

ATTACHMENT A:

CARES Act CDBG and ESG \$27,111,423 Summary

Total ESG-CV and CDBG-CV Funding (both rounds)	\$48,105,259
Total Otherwise Committed/Expended	\$20,993,836

Total Remaining One-Time Funds Available **\$27,111,423**

Summary:

A total of two rounds of CDBG and ESG allocations were provided to the City of Phoenix in CARES Act funding. On May 6, 2020, City Council gave direction to staff for the first-round allocations.

Item 27 from February 3 formal meeting requested to allocate the second round of ESG funds for general categories and then staff would come back with specifics at a later date. This item was continued to the February 17 meeting, has been requested to be withdrawn, and has been replaced with this new item.

This new item for February 17 formal includes the complete package of round two ESG (\$19,212,248) and CDBG (\$14,096,369) for a substantial amendment to the annual action plan, as required by HUD, and reallocate a portion of unspent CDBG round one funds (\$4,298,445). After previous allocations and other commitments mentioned in the Council Report, \$27,111,423 is proposed to be used in the manner outlined below.

Proposed Allocation of \$27,111,423 Identified in the Council Item:

- \$3M - Human Services Campus operations and/or facility improvement support
- \$15M - RFP(s) to fund facility acquisition and/or improvement of up to four shelters
- \$9.1M – RFP to support for homeless services providers