

ATTACHMENT A



City of Phoenix

To: Jeff Barton
City Manager

Date: February 2, 2023

Through: Gina Montes
Deputy City Manager

From: Marchelle F. Franklin
Human Services Director

Subject: WEEKLY EMERGENCY RENTAL ASSISTANCE PROGRAM REPORT

This memo outlines current updates of the Emergency Rental Assistance (ERA) Program. The chart below reflects allocated amounts and expenditures for all ERA fund sources. Cumulative expenditures include \$46,040,352 in ERA 1.0 funds, \$32,941,747 in ERA 1.0 Reallocated funds, and \$45,174,349 in ERA 2.0 funds.

ERA Fund Source	Total Allocation	Admin Costs Expended (or Allowable ¹)	Direct Services Expended	Available Direct Services
ERA 1.0	\$51,145,125	\$5,104,773	\$46,040,352	\$0
ERA 1.0 Reallocated	\$35,000,000	\$2,058,253	\$32,941,747	\$0
ERA 2.0	\$55,349,895	\$8,302,484 ¹	\$45,174,349	\$1,873,062
ERA 2.0 Reallocated	\$7,000,000 ²	\$1,050,000 ¹	\$0	\$5,950,000
Total	\$148,495,020	\$16,515,510	\$124,156,448	\$7,823,062

ERA 1.0 reallocated funding closeout functions continue to be worked out and may result in some adjustments to final expenditure balances.

The expenditures below represent ERA 2.0 funds disbursed to eligible households. The Human Services Department expended \$603,835.34 over the previous week to 96 households.

On Jan. 20, 2023, an additional \$7,000,000 of ERA 2.0 reallocated funds from the Arizona Department of Economic Security was transmitted to the City by the U.S. Department of Treasury.²

ERA Program Data

The table below demonstrates program and expenditure data for ERA 2.0 funding:

Time Period	Households Served	Residents Served	Ineligible Applications	Total Expenditures
<i>Jan. 2 – Jan. 7</i>	<i>58</i>	<i>163</i>	<i>0</i>	<i>\$431,162.14</i>
Jan. 9 – Jan. 14	110	298	0	\$815,567.96
Jan. 16 – Jan. 21	74	199	0	\$536,548.38
Jan. 23 – Jan. 28	96	256	0	\$603,835.34
Total	338	916	0	\$2,387,113.82