



February 14, 2024

The Honorable Warren Petersen
President of the Arizona State Senate
1700 W. Washington St.
Phoenix, AZ 85007

The Honorable Ben Toma
Speaker of the Arizona State House of Representatives
1700 W. Washington St.
Phoenix, AZ 85007

The Honorable John Kavanagh
Chair, Senate Appropriations Committee
1700 W. Washington St.
Phoenix, AZ 85007

The Honorable David Livingston
Chair, House Appropriations Committee
1700 W. Washington St.
Phoenix, AZ 85007

Richard Stavneak
Director, Joint Legislative Budget Committee
1716 W. Adams St.
Phoenix, AZ 85007

Via Email

Dear President Petersen, Speaker Toma, Chair Kavanagh, Chair Livingston, and Director Stavneak,

The Governor's Office of Strategic Planning and Budgeting submits the attached reports, as required by Laws 2023, 56th Legislature, 1st Regular Session, Chapter 133, SB1720, Section 126A, of total planned allocations and actual expenditures through December 31, 2023 from the Coronavirus State and Local Fiscal Recovery Fund and the Coronavirus Capital Projects Fund as appropriated by section 9901 of the American Rescue Plan Act of 2021 (P.L. 117-2).

The reports delineate the following fields:

- Project Name: Agency and program names are included here
- U.S. Treasury Expenditure Category Group: Purpose is included here
- Planned Allocations/Adopted Budget: Project allocation amounts are included here
- Expenditures as of 12/31/2023: Actual expenditure amounts are included here

Sincerely,

Sarah Brown

Sarah Brown
Director, Governor's Office of Strategic Planning and Budgeting

Project Name	Treasury Expenditure Category Group	Planned Allocations/Adopted Budget	Expenditures as of 12/31/2023
Heal the Hero Foundation	1-Public Health	\$609,632.00	\$493,425.92
Nursing Staff Augmentation	1-Public Health	\$90,910,104.85	\$90,910,104.85
Axiom Care - Substance Use Services	1-Public Health	\$4,500,000.00	\$4,500,000.00
Cortney's Place	1-Public Health	\$250,000.00	\$250,000.00
COVID-19 Testing	1-Public Health	\$8,815,757.90	\$8,815,757.90
COVID-19 Communications	1-Public Health	\$2,150,000.00	\$2,150,000.00
The Cactis Foundation	1-Public Health	\$255,089.20	\$217,395.07
West Valley Arts Council	1-Public Health	\$250,000.00	\$120,368.48
Special Olympics	1-Public Health	\$1,000,000.00	\$404,295.71
Brain Injury Alliance	1-Public Health	\$225,000.00	\$223,161.62
Heal The Hero Statewide Project	1-Public Health	\$40,000,000.00	\$21,092,644.41
Prevent Child Abuse Arizona	1-Public Health	\$100,000.00	\$99,383.94
Arizona Department of Administration Vax and Test	1-Public Health	\$12,625,523.40	\$12,625,523.40
ADABI - DV	1-Public Health	\$230,000.00	\$227,127.93
Arizona State University - MMIP	1-Public Health	\$425,231.00	\$179,061.04
Herozona - Mental Health	1-Public Health	\$1,250,000.00	\$465,246.20
UofA - YCEDA	1-Public Health	\$315,000.00	\$310,422.18
Arizona Department of Health Services PPE	1-Public Health	\$840,000.00	\$687,556.75
Mental Health Center of America, LLC	1-Public Health	\$1,800,000.00	\$1,048,469.88
Arizona Child Family Advocacy Network	1-Public Health	\$1,000,000.00	\$900,000.00
Arizona Coalition to End Sexual and Domestic Violence	1-Public Health	\$500,000.00	\$34,320.15
Arizona Department of Health Services Technology Projects	1-Public Health	\$3,492,184.00	\$1,879,888.87
Arizona Department of Public Safety Victim of Crime Act	1-Public Health	\$19,000,000.00	\$1,769,531.73
University of Arizona Center for Advanced Molecular and Immunological Therapies	1-Public Health	\$150,000,000.00	\$0.00
Town of Prescott Valley HVAC	1-Public Health	\$5,000,000.00	\$899,999.10
Valleywise Health Retention	1-Public Health	\$10,000,000.00	\$0.00
CND Life Sciences Long Covid Study	1-Public Health	\$4,217,450.00	\$331,877.70
Barrow Neurological Institute Long-COVID	1-Public Health	\$9,994,276.00	\$0.00
Arizona Department of Health Services Nursing Family Partnership	1-Public Health	\$2,500,000.00	\$0.00
Restore UI Trust Fund	2-Negative Economic Impacts	\$758,826,752.00	\$758,826,752.00
Back-to-Work Small Business Rehiring and Retention Program	2-Negative Economic Impacts	\$10,000,000.00	\$10,000,000.00
Gaming Quarter Horses	2-Negative Economic Impacts	\$7,200,000.00	\$4,480,800.00
Education Plus Up	2-Negative Economic Impacts	\$94,617,864.85	\$94,069,106.39
Educational Recovery Benefit	2-Negative Economic Impacts	\$410,473.87	\$410,473.87
Arizona Humane Society	2-Negative Economic Impacts	\$762,000.00	\$718,088.77
Humane Society of Southern Arizona	2-Negative Economic Impacts	\$508,000.00	\$127,000.00
ASBA	2-Negative Economic Impacts	\$3,556,003.00	\$3,035,685.78
Arizona Voice for Crime Victims	2-Negative Economic Impacts	\$639,644.95	\$478,546.79
Stepping Stone Foundation	2-Negative Economic Impacts	\$490,000.00	\$160,743.63
Accel	2-Negative Economic Impacts	\$300,000.00	\$295,209.20
Ajo Center	2-Negative Economic Impacts	\$99,436.00	\$97,028.17
Arizona Association for the Education of Young Children	2-Negative Economic Impacts	\$570,000.00	\$268,773.59
Arizona Career Pathways	2-Negative Economic Impacts	\$2,000,000.00	\$1,166,558.39
Arizona Center for Afterschool Excellence	2-Negative Economic Impacts	\$3,854,892.00	\$963,723.00
Diana Gregory Outreach Services	2-Negative Economic Impacts	\$100,000.00	\$100,000.00
Dress for Success Phoenix	2-Negative Economic Impacts	\$250,000.00	\$242,931.33
JobPath Inc	2-Negative Economic Impacts	\$2,999,992.00	\$749,998.00
Arizona Arts	2-Negative Economic Impacts	\$2,000,000.00	\$2,000,000.00
Summit Wellness Foundation	2-Negative Economic Impacts	\$350,000.00	\$165,660.00

Project Name	Treasury Expenditure Category Group	Planned Allocations/Adopted Budget	Expenditures as of 12/31/2023
Women's Foundation for the State of Arizona	2-Negative Economic Impacts	\$4,200,000.00	\$2,222,883.56
YMCA of Southern Arizona	2-Negative Economic Impacts	\$250,000.00	\$250,000.00
YWCA of Southern Arizona	2-Negative Economic Impacts	\$250,000.00	\$246,899.99
Zion Institute	2-Negative Economic Impacts	\$500,000.00	\$289,659.92
Open For Learning Recovery Benefit	2-Negative Economic Impacts	\$71,000.10	\$71,000.10
Return to Work	2-Negative Economic Impacts	\$65,508,412.16	\$65,508,412.16
Adult Education Services	2-Negative Economic Impacts	\$1,500,000.00	\$1,500,000.00
AZ On Track Summer Camps	2-Negative Economic Impacts	\$82,423,117.19	\$80,966,290.32
Adelante Healthcare	2-Negative Economic Impacts	\$1,100,000.00	\$696,414.06
Go With The Flow	2-Negative Economic Impacts	\$561,000.00	\$140,250.00
Lutheran Social Services of the Southwest	2-Negative Economic Impacts	\$250,000.00	\$65,723.62
Diaper Bank of Southern Arizona	2-Negative Economic Impacts	\$250,000.00	\$250,000.00
Ryan House	2-Negative Economic Impacts	\$250,000.00	\$250,000.00
Southwest Autism Research and Resource Center SARRC	2-Negative Economic Impacts	\$250,000.00	\$250,000.00
Arizona Health Care Association AHCA	2-Negative Economic Impacts	\$6,500,000.00	\$5,783,231.61
Back-to-Work Small Business Rehiring and Retention Program	2-Negative Economic Impacts	\$2,859,401.00	\$2,859,401.00
Money Management International, Inc	2-Negative Economic Impacts	\$500,000.00	\$402,600.00
Arizona Criminal Justice Commission Crime Victim Voice I II	2-Negative Economic Impacts	\$11,200,000.00	\$2,579,859.99
County Fair Promotions	2-Negative Economic Impacts	\$2,300,000.00	\$2,300,000.00
ADG - Race Track Improvement	2-Negative Economic Impacts	\$12,952,450.67	\$12,788,576.29
Project Momentum	2-Negative Economic Impacts	\$11,255,944.09	\$7,377,436.81
AOT - Visit Arizona Programs	2-Negative Economic Impacts	\$71,750,000.00	\$25,335,776.15
Arizona Opportunities Industrialization Center	2-Negative Economic Impacts	\$4,302,600.00	\$1,075,650.00
Arizona Center for African American Resources	2-Negative Economic Impacts	\$250,000.00	\$62,500.00
Arizona State Parks Board HVAC	2-Negative Economic Impacts	\$1,030,000.00	\$174,137.39
Arizona State Parks Board Heritage Fund	2-Negative Economic Impacts	\$5,000,000.00	\$2,866,442.51
100 Day In-Person Reimbursement Grant Program	2-Negative Economic Impacts	\$39,452,003.46	\$35,934,563.87
Arizona Department of Housing General Housing Support	2-Negative Economic Impacts	\$42,406,216.00	\$3,777,925.10
Arizona Department of Gaming Racing Breeders	2-Negative Economic Impacts	\$12,000,000.00	\$7,666,666.66
Arizona Department of Housing Bridge Housing	2-Negative Economic Impacts	\$40,000,000.00	\$10,000,000.00
Aid to Nonprofit Organizations	2-Negative Economic Impacts	\$30,665,400.00	\$18,325,473.50
EMS Staffing Solutions	2-Negative Economic Impacts	\$250,000.00	\$250,000.00
ADOH - Affordable Housing	2-Negative Economic Impacts	\$10,000,000.00	\$5,000,000.00
AHCCCS - ASH Campus Bower Park	2-Negative Economic Impacts	\$4,600,000.00	\$2,300,000.00
DES - Double Up Food Program	2-Negative Economic Impacts	\$4,000,000.00	\$2,000,000.00
Arizona State Parks Board - ADA Projects	2-Negative Economic Impacts	\$10,300,000.00	\$5,516,757.85
DES - Food Banks	2-Negative Economic Impacts	\$2,000,000.00	\$1,276,153.15
DES - Homeless Youth	2-Negative Economic Impacts	\$4,000,000.00	\$1,000,000.00
American Heart Association	2-Negative Economic Impacts	\$400,000.00	\$386,064.43
Arizona Foundation of Human Service Providers	2-Negative Economic Impacts	\$4,000,000.00	\$2,319,911.49
LFAF - Arizona Navigator Pilot	2-Negative Economic Impacts	\$2,186,003.75	\$1,046,940.51
Elevated Education	2-Negative Economic Impacts	\$5,000,000.00	\$2,626,439.80
Goodwill of Central and Northern Arizona Family Homelessness Program	2-Negative Economic Impacts	\$5,000,000.00	\$792,824.08
Arizona Small Business Association Economic Development	2-Negative Economic Impacts	\$150,000.00	\$94,714.25
NavajoYes	2-Negative Economic Impacts	\$500,000.00	\$182,904.85
DES - Emergency Rental Assistance Program ERAP Expansion	2-Negative Economic Impacts	\$163,908,338.00	\$50,000,000.00
AHCCCS - Sober Living Homes	2-Negative Economic Impacts	\$20,000,000.00	\$4,881,200.33
Arizona Exposition and State Fair Personnel	2-Negative Economic Impacts	\$1,952,660.54	\$1,952,660.54
Arizona Exposition and State Fair HVAC SES	2-Negative Economic Impacts	\$1,925,000.00	\$1,472,404.00

Project Name	Treasury Expenditure Category Group	Planned Allocations/Adopted Budget	Expenditures as of 12/31/2023
Camp Catanese Foundation Wrap Around Services	2-Negative Economic Impacts	\$466,000.00	\$138,675.84
International Rescue Committee Workforce Development Program	2-Negative Economic Impacts	\$200,000.00	\$55,307.55
AHCCCS - Clinical Nurses	2-Negative Economic Impacts	\$81,000,000.00	\$1,924,438.13
ACA - Semiconductor Workforce Development	2-Negative Economic Impacts	\$100,000,000.00	\$0.00
Local First Arizona Foundation Northern Arizona Good Jobs Network	2-Negative Economic Impacts	\$7,500,000.00	\$152,073.65
The Literacy Lab	2-Negative Economic Impacts	\$1,600,000.00	\$0.00
Human Services Campus Bridge Housing Outreach	2-Negative Economic Impacts	\$10,000,000.00	\$1,663,916.10
DES - Civil Legal Aid	2-Negative Economic Impacts	\$5,000,000.00	\$0.00
City of Bisbee Camp Naco	2-Negative Economic Impacts	\$4,600,000.00	\$86,798.13
Arizona Commerce Authority Workforce Accelerator	2-Negative Economic Impacts	\$30,000,000.00	\$0.00
Morning Star Leaders Youth Training	2-Negative Economic Impacts	\$50,000.00	\$25,000.00
Foundation for Blind Children Teacher of the Visually Impaired	2-Negative Economic Impacts	\$500,000.00	\$273,489.10
Black Mothers Forum Learning Environments	2-Negative Economic Impacts	\$1,810,000.00	\$848,565.19
McKnight Educational Consulting for College Admissions Student Prep	2-Negative Economic Impacts	\$500,000.00	\$250,311.12
Summer Enrichment Programming 2023	2-Negative Economic Impacts	\$10,000,000.00	\$5,337,788.00
ARPA Support for Arizona Local Education Agencies LEAs	2-Negative Economic Impacts	\$92,757,918.42	\$60,983,424.87
Valle del Sol Mental Health Services	2-Negative Economic Impacts	\$600,000.00	\$0.00
Northern Arizona University Skybridge	2-Negative Economic Impacts	\$5,000,000.00	\$357,458.37
Arizona State University - Aid to Impacted Industries	2-Negative Economic Impacts	\$16,014,867.00	\$0.00
Northern Arizona University Wildfire Initiative	2-Negative Economic Impacts	\$5,000,000.00	\$343,206.02
Equality Health Blue Zones Project	2-Negative Economic Impacts	\$500,000.00	\$423,575.57
ABOR - Arizona Teachers Academy	2-Negative Economic Impacts	\$6,400,456.27	\$6,400,456.27
City of Phoenix Covid-19 Mitigation	2-Negative Economic Impacts	\$3,000,000.00	\$1,493,421.96
ScholarPath Counselor Training	2-Negative Economic Impacts	\$2,000,000.00	\$1,428,984.91
Educational Disparities and Teacher Development	2-Negative Economic Impacts	\$50,000,000.00	\$1,441,591.46
Goodwill Education Services	3-Public Health-Negative Economic Impact Public Sector Capacity	\$12,000,000.00	\$8,924,723.32
Administrative Courts Technology	3-Public Health-Negative Economic Impact Public Sector Capacity	\$2,000,000.00	\$637,494.03
Vernon Fire District	3-Public Health-Negative Economic Impact Public Sector Capacity	\$350,000.00	\$350,000.00
DES - UI-PUA Investigators	3-Public Health-Negative Economic Impact Public Sector Capacity	\$6,000,000.00	\$4,361,319.08
Arizona Department of Economic Security 2-1-1 Program	3-Public Health-Negative Economic Impact Public Sector Capacity	\$12,500,000.00	\$2,500,000.00
Arizona Department of Health Services Administrative Needs	3-Public Health-Negative Economic Impact Public Sector Capacity	\$5,834,284.00	\$1,388,549.07
Office of the Arizona Attorney General Legal Services	3-Public Health-Negative Economic Impact Public Sector Capacity	\$5,000,000.00	\$1,066,790.83
DES - Unemployment Insurance UI Replacement System	3-Public Health-Negative Economic Impact Public Sector Capacity	\$43,100,000.00	\$10,775,000.00
Industrial Commission of Arizona Arizona Fire Districts	3-Public Health-Negative Economic Impact Public Sector Capacity	\$20,000,000.00	\$17,232,504.00
Arizona Department of Administration Rural 911	3-Public Health-Negative Economic Impact Public Sector Capacity	\$10,000,000.00	\$2,852,301.55
Unite Us Veterans Services	3-Public Health-Negative Economic Impact Public Sector Capacity	\$4,720,000.00	\$0.00
ABOR - University Support	3-Public Health-Negative Economic Impact Public Sector Capacity	\$15,000,000.00	\$0.00
Essential Workers Premium Pay	4-Premium Pay	\$93,032,977.81	\$93,032,977.81
External Essential Workers Premium Pay	4-Premium Pay	\$5,318,356.77	\$5,318,356.77
ADEQ Tucson Area Remediation Project TARP	5-Infrastructure	\$1,667,009.50	\$1,667,009.50
Arizona Department of Administration Parks Wastewater	5-Infrastructure	\$102,838,417.00	\$42,975,462.00
ADOT - I-19 and I-17 Broadband	5-Infrastructure	\$158,100,000.00	\$70,900,794.33
ADWR Water Deliveries Forbearance	5-Infrastructure	\$30,000,000.00	\$15,944,738.74
ADOA - Chandler Water Main	5-Infrastructure	\$7,999,999.64	\$7,999,999.64
ADWR Irrigation District Grant Program	5-Infrastructure	\$20,000,000.00	\$14,427,355.81
ADOA - State Parks Broadband	5-Infrastructure	\$20,600,000.00	\$5,000,000.00
City of Douglas Commercial Port of Entry	5-Infrastructure	\$8,900,000.00	\$10,087.36
Local First Arizona Foundation Rural Renewable Drinking Water Program	5-Infrastructure	\$9,500,000.00	\$4,167,202.00
ADEQ Tucson Area Remediation Project TARP Phase 2	5-Infrastructure	\$25,000,000.00	\$18,982.47

Project Name	Treasury Expenditure Category Group	Planned Allocations/Adopted Budget	Expenditures as of 12/31/2023
Arizona Department of Forestry and Fire Management Lower Gila River Vegetation	5-Infrastructure	\$10,000,000.00	\$0.00
Arizona Department of Water Resources; Drought Resilience	5-Infrastructure	\$45,000,000.00	\$0.00
University of Arizona On-Farm Irrigation Efficiency	5-Infrastructure	\$29,753,792.00	\$1,022,459.24
Arizona State University Water Technology Incubator	5-Infrastructure	\$40,000,000.00	\$108,673.89
Water Infrastructure Finance Authority Water Conservation Grant Fund	5-Infrastructure	\$200,000,000.00	\$0.00
Yuma County - Agricultural Technology	5-Infrastructure	\$6,000,000.00	\$0.00
Pinal County - Water Infrastructure	5-Infrastructure	\$15,000,000.00	\$0.00
Revenue Replacement	6-Revenue Replacement	\$800,389,715.00	\$777,079,432.80
Administrative Costs	7-Administrative	\$20,973,844.21	\$13,864,853.79
Valleywise Health Contracted Nurses	7-Administrative	\$5,000,000.00	\$5,000,000.00
The City of Tucson Recovery Projects	7-Administrative	\$3,000,000.00	\$0.00
	TOTAL	\$4,182,827,491.60	\$2,596,364,941.90

Project Name	Treasury Expenditure Category Group	Planned Allocations/Adopted Budget	Expenditures as of 12/31/2023
Arizona Broadband Development Grant Program (ABDG)	Broadband Infrastructure Projects	\$99,360,039.00	\$0.00
John S. McCain III Library	Multi-Purpose Community Facility Projects	\$83,000,000.00	\$0.00
Arizona Commerce Authority Administration	Administrative	\$5,000,000.00	\$0.00
TOTAL		\$187,360,039.00	\$0.00