

Update - American Rescue Plan Act – Local Fiscal Recovery

March 14, 2024

Irma Ashworth, Finance Director



Funds allocated to the following eligible uses:

- ✓ Responding to public health emergency or its negative economic impacts
- ✓ Providing premium pay for essential workers

Deadlines:

- ✓ Funds obligated by December 31, 2024
- ✓ Funds spent by December 31, 2026

Spending Summary

The City has received \$105,515,724

The City has obligated \$79,724,321

The City has spent \$60,653,549

Public Safety Support \$6,237,000



LA FRONTERA
ARIZONA
IMPACT - SUICIDE PREVENTION CENTER

CBI
COMMUNITY BRIDGES, INC.

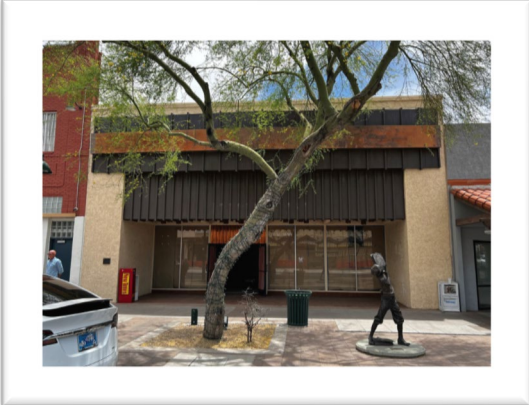
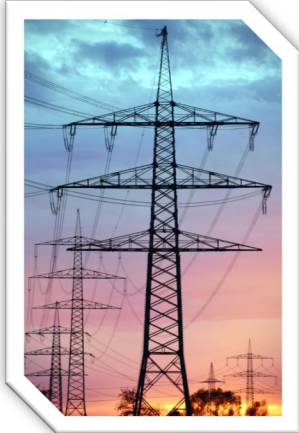


Household Assistance \$18,141,000

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Small Business Assistance \$13,643,000



Homeless Support Programs \$7,785,000



 a new leaf
Helaman House

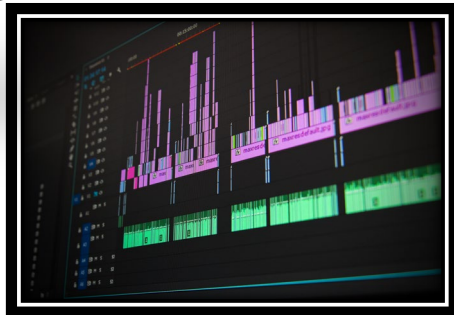


Cybersecurity

\$2,752,00

Essential City Operations

\$12,096,000



Projects
with
contracts
pending

911 Mental Health Response

- \$4,841,000 Budget
- \$2,852,500 under contract through June 30, 2024
- \$1,988,500 pending new contract

Projects with contracts pending

Downtown Façade Improvements

- \$4,400,000 Budget
- \$4,327,208 unobligated
- Design contracts in process
- JOC contracts pending

Restaurant & Food Business Incubator

- \$7,089,000 Budget
- \$1,658,601 Spent
- \$5,023,249 finalizing contract

Projects
with
contracts
pending

Off the Streets Program


- \$6,900,000 Budget
- \$4,800,000 under contract through 12/31/2024
- Contract pending for 1/1/2025 – 12/31/2026

Emergency Shelter Facility @ 6733 E Main Street

- \$12,375,000 Budget
- \$3,886,711 Spent and under contract
- \$8,488,289 unobligated
- In design phase and construction contract pending

Revenue Replacement

May elect a standard allowance of up to \$10 million



Standard Allowance available to all recipients



Spent on general Governmental Services



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