

ATTACHMENT A - February 2024 Reallocation

Program	Dept.	Recommended Allocation
<u>Continuing Partially Funded Programs*</u> Funding will cover three projects from the November 2023 reallocation.	OHS	\$3,840,000
<u>Homelessness Projects - Rio Fresco</u> Funding will cover operational costs at the Rio Fresco shelter until June 2025.	OHS	\$3,000,000
<u>Library Technology, Capital and Staff Support - Outdoor LED Signage</u> This is an existing project. Funding will cover the installation of 18 outdoor LED signs across the library system for important community information, such as public safety and health.	LIB	\$2,000,000
<u>Homeless Services - General</u> Due to the continued increase in costs throughout the economy, this funding will be used on current ARPA homeless projects where needed.	OHS	\$1,813,044
<u>Homeless Services - Central Arizona Shelter Services (CASS)</u> Funding will assist CASS with their current budget shortfall this fiscal year and support the Single Adult Shelter and the Vista Colina Family Shelter.	OHS	\$1,068,000
<u>Keys to Change Contract</u> Funding will cover contract costs at the campus until June 2025.	OHS	\$911,870
<u>Overnight Summer Heat Respite</u> This program was part of the November 2023 reallocation. Funding will provide additional summer heat resources until June 2025.	OHS	\$700,000
<u>Temporary Lodging</u> This project was part of the November 2023 reallocation. Funding will provide temporary lodging to individuals experiencing homelessness.	OHS	\$600,000
<u>Safe Outdoor Space</u> This is an existing program and funding will cover program costs until June 2025.	OHS	\$570,000
<u>Cooling Pavilion</u> This is a new project with Steel and Spark. In partnership with the State, a cooling pavilion will be constructed at a location still to be identified.	OHS	\$500,000
<u>Human Services Department Administrative Services</u> Funding will cover increased financial monitoring costs for HSD ARPA contracts.	HSD	\$80,000
<u>TOTAL</u>		\$15,082,914

* Programs include Temporary Lodging (\$2M) , Heat Response/Temporary Shelter - Washington Shelter (\$1.5M) , and CASS Haven Project (\$340k).