

Update - American Rescue Plan Act – Local Fiscal Recovery

November 18, 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
- ✓ Revenue Replacement

Deadlines:

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

Spending Summary (as of October 31st)

The City received \$105,515,724

The City has obligated \$93,046,834

Unobligated funds \$12,522,652

The City has spent \$73,585,807

Public Safety Support

	Budget	Obligated	Expense
PD Real Time Crime Center	\$ 3,300,000	\$ 3,300,000	\$ 2,746,539
911 Mental Health Response	5,340,000	5,340,000	3,778,741
Ambulance Purchases	1,668,252	1,668,252	1,668,252

Household & Small Business Assistance

	Budget	Obligated	Expense
Energy commodity Cost	\$ 19,979,452	\$ 19,979,452	\$ 19,979,452
UFB Food Distribution	5,000,000	5,000,000	5,000,000
Restaurant & Food Business Incubator	6,681,850	6,260,265	1,840.466
Mesa Business Builder @ The Studios	4,170,000	4,137,639	3,829,832
Wi-Fi and Mobile Broadband	6,000,000	6,000,000	4,782,109

Household and Small Business Assistance (Continued)

	Budget	Obligated	Expense
Mesa Small Business Technical Asst Program	\$ 315,000	\$ 312,181	\$ 312,181
Convention Center Floor Replacement	144,886	144,886	144,886
Arts & Cultural Education Asst Programs	245,000	179,871	179,871
Parks Youth Recreation Scholarships	314,243	278,545	278,545
Parks – Fun & Fitness	132,757	132,757	132,757
Mesa Workforce – Job Access Center	333,000	309,459	178,009

Cybersecurity & Essential City Operations

	Budget	Obligated	Expense
SCADA Investments	\$ 1,004,500	\$ 803,854	\$ 797,296
Broadband Cybersecurity	2,700,000	2,231,454	2,288,601
Premium Pay for Essential Workers	12,095,540	12,095,540	12,095,540

Homeless Support Programs

	Budget	Obligated	Expense
New Leaf-East Valley Men's Center Ops	\$ 250,000	\$ 250,000	\$ 225,776
Helaman House Transitional Housing	2,500,000	2,500,000	1,196,443
New Leaf – East Valley Men's Center Renovation	9,500,000	9,500,000	403,446
Landlord Participation Program	471,000	470,525	470,525
Phoenix Rescue Mission – Heat Relief	530,128	530,128	0
Off the Streets Program	9,100,000	3,200,000	3,008,773
Sunaire	9,408,878	4,022,025	3,907,766

Projects
with
contracts
pending

Off the Streets Program


- Unobligated \$5,900,000
- Contract with Windemere Hotel pending
- Contract with CBI pending

Sunaire

- Unobligated \$5,386,853
- Council approval of construction contract on 11/4/2024

Revenue Replacement

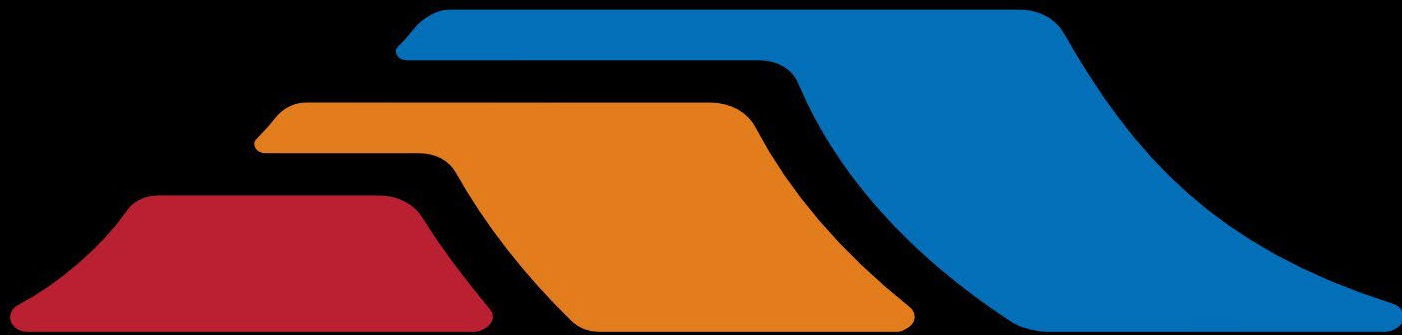
May elect a standard allowance of up to \$10,000,000



Standard Allowance available to all recipients



\$4,400,000 Spent on general Governmental Services



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