



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 4/16/2024

*= Mandatory, information must be provided

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

***Title:**

REVISED American Rescue Plan Act (ARPA) Coronavirus

***Introduction/Background:**

On December 21, 2021, the Board of Supervisors approved the ARPA CSLFRF project scopes and budgets and authorized any necessary operating transfer(s). On September 19, 2023, the Board of Supervisors approved modifications in project budgets to address shifting priorities as the pandemic had come to an official end. In her September 19, 2023 memo to the Board of Supervisors, Administrator Leshner directed the deputy county administrators to work with GMI, county departments, and community collaborators to regularly monitor actual and projected spending with all CSLFRF projects. All funds must be obligated by December 31, 2024 and all cash expended by December 31, 2026. Decisions on how cash is expended cannot be made after December 31, 2024.

***Discussion:**

The current request is the result of the monitoring process in the county administration's effort to optimize the strategic spend down of all CSLFRF projects. The deputy county administrators and Grants Management & Innovation (GMI) have worked closely with project implementing departments and community collaborators to assure that refined budgets and project plans are met. This has resulted in additional project budget modifications which are being presented for consideration today. The recommendations are that eight existing project budgets are reduced and four existing project budgets are increased. The total recommended budget changes preserve the total budget across all projects at \$203,421,667.00. The proposed changes align the new spending/project with the focus on the longterm investments in Pima County's public health and economic well-being as it moves beyond the immediate impact of the COVID-19 pandemic and remove the likelihood of unnecessarily returning unspent funds to the U.S. Treasury.

***Conclusion:**

U.S. Treasury requires that ARPA CSLFRF budgets be approved by the governing body of the local jurisdiction receiving the funds. Revisions were made to the original spending plan to better reflect the needs of Pima County and its residents.

***Recommendation:**

County Administrator Leshner recommends Board of Supervisors approve the revised ARPA CSLFRF project budgets detailed in Attachment 1 and authorize any necessary operating transfer(s). Based upon Board approval staff will submit the revised project budgets in the next U.S. Treasury Report due April 30, 2024.

***Fiscal Impact:**

No impact to the County's general fund.

***Board of Supervisor District:**

1 2 3 4 5 All

Department: County Administration

Telephone: 520-724-3511

Contact: RK Kelly, Director for GMI

Telephone: 520-724-6679

Department Director Signature: _____

Date: _____

3/29/2024

Deputy County Administrator Signature: _____

Date: _____

3-29-2024

County Administrator Signature: _____

Date: _____

3/29/2024

Implementing Department	Pima County Project ID	Project Name	Total allocated as of report to UST 1/31/2024	Proposed Revised budget 3/29/2024	Change in budgeted amount [+ / (-)]	Amount spent through 3/29/24	Amount Remaining to Spend (Column E - Column G)	Status
AT	PC24	Visit Tucson Destination Promotion	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 1,999,829.24	\$ 170.76	Complete
AT	PC25	City of Gastronomy Food Destination Promotion	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 499,225.96	\$ 774.04	Complete
AT	PC26	Old Tucson Reopening Assistance	\$ 3,813,378.36	\$ 3,813,378.36	\$ -	\$ 3,812,900.93	\$ 477.43	Complete
AT	PC50	Downtown Tucson Partnership Continued Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
AT	PC27	Leased Properties Re-opening Assistance	\$ 3,207,370.73	\$ 3,207,370.73	\$ -	\$ 930,861.49	\$ 2,276,509.24	In progress
BH	PC17	Domestic Violence Shelter Improvements	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	Complete
BH	PC18	Victim Services Community Needs Assessment	\$ 700,000.00	\$ 98,888.25	\$ (601,111.75)	\$ 98,888.25	\$ -	Complete / Redirected
BH	PC21	Mental Health Legal Representation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	Complete / Redirected
BH	PC23	Supportive Housing and Job Training	\$ -	\$ -	\$ -	\$ 1,312.07	\$ (1,312.07)	Complete / Redirected
BH	PC19	Correctional Health Vaccine Storage	\$ 35,187.43	\$ 35,187.43	\$ -	\$ 35,187.43	\$ -	In progress
BH	PC20	Correctional Health Vaccine Purchase	\$ 164,812.57	\$ 164,812.57	\$ -	\$ 132,811.19	\$ 32,001.38	In progress
BH	PC22	Juvenile Correctional Dental	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 93,147.39	\$ 6,852.61	In progress
BH	PC55	Strangulation Exams	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	In progress
COMMS	PC49	Economic Recovery Marketing	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	Complete
COMMS	PC41	Public Health Communications and Outreach	\$ 1,103,000.00	\$ 1,103,000.00	\$ -	\$ 649,733.02	\$ 453,266.98	In progress
COMMS	PC42	Economic Recovery Communications and Outreach	\$ 167,000.00	\$ 167,000.00	\$ -	\$ 128,543.82	\$ 38,456.18	In progress
CWD	PC12	Kino Service Center Facility Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
CWD	PC11	Community and Workforce Development Data System Upgrade	\$ 955,939.51	\$ 955,939.51	\$ -	\$ 534,248.16	\$ 421,691.35	In progress
CWD	PC09	Emergency Eviction Legal Services (EELS)	\$ 3,013,785.49	\$ 6,213,785.49	\$ 3,200,000.00	\$ 2,246,673.88	\$ 3,967,111.61	In progress / Enhanced
CWD	PC13	Emergency Housing Support, Case Management, and Supportive Services	\$ 2,950,000.00	\$ 6,731,584.00	\$ 3,781,584.00	\$ 2,616,260.59	\$ 4,115,323.41	In progress / Enhanced
CWD	PC10	Pima Early Education Program (PEEPs)	\$ 30,200,000.00	\$ 29,943,454.00	\$ (256,546.00)	\$ 15,217,396.46	\$ 14,726,057.54	In progress / Reduced
DJS		Justice Services Modular	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 355,647.82	\$ 144,352.18	In progress
DJS		Justice Services Programming	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 154,002.80	\$ 345,997.20	In progress
FM	PC14	Northwest Services Center	\$ 37,600,000.00	\$ 37,600,000.00	\$ -	\$ 7,596,959.75	\$ 30,003,040.25	In progress
FM	PC15	Curley Gymnasium-Ajo	\$ 3,456,000.00	\$ 3,456,000.00	\$ -	\$ 2,129,708.52	\$ 1,326,291.48	In progress
FM	PC16	Office of the Medical Examiner Equipment	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ 1,111,714.46	\$ 2,888,285.54	In progress
GMI	PC46	Fire District COVID-19 Support	\$ 938,452.06	\$ 938,452.06	\$ -	\$ 938,452.06	\$ -	Complete
GMI	PC52	Revenue Replacement (includes former projects of PC51: Translation Services, PC53:Pima Recovers Staff and Website Development, PC43: Grants Management Support Staffing, PC06: Consumer Health and Food Safety)	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	Complete
GMI	PC45	JobPath Tuition and Support Programs	\$ 3,003,500.00	\$ 3,003,500.00	\$ -	\$ 1,984,362.96	\$ 1,019,137.04	In progress
GMI	PC47	Food Security Initiative	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 562,317.44	\$ 37,682.56	In progress

Proposed Budget Modifications - 4/16/2024

Implementing Department	Pima County Project ID	Project Name	Total allocated as of report to UST 1/31/2024	Proposed Revised budget 3/29/2024	Change in budgeted amount [+ / (-)]	Amount spent through 3/29/24	Amount Remaining to Spend (Column E - Column G)	Status
GMI	PC56	Drexel Congregate Care Facility	\$ 4,100,000.00	\$ 4,100,000.00	\$ -	\$ 3,494,432.78	\$ 605,567.22	In progress
GMI	PC60	Hospital Infrastructure	\$ 6,300,000.00	\$ 7,800,000.00	\$ 1,500,000.00	\$ 2,332,711.11	\$ 5,467,288.89	In progress / Modified scope
GMI	PC44	PCC Micropathways to In-Demand Jobs	\$ 5,340,676.00	\$ 4,714,187.72	\$ (626,488.28)	\$ 2,886,620.45	\$ 1,827,567.27	In progress / Reduced
GMI/FIN	PC54	PC Employee Vaccine Incentive Project	\$ 6,328,203.00	\$ 6,328,203.00	\$ -	\$ 6,294,039.75	\$ 34,163.25	Complete
HD	PC07	Emergency Housing - Medical Support	\$ 775,000.00	\$ 775,000.00	\$ -	\$ 775,000.00	\$ -	Complete
HD	PC08a	Health Department Vaccine and Testing Salary and Fringe FY2021	\$ 3,315,409.80	\$ 3,315,409.80	\$ -	\$ 3,315,409.80	\$ -	Complete
HD	PC08b	Health Department Testing Support Supplies FY2021	\$ 2,075,341.49	\$ 2,075,341.49	\$ -	\$ 2,075,341.49	\$ -	Complete
HD	PC08c	Health Department Vaccine Support Supplies FY2021	\$ 3,117,942.64	\$ 3,117,942.64	\$ -	\$ 3,117,942.64	\$ -	Complete
HD	PC48	Public Health Vaccination Wayfinding Ellie Towne	\$ 4,883.91	\$ 4,883.91	\$ -	\$ 4,883.91	\$ -	Complete
HD	PC04	Communicable Disease Mitigation Effort at Congregate Sites	\$ 709,691.29	\$ 709,691.29	\$ -	\$ 298,719.69	\$ 410,971.60	In progress
HD	PC05	Therapeutics and Genomic Sequencing	\$ 464,000.00	\$ 464,000.00	\$ -	\$ 323,681.51	\$ 140,318.49	In progress
HD	PC58	Mobile Health Vehicle	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	In progress
HD	PC01	Epidemiological Infrastructure	\$ 18,339,061.73	\$ 16,739,046.39	\$ (1,600,015.34)	\$ 11,374,911.02	\$ 5,364,135.37	In progress / Modified scope
HD	PC02	Communicable Disease Vaccines	\$ 13,647,000.00	\$ 9,682,590.01	\$ (3,964,409.99)	\$ 8,580,207.95	\$ 1,102,382.06	In progress / Reduced
HD	PC03	Communicable Disease Testing	\$ 12,153,755.00	\$ 11,395,647.81	\$ (758,107.19)	\$ 10,190,888.14	\$ 1,204,759.67	In progress / Reduced
HD	PC57	Expanded vector surveillance	\$ 611,000.00	\$ 536,094.55	\$ (74,905.45)	\$ 74,904.95	\$ 461,189.60	In progress / Reduced
IT	PC31	Remote Enabled Workforce Security Upgrade	\$ 2,755,000.00	\$ 2,755,000.00	\$ -	\$ 2,192,239.93	\$ 562,760.07	In progress
IT	PC32	Public Safety Support Network Upgrade	\$ 920,000.00	\$ 920,000.00	\$ -	\$ 32,634.97	\$ 887,365.03	In progress
IT	PC34	Network Equipment	\$ 700,000.00	\$ 700,000.00	\$ -	\$ 544,344.84	\$ 155,655.16	In progress
IT	PC35	Security Software Services Implementation	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ 842,317.92	\$ 357,682.08	In progress
IT	PC33	Broadband Infrastructure	\$ 2,030,000.00	\$ 1,430,000.00	\$ (600,000.00)	\$ 426,724.16	\$ 1,003,275.84	In progress / Reduced
NRPR		Built Environment Infrastructure/NRPR Parks Improvements	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 495,801.59	\$ 1,504,198.41	In progress
SC	PC36	Courts - Remote Enabled Projects	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 2,907,404.26	\$ 92,595.74	In progress
Stadium	PC28	Kino Stadium District Parking Lot Restoration	\$ 1,521,775.99	\$ 1,521,775.99	\$ -	\$ 1,521,775.99	\$ -	Complete
Stadium	PC29	Kino Stadium District Asphalt Development	\$ -	\$ -	\$ -	\$ -	\$ -	Complete
Stadium	PC30	Kino Event Center Repair	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 181,636.43	\$ 568,363.57	In progress
Totals			\$ 203,421,667.00	\$ 203,421,667.00	\$ (0.00)	\$ 119,264,760.97	\$ 84,156,906.03	