

**ADOPT A RESOLUTION APPROVING
RECOMMENDED ADJUSTMENTS TO
THE AMERICAN RESCUE PLAN ACT
PROGRAMS AND PROJECTS**

City Council Meeting
March 12, 2024
Item 15.3

Background:

- On February 28, 2024 Council held their 3rd annual Study Session Workshop, highlighting programs and projects funded by the American Rescue Plan Act (ARPA).
- Staff provided updates on all related items:
 - A copy of the presentation is attached to tonight's item for convenience, and also posted to the City's website.
 - The project narratives and plans have also been posted to the City's website.
- Following the updates, staff provided recommended adjustments to the ARPA spending plan for Council consideration.

American Rescue Plan Act Financial Summary

| ARPA Projects Summary | | Amount |
|-----------------------|--------------------|----------------|
| Allocated to Projects | | \$70,246,865 |
| Council Contingency | | \$7,805,207 |
| Expenditures | Through 12/31/2023 | (\$37,023,939) |
| Obligations | | (\$12,828,458) |
| Pending Obligation | | \$25,250,500 |
| Contingency Balance | | \$2,949,175 |

Stockton was awarded \$78,052,072:

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

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

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

Program/Project Timelines:



Recommended Adjustments:

Funds Eligible to Reprogram: \$10M

- Estimated Project Balances: \$2 million
- Revenue Loss Fund: \$5 million
- Council Contingency: \$3 million

Recommendations:

- \$65,000 to complete the Arena Scoreboard Project
- \$300,000 to add one additional year of service to the Non-Profit Capacity Building Project
- \$300,000 for the Essential Worker Premium Payment shortfall adjustment
- \$200,000 to support a co-location Data Center as part of the City's Disaster Readiness Plan
- \$1,000,000 to complete the Emergency Generator Installation Project, adding 6 firehouse locations
- \$4,124,000 to support the Stockton Animal Shelter Renovation Project revised budget estimate

Remaining unallocated funds:

- Revenue Loss Fund: \$2 million
- Council Contingency: \$2 million

Recommendation:

Adopt a resolution approving the recommended adjustments to the American Rescue Plan Act (ARPA) programs and projects