



MEMORANDUM

Date: April 20, 2022

To: The Honorable Chair and Members
Pima County Board of Supervisors

From: Jan Leshner 
County Administrator

Re: **Approval Process for Modifications to Line Items for American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds by Fiscal Year**

At the Board of Supervisors meeting on April 19, 2022, the Board accepted an approval process for modifications to the line items in the American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds, establishing a 10 percent threshold for additional review and approval. When approved, however, direction to staff was to modify the approval thresholds to reflect annual expenditures by Fiscal Year rather than by total allocation.

The attached delineates the threshold amount at which approval is required by either the Board of Supervisors or the County Administrator by Fiscal Year.

JKL/dym

Attachment

- c: Carmine DeBonis, Jr., Deputy County Administrator for Public Works
- Francisco García, MD, MPH, Deputy County Administrator & Chief Medical Officer, Health and Community Services
- Michelle Campagne, Director, Finance Department
- Regina Kelly, Director, Grant Management & Innovation

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**American Rescue Plan Act (ARPA), Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)
Project Totals Approved by Pima County BOS 12/21 - Change Approval Thresholds**

Prepared for County Administration Review - 4/20/2022

TOTAL Pima County Direct Allocation from U.S. Treasury	\$ 203,421,668.00	10% Threshold Amount Requiring BOS Approval	10% Threshold Amount Requiring County Administrator Approval	Proposed annual expenditures by Fiscal Year (FY)			
		Annual expenses greater than \$500,000	Annual expenses less than or equal to \$500,000	FY22	FY23	FY24	FY25
Pima County Health Department				FY22	FY23	FY24	FY25
Contact Tracing / Case Investigation	\$ 24,425,167.09	\$ 697,861.92		\$ 6,978,619.17	\$ 6,978,619.17	\$ 6,978,619.17	\$ 3,489,309.58
Vaccines	\$ 19,550,236.20	\$ 558,578.18		\$ 5,585,781.77	\$ 5,585,781.77	\$ 5,585,781.77	\$ 2,792,890.89
Testing	\$ 15,512,629.90	\$ 443,218.00		\$ 4,432,179.97	\$ 4,432,179.97	\$ 4,432,179.97	\$ 2,216,089.99
Congregate Sites	\$ 1,059,658.00		\$ 30,275.94	\$ 302,759.43	\$ 302,759.43	\$ 302,759.43	\$ 151,379.71
mAB	\$ 500,000.00		\$ 14,285.71	\$ 142,857.14	\$ 142,857.14	\$ 142,857.14	\$ 71,428.57
CHFS	\$ 1,393,730.00		\$ 39,820.86	\$ 398,208.57	\$ 398,208.57	\$ 398,208.57	\$ 199,104.29
Emergency Medical	\$ 775,000.00		\$ 22,142.86	\$ 221,428.57	\$ 221,428.57	\$ 221,428.57	\$ 110,714.29
Old Expenses - Personnel, Supplies, Services	\$ 8,810,095.82	\$ 251,717.02		\$ 2,517,170.23	\$ 2,517,170.23	\$ 2,517,170.23	\$ 1,258,585.12
Total Pima County Health Department	\$ 72,026,517.01						
Pima County Community Workforce Development				FY22	FY23	FY24	FY25
Emergency Eviction Legal Support (EELS)	\$ 3,013,785.49	\$ 86,108.16		\$ 861,081.57	\$ 861,081.57	\$ 861,081.57	\$ 430,540.78
Pima Early Education Program (PEEPS)	\$ 30,200,000.00	\$ 862,857.14		\$ 8,628,571.43	\$ 8,628,571.43	\$ 8,628,571.43	\$ 4,314,285.71
CWD Data System	\$ 567,933.51		\$ 16,226.67	\$ 162,266.72	\$ 162,266.72	\$ 162,266.72	\$ 81,133.36
Kino Service Center (KSC) Facility Improvements	\$ 388,006.00		\$ 11,085.89	\$ 110,858.86	\$ 110,858.86	\$ 110,858.86	\$ 55,429.43
Emergency Housing	\$ 2,950,000.00	\$ 84,285.71		\$ 842,857.14	\$ 842,857.14	\$ 842,857.14	\$ 421,428.57
Total Pima County Community Workforce Development	\$ 37,119,725.00						
Pima County Facilities Management				FY22	FY23	FY24	FY25
Northwest Services Center	\$ 34,900,000.00	\$ 997,142.86		\$ 9,971,428.57	\$ 9,971,428.57	\$ 9,971,428.57	\$ 4,985,714.29
Curley Gym	\$ 2,200,000.00	\$ 62,857.14		\$ 628,571.43	\$ 628,571.43	\$ 628,571.43	\$ 314,285.71
Office of the Medical Examiner Furniture, Fixtures & Equipment	\$ 4,000,000.00	\$ 114,285.71		\$ 1,142,857.14	\$ 1,142,857.14	\$ 1,142,857.14	\$ 571,428.57
Total Pima County Facilities Management	\$ 41,100,000.00						
Pima County Behavioral Health				FY22	FY23	FY24	FY25
Emerge! Center for Domestic Violence Facility modifications	\$ 1,000,000.00		\$ 28,571.43	\$ 285,714.29	\$ 285,714.29	\$ 285,714.29	\$ 142,857.14
Partnership with SIROW for Evaluation and Planning	\$ 700,000.00		\$ 20,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00
Vaccine Storage at Pima County Adult Detention and Juvenile Detention Centers	\$ 100,000.00		\$ 2,857.14	\$ 28,571.43	\$ 28,571.43	\$ 28,571.43	\$ 14,285.71
Purchase of Vaccine Supply for Pima County Adult Detention and Juvenile Detention Centers	\$ 100,000.00		\$ 2,857.14	\$ 28,571.43	\$ 28,571.43	\$ 28,571.43	\$ 14,285.71
Tablets for Mental Health Defenders	\$ 4,500.00		\$ 128.57	\$ 1,285.71	\$ 1,285.71	\$ 1,285.71	\$ 642.86
Enhancements for Dental Facility at Pima County Juvenile Detention Center	\$ 100,000.00		\$ 2,857.14	\$ 28,571.43	\$ 28,571.43	\$ 28,571.43	\$ 14,285.71
Supportive Housing and Training	\$ 1,005,500.00		\$ 28,728.57	\$ 287,285.71	\$ 287,285.71	\$ 287,285.71	\$ 143,642.86
Total Pima County Behavioral Health	\$ 3,010,000.00						

**American Rescue Plan Act (ARPA), Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)
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TOTAL Pima County Direct Allocation from U.S. Treasury	\$ 203,421,668.00	10% Threshold Amount Requiring BOS Approval	10% Threshold Amount Requiring County Administrator Approval	Proposed annual expenditures by Fiscal Year (FY)			
		Annual expenses greater than \$500,000	Annual expenses less than or equal to \$500,000	FY22	FY23	FY24	FY25
Pima County Attractions & Tourism				FY22	FY23	FY24	FY25
Visit Tucson	\$ 2,000,000.00	\$ 57,142.86		\$ 571,428.57	\$ 571,428.57	\$ 571,428.57	\$ 285,714.29
UNESCO City of Gastronomy	\$ 500,000.00		\$ 14,285.71	\$ 142,857.14	\$ 142,857.14	\$ 142,857.14	\$ 71,428.57
Old Tucson	\$ 4,000,000.00	\$ 114,285.71		\$ 1,142,857.14	\$ 1,142,857.14	\$ 1,142,857.14	\$ 571,428.57
Leased Properties	\$ 3,020,000.00	\$ 86,285.71		\$ 862,857.14	\$ 862,857.14	\$ 862,857.14	\$ 431,428.57
Total Pima County Attractions & Tourism	\$ 9,520,000.00						
Pima County Stadium District				FY22	FY23	FY24	FY25
Modification and Repair of Existing Parking Lot	\$ 3,096,778.35	\$ 88,479.38		\$ 884,793.81	\$ 884,793.81	\$ 884,793.81	\$ 442,396.91
Modification of Gravel Parking Lot to Asphalt Lot	\$ 691,857.65		\$ 19,767.36	\$ 197,673.61	\$ 197,673.61	\$ 197,673.61	\$ 98,836.81
Kino Event Center Repair and Facility Modifications	\$ 750,000.00		\$ 21,428.57	\$ 214,285.71	\$ 214,285.71	\$ 214,285.71	\$ 107,142.86
Total Pima County Stadium District	\$ 4,538,636.00						
Pima County Information Technology Department				FY22	FY23	FY24	FY25
Security Software: Cisco Umbrella, CiscoAMP, Vmware NSX	\$ 3,195,000.00	\$ 91,285.71		\$ 912,857.14	\$ 912,857.14	\$ 912,857.14	\$ 456,428.57
Security: ESAE	\$ 1,500,000.00		\$ 42,857.14	\$ 428,571.43	\$ 428,571.43	\$ 428,571.43	\$ 214,285.71
Broadband Infrastructure: Fiber	\$ 500,000.00		\$ 14,285.71	\$ 142,857.14	\$ 142,857.14	\$ 142,857.14	\$ 71,428.57
Pima County Network Equipment	\$ 1,505,000.00		\$ 43,000.00	\$ 430,000.00	\$ 430,000.00	\$ 430,000.00	\$ 215,000.00
Pima County Security Software and Services Implementation	\$ 2,300,000.00	\$ 65,714.29		\$ 657,142.86	\$ 657,142.86	\$ 657,142.86	\$ 328,571.43
Total Pima County Information Technology	\$ 9,000,000.00						
Pima County Court Information Technology Department				FY22	FY23	FY24	FY25
Courtroom Upgrades	\$ 2,443,223.00	\$ 69,806.37		\$ 698,063.71	\$ 698,063.71	\$ 698,063.71	\$ 349,031.86
Jury Deliberation Rooms	\$ 34,100.00		\$ 974.29	\$ 9,742.86	\$ 9,742.86	\$ 9,742.86	\$ 4,871.43
Probation Laptops	\$ 177,622.00		\$ 5,074.91	\$ 50,749.14	\$ 50,749.14	\$ 50,749.14	\$ 25,374.57
Conference Rooms and Training Center	\$ 140,000.00		\$ 4,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00
Dev Environments	\$ 205,055.00		\$ 5,858.71	\$ 58,587.14	\$ 58,587.14	\$ 58,587.14	\$ 29,293.57
Total Pima County Court Information Technology	\$ 3,000,000.00						
Pima County Communications				FY22	FY23	FY24	FY25
Public Health Communications and Outreach	\$ 820,000.00		\$ 23,428.57	\$ 234,285.71	\$ 234,285.71	\$ 234,285.71	\$ 117,142.86
Economic Recovery Communications and Outreach	\$ 980,000.00		\$ 28,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 140,000.00
Total Pima County Communications	\$ 1,800,000.00						
Grants Management and Innovation				FY22	FY23	FY24	FY25
American Rescue Plan Act Staffing	\$ 3,483,500.00	\$ 99,528.57		\$ 995,285.71	\$ 995,285.71	\$ 995,285.71	\$ 497,642.86
Total Pima County Grants Management & Innovation	\$ 3,483,500.00						

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				FY22	FY23	FY24	FY25
Community Collaboration and Investment Projects							
Pima Community College	\$ 5,340,676.00	\$ 152,590.74		\$ 1,525,907.43	\$ 1,525,907.43	\$ 1,525,907.43	\$ 762,953.71
Job Path	\$ 3,003,500.00	\$ 85,814.29		\$ 858,142.86	\$ 858,142.86	\$ 858,142.86	\$ 429,071.43
Fire Districts	\$ 1,000,000.00		\$ 28,571.43	\$ 285,714.29	\$ 285,714.29	\$ 285,714.29	\$ 142,857.14
Food Security	\$ 600,000.00		\$ 17,142.86	\$ 171,428.57	\$ 171,428.57	\$ 171,428.57	\$ 85,714.29
Ellie Towne Center	\$ 20,000.00		\$ 571.43	\$ 5,714.29	\$ 5,714.29	\$ 5,714.29	\$ 2,857.14
H&M Sun Corridor	\$ 150,000.00		\$ 4,285.71	\$ 42,857.14	\$ 42,857.14	\$ 42,857.14	\$ 21,428.57
Downtown Tucson Partnership	\$ 25,000.00		\$ 714.29	\$ 7,142.86	\$ 7,142.86	\$ 7,142.86	\$ 3,571.43
REA Contract	\$ 60,000.00		\$ 1,714.29	\$ 17,142.86	\$ 17,142.86	\$ 17,142.86	\$ 8,571.43
Total Community Collaborative & Investment Projects	\$ 10,199,176.00						
Pima County Revenue Replacement							
ARPA Allowable Pima County Revenue Replacement	\$ 1,812,771.00	\$ 51,793.46		\$ 517,934.57	\$ 517,934.57	\$ 517,934.57	\$ 258,967.29
Total Pima County Revenue Replacement	\$ 1,812,771.00						
Transparency Website							
Transparency Website - Design, Implementation, and Support	\$ 483,139.99		\$ 13,804.00	\$ 138,040.00	\$ 138,040.00	\$ 138,040.00	\$ 69,020.00
Total Pima County Transparency Website	\$ 483,139.99						
Pima County Vaccine Incentive Project							
Pima County Vaccine Incentive Project	\$ 6,328,203.00	\$ 180,805.80		\$ 1,808,058.00	\$ 1,808,058.00	\$ 1,808,058.00	\$ 904,029.00
Total Pima County Vaccine Incentive Project	\$ 6,328,203.00						
FINAL TOTAL 12/21 Memorandum	\$ 203,421,668.00						
Pima County Allocation minus Distribution Total	\$ -						