity Identifier	
POC Email Address	hsanchez@phillong.com
Address Line 1	7887 W. Tufts Ave.
Address Line 2	
Address Line 3	
City	Denver
State	CO
Zip	80123
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Visionary Home Builders of California Inc

TIN	680062062
Unique Entity Identifier	
POC Email Address	mfuller@visionaryhomebuilders.org
Address Line 1	315 N. San Joaquin Street
Address Line 2	2nd Floor

Address Line 3	
City	Stockton
State	CA
Zip	95202
Zip+4	
Entity Type	Subrecipient; Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Edible Schoolyard Project

TIN	943248671
Unique Entity Identifier	
POC Email Address	admin@edibleschoolyard.org
Address Line 1	1517 Shattuck Ave
Address Line 2	
Address Line 3	
City	Berkeley
State	CA
Zip	94709
Zip+4	
Entity Type	Subrecipient; Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Community Medical Centers, Inc

TIN	942437106
Unique Entity Identifier	LJXKDYABQSP5
POC Email Address	jallen@cmcenters.org
Address Line 1	7210 Murray Drive
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95210
Zip+4	
Entity Type	Subrecipient; Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Greater Stockton Chamber of Commerce

TIN	
Unique Entity Identifier	MTGGMACEFP9
POC Email Address	
Address Line 1	445 W Weber Ave, Ste. 220
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95203
Zip+4	
Entity Type	Subrecipient; Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: San Joaquin County Hispanic Chamber

TIN	237195741
Unique Entity Identifier	
POC Email Address	
Address Line 1	5637 N Pershing Ave
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95207
Zip+4	
Entity Type	Subrecipient; Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Clark Equipment Co dba Bobcat Company

TIN	380425350
Unique Entity Identifier	
POC Email Address	
Address Line 1	3516 Newton Road
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95205

Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Laz Karp Associates dba Laz Parking California

TIN	261164708
Unique Entity Identifier	
POC Email Address	
Address Line 1	15 Lewis Street
Address Line 2	
Address Line 3	
City	Hartford
State	CT
Zip	06103
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: T Mobile USA. INC

TIN	911983600
Unique Entity Identifier	
POC Email Address	
Address Line 1	12920 SE 38th St
Address Line 2	
Address Line 3	
City	Bellevue
State	WA
Zip	98006
Zip+4	
Entity Type	Subrecipient; Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Community Tech Network

TIN	262119465
Unique Entity Identifier	
POC Email Address	

Address Line 1	1390 Market St.
Address Line 2	Ste. 200
Address Line 3	
City	San Francisco
State	CA
Zip	94102
Zip+4	
Entity Type	Subrecipient; Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: HCS Engineering

TIN	942524803
Unique Entity Identifier	
POC Email Address	
Address Line 1	4512 Feather River Dr
Address Line 2	Suite F
Address Line 3	
City	Stockton
State	CA
Zip	95219
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Exeloo Corporation

TIN	364811797
Unique Entity Identifier	
POC Email Address	
Address Line 1	954 Toro St
Address Line 2	
Address Line 3	
City	San Luis Obispo
State	CA
Zip	93401

Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: City of Stockton

TIN	946000436
Unique Entity Identifier	
POC Email Address	
Address Line 1	425 North El Dorado Street, 2nd Floor
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95202
Zip+4	
Entity Type	Subrecipient; Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Bay Cities Painters & Decorators

TIN	943125153
Unique Entity Identifier	
POC Email Address	
Address Line 1	Pier 28 The Embarcadero
Address Line 2	
Address Line 3	
City	San Francisco
State	CA
Zip	94105
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: STOCKTON CONVENTION & VISITORS BUREAU dba Visit Stockton

TIN	210045236
Unique Entity Identifier	NS4SSKK5H9U5
POC Email Address	wes@visitstockton.org
Address Line 1	PO BOX 2336
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95201
Zip+4	
Entity Type	Subrecipient; Beneficiary
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Rane Community Development

TIN	270421904
Unique Entity Identifier	
POC Email Address	
Address Line 1	140 Paseo del Rio
Address Line 2	
Address Line 3	
City	Moraga
State	CA
Zip	94556
Zip+4	
Entity Type	Subrecipient; Contractor

Is the Recipient Registered in SAM.Gov?	N/A
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Subrecipient Name: RSG, Inc

TIN	953435849
Unique Entity Identifier	
POC Email Address	
Address Line 1	17872 Gillette Ave
Address Line 2	Ste 350
Address Line 3	
City	Irvine
State	CA
Zip	94614
Zip+4	
Entity Type	Subrecipient; Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Siegfried Engineering

TIN	941648794
Unique Entity Identifier	
POC Email Address	
Address Line 1	3428 Brookside Rd
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95219
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Owen Equipment Sales

TIN	270306529
Unique Entity Identifier	
POC Email Address	
Address Line 1	4201 NE 66th Ave. Suite, 105
Address Line 2	
Address Line 3	

City	Vancouver
State	WA
Zip	98661
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Sonsray Machinery LLC

TIN	460894250
Unique Entity Identifier	
POC Email Address	amiranda@sonsray.com
Address Line 1	PO Box 513929
Address Line 2	
Address Line 3	
City	Los Angeles
State	CA
Zip	90051
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: 72 Hour LLC

TIN	263297677
Unique Entity Identifier	
POC Email Address	
Address Line 1	490 Auto Center Dr.
Address Line 2	
Address Line 3	
City	Watsonville
State	CA
Zip	95076
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Municipal Maintenance Equipment Inc

TIN	680263697
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Unique Entity Identifier	
POC Email Address	
Address Line 1	4634 Mayhew Road
Address Line 2	
Address Line 3	
City	Sacramento
State	CA
Zip	95827
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Tyler Technologies

TIN	752303920
Unique Entity Identifier	
POC Email Address	
Address Line 1	1 Tyler Drive
Address Line 2	
Address Line 3	
City	Yarmouth
State	ME
Zip	04096
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Civic Initiatives

TIN	273944234
Unique Entity Identifier	
POC Email Address	
Address Line 1	7000 N MoPac Expy
Address Line 2	Suite 200
Address Line 3	
City	Austin
State	TX
Zip	78731

Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Metals Treatment Technologies

TIN	841553446
Unique Entity Identifier	

POC Email Address	
Address Line 1	14045 W 66th Ave
Address Line 2	
Address Line 3	
City	Arvado
State	CO
Zip	80004
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Swatt Miers Architects Inc

TIN	264695334
Unique Entity Identifier	CGXPH9Q61DV5
POC Email Address	
Address Line 1	5845 Doyle Street
Address Line 2	Suite 104
Address Line 3	
City	Emeryville
State	CA
Zip	94608
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Kimley Horn & Associates

TIN	560885615
Unique Entity Identifier	
POC Email Address	
Address Line 1	1300 Clay Street, Ste. 325
Address Line 2	
Address Line 3	
City	Oakland
State	CA
Zip	94612
Zip+4	

Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Larry Bingham - Brannan Canvas & Upholstery

TIN	383797122
Unique Entity Identifier	
POC Email Address	
Address Line 1	945 West Fremont St
Address Line 2	
Address Line 3	
City	Stockton
State	CA
Zip	95203
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: LMG Stockton, Inc - The Stockton Record

TIN	710943349
Unique Entity Identifier	
POC Email Address	
Address Line 1	Dept LA 21670
Address Line 2	
Address Line 3	
City	Pasadena
State	CA
Zip	91185
Zip+4	1670
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Deloitte & Touche LLP

TIN	133891517
Unique Entity Identifier	
POC Email Address	
Address Line 1	980 9th Street
Address Line 2	Ste. 1800

Address Line 3	
City	Sacramento
State	CA
Zip	95814
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: David Silva

TIN	473586498
Unique Entity Identifier	
POC Email Address	
Address Line 1	PO Box 607
Address Line 2	
Address Line 3	
City	Patterson
State	CA
Zip	95363
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Laz Karp Associates LLC

TIN	300288426
Unique Entity Identifier	
POC Email Address	
Address Line 1	15 Lewis St
Address Line 2	
Address Line 3	
City	Hartford
State	CT
Zip	06103
Zip+4	
Entity Type	Subrecipient; Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Downtown Stockton Alliance

TIN	680374511
Unique Entity Identifier	LQF9E6M9BM34
POC Email Address	
Address Line 1	125 Bridge Place
Address Line 2	3rd Floor
Address Line 3	
City	Stockton
State	CA
Zip	95202
Zip+4	
Entity Type	Subrecipient; Beneficiary
Is the Recipient Registered in SAM.Gov?	N/A
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subawards

Subaward No: 422000746

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$300,000.00
Subaward Date	3/1/2022
Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To provide solicitation consulting support to ARPA funded projects.
Subrecipient	Civic Initiatives
Period of Performance Start	3/1/2022
Period of Performance End	6/5/2023

Subaward No: 423000206

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$6,050,000.00
Subaward Date	12/14/2021
Place of Performance Address 1	2654 March Lane
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95207
Place of Performance Zip+4	
Description	Housing Authority will utilize grant funds to purchase real property, adapting a former motel into a permanent supportive housing community of approximately 68 one-bedroom apartments in collaboration with the State of California Homekey Project.
Subrecipient	HOUSING AUTHORITY OF THE COUNTY OF SAN JOAQUIN
Period of Performance Start	10/14/2022
Period of Performance End	12/14/2077

Subaward No: 423000062

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$5,760,000.00
Subaward Date	8/25/2022
Place of Performance Address 1	7210 Murray Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95210
Place of Performance Zip+4	
Description	Contractor will provide alternative dispatch response to non-violent and low-level 911 calls for behavioral and mental health intervention and design an innovative and community-based first responder model that will be integrated within the local public health response system.
Subrecipient	Community Medical Centers, Inc
Period of Performance Start	8/25/2022
Period of Performance End	6/30/2025

Subaward No: 419000388

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$64,000.00
Subaward Date	2/28/2022
Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To provide access to Socrata Financial Cloud, Socrata Open Data Cloud, Socrata Open Performance Cloud, SCGC City Tier 4 Department Edition, Getty images, Mapbox, Mapquest, and 750 hours of professional services for the purposes of dashboard creation and monitoring support.
Subrecipient	Tyler Technologies
Period of Performance Start	2/28/2022
Period of Performance End	2/27/2026

Subward No: 423000351

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$50,000.00
Subaward Date	1/9/2023
Place of Performance Address 1	9550 Ronald E. McNair Way
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95210
Place of Performance Zip+4	
Description	Aid and support impacted non-profits health and economic response to COVID-19. The recipient will provide athletic and educational opportunities to Stockton youth through competitive flag football teams with a focus on at-risk youth to mitigate the effects of the COVID-19 pandemic.
Subrecipient	Team Elevate
Period of Performance Start	1/9/2023
Period of Performance End	10/30/2025

Subward No: 423000548

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$300,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	430 N. Pilgram Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95205
Place of Performance Zip+4	
Description	The Community Support Fund will be a reactivation of an already successful program. The goal is to reach out and provide funding that can most impact recovery in the areas of public health, community, education, and workforce support.
Subrecipient	Childrens Home of Stockton
Period of Performance Start	4/17/2023
Period of Performance End	7/17/2024

Subward No: 423000543

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$50,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	2105 W. March Lane
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95207
Place of Performance Zip+4	
Description	To continue to provide recreation and educational services, as well as expand those services to more youth in Stockton.
Subrecipient	YMCA of San Joaquin
Period of Performance Start	3/8/2023
Period of Performance End	3/8/2023

Subward No: 423000620

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$75,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	42 N. Sutter Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Entrepreneurial business training and courses for small business owners and individuals to enhance the economic vitality of the City of Stockton
Subrecipient	AFRICAN AMERICAN CHAMBER OF SAN JOAQUIN FOUNDATION
Period of Performance Start	4/6/2023
Period of Performance End	4/6/2024

Subward No: 423000562

Subaward Type	Grant: Reimbursable
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Subaward Obligation	\$50,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	2029 E. Harding Way
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95205
Place of Performance Zip+4	
Description	Provide the STEM Program for kids.
Subrecipient	Victory in Praise
Period of Performance Start	3/1/2023
Period of Performance End	3/1/2024

Subaward No: 423000621

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$60,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	102 W. Bianchi Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95207
Place of Performance Zip+4	
Description	Transportation for individuals that lack the income or mobility to shop or go to famer's markets and/or food banks. Provide warm water therapy and swim lessons year-round.
Subrecipient	SERVICE FIRST OF NORTHERN CALIFORNIA
Period of Performance Start	4/20/2023
Period of Performance End	4/20/2024

Subaward No: 423000537

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$50,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	6702 Inglewood Avenue

Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95207
Place of Performance Zip+4	
Description	Provide support services, resources, and other tools that create opportunities for individuals and families to overcome their current obstacles.
Subrecipient	Amelia Ann Adams Whole Life Center
Period of Performance Start	3/1/2023
Period of Performance End	3/1/2024

Subward No: 423000560

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$75,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	1220 Vanderbilt Court
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Manteca
Place of Performance State	CA
Place of Performance Zip	95337
Place of Performance Zip+4	
Description	Distribution of food twice a month, including an assortment of shelf-stable items, meats, dairy, milk, eggs, fresh vegetables, and fruits.
Subrecipient	SECOND HARVEST FOOD BANK OF SAN JOAQUIN
Period of Performance Start	3/14/2023
Period of Performance End	3/14/2024

Subward No: 423000547

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$75,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	400 Oyster Point Blvd., Suite 501
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	South San Francisco
Place of Performance State	CA
Place of Performance Zip	94080
Place of Performance Zip+4	
Description	Supplements existing Housing Navigation and Maintenance Program to assist more youth with rent, transportation cost assistance, car repair, and other homeless prevention activities.
Subrecipient	Aspiranet
Period of Performance Start	3/30/2023
Period of Performance End	3/30/2024

Subward No: 423000540

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$50,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	411 S. Harrison Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95203
Place of Performance Zip+4	
Description	Continue to operate as a referral source for subsidized housing for those eligible through the San Joaquin County Housing Authority as well as referrals to Central Valley Low Income Housing.
Subrecipient	RED RABBIT ENTERPRISES
Period of Performance Start	4/17/2023
Period of Performance End	4/17/2024

Subward No: 423000555

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$75,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	6702 Inglewood Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton

Place of Performance State	CA
Place of Performance Zip	95207
Place of Performance Zip+4	
Description	Youth participation in a program that encompasses the following: leadership training, addressing historical trauma, healing circles, therapy, and civic engagement.
Subrecipient	Public Health Advocates
Period of Performance Start	3/15/2023
Period of Performance End	3/15/2024

Subward No: 423000538

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$50,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	303 Olympic Circle
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95205
Place of Performance Zip+4	
Description	Multi-faceted program to promote health and wellness for 100 Club Members at Sierra Vista, ages 6-18, teaching more active ways to handle stress, maintain a healthy body, and form positive relationships.
Subrecipient	BOYS & GIRLS CLUBS OF GREATER SACRAMENTO
Period of Performance Start	3/8/2023
Period of Performance End	3/8/2024

Subward No: 423000546

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$75,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	620 N. Aurora Street, Suite 7
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA

Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Recidivism reduction programming designed to improve the lives of vulnerable high-risk youth by providing a positive impact. Teaching youth to be role models, building character, life skills, cultivating growth mindsets, respect for authority, literacy, service to the community, and improving graduation rates.
Subrecipient	Mary Magdalene
Period of Performance Start	3/30/2023
Period of Performance End	3/30/2024

Subaward No: 423000596

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$50,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	6731 Herndon Place
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95219
Place of Performance Zip+4	
Description	Young Men of Color at Stockton schools, grades 7th - 11th, will experience six core services: Mentorship, Student & Career Development, College Prep & tours, Tutoring, Internships, and Family Engagement.
Subrecipient	Improve your Tomorrow
Period of Performance Start	4/19/2023
Period of Performance End	4/19/2024

Subaward No: 423000533

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$100,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	7 W. Scotts Ave.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA

Place of Performance Zip	95203
Place of Performance Zip+4	
Description	Provides outreach, hunger-relief, and nutrition education to neighborhoods, families, and individuals with lack of fresh food access.
Subrecipient	Emergency Food Bank
Period of Performance Start	3/16/2023
Period of Performance End	3/16/2024

Subward No: 423000544

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$75,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	4950 Buckley Cove Way
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95219
Place of Performance Zip+4	
Description	Youth receive training and instruction on how to row, improve strength and fitness and to use sport to relieve stress.
Subrecipient	Delta Sculling
Period of Performance Start	3/1/2023
Period of Performance End	3/1/2024

Subward No: 423000597

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$75,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	445 N. San Joaquin Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	

Description	Distribute food gift cards to families in need and assist with rental support applications for up to \$500.
Subrecipient	El Concilio
Period of Performance Start	3/1/2023
Period of Performance End	3/1/2024

Subaward No: 423000532

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$50,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	306 E. Main Street, Suite 300
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Providing sustainable job opportunities for 10 at-risk transitioned aged youth through the remodel of a commercial space for a 1950's themed restaurant in the Downtown.
Subrecipient	Parents by Choice
Period of Performance Start	4/18/2023
Period of Performance End	4/18/2024

Subaward No: 423000539

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$75,000.00
Subaward Date	11/22/2022
Place of Performance Address 1	4707 Kentfield Road, Suite C
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95207
Place of Performance Zip+4	
Description	Program targets several of the most at-risk to ensure the equitable flow of aid, resources, and information.
Subrecipient	Community Partnership for Families of San Joaquin
Period of Performance Start	3/8/2023
Period of Performance End	3/8/2024

Subaward No: 423000561

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$50,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	777 N. Pershing Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95207
Place of Performance Zip+4	
Description	9-month leadership program for youth. Hands on experience with non-profits and mentorship sessions to include business and operational needs of non-profits.
Subrecipient	United Way of San Joaquin County
Period of Performance Start	3/1/2023
Period of Performance End	3/1/2024

Subaward No: 423000739

Subaward Type	Grant: Reimbursable
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Subaward Obligation	\$50,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	639 W. Worth Street
Place of Performance Address 2	6119 Danny Drive
Place of Performance Address 3	2172 Dockery Court
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95206
Place of Performance Zip+4	
Description	Serve student residents with multiple services, including but not limited to: Tutoring, Mentorship, Mental Health Response, Job club, Leadership, Social connections, RUN, Youth Advisory Committee, Financial Literacy, Community events.
Subrecipient	Visionary Home Builders of California Inc
Period of Performance Start	4/14/2023
Period of Performance End	4/14/2024

Subaward No: 423000740

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$75,000.00
Subaward Date	11/15/2022
Place of Performance Address 1	1517 Shattuck Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95203
Place of Performance Zip+4	
Description	Bi-weekly distribution of locally sourced organic produce to South Stockton families.
Subrecipient	Edible Schoolyard Project
Period of Performance Start	5/9/2023
Period of Performance End	5/9/2024

Subaward No: 001196

Subaward Type	Direct Payment
Subaward Obligation	\$104,582.41

Subaward Date	6/30/2022
Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Provided parking garage access and attendance.
Subrecipient	Laz Karp Associates LLC
Period of Performance Start	6/30/2022
Period of Performance End	6/30/2022
Primary Sector	Other
Purpose of Funds	Business attraction.

Subaward No: 422000490

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,410,000.00
Subaward Date	1/24/2022
Place of Performance Address 1	221 N. Center St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To bring residents and visitors to the Downtown Core which was negatively impacted by the pandemic, by hosting a free anchor event for the community. At minimum this will take place on an annual basis and will include ancillary events, marketing, and small business activation.
Subrecipient	STOCKTON CONVENTION & VISITORS BUREAU dba Visit Stockton
Period of Performance Start	1/24/2022
Period of Performance End	6/30/2022
Primary Sector	Other
Purpose of Funds	To provide event planning and management, facilities coordination, entertainment, vendor coordination, marketing, volunteer coordination, sponsor development, and reporting.

Subward No: 422000692

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$80,175.00
Subaward Date	4/1/2022
Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To provide project management, advertising, painting, landscaping, reporting, and ambassador services to promote and improve the Downtown area.
Subrecipient	Downtown Stockton Alliance
Period of Performance Start	4/1/2022
Period of Performance End	7/31/2022
Primary Sector	sanitation, disinfection, and cleaning work
Purpose of Funds	Improvements for general public landscaping, cleanliness of sidewalks and public areas.

Subward No: 422000599

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$344,520.00
Subaward Date	3/3/2022
Place of Performance Address 1	221 N. Center St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Scraping and removing old paint, sanding and protecting surfaces and applying multiple paint coats to structures and appurtenances in the exterior venue.
Subrecipient	Bay Cities Painters & Decorators
Period of Performance Start	3/17/2022
Period of Performance End	6/30/2022

Primary Sector	maintenance work
Purpose of Funds	Revitalization

Subaward No: PO22204614

Subaward Type	Direct Payment
Subaward Obligation	\$77,900.00
Subaward Date	5/18/2022
Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To support Downtown Core recovery through increased cleaning.
Subrecipient	David Silva
Period of Performance Start	5/18/2022
Period of Performance End	6/30/2022
Primary Sector	maintenance work
Purpose of Funds	Landscaping Services

Subward No: 423000322

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$2,042,500.00
Subaward Date	12/7/2022
Place of Performance Address 1	125 Bridge Place, 3rd Floor
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	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.
Subrecipient	Downtown Stockton Alliance
Period of Performance Start	12/7/2022
Period of Performance End	2/29/2024

Subward No: 423000236

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$375,500.00
Subaward Date	10/18/2022
Place of Performance Address 1	425 N. El Dorado Street
Place of Performance Address 2	

Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Marketing initiative will create greater exposure and publicity, to the existing and prospective businesses, potential visitors, and industry leaders.
Subrecipient	Two Q Inc. DBA JP Marketing
Period of Performance Start	10/19/2022
Period of Performance End	1/31/2024
Primary Sector	Other
Purpose of Funds	Economic recovery

Subward No: 423000024

Subaward Type	Subaward
Subaward Obligation	\$100,000.00
Subaward Date	7/6/2022
Place of Performance Address 1	2540 Pacific Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	STOCKTON
Place of Performance State	CA
Place of Performance Zip	95204
Place of Performance Zip+4	
Description	Key objectives are to aid in business recovery efforts, identify needs within the community, create resiliency for Chambers, Business Districts, and the small business community, and mitigate the economic impacts of the pandemic.
Subrecipient	MIRACLE MILE PBID
Period of Performance Start	1/9/2023
Period of Performance End	12/31/2023
Primary Sector	maintenance work
Purpose of Funds	Banner pole retrofit, event development, marketing, shop local campaign

Subward No: 423000054

Subaward Type	Contract: Definitive Contract
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Subaward Obligation	\$100,000.00
Subaward Date	8/19/2022
Place of Performance Address 1	400 E Main St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Provide services that aid in business recovery efforts, mitigate the economic impacts of the pandemic, increase sales at businesses served, and job retention.
Subrecipient	Downtown Stockton Alliance
Period of Performance Start	8/19/2022
Period of Performance End	2/29/2024
Primary Sector	Other
Purpose of Funds	To promote business, housing, arts, and entertainment to help create a vibrant sustainable, urban community in downtown Stockton.

Subaward No: 423000053

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$100,000.00
Subaward Date	9/6/2022
Place of Performance Address 1	445 W. Weber Ave, #220
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Optimize member retention and promote outreach efforts, services, and membership benefits to address loss of membership due to COVID-19 pandemic.
Subrecipient	Greater Stockton Chamber of Commerce
Period of Performance Start	9/6/2022
Period of Performance End	12/31/2023
Primary Sector	Other

Purpose of Funds	To develop and promote an economically vibrant business community.
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Subward No: 423000093

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$300,000.00
Subaward Date	9/16/2022
Place of Performance Address 1	5637 N. Pershing Ave., Ste. B-8
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95207
Place of Performance Zip+4	
Description	To provide multilingual one-on-one business support that includes assessing, mapping, and analyzing the needs of small businesses to assist with membership retention and business expansion. Hub is a joint effort between Hispanic Chamber, African American Chamber and Central Valley Asian American Chamber.
Subrecipient	San Joaquin County Hispanic Chamber
Period of Performance Start	9/16/2022
Period of Performance End	12/31/2023
Primary Sector	Other
Purpose of Funds	To increase the number of businesses and expand business services.

Subward No: 423000129

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$727,000.00
Subaward Date	9/1/2022
Place of Performance Address 1	777 N. Pershing Ave
Place of Performance Address 2	Ste. 2B
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95203
Place of Performance Zip+4	

Description	The goal of the Nonprofit Support Program is to expand the existing capacity of the nonprofits in Stockton. The organization selected to provide these services will focus on technical assistance, capacity building, strategic planning, board recruitment/training/guidance, best practices, fundraising capabilities, and marketing.
Subrecipient	United Way of San Joaquin County
Period of Performance Start	9/1/2022
Period of Performance End	8/31/2025

Subaward No: PO22203666

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$155,000.00
Subaward Date	1/17/2022
Place of Performance Address 1	980 9th Street
Place of Performance Address 2	Ste. 1800
Place of Performance Address 3	
Place of Performance City	Sacramento
Place of Performance State	CA
Place of Performance Zip	95814
Place of Performance Zip+4	
Description	To create an Economic Development Strategic Action Plan (EDSAP) that will help guide economic recovery efforts for households, small businesses, and individuals that have all experienced negative economic impacts.
Subrecipient	Deloitte & Touche LLP
Period of Performance Start	1/17/2022
Period of Performance End	3/3/2022

Subaward No: 423000219

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$215,000.00
Subaward Date	9/28/2022
Place of Performance Address 1	425 N. El Dorado Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	

Description	The contractor will provide retail attraction services, a downtown strategic vision workshop and 5-year plan, and implementation support over 3 years. Scope includes retail recruitment services, including real estate analysis, proactive retail recruitment for 6 targeted zones, active outreach to local brokers and landowners, and representation at conferences. This project predominantly adheres to the Effective Service Delivery category identified in the Final Rule, with expenses aligning with Treasury Code 2.13 – Other Economic Support. There is also alignment with the broader Final Rule category of Responding to Negative Economic Impacts.
Subrecipient	Retail Strategies
Period of Performance Start	9/28/2022
Period of Performance End	12/28/2025

Subward No: 422000530

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$224,000.00
Subaward Date	2/7/2022
Place of Performance Address 1	221 N. Center St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To onboard professional contractors targeting ARPA homeless initiatives such as Safe Parking and Low Barrier Shelter. In addition, augment with consultants for a portion of the technical day to day operations, leaving time for staff to manage ARPA initiatives.
Subrecipient	Rane Community Development
Period of Performance Start	2/7/2022
Period of Performance End	12/31/2022

Subward No: 422000558

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$85,205.00
Subaward Date	1/1/2022
Place of Performance Address 1	17872 Gillette Ave
Place of Performance Address 2	Ste. 350

Place of Performance Address 3	
Place of Performance City	Irvine
Place of Performance State	CA
Place of Performance Zip	92614
Place of Performance Zip+4	
Description	Financial feasibility consult that will provide technical day to day operations, leaving time for staff to manage ARPA initiatives.
Subrecipient	RSG, Inc
Period of Performance Start	1/1/2022
Period of Performance End	3/1/2023

Subward No: PO22202698

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$258,948.65
Subaward Date	1/18/2022
Place of Performance Address 1	3537 Alvarado Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Significant deliverables will be touchless restrooms in five City of Stockton parks. The purpose of this project is to provide sanitary restroom experiences for all community members, including the unsheltered.
Subrecipient	Exeloo Corporation
Period of Performance Start	1/18/2022
Period of Performance End	6/30/2022

Subward No: GN1PRA Group 1920

Subaward Type	Transfer: Lump Sum Payment(s)
Subaward Obligation	\$2,880,000.00
Subaward Date	3/3/2021
Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	The federal government supports hazard pay to compensate or incentivize staff who have been exposed to additional risk while providing essential services throughout the pandemic. All full-time and part-time City of Stockton staff with active status during 10/16/2021-10/31/2021 qualified to receive the premium payment.
Subrecipient	City of Stockton
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2026
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	To incentivize staff who have been exposed to additional risk while providing essential services during COVID-19 pandemic.

Subward No: 422000908

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$265,000.00
Subaward Date	6/24/2022
Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To provide design services to the Fiber Optic Master Plan Expansion plan.
Subrecipient	Kimley Horn & Associates
Period of Performance Start	7/1/2022
Period of Performance End	5/25/2025

Subward No: 422000408

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$2,387,059.50
Subaward Date	3/23/2021

Place of Performance Address 1	605 N. El Dorado Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Provide 500 tablets and 1,550 Chromebooks/Hotspots with cellular service to underserved households in Stockton that lack internet access and for whom affordability is out of reach.
Subrecipient	T Mobile USA. INC
Period of Performance Start	3/23/2021
Period of Performance End	6/5/2023

Subward No: 423000156

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$776,401.10
Subaward Date	9/13/2022
Place of Performance Address 1	425 N. El Dorado Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Manufacture one Fire Engine
Subrecipient	Golden State Fire Apparatus
Period of Performance Start	9/14/2022
Period of Performance End	2/10/2026

Subward No: 422000390

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$299,694.33
Subaward Date	10/28/2021
Place of Performance Address 1	425 N El Dorado Street
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Sales tax on Fire Engine purchase
Subrecipient	Golden State Fire Apparatus
Period of Performance Start	10/28/2021
Period of Performance End	2/28/2023

Subward No: PO22305417

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$107,102.80
Subaward Date	5/11/2023
Place of Performance Address 1	1465 S. Lincoln Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95206
Place of Performance Zip+4	
Description	Two 2022 Ford Expeditions vehicles for Fire Battalion Chiefs. 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.
Subrecipient	Phil Long Ford of Denver LLC
Period of Performance Start	5/11/2023
Period of Performance End	6/30/2023

Subward No: 422000486

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$96,248.79
Subaward Date	11/29/2021
Place of Performance Address 1	425 N. El Dorado St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton

Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To purchase one bobcat tractor to remove debris for street cleanup and maintenance.
Subrecipient	Clark Equipment Co dba Bobcat Company
Period of Performance Start	11/29/2021
Period of Performance End	5/31/2023

Subward No: 422000608

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$421,818.83
Subaward Date	11/16/2021
Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	The purchasing of vehicles and equipment that include tractor loader, heavy duty pickup, trailer, skip loader, dump truck, pothole truck, and a street sweeper for the purposes of homeless encampment clean ups and road maintenance.
Subrecipient	Owen Equipment Sales
Period of Performance Start	11/16/2021
Period of Performance End	11/16/2025

Subward No: 422000471

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$125,079.50
Subaward Date	12/31/2021
Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To purchase one case skip loader for homeless encampment cleanup and road maintenance initiatives.
Subrecipient	Sonsray Machinery LLC
Period of Performance Start	12/31/2021
Period of Performance End	5/13/2023

Subward No: 422000472

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$197,364.18
Subaward Date	12/31/2021
Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To purchase Class 4-8 Chassis with related equipment, accessories, and services for homeless encampment cleanup and road maintenance activities.
Subrecipient	72 Hour LLC
Period of Performance Start	12/31/2021
Period of Performance End	8/1/2024

Subward No: 422000481

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$269,827.33
Subaward Date	10/11/2021

Place of Performance Address 1	425 N. El Dorado St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	To purchase roadway maintenance equipment for the purposes of homeless encampment and road maintenance activities.
Subrecipient	Municipal Maintenance Equipment Inc
Period of Performance Start	10/11/2021
Period of Performance End	10/11/2025

Subward No: 422000793

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$712,809.00
Subaward Date	5/24/2022
Place of Performance Address 1	1575 South Lincoln Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95206
Place of Performance Zip+4	
Description	Design of the Animal Shelter Renovation project.
Subrecipient	Swatt Miers Architects Inc
Period of Performance Start	7/7/2022
Period of Performance End	8/31/2025

Subward No: PO22301353

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$99,970.05
Subaward Date	9/12/2022
Place of Performance Address 1	3040 NAVY DRIVE
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	STOCKTON
Place of Performance State	CA
Place of Performance Zip	95203
Place of Performance Zip+4	
Description	Police equipment purchase for firing range maintenance, specialty safety equipment, additional training ammunition, portable radios, special team vehicles, and a voicemail option for every officer to provide improved service delivery to the Stockton community.
Subrecipient	DOOLEY ENTERPRISES INC
Period of Performance Start	9/12/2022
Period of Performance End	10/31/2022

Subward No: PO22302196

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$89,652.50
Subaward Date	11/1/2022
Place of Performance Address 1	3040 NAVY DRIVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	STOCKTON
Place of Performance State	CA
Place of Performance Zip	95203
Place of Performance Zip+4	
Description	Police equipment purchases such as firing range maintenance, specialty safety equipment, additional training ammunition, portable radios, special team vehicles, and a voicemail option for every officer to provide improved service delivery to the Stockton community.
Subrecipient	LC ACTION POLICY SUPPLY LTD
Period of Performance Start	11/1/2022
Period of Performance End	6/30/2023

Subward No: PO22303387

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$83,695.67
Subaward Date	1/15/2023
Place of Performance Address 1	22 E. Weber Avenue
Place of Performance Address 2	

Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	Providing personal protective equipment for Explosive Ordinance Disposal (EOD).
Subrecipient	MED ENG LLC
Period of Performance Start	1/16/2023
Period of Performance End	6/30/2023

Subward No: PO22303634

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$94,690.51
Subaward Date	1/19/2023
Place of Performance Address 1	6441 Holman Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95212
Place of Performance Zip+4	
Description	Purchase of truck to pull trailer for mounted patrol unit under Treasury Code 1.8 Other COVID-19 Public Health Expenses.
Subrecipient	CHASE CHEVROLET CO
Period of Performance Start	1/19/2023
Period of Performance End	6/30/2023

Subward No: 20019082

Subaward Type	Direct Payment
Subaward Obligation	\$52,533.91
Subaward Date	7/1/2022
Place of Performance Address 1	1465 S. Lincoln Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA

Place of Performance Zip	95206
Place of Performance Zip+4	
Description	Purchase undercover vehicles for Police public safety operations.
Subrecipient	S/S Auto Sales Inc, dba 303 Motors
Period of Performance Start	7/1/2022
Period of Performance End	3/31/2023

Subward No: 22305402

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$72,680.06
Subaward Date	5/10/2023
Place of Performance Address 1	6441 Holman Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95212
Place of Performance Zip+4	
Description	Explosive Ordinance Disposal (EOD) Vehicle to tow EOD trailer.
Subrecipient	CHASE CHEVROLET CO
Period of Performance Start	5/10/2023
Period of Performance End	6/30/2023

Subward No: PO22205337

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$64,700.00
Subaward Date	3/3/2021
Place of Performance Address 1	22 E Market St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	PD range berm maintenance.

Subrecipient	Metals Treatment Technologies
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2026

Subward No: 422000787

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,350,000.00
Subaward Date	5/25/2022
Place of Performance Address 1	509 W. Weber Avenue
Place of Performance Address 2	501 W. Weber Avenue
Place of Performance Address 3	
Place of Performance City	Stockton
Place of Performance State	CA
Place of Performance Zip	95202
Place of Performance Zip+4	
Description	The project will provide higher filtration and energy efficient units and improve air quality within the buildings that house the employees and serve the general public.
Subrecipient	Roebbelen Contracting
Period of Performance Start	6/16/2022
Period of Performance End	5/3/2024

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01291552

Project Name	Program Delivery Assistance - Procurement
Subaward ID	SUB-0309777
Subaward No	422000746
Subaward Amount	\$300,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Civic Initiatives
Expenditure Start	1/2/2023
Expenditure End	3/31/2023
Expenditure Amount	\$26,333.32

Expenditure: EN-01625784

Project Name	Program Delivery Assistance - Procurement
Subaward ID	SUB-0309777
Subaward No	422000746
Subaward Amount	\$300,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Civic Initiatives
Expenditure Start	2/14/2023
Expenditure End	6/30/2023
Expenditure Amount	\$20,335.10

Expenditure: EN-00538464

Project Name	Program Delivery Assistance - Procurement
Subaward ID	SUB-0309777
Subaward No	422000746
Subaward Amount	\$300,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Civic Initiatives
Expenditure Start	6/30/2022
Expenditure End	7/30/2022

Expenditure Amount	\$3,962.70
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Expenditure: EN-00371336

Project Name	Program Delivery Assistance - Procurement
Subaward ID	SUB-0309777
Subaward No	422000746
Subaward Amount	\$300,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Civic Initiatives
Expenditure Start	3/1/2022
Expenditure End	6/5/2023
Expenditure Amount	\$29,136.30

Expenditure: EN-00934895

Project Name	Project Homekey
Subaward ID	SUB-0562687
Subaward No	423000206
Subaward Amount	\$6,050,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	HOUSING AUTHORITY OF THE COUNTY OF SAN JOAQUIN
Expenditure Start	10/14/2022
Expenditure End	10/19/2022
Expenditure Amount	\$6,050,000.00

Expenditure: EN-01292204

Project Name	Community Well Being - Crisis Intervention
Subaward ID	SUB-0426987
Subaward No	423000062
Subaward Amount	\$5,760,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Community Medical Centers, Inc
Expenditure Start	1/1/2023
Expenditure End	3/31/2023

Expenditure Amount	\$364,375.93
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Expenditure: EN-01654265

Project Name	Community Well Being - Crisis Intervention
Subaward ID	SUB-0426987
Subaward No	423000062
Subaward Amount	\$5,760,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Community Medical Centers, Inc
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$413,799.40

Expenditure: EN-00371331

Project Name	Public Health & Housing/Homelessness Dashboards
Subaward ID	SUB-0309776
Subaward No	419000388
Subaward Amount	\$64,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Tyler Technologies
Expenditure Start	2/28/2022
Expenditure End	6/23/2022
Expenditure Amount	\$64,000.00

Expenditure: EN-01291601

Project Name	Community Support Grants
Subaward ID	SUB-0647176
Subaward No	423000351
Subaward Amount	\$50,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Team Elevate
Expenditure Start	1/9/2023
Expenditure End	3/7/2023
Expenditure Amount	\$50,000.00

Expenditure: EN-01654295

Project Name	Community Support Grants
Subaward ID	SUB-0750795
Subaward No	423000548
Subaward Amount	\$300,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Childrens Home of Stockton

Expenditure Start	4/17/2023
Expenditure End	6/29/2023
Expenditure Amount	\$98,475.64

Expenditure: EN-01707825

Project Name	Community Support Grants
Subaward ID	SUB-0772106
Subaward No	423000620
Subaward Amount	\$75,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	AFRICAN AMERICAN CHAMBER OF SAN JOAQUIN FOUNDATION
Expenditure Start	4/6/2023
Expenditure End	6/30/2023
Expenditure Amount	\$1,433.46

Expenditure: EN-01707801

Project Name	Community Support Grants
Subaward ID	SUB-0772116
Subaward No	423000546
Subaward Amount	\$75,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Mary Magdalene
Expenditure Start	3/30/2023
Expenditure End	6/30/2023
Expenditure Amount	\$13,711.96

Expenditure: EN-01707803

Project Name	Community Support Grants
Subaward ID	SUB-0772113
Subaward No	423000540
Subaward Amount	\$50,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	RED RABBIT ENTERPRISES

Expenditure Start	4/17/2023
Expenditure End	6/30/2023
Expenditure Amount	\$19,612.50

Expenditure: EN-01707819

Project Name	Community Support Grants
Subaward ID	SUB-0772126
Subaward No	423000532
Subaward Amount	\$50,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Parents by Choice
Expenditure Start	4/18/2023
Expenditure End	6/30/2023
Expenditure Amount	\$25,000.00

Expenditure: EN-01707821

Project Name	Community Support Grants
Subaward ID	SUB-0772105
Subaward No	423000543
Subaward Amount	\$50,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	YMCA of San Joaquin
Expenditure Start	3/8/2023
Expenditure End	6/30/2023
Expenditure Amount	\$12,553.07

Expenditure: EN-01707864

Project Name	Community Support Grants
Subaward ID	SUB-0772128
Subaward No	423000539
Subaward Amount	\$75,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Community Partnership for Families of San Joaquin
Expenditure Start	3/8/2023

Expenditure End	6/30/2023
Expenditure Amount	\$6,589.54

Expenditure: EN-01359622

Project Name	Event Programming
Subaward ID	SUB-0191776
Subaward No	422000490
Subaward Amount	\$1,410,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	STOCKTON CONVENTION & VISITORS BUREAU dba Visit Stockton
Expenditure Start	1/2/2023
Expenditure End	3/7/2023
Expenditure Amount	\$129,123.75

Expenditure: EN-01627978

Project Name	Event Programming
Subaward ID	SUB-0191776
Subaward No	422000490
Subaward Amount	\$1,410,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	STOCKTON CONVENTION & VISITORS BUREAU dba Visit Stockton
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$340,540.47

Expenditure: EN-00622563

Project Name	Event Programming
Subaward ID	SUB-0440323
Subaward No	001196
Subaward Amount	\$104,582.41
Subaward Type	Direct Payment
Subrecipient Name	Laz Karp Associates LLC
Expenditure Start	6/30/2022

Expenditure End	6/30/2022
Expenditure Amount	\$104,582.41

Expenditure: EN-00301919

Project Name	Event Programming
Subaward ID	SUB-0191776
Subaward No	422000490
Subaward Amount	\$1,410,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	STOCKTON CONVENTION & VISITORS BUREAU dba Visit Stockton
Expenditure Start	1/24/2022
Expenditure End	6/30/2022
Expenditure Amount	\$232,340.38

Expenditure: EN-00411689

Project Name	Event Programming
Subaward ID	SUB-0191776
Subaward No	422000490
Subaward Amount	\$1,410,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	STOCKTON CONVENTION & VISITORS BUREAU dba Visit Stockton
Expenditure Start	5/10/2022
Expenditure End	5/22/2022
Expenditure Amount	\$101,090.68

Expenditure: EN-00411692

Project Name	Event Programming
Subaward ID	SUB-0191776
Subaward No	422000490
Subaward Amount	\$1,410,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	STOCKTON CONVENTION & VISITORS BUREAU dba Visit Stockton
Expenditure Start	6/2/2022

Expenditure End	7/14/2022
Expenditure Amount	\$130,294.42

Expenditure: EN-00411922

Project Name	Event Programming
Subaward ID	SUB-0320327
Subaward No	422000692
Subaward Amount	\$80,175.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Downtown Stockton Alliance
Expenditure Start	4/13/2022
Expenditure End	7/31/2022
Expenditure Amount	\$0.00

Expenditure: EN-00602435

Project Name	Uplift Downtown Initiative
Subaward ID	SUB-0191756
Subaward No	422000599
Subaward Amount	\$344,520.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Bay Cities Painters & Decorators
Expenditure Start	6/30/2022
Expenditure End	6/30/2022
Expenditure Amount	\$58,300.00

Expenditure: EN-00411475

Project Name	Uplift Downtown Initiative
Subaward ID	SUB-0191756
Subaward No	422000599
Subaward Amount	\$344,520.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Bay Cities Painters & Decorators
Expenditure Start	3/3/2022
Expenditure End	4/15/2022

Expenditure Amount	\$286,220.00
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Expenditure: EN-00411869

Project Name	Uplift Downtown Initiative
Subaward ID	SUB-0320271
Subaward No	PO22204614
Subaward Amount	\$77,900.00
Subaward Type	Direct Payment
Subrecipient Name	David Silva
Expenditure Start	5/18/2022
Expenditure End	6/17/2022
Expenditure Amount	\$77,900.00

Expenditure: EN-01359705

Project Name	Business Facade & Outdoor Dining Programs
Subaward ID	SUB-0664392
Subaward No	423000322
Subaward Amount	\$2,042,500.00
Subaward Type	Contract: Delivery Order
Subrecipient Name	Downtown Stockton Alliance
Expenditure Start	12/7/2022
Expenditure End	2/7/2023
Expenditure Amount	\$510,625.00

Expenditure: EN-01627982

Project Name	Business Facade & Outdoor Dining Programs
Subaward ID	SUB-0664392
Subaward No	423000322
Subaward Amount	\$2,042,500.00
Subaward Type	Contract: Delivery Order
Subrecipient Name	Downtown Stockton Alliance
Expenditure Start	5/30/2023
Expenditure End	12/31/2023
Expenditure Amount	\$510,625.00

Expenditure: EN-00934980

Project Name	Marketing
Subaward ID	SUB-0562712
Subaward No	423000236
Subaward Amount	\$375,500.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Two Q Inc. DBA JP Marketing
Expenditure Start	10/19/2022
Expenditure End	11/30/2023
Expenditure Amount	\$11,208.70

Expenditure: EN-01359713

Project Name	Marketing
Subaward ID	SUB-0562712

Subaward No	423000236
Subaward Amount	\$375,500.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Two Q Inc. DBA JP Marketing
Expenditure Start	1/1/2023
Expenditure End	2/28/2023
Expenditure Amount	\$40,297.30

Expenditure: EN-01654267

Project Name	Marketing
Subaward ID	SUB-0562712
Subaward No	423000236
Subaward Amount	\$375,500.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Two Q Inc. DBA JP Marketing
Expenditure Start	3/1/2023
Expenditure End	6/19/2023
Expenditure Amount	\$98,225.00

Expenditure: EN-00934982

Project Name	Chamber & Business District Support
Subaward ID	SUB-0562713
Subaward No	423000024
Subaward Amount	\$100,000.00
Subaward Type	Subaward
Subrecipient Name	MIRACLE MILE PBID
Expenditure Start	12/20/2022
Expenditure End	1/10/2023
Expenditure Amount	\$50,000.00

Expenditure: EN-01281686

Project Name	Chamber & Business District Support
Subaward ID	SUB-0562713
Subaward No	423000024
Subaward Amount	\$100,000.00

Subaward Type	Subaward
Subrecipient Name	MIRACLE MILE PBID
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$50,000.00

Expenditure: EN-01627984

Project Name	Chamber & Business District Support
Subaward ID	SUB-0427236
Subaward No	423000053
Subaward Amount	\$100,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Greater Stockton Chamber of Commerce
Expenditure Start	1/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$100,000.00

Expenditure: EN-01627985

Project Name	Chamber & Business District Support
Subaward ID	SUB-0562713
Subaward No	423000024
Subaward Amount	\$100,000.00
Subaward Type	Subaward
Subrecipient Name	MIRACLE MILE PBID
Expenditure Start	1/1/2023
Expenditure End	6/30/2023
Expenditure Amount	(\$50,000.00)

Expenditure: EN-01627986

Project Name	Chamber & Business District Support
Subaward ID	SUB-0427229
Subaward No	423000054
Subaward Amount	\$100,000.00
Subaward Type	Contract: Definitive Contract

Subrecipient Name	Downtown Stockton Alliance
Expenditure Start	1/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$50,000.00

Expenditure: EN-00600248

Project Name	Chamber & Business District Support
Subaward ID	SUB-0427284
Subaward No	423000093
Subaward Amount	\$300,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	San Joaquin County Hispanic Chamber
Expenditure Start	9/29/2022
Expenditure End	9/29/2022
Expenditure Amount	\$120,000.00

Expenditure: EN-00600250

Project Name	Chamber & Business District Support
Subaward ID	SUB-0427229
Subaward No	423000054
Subaward Amount	\$100,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Downtown Stockton Alliance
Expenditure Start	9/8/2022
Expenditure End	9/8/2022
Expenditure Amount	\$50,000.00

Expenditure: EN-00935002

Project Name	Non-Profit Support
Subaward ID	SUB-0562715
Subaward No	423000129
Subaward Amount	\$727,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	United Way of San Joaquin County
Expenditure Start	9/1/2022

Expenditure End	10/31/2022
Expenditure Amount	\$33,710.41

Expenditure: EN-01359753

Project Name	Non-Profit Support
Subaward ID	SUB-0562715
Subaward No	423000129
Subaward Amount	\$727,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	United Way of San Joaquin County
Expenditure Start	9/1/2022
Expenditure End	3/31/2023
Expenditure Amount	\$22,108.59

Expenditure: EN-01654268

Project Name	Non-Profit Support
Subaward ID	SUB-0562715
Subaward No	423000129
Subaward Amount	\$727,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	United Way of San Joaquin County
Expenditure Start	3/1/2023
Expenditure End	5/11/2023
Expenditure Amount	\$81,669.08

Expenditure: EN-01338390

Project Name	Economic Development Strategic Action Plan
Subaward ID	SUB-0320213
Subaward No	PO22203666
Subaward Amount	\$155,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Deloitte & Touche LLP
Expenditure Start	7/14/2022
Expenditure End	2/14/2023
Expenditure Amount	\$11,000.00

Expenditure: EN-00411307

Project Name	Economic Development Strategic Action Plan
Subaward ID	SUB-0320213
Subaward No	PO22203666
Subaward Amount	\$155,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Deloitte & Touche LLP
Expenditure Start	1/17/2022
Expenditure End	3/3/2022
Expenditure Amount	\$144,000.00

Expenditure: EN-01359779

Project Name	Business Attraction & Expansion Incentives
Subaward ID	SUB-0562610
Subaward No	423000219
Subaward Amount	\$215,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Retail Strategies
Expenditure Start	1/1/2023
Expenditure End	1/24/2023
Expenditure Amount	\$76,500.00

Expenditure: EN-00935012

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0191782
Subaward No	422000530
Subaward Amount	\$224,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Rane Community Development
Expenditure Start	9/1/2022
Expenditure End	10/31/2022
Expenditure Amount	\$38,512.50

Expenditure: EN-00935014

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0192586
Subaward No	422000558
Subaward Amount	\$85,205.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	RSG, Inc
Expenditure Start	10/1/2022
Expenditure End	11/30/2022
Expenditure Amount	\$34,982.50

Expenditure: EN-00935027

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0192586

Subaward No	422000558
Subaward Amount	\$85,205.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	RSG, Inc
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$43,875.00

Expenditure: EN-00935028

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0191782
Subaward No	422000530
Subaward Amount	\$224,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Rane Community Development
Expenditure Start	2/7/2022
Expenditure End	6/30/2022
Expenditure Amount	\$37,345.00

Expenditure: EN-01281846

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0192586
Subaward No	422000558
Subaward Amount	\$85,205.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	RSG, Inc
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$5,647.50

Expenditure: EN-01338445

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0191782
Subaward No	422000530

Subaward Amount	\$224,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Rane Community Development

Expenditure Start	1/2/2023
Expenditure End	3/31/2023
Expenditure Amount	\$60,075.00

Expenditure: EN-01654273

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0191782
Subaward No	422000530
Subaward Amount	\$224,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Rane Community Development
Expenditure Start	3/1/2023
Expenditure End	5/31/2023
Expenditure Amount	\$31,500.00

Expenditure: EN-01654274

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0192586
Subaward No	422000558
Subaward Amount	\$85,205.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	RSG, Inc
Expenditure Start	4/1/2023
Expenditure End	5/31/2023
Expenditure Amount	\$1,600.00

Expenditure: EN-00601322

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0191782

Subaward No	422000530
Subaward Amount	\$224,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Rane Community Development
Expenditure Start	7/1/2022
Expenditure End	8/25/2022
Expenditure Amount	\$3,975.00

Expenditure: EN-00601326

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0192586
Subaward No	422000558
Subaward Amount	\$85,205.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	RSG, Inc
Expenditure Start	7/1/2022
Expenditure End	9/14/2022
Expenditure Amount	\$15,562.50

Expenditure: EN-00301811

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0191782
Subaward No	422000530
Subaward Amount	\$224,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Rane Community Development
Expenditure Start	2/7/2022
Expenditure End	12/31/2022
Expenditure Amount	\$0.00

Expenditure: EN-00301823

Project Name	EDD Staff Augmentation
Subaward ID	SUB-0192586
Subaward No	422000558
Subaward Amount	\$85,205.00

Subaward Type	Contract: Definitive Contract
Subrecipient Name	RSG, Inc
Expenditure Start	1/1/2022
Expenditure End	3/1/2023
Expenditure Amount	\$0.00

Expenditure: EN-00281831

Project Name	Touchless Restroom
Subaward ID	SUB-0186324
Subaward No	PO22202698
Subaward Amount	\$258,948.65
Subaward Type	Contract: Purchase Order
Subrecipient Name	Exeloo Corporation
Expenditure Start	1/18/2022
Expenditure End	6/30/2022
Expenditure Amount	\$258,948.65

Expenditure: EN-00934632

Project Name	Fiber Master Plan
Subaward ID	SUB-0314124
Subaward No	422000908
Subaward Amount	\$265,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates
Expenditure Start	7/7/2022
Expenditure End	11/30/2022
Expenditure Amount	\$34,210.00

Expenditure: EN-01334732

Project Name	Fiber Master Plan
Subaward ID	SUB-0314124
Subaward No	422000908
Subaward Amount	\$265,000.00
Subaward Type	Contract: Definitive Contract

Subrecipient Name	Kimley Horn & Associates
Expenditure Start	1/2/2023
Expenditure End	2/14/2023
Expenditure Amount	\$6,702.50

Expenditure: EN-01646398

Project Name	Fiber Master Plan
Subaward ID	SUB-0314124
Subaward No	422000908
Subaward Amount	\$265,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates
Expenditure Start	4/1/2023

Expenditure End	6/30/2023
Expenditure Amount	\$16,910.00

Expenditure: EN-00376172

Project Name	Fiber Master Plan
Subaward ID	SUB-0314124
Subaward No	422000908
Subaward Amount	\$265,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Kimley Horn & Associates
Expenditure Start	6/24/2022
Expenditure End	5/31/2025
Expenditure Amount	\$0.00

Expenditure: EN-00281756

Project Name	Connectivity Support - Device & Mobile Hotspot Program
Subaward ID	SUB-0171741
Subaward No	422000408
Subaward Amount	\$2,387,059.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	T Mobile USA. INC
Expenditure Start	1/31/2022
Expenditure End	8/31/2023
Expenditure Amount	\$0.00

Expenditure: EN-00377778

Project Name	Connectivity Support - Device & Mobile Hotspot Program
Subaward ID	SUB-0171741
Subaward No	422000408
Subaward Amount	\$2,387,059.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	T Mobile USA. INC
Expenditure Start	3/23/2021
Expenditure End	5/25/2022
Expenditure Amount	\$2,387,059.50

Expenditure: EN-00935035

Project Name	Fire Apparatus
Subaward ID	SUB-0562721
Subaward No	423000156
Subaward Amount	\$776,401.10
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Golden State Fire Apparatus
Expenditure Start	9/14/2022
Expenditure End	2/10/2026
Expenditure Amount	\$776,401.10

Expenditure: EN-01705345

Project Name	Fire Apparatus
Subaward ID	SUB-0770484
Subaward No	PO22305417
Subaward Amount	\$107,102.80
Subaward Type	Contract: Purchase Order
Subrecipient Name	Phil Long Ford of Denver LLC
Expenditure Start	5/11/2023
Expenditure End	6/30/2023
Expenditure Amount	\$107,102.80

Expenditure: EN-01284495

Project Name	Vehicles & Equipment for Clean City Initiative
Subaward ID	SUB-0427624
Subaward No	422000486
Subaward Amount	\$96,248.79
Subaward Type	Contract: Purchase Order
Subrecipient Name	Clark Equipment Co dba Bobcat Company
Expenditure Start	3/9/2023
Expenditure End	3/14/2023
Expenditure Amount	\$96,248.79

Expenditure: EN-01646409

Project Name	Vehicles & Equipment for Clean City Initiative
Subaward ID	SUB-0309749
Subaward No	422000608
Subaward Amount	\$421,818.83
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Owen Equipment Sales
Expenditure Start	3/1/2023
Expenditure End	4/5/2023
Expenditure Amount	\$421,818.83

Expenditure: EN-01646413

Project Name	Vehicles & Equipment for Clean City Initiative
Subaward ID	SUB-0309756
Subaward No	422000472
Subaward Amount	\$197,364.18
Subaward Type	Contract: Definitive Contract
Subrecipient Name	72 Hour LLC
Expenditure Start	10/31/2022
Expenditure End	4/4/2023
Expenditure Amount	\$197,364.18

Expenditure: EN-00601184

Project Name	Vehicles & Equipment for Clean City Initiative
Subaward ID	SUB-0427624
Subaward No	422000486
Subaward Amount	\$96,248.79
Subaward Type	Contract: Purchase Order
Subrecipient Name	Clark Equipment Co dba Bobcat Company
Expenditure Start	11/29/2021
Expenditure End	5/31/2023
Expenditure Amount	\$0.00

Expenditure: EN-00377762

Project Name	Vehicles & Equipment for Clean City Initiative
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Subaward ID	SUB-0309749
Subaward No	422000608
Subaward Amount	\$421,818.83
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Owen Equipment Sales
Expenditure Start	3/29/2022
Expenditure End	12/31/2026
Expenditure Amount	\$0.00

Expenditure: EN-00377764

Project Name	Vehicles & Equipment for Clean City Initiative
Subaward ID	SUB-0309756
Subaward No	422000472
Subaward Amount	\$197,364.18
Subaward Type	Contract: Definitive Contract
Subrecipient Name	72 Hour LLC
Expenditure Start	12/31/2021
Expenditure End	12/31/2026
Expenditure Amount	\$0.00

Expenditure: EN-00377765

Project Name	Vehicles & Equipment for Clean City Initiative
Subaward ID	SUB-0309752
Subaward No	422000471
Subaward Amount	\$125,079.50
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Sonsray Machinery LLC
Expenditure Start	12/31/2021
Expenditure End	12/31/2026
Expenditure Amount	\$0.00

Expenditure: EN-00377766

Project Name	Vehicles & Equipment for Clean City Initiative
Subaward ID	SUB-0309758

Subaward No	422000481
Subaward Amount	\$269,827.33
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Municipal Maintenance Equipment Inc
Expenditure Start	12/31/2021
Expenditure End	12/31/2026
Expenditure Amount	\$0.00

Expenditure: EN-00934707

Project Name	Animal Shelter Upgrades
Subaward ID	SUB-0312778
Subaward No	422000793
Subaward Amount	\$712,809.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Swatt Miers Architects Inc
Expenditure Start	5/26/2022
Expenditure End	5/26/2024
Expenditure Amount	\$77,821.25

Expenditure: EN-01337963

Project Name	Animal Shelter Upgrades
Subaward ID	SUB-0312778
Subaward No	422000793
Subaward Amount	\$712,809.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Swatt Miers Architects Inc
Expenditure Start	1/2/2023
Expenditure End	3/21/2023
Expenditure Amount	\$46,507.00

Expenditure: EN-01646489

Project Name	Animal Shelter Upgrades
Subaward ID	SUB-0312778
Subaward No	422000793
Subaward Amount	\$712,809.00

Subaward Type	Contract: Definitive Contract
Subrecipient Name	Swatt Miers Architects Inc
Expenditure Start	4/1/2023
Expenditure End	6/26/2023
Expenditure Amount	\$187,078.75

Expenditure: EN-00934778

Project Name	Police Equipment
Subaward ID	SUB-0309828
Subaward No	PO22205337
Subaward Amount	\$64,700.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Metals Treatment Technologies
Expenditure Start	10/19/2022
Expenditure End	10/26/2022
Expenditure Amount	\$64,700.00

Expenditure: EN-00934790

Project Name	Police Equipment
Subaward ID	SUB-0562647
Subaward No	PO22301353
Subaward Amount	\$99,970.05
Subaward Type	Contract: Purchase Order
Subrecipient Name	DOOLEY ENTERPRISES INC
Expenditure Start	9/12/2022
Expenditure End	10/18/2022
Expenditure Amount	\$99,970.05

Expenditure: EN-01359791

Project Name	Police Equipment
Subaward ID	SUB-0562649
Subaward No	PO22302196
Subaward Amount	\$89,652.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	LC ACTION POLICY SUPPLY LTD

Expenditure Start	1/1/2023
Expenditure End	2/24/2023
Expenditure Amount	\$89,652.50

Expenditure: EN-01359861

Project Name	Police Equipment
Subaward ID	SUB-0664409
Subaward No	PO22303634
Subaward Amount	\$94,690.51
Subaward Type	Contract: Purchase Order
Subrecipient Name	CHASE CHEVROLET CO
Expenditure Start	1/19/2023
Expenditure End	2/15/2023
Expenditure Amount	\$94,690.51

Expenditure: EN-01359877

Project Name	Police Equipment
Subaward ID	SUB-0309828
Subaward No	PO22205337
Subaward Amount	\$64,700.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Metals Treatment Technologies
Expenditure Start	3/3/2021
Expenditure End	12/31/2026
Expenditure Amount	(\$52,533.91)

Expenditure: EN-01359960

Project Name	Police Equipment
Subaward ID	SUB-0664434
Subaward No	20019082
Subaward Amount	\$52,533.91
Subaward Type	Direct Payment
Subrecipient Name	S/S Auto Sales Inc, dba 303 Motors
Expenditure Start	7/1/2022
Expenditure End	3/31/2023
Expenditure Amount	\$52,533.91

Expenditure: EN-01641811

Project Name	Police Equipment
Subaward ID	SUB-0738191
Subaward No	22305402
Subaward Amount	\$72,680.06
Subaward Type	Contract: Purchase Order
Subrecipient Name	CHASE CHEVROLET CO
Expenditure Start	5/10/2023
Expenditure End	5/31/2023
Expenditure Amount	\$72,680.06

Expenditure: EN-00371714

Project Name	Police Equipment
Subaward ID	SUB-0309828
Subaward No	PO22205337
Subaward Amount	\$64,700.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Metals Treatment Technologies
Expenditure Start	3/3/2021
Expenditure End	12/31/2026
Expenditure Amount	\$52,533.91

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00411961

Project Name	Project Homekey
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01291565

Project Name	Safe Camping & Parking
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$299.25
Total Period Obligation Amount	\$299.25

Expenditure: EN-00301429

Project Name	Safe Camping & Parking
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$9,572.00

Expenditure: EN-00411940

Project Name	Safe Camping & Parking
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,566.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00378235

Project Name	Community Well Being - Crisis Intervention
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01646495

Project Name	Public Health & Housing/Homelessness Dashboards
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,206.62
Total Period Obligation Amount	\$2,206.62

Expenditure: EN-00934414

Project Name	Personal Protective Equipment Supply for City facilities
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$23,420.50
Total Period Obligation Amount	\$23,420.50

Expenditure: EN-00538451

Project Name	Personal Protective Equipment Supply for City facilities
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$752.00
Total Period Obligation Amount	\$752.00

Expenditure: EN-00378214

Project Name	Personal Protective Equipment Supply for City facilities
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$232.50
Total Period Obligation Amount	\$232.50

Expenditure: EN-01705785

Project Name	Community Support Grants
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$30,807.09
Total Period Obligation Amount	\$144,109.09

Expenditure: EN-00394756

Project Name	Community Support Grants
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01627979

Project Name	Event Programming
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$10,626.66
Total Period Obligation Amount	\$10,626.66

Expenditure: EN-00411694

Project Name	Event Programming
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$15,153.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00411696

Project Name	Event Programming
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$21,961.43
Total Period Obligation Amount	\$0.00

Expenditure: EN-00411697

Project Name	Event Programming
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$990.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01359663

Project Name	Uplift Downtown Initiative
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$414.20)
Total Period Obligation Amount	(\$414.20)

Expenditure: EN-01627981

Project Name	Uplift Downtown Initiative
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$711.46
Total Period Obligation Amount	\$711.46

Expenditure: EN-00411400

Project Name	Uplift Downtown Initiative
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Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$414.20
Total Period Obligation Amount	\$414.20

Expenditure: EN-00411406

Project Name	Uplift Downtown Initiative
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$229.77
Total Period Obligation Amount	\$229.77

Expenditure: EN-00411409

Project Name	Uplift Downtown Initiative
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$21,364.00
Total Period Obligation Amount	\$21,364.00

Expenditure: EN-00411417

Project Name	Uplift Downtown Initiative
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$926.25
Total Period Obligation Amount	\$926.25

Expenditure: EN-00411418

Project Name	Uplift Downtown Initiative
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,516.27
Total Period Obligation Amount	\$2,516.27

Expenditure: EN-00411420

Project Name	Uplift Downtown Initiative
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,434.51
Total Period Obligation Amount	\$3,434.51

Expenditure: EN-00411530

Project Name	Uplift Downtown Initiative
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$23,499.50
Total Period Obligation Amount	\$23,499.50

Expenditure: EN-00411531

Project Name	Uplift Downtown Initiative
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Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$44,697.29

Total Period Obligation Amount	\$44,697.29
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Expenditure: EN-01627983

Project Name	Business Facade & Outdoor Dining Programs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$16,680.93
Total Period Obligation Amount	\$16,680.93

Expenditure: EN-00411859

Project Name	Business Facade & Outdoor Dining Programs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01654266

Project Name	Marketing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,642.57
Total Period Obligation Amount	\$3,642.57

Expenditure: EN-00378503

Project Name	Marketing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00411671

Project Name	Chamber & Business District Support
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00378506

Project Name	Non-Profit Support
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00935005

Project Name	Entrepreneurship Support
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$75,000.00

Expenditure: EN-01359768

Project Name	Entrepreneurship Support
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$15,400.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01654270

Project Name	Entrepreneurship Support
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$36,150.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01654271

Project Name	Entrepreneurship Support
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,369.34
Total Period Obligation Amount	\$2,369.34

Expenditure: EN-00411320

Project Name	Entrepreneurship Support
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01627980

Project Name	Economic Development Strategic Action Plan
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$331.03
Total Period Obligation Amount	\$331.03

Expenditure: EN-00934447

Project Name	Business Attraction & Expansion Incentives
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,000.00

Total Period Obligation Amount	\$5,000.00
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Expenditure: EN-00394730

Project Name	Business Attraction & Expansion Incentives
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00935026

Project Name	EDD Staff Augmentation
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$81,220.00)
Total Period Obligation Amount	(\$81,220.00)

Expenditure: EN-01654275

Project Name	EDD Staff Augmentation
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$12,721.25
Total Period Obligation Amount	\$12,721.25

Expenditure: EN-00411832

Project Name	EDD Staff Augmentation
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$742.14
Total Period Obligation Amount	\$742.14

Expenditure: EN-00411836

Project Name	EDD Staff Augmentation
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$16,200.00
Total Period Obligation Amount	\$16,200.00

Expenditure: EN-00411839

Project Name	EDD Staff Augmentation
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$37,345.00
Total Period Obligation Amount	\$37,345.00

Expenditure: EN-00411846

Project Name	EDD Staff Augmentation
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$27,675.00
Total Period Obligation Amount	\$27,675.00

Expenditure: EN-00378509

Project Name	Support for Low Barrier Shelter Beds
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00934689

Project Name	Touchless Restroom
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,900.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00934690

Project Name	Touchless Restroom
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,500.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01337290

Project Name	Touchless Restroom
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,100.00
Total Period Obligation Amount	\$9,100.00

Expenditure: EN-01646403

Project Name	Touchless Restroom
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,400.13
Total Period Obligation Amount	\$9,400.13

Expenditure: EN-00281928

Project Name	Touchless Restroom
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00

Total Period Obligation Amount	\$1,900.00
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Expenditure: EN-00371270

Project Name	Touchless Restroom
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$2,500.00

Expenditure: EN-01334739

Project Name	Fiber Master Plan
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,571.59
Total Period Obligation Amount	\$1,571.59

Expenditure: EN-01646401

Project Name	Fiber Master Plan
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,974.55
Total Period Obligation Amount	\$8,974.55

Expenditure: EN-00378238

Project Name	Fiber Segment Construction
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00376401

Project Name	Public Wi-Fi Pilot Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00935033

Project Name	Connectivity Support - Device & Mobile Hotspot Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$9,938.01

Expenditure: EN-00593800

Project Name	Connectivity Support - Device & Mobile Hotspot Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00281803

Project Name	Connectivity Support - Device & Mobile Hotspot Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,610.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00377779

Project Name	Connectivity Support - Device & Mobile Hotspot Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,500.00
Total Period Obligation Amount	\$28,500.00

Expenditure: EN-01338050

Project Name	Digital Traffic Camera Replacement
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,413.21
Total Period Obligation Amount	\$3,413.21

Expenditure: EN-01646402

Project Name	Digital Traffic Camera Replacement
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$10,357.24
Total Period Obligation Amount	\$10,357.24

Expenditure: EN-00378227

Project Name	Digital Traffic Camera Replacement
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00088503

Project Name	Fire Apparatus
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,330,000.00
Total Period Obligation Amount	\$3,330,000.00

Expenditure: EN-00934721

Project Name	Animal Shelter Upgrades
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,834.41
Total Period Obligation Amount	\$6,834.41

Expenditure: EN-01646493

Project Name	Animal Shelter Upgrades
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,337.74
Total Period Obligation Amount	\$17,337.74

Expenditure: EN-00374704

Project Name	Animal Shelter Upgrades
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,539.70
Total Period Obligation Amount	\$17,539.70

Expenditure: EN-00934796

Project Name	Police Equipment
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$33,437.35
Total Period Obligation Amount	\$33,437.35

Expenditure: EN-00934798

Project Name	Police Equipment
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$42,279.31

Expenditure: EN-01359874

Project Name	Police Equipment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$38,846.30
Total Period Obligation Amount	\$57,255.87

Expenditure: EN-01641831

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Project Name	Police Equipment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$61,806.41
Total Period Obligation Amount	\$47,578.33

Expenditure: EN-01646343

Project Name	Police Equipment
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$45,973.14

Expenditure: EN-00378246

Project Name	Waterfront Towers HVAC Upgrade
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00384240

Project Name	ERP Project Over-Runs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Payments To Individuals

Expenditure: EN-00935029

Project Name	COVID Paid Leave to Employees
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$500,000.00

Expenditure: EN-00538468

Project Name	COVID Paid Leave to Employees
Total Period Expenditure Amount	\$451,770.02
Total Period Obligation Amount	\$900,000.00

Expenditure: EN-00281985

Project Name	COVID Paid Leave to Employees
Total Period Expenditure Amount	\$444,881.64

Total Period Obligation Amount	\$0.00
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Expenditure: EN-00935030

Project Name	One-Time Essential Worker Premium Payment to All Staff
Total Period Expenditure Amount	\$310,500.00
Total Period Obligation Amount	\$310,500.00

Expenditure: EN-00088432

Project Name	One-Time Essential Worker Premium Payment to All Staff
Total Period Expenditure Amount	\$2,880,000.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00934634

Project Name	Fiber Master Plan
Total Period Expenditure Amount	\$1,430.38
Total Period Obligation Amount	\$1,430.38

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$348,952,362.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$23,318,978.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

2020

Actual General Revenue	\$353,247,963.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$13,849,922.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City of Stockton utilized the allocated state and local fiscal recovery funds authorized under ARPA to support recreation, parking, events, and other general government activities impacted by the pandemic.

2021

Actual General Revenue	\$385,792,639.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$394,324.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No

Please provide an explanation of how revenue replacement funds were allocated to government services

Funds have not yet been allocated to Revenue Replacement. The City

is working on updating based on the recently revised Revenue Replacement calculation.

2022

Actual General Revenue	\$397,193,953.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$9,074,732.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds enable the City to continue operations including keeping Recreation programs operating, reopening entertainment venues and community facilities. The City continues to provide all services to its citizens with no cuts.

2023

Actual General Revenue	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	
Please provide an explanation of how revenue replacement funds were allocated to government services	Final revenue amounts are not yet available for the fiscal year ended 6/30/2023.

Overview

Total Obligations	\$36,747,583.23
Total Expenditures	\$23,893,823.75
Total Adopted Budget	\$62,835,500.00
Total Number of Projects	32
Total Number of Subawards	63
Total Number of Expenditures	166

Certification

Authorized Representative Name	Kimberly Trammel
Authorized Representative Telephone	209-937-5088
Authorized Representative Title	Chief Financial Officer
Authorized Representative Email	kimberly.trammel@stocktonca.gov
Submission Date:	7/31/2023 9:55 PM

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