

## HHAP Funding and Expenditure Timelines

The City of Stockton's current HHAP allocations total to \$30,757,176 :

HHAP 1	HHAP 2	HHAP 3	HHAP 4	HHAP 5
<b>Amount Received</b>				
\$6,460,265.43	3,053,944.00	\$7,893,269.00	\$6,196,518.22	\$7,153,178
<b>Obligation Deadline</b>				
05/31/2023	05/31/2023	05/31/2024	05/31/2025	06/30/2026
<b>Required Amount to Obligate</b>				
50 % \$3,230,132.72	50 % \$1,526,972.00	50 % \$3,946,634.88	75% of 1st disb. \$2,323,701.83	75% of 1 <sup>st</sup> disb. \$4,027,005.24
<b>Amount Currently Obligated</b>				
\$6,249,194.72	\$3,053,944.00	\$7,394,192.33	\$4,383,978.39	\$500,722.52
<b>Required Obligation Met</b>				
Yes	Yes	Yes	Yes	On track
<b>Full Expenditure Deadline</b>				
6/30/2025	6/30/2026	6/30/2026	6/30/2027	06/30/2028
<b>To Date Remaining Amount to Obligate</b>				
0	0	\$499,077.43	\$1,812,539.93	\$6,652,456.35

\* Figures are based on April 2025 Monthly Report to HCS

The City has met HHAP Rounds 1 through 4 obligation requirements and is on target to meet Round 5 as well. Expenditure requirements are on target as well for all rounds. A portion of Round 3 funds have been contracted to provide low-barrier shelter operations with St. Mary's Community Services, and about half of Round 3 and Round 4 funds were obligated from permanent housing funding, including the Youth Set-Aside requirement. Those projects are Calaveras Quarters and Satellite Apartments, contracted through the Delta Community Development Corp.

The Regional HHAP 5 award announcement came in the fall of 2024. The contract arrived at the end of December 2024 and was fully executed in January 2025. The City's funding allocation for HHAP 5 is \$7,153,178.87 and is based on HUD certification of the 2023 Point in Time Count findings for all jurisdictions. The City received at the end of February the initial disbursement of HHAP 5 in the amount of \$4,027,005.24. Obligation and expenditure requirements for each Round of HHAP, as shown below.