

# Update - American Rescue Plan Act – Local Fiscal Recovery

June 16, 2022



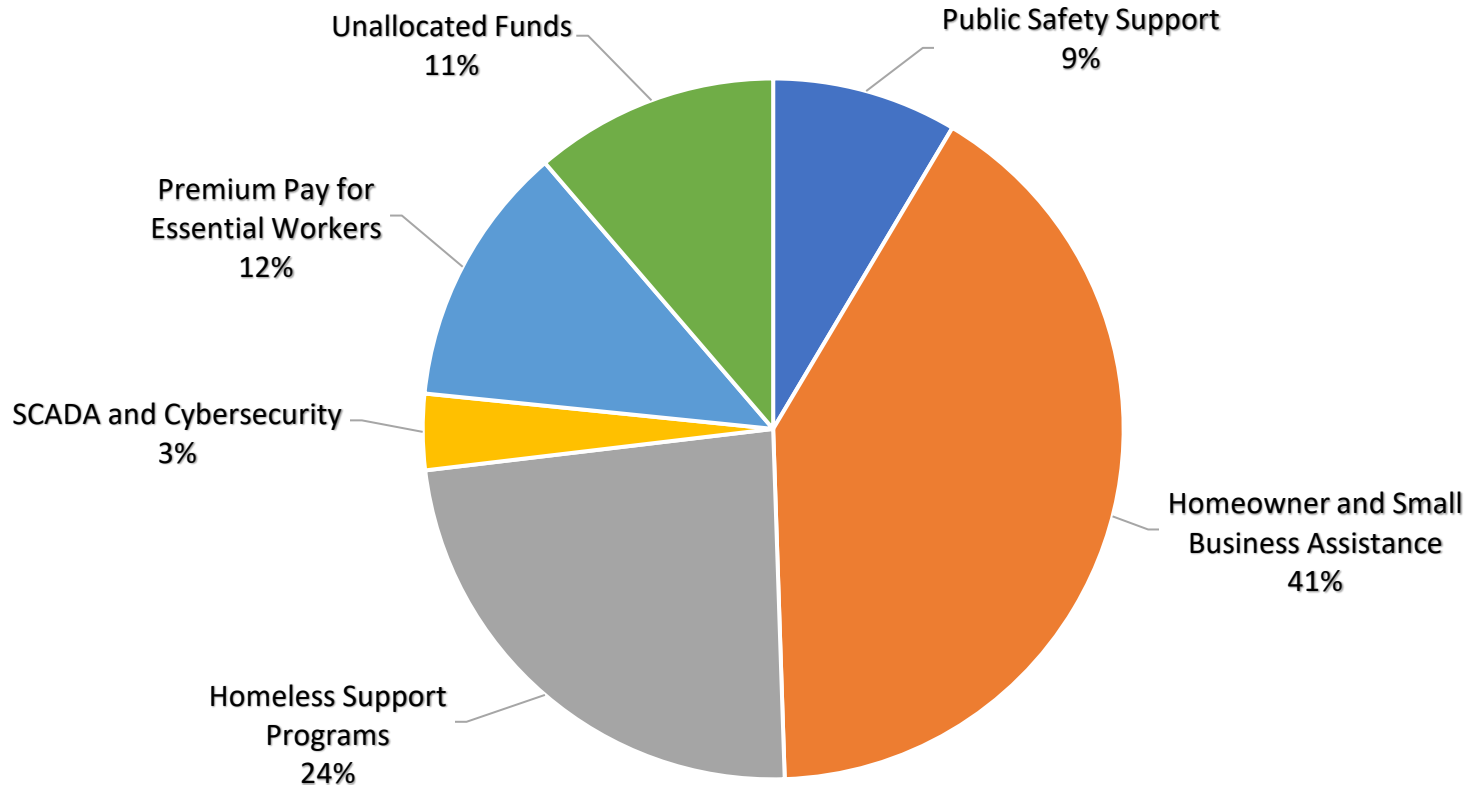
# Timing of Receipt and Use of Funds

- The City has now received a total of \$105,515,724 from the Federal government.
- Eligible expenditures need to be obligated by December 31, 2024
- Performance (use/payment) through December 31, 2026

# Eligible Uses

- Responding to public health emergency or its negative economic impacts
- Providing premium pay for essential workers
- Replacing lost revenue
- Investing in necessary water, wastewater and/or broadband infrastructure

# Current ARPA Project Plan



# Update on Projects

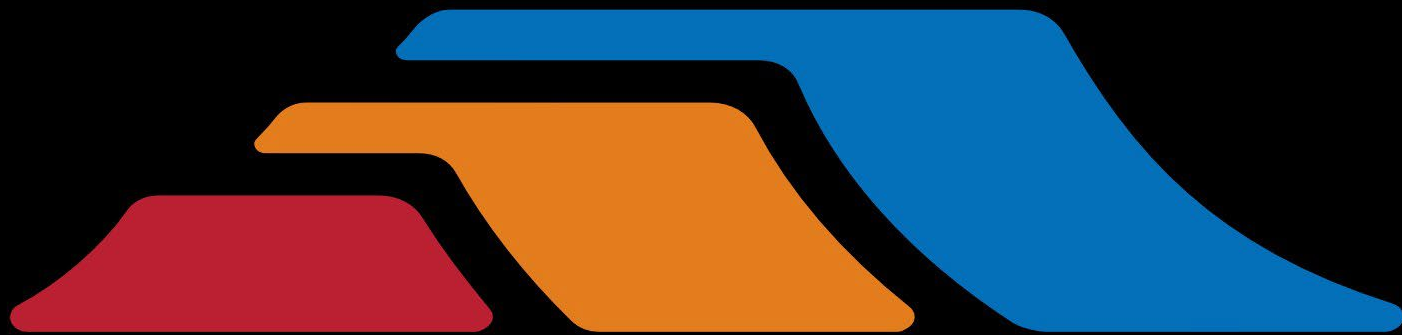


Project	Revised Budget	Encumbered	Actual Expenses	Program/Project Underway
<b>Public Safety Support</b>				
PD Real Time Crime Center	\$ 3.30M	\$ -	\$ 0.71M	✓
Behavioral Health Services - Solari	3.75M	-	-	✓
Purchase Ambulances	1.80M	-	1.62M	✓
PD Body Scanner	0.19M	-	-	✓
<b>Homeowner and Small Business Assistance</b>				
Energy Commodity Cost	20.00M	-	10.34M	✓
Wi-Fi and Mobile Broadband	6.00M	0.81M	0.79M	✓
Food Distribution Center	5.00M	-	-	
Downtown District Revitalization	4.40M	-	-	
Restaurant & Food Business Incubator Program	3.00M	-	-	✓
Mesa's Small Business Learning Lab	3.50M	-	-	✓
Mesa Small Business Technical Asst Program	0.30M	-	0.04M	✓

# Update on Projects



Project	Revised Budget	Encumbered	Actual Expenses	Program/Project Underway
Parks Youth Recreation Scholarships	\$ 0.45M	-	-	✓
Arts & Cultural - Educational Assistance Program	0.25M	-	-	✓
Convention Center Floor Replacement	0.15M	0.13M	-	✓
Mesa Workforce – Jobs Access Center	0.25M	-	-	✓
<b>Homeless Support Programs</b>				
Off the Streets Program	2.78M	1.31M	0.29M	✓
Transitional Housing	8.80M	-	-	
Long-term Housing Solution	10.36M	-	0.01M	
Future Regional Solution	3.06M	-	-	
<b>SCADA and Cybersecurity</b>	3.70M	0.71M	0.14M	
<b>Premium Pay for Essential Workers</b>	12.80M	-	6.58M	✓
<b>Unallocated Funds</b>	11.69M		-	
<b>Total</b>	<b><u>\$ 105.5M</u></b>	<b><u>\$ 2.96M</u></b>	<b><u>\$ 20.52M</u></b>	



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