

Final Spend-down Plan

American Rescue Plan Act – Coronavirus State & Local Recovery Fund (CSLFRF)

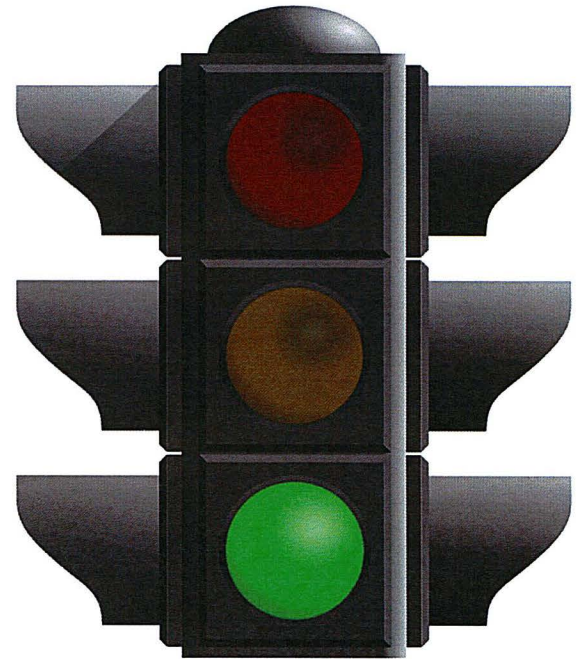
12/03/2024



PIMA COUNTY

CLSFRF Facts

- March 2021: U.S. Department of the Treasury allocated Pima County **\$203,421,667.00**
- December 21, 2021: Pima County Board of Supervisors approved initial spending plan
- Obligation period spanned from March 2021 – December 2024.
- The spending period ends December 2026.



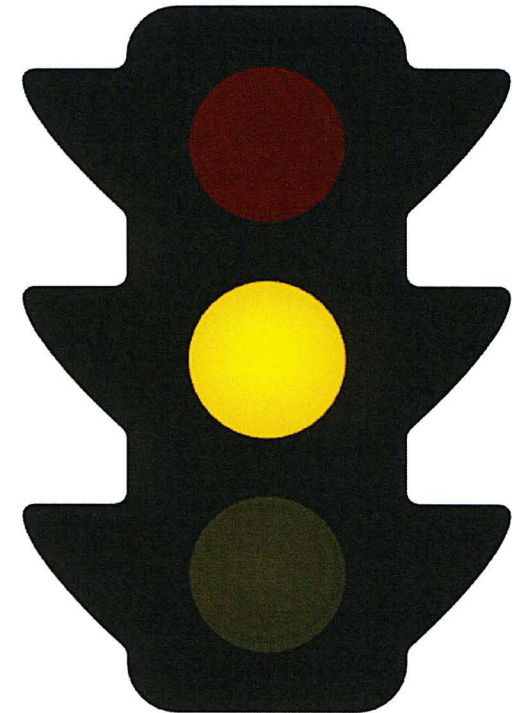
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CSLFRF management

- Initial spending plan was comprised of 53 unique projects managed by 12 Pima County Departments.
- Pima County projects focused on:
 - Public health,
 - Negative economic impacts,
 - Public sector capacity,
 - Broadband infrastructure, and
 - Revenue replacement / provision of government services.
- Deputy County Administrators have regularly worked with departments to maintain awareness of:
 - project successes and lessons learned,
 - project spending, including cost savings and contractor inflations, and
 - how community needs shifted along with the complexion of the pandemic.
- The Board of Supervisors approved modifications to their original spending plan twice, once on September 19, 2023, and again on April 16, 2024, to address the community's changing needs.

CSLFRF spend-down

- Departments submitted final spend-down plans in May 2024, which were reviewed by the DCAs.
- In October and November 2024, spend-down plans were finalized to determine any changes needed to ensure Pima County's full spending of the U.S. Treasury's allocation.
- The final recommendations for modifications to CSLFRF are presented to you today for your review.
- All funds must be obligated by 12/31/2024.



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CSLFRF spend-down

Table I: Unencumbered Funds as of 12/31/2024

PC Employee Vaccine Incentive Project	\$34,163.25	Remainder after fully reconciling the project's expenses.
JobPath, Inc.	\$212,472.16	Contract ends 12/31/2024.
Curley School Gymnasium	\$33,331.00	PD&C realized cost savings on project
Northwest Services Center	\$701,451.00	PD&C realized cost savings on project
ITD Network Equipment	\$5,654.05	ITD realized cost savings on project
Strangulation Exams	\$322.00	Remainder is not sufficient for an additional exam
Epidemiological Infrastructure	\$2,218	Project remaining balance
Communicable Disease Testing	\$336,602.48	Unexpended funds in project
Total available	\$1,326,213.94	

CSLFRF spend-down

Table II: Expenses reconciliation

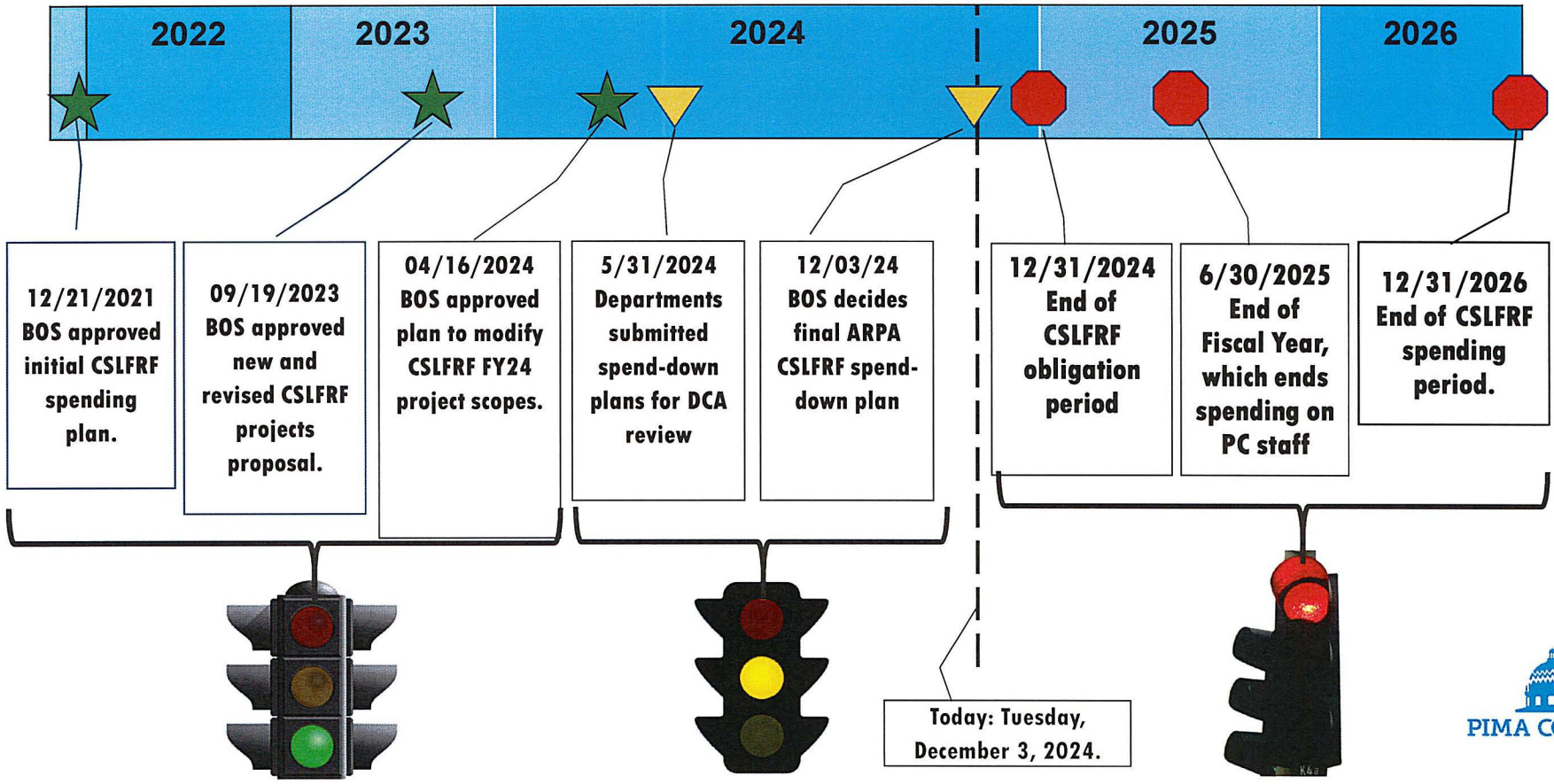
Project	Amount	Reason
Economic Recovery Communications and Marketing	\$379,999.19	Expenses for this project were applied to a different fund. This is a correction.
Victim Services Community Needs Assessment / Domestic Violence Legal Services -	\$16,927.28	Additional expenses were needed to close out program and terminate employees after funds were redirected.
Supportive Housing and Job Training	\$1,312.07	Additional expenses were needed to close out program and terminate employees after funds were redirected.
Parks and Recreation Department	\$382,000.00	Will allow for completion of the final APRA CSLFRF project – replacement of a pool pump at Manzanita Pool.

CSLFRF spend-down

Table II: Expenses reconciliation

Project	Amount	Reason
Attractions and Tourism – Leased Properties	\$128,000.00	Pump and well modernization in Tucson Mountain Park, which will provide staff with the ability to monitor and adjust the system remotely before total shutdown while delivering a consistent water source.
Hospital Infrastructure	\$180,000.00	EPIC Health System – Funds to add a billing module to the new system (\$48,000.00) and to ensure adequate monies for system maintenance for one year.
Drexel Property	\$237,975.40	Support Drexel shelter property maintenance. The on-going extensive use of this property has caused the need to prioritize maintenance needs to preserve the county’s investment and to ensure its long-term viability.
Total expenses reconciliation	\$1,326,213.94	

CSLFRF Spending Timeline Recap





PIMA COUNTY

Board of Supervisors

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