

# JLBC Restatement of Executive Quarterly ARPA Report

The FY 2026 General Appropriation Act requires the Executive to submit a report each quarter on total planned allocations and actual expenditures from the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) and the Coronavirus Capital Projects Fund (CCPF) as appropriated by the American Rescue Plan Act (ARPA) of 2021. You can find the Executive's quarterly report as of 9/30/2025 [here](#). The JLBC Staff has restated the Executive data in the following tables:

- Table 1 sorts the SLFRF data from the Executive report alphabetically. If we are aware of the relevant state agency, we have included it in the title of the project.
- Table 2 compares allocations and expenditures for SLFRF projects between the FY 2025 Quarter 4 and FY 2026 Quarter 1 Executive reports.
- Table 3 sorts the CC PF data from the Executive report alphabetically.

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Table 1

### SLFRF Allocations and Expenditures through 9/30/25 <sup>1/</sup>

|    | Project Name   | Allocations    | Expenditures   | Unexpended <sup>2/</sup> |
|----|--|----------------|----------------|--------------------------|
| 1  | Administration, Arizona Department of - Audit Support to Meet Reporting Deadlines                | \$ 532,000     | \$ 532,000     | \$ -                     |
| 2  | Administration, Arizona Department of - Chandler Water Main                                      | \$ 8,000,000   | \$ 8,000,000   | \$ -                     |
| 3  | Administration, Arizona Department of - Parks Wastewater   | \$ 89,121,886  | \$ 67,914,688  | \$ 21,207,198            |
| 4  | Administration, Arizona Department of - Public Sector Capacity                                   | \$ 11,848,500  | \$ 2,268,281   | \$ 9,580,218             |
| 5  | Administration, Arizona Department of - Rural 911  | \$ 10,000,000  | \$ 9,118,348   | \$ 881,652               |
| 6  | Administration, Arizona Department of - State Parks Broadband                                    | \$ 3,100,000   | \$ 3,000,000   | \$ 100,000               |
| 7  | Administration, Arizona Department of - Vaccines and Testing                                     | \$ 12,625,523  | \$ 12,625,523  | \$ -                     |
| 8  | AHCCCS - ASH Campus Bower Park   | \$ 5,238,215   | \$ 3,219,100   | \$ 2,019,115             |
| 9  | AHCCCS - Audit Support to Meet Accounting Reporting Deadlines                                    | \$ 256,000     | \$ 155,882     | \$ 100,118               |
| 10 | AHCCCS - Clinical Nurses   | \$ 81,000,000  | \$ 38,203,999  | \$ 42,796,001            |
| 11 | AHCCCS - Sober Living Homes  | \$ 45,335,775  | \$ 36,862,339  | \$ 8,473,436             |
| 12 | Arts, Arizona Commission on the - Arizona Arts   | \$ 2,000,000   | \$ 2,000,000   | \$ -                     |
| 13 | Attorney General - Department of Law - Legal Services  | \$ 5,000,000   | \$ 4,828,052   | \$ 171,949               |
| 14 | Child Safety, Arizona Department of - Kinship Support Services                                   | \$ 31,700,000  | \$ 3,000,000   | \$ 28,700,000            |
| 15 | Commerce Authority, Arizona - Back-to-Work Small Business Rehiring & Retention Program Rd. 1     | \$ 9,221,385   | \$ 9,221,385   | \$ -                     |
| 16 | Commerce Authority, Arizona - Back-to-Work Small Business Rehiring & Retention Program Rd. 2     | \$ 2,876,401   | \$ 2,876,401   | \$ -                     |
| 17 | Commerce Authority, Arizona - Semiconductor Workforce Development                                | \$ 100,000,000 | \$ 23,384,000  | \$ 76,616,000            |
| 18 | Commerce Authority, Arizona - Workforce Accelerator (Advanced Manufacturing Training Centers)    | \$ 30,000,000  | \$ 6,281,089   | \$ 23,718,911            |
| 19 | Criminal Justice Commission, Arizona - Crime Victim Voice I & II                                 | \$ 15,700,000  | \$ 10,832,405  | \$ 4,867,595             |
| 20 | Deaf and the Blind, Arizona State Schools for the - Social, Emotional, and Mental Health Support | \$ 600,000     | \$ 599,913     | \$ 87                    |
| 21 | Economic Security, Arizona Department of - 2-1-1 Program   | \$ 10,000,000  | \$ 7,815,266   | \$ 2,184,734             |
| 22 | Economic Security, Arizona Department of - Adult Education Services                              | \$ 197,000     | \$ 197,000     | \$ -                     |
| 23 | Economic Security, Arizona Department of - Adult Protective Services                             | \$ 25,600,000  | \$ 16,500,000  | \$ 9,100,000             |
| 24 | Economic Security, Arizona Department of - Audit Support to Meet Accounting Report Dates         | \$ 2,043,900   | \$ 991,119     | \$ 1,052,781             |
| 25 | Economic Security, Arizona Department of - Childcare Initiatives                                 | \$ 1,500,000   | \$ -           | \$ 1,500,000             |
| 26 | Economic Security, Arizona Department of - Civil Legal Aid                                       | \$ 5,000,000   | \$ 5,000,000   | \$ -                     |
| 27 | Economic Security, Arizona Department of - Concurrent Enrollment                                 | \$ 4,000,000   | \$ -           | \$ 4,000,000             |
| 28 | Economic Security, Arizona Department of - Double Up Food Program                                | \$ 4,000,000   | \$ 4,000,000   | \$ -                     |
| 29 | Economic Security, Arizona Department of - Emergency Rental Assistance Program ERAP Expansion    | \$ 76,122,936  | \$ 76,036,206  | \$ 86,730                |
| 30 | Economic Security, Arizona Department of - Food Banks  | \$ 4,412,020   | \$ 3,453,194   | \$ 958,826               |
| 31 | Economic Security, Arizona Department of - Homeless Youth  | \$ 4,000,000   | \$ 3,877,162   | \$ 122,838               |
| 32 | Economic Security, Arizona Department of - Restore UI Trust Fund                                 | \$ 758,826,752 | \$ 758,826,752 | \$ -                     |
| 33 | Economic Security, Arizona Department of - Return to Work  | \$ 65,230,412  | \$ 65,230,412  | \$ -                     |
| 34 | Economic Security, Arizona Department of - UI-PUA Investigators                                  | \$ 6,000,000   | \$ 6,000,000   | \$ -                     |
| 35 | Economic Security, Arizona Department of - Unemployment Insurance UI Replacement System          | \$ 20,100,000  | \$ 14,055,949  | \$ 6,044,051             |
| 36 | Education, Arizona Department of - Project Momentum  | \$ 9,791,052   | \$ 9,785,463   | \$ 5,589                 |

Table 1

### SLFRF Allocations and Expenditures through 9/30/25 <sup>1/</sup>

|    | Project Name  | Allocations    | Expenditures   | Unexpended <sup>2/</sup> |
|----|---|----------------|----------------|--------------------------|
| 37 | Environmental Quality, Arizona Department of - Small Water System                           | \$ 12,800,000  | \$ 2,559,745   | \$ 10,240,255            |
| 38 | Environmental Quality, Arizona Department of - Tucson Area Remediation Project TARP         | \$ 1,667,010   | \$ 1,667,010   | \$ -                     |
| 39 | Environmental Quality, Arizona Department of - Tucson Area Remediation Project TARP Phase 2 | \$ 30,000,000  | \$ 3,916,280   | \$ 26,083,720            |
| 40 | Exposition and State Fair Board, Arizona - HVAC SES   | \$ 1,869,455   | \$ 1,869,455   | \$ -                     |
| 41 | Exposition and State Fair Board, Arizona - Personnel  | \$ 1,952,661   | \$ 1,952,661   | \$ -                     |
| 42 | Forestry and Fire Management, Arizona Department of - Lower Gila River Vegetation           | \$ 5,000,000   | \$ 4,233,280   | \$ 766,720               |
| 43 | Forestry and Fire Management, Arizona Department of - Wildland Fire Engines, Water Tanks    | \$ 5,000,000   | \$ 1,300,144   | \$ 3,699,856             |
| 44 | Gaming, Arizona Department of - Quarter Horses  | \$ 4,480,800   | \$ 4,454,884   | \$ 25,916                |
| 45 | Gaming, Arizona Department of - Race Track Improvement                                      | \$ 12,788,576  | \$ 12,784,914  | \$ 3,662                 |
| 46 | Gaming, Arizona Department of - Racing Breeders   | \$ 7,666,667   | \$ 7,656,601   | \$ 10,066                |
| 47 | Health Services, Arizona Department of - Administrative Needs                               | \$ 5,652,628   | \$ 5,652,628   | \$ -                     |
| 48 | Health Services, Arizona Department of - Arizona State Hospital Staffing                    | \$ 2,600,000   | \$ 2,600,000   | \$ -                     |
| 49 | Health Services, Arizona Department of - Childcare Initiatives                              | \$ 3,500,000   | \$ -           | \$ 3,500,000             |
| 50 | Health Services, Arizona Department of - COVID-19 Communications                            | \$ 2,150,000   | \$ 2,150,000   | \$ -                     |
| 51 | Health Services, Arizona Department of - COVID-19 Testing                                   | \$ 8,815,758   | \$ 8,815,758   | \$ -                     |
| 52 | Health Services, Arizona Department of - Nursing Education Investment Pilot Program         | \$ 15,000,000  | \$ 14,532,074  | \$ 467,926               |
| 53 | Health Services, Arizona Department of - Nursing Family Partnership                         | \$ 2,500,000   | \$ 1,495,165   | \$ 1,004,835             |
| 54 | Health Services, Arizona Department of - Nursing Staff Augmentation                         | \$ 90,910,105  | \$ 90,910,105  | \$ -                     |
| 55 | Health Services, Arizona Department of - PPE  | \$ 840,000     | \$ 840,000     | \$ -                     |
| 56 | Health Services, Arizona Department of - Technology Projects                                | \$ 3,492,184   | \$ 3,478,177   | \$ 14,007                |
| 57 | Housing, Arizona Department of - Affordable Housing (Rehabilitate LIHTC-Built Properties)   | \$ 10,000,000  | \$ 10,000,000  | \$ -                     |
| 58 | Housing, Arizona Department of - Arizona Is Home Program                                    | \$ 3,000,000   | \$ 1,600,099   | \$ 1,399,901             |
| 59 | Housing, Arizona Department of - Bridge Housing   | \$ 40,000,000  | \$ 40,000,000  | \$ -                     |
| 60 | Housing, Arizona Department of - General Housing Support                                    | \$ 41,406,216  | \$ 34,696,388  | \$ 6,709,828             |
| 61 | Industrial Commission of Arizona - Arizona Fire Districts                                   | \$ 20,000,000  | \$ 20,000,000  | \$ -                     |
| 62 | Judiciary - Administrative Office of the Courts - Administrative Courts Technology          | \$ 2,000,000   | \$ 1,899,170   | \$ 100,830               |
| 63 | Juvenile Corrections, Department of - Well Tank Cooling Tower at Adobe Mountain             | \$ 2,528,073   | \$ 323,122     | \$ 2,204,951             |
| 64 | Parks Board, Arizona State - ADA Projects   | \$ 10,300,000  | \$ 7,651,851   | \$ 2,648,149             |
| 65 | Parks Board, Arizona State - Heritage Fund  | \$ 5,000,000   | \$ 4,854,973   | \$ 145,027               |
| 66 | Parks Board, Arizona State - HVAC   | \$ 1,030,000   | \$ 620,144     | \$ 409,856               |
| 67 | Public Safety, Arizona Department of - Victims of Crime Act                                 | \$ 37,600,000  | \$ 24,183,165  | \$ 13,416,835            |
| 68 | Tourism, Office of - Visit AZ (Grants to Tourism Organizations)                             | \$ 38,351,976  | \$ 36,137,460  | \$ 2,214,516             |
| 69 | Transportation, Arizona Department of - I-19 and I-17 Broadband                             | \$ 144,678,821 | \$ 105,377,855 | \$ 39,300,966            |
| 70 | Universities - ABOR - Arizona Teachers Academy  | \$ 6,400,456   | \$ 6,400,456   | \$ -                     |
| 71 | Universities - ABOR - University Support (AZ Healthy Tomorrow Initiative)                   | \$ 108,000,000 | \$ 15,000,000  | \$ 93,000,000            |
| 72 | Universities - Arizona State University - Human Trafficking <sup>3/</sup>                   | \$ 16,014,867  | \$ 5,974,775   | \$ 10,040,092            |

Table 1

### SLFRF Allocations and Expenditures through 9/30/25 <sup>1/</sup>

|     | Project Name  | Allocations    | Expenditures  | Unexpended <sup>2/</sup> |
|-----|---|----------------|---------------|--------------------------|
| 73  | Universities - Arizona State University - Educator Retention Task Force                             | \$ 100,000     | \$ 99,999     | \$ 1                     |
| 74  | Universities - Arizona State University - Missing and Murdered Indigenous People                    | \$ 402,465     | \$ 402,465    | \$ -                     |
| 75  | Universities - Arizona State University - FY 23 and FY 24 Additional Aid for Pell Eligible Students | \$ 92,000,000  | \$ 92,000,000 | \$ -                     |
| 76  | Universities - Arizona State University - Water Technology Incubator                                | \$ 40,000,000  | \$ 16,455,209 | \$ 23,544,791            |
| 77  | Universities - Northern Arizona University - Skybridge Center                                       | \$ 5,000,000   | \$ 4,741,415  | \$ 258,585               |
| 78  | Universities - Northern Arizona University - Wildfire Initiative                                    | \$ 5,000,000   | \$ 4,955,573  | \$ 44,427                |
| 79  | Universities - University of Arizona - Center for Advanced Molecular and Immunological Therapies    | \$ 57,000,000  | \$ 57,000,000 | \$ -                     |
| 80  | Universities - University of Arizona - On-Farm Irrigation Efficiency                                | \$ 29,753,792  | \$ 24,996,318 | \$ 4,757,474             |
| 81  | Universities - University of Arizona - YCEDA  | \$ 310,422     | \$ 310,422    | \$ -                     |
| 82  | Universities - University of Arizona - Yuma County Agricultural Technology 4/                       | \$ 6,000,000   | \$ 787,634    | \$ 5,212,366             |
| 83  | Water Infrastructure Finance Authority - Water Conservation Grant Fund                              | \$ 214,607,037 | \$ 70,291,197 | \$ 144,315,840           |
| 84  | Water Resources, Arizona Department of - Drought Resilience   | \$ 23,993,024  | \$ 7,313,465  | \$ 16,679,559            |
| 85  | Water Resources, Arizona Department of - Irrigation District Grant Program                          | \$ 20,000,000  | \$ 16,674,508 | \$ 3,325,492             |
| 86  | Water Resources, Arizona Department of - Pinal County Water Infrastructure                          | \$ 15,000,000  | \$ -          | \$ 15,000,000            |
| 87  | Water Resources, Arizona Department of - Water Deliveries Forbearance                               | \$ 15,944,739  | \$ 14,244,137 | \$ 1,700,601             |
| 88  | 100 Day In-Person Reimbursement Grant Program   | \$ 35,969,023  | \$ 35,835,080 | \$ 133,943               |
| 89  | Accel - Bista Center  | \$ 295,209     | \$ 295,209    | \$ -                     |
| 90  | Adelante Healthcare   | \$ 696,414     | \$ 696,414    | \$ -                     |
| 91  | Administrative Costs  | \$ 15,810,000  | \$ 15,810,000 | \$ -                     |
| 92  | Aid to Nonprofit Organizations  | \$ 28,918,556  | \$ 28,725,681 | \$ 192,874               |
| 93  | Ajo Center  | \$ 97,028      | \$ 97,028     | \$ -                     |
| 94  | Amá Dóó Áłchíní Bígħan (ADABI) - DV   | \$ 227,128     | \$ 227,128    | \$ -                     |
| 95  | American Heart Association  | \$ 386,064     | \$ 386,064    | \$ -                     |
| 96  | Arizona Association for the Education of Young Children   | \$ 372,667     | \$ 372,667    | \$ -                     |
| 97  | Arizona Career Pathways   | \$ 2,000,000   | \$ 1,779,730  | \$ 220,270               |
| 98  | Arizona Center for African American Resources   | \$ 65,240      | \$ 65,240     | \$ -                     |
| 99  | Arizona Center for Afterschool Excellence   | \$ 959,423     | \$ 959,423    | \$ -                     |
| 100 | Arizona Child Family Advocacy Network   | \$ 968,165     | \$ 968,165    | \$ -                     |
| 101 | Arizona Coalition to End Sexual and Domestic Violence   | \$ 500,000     | \$ 149,248    | \$ 350,752               |
| 102 | Arizona Foundation of Human Service Providers   | \$ 2,858,787   | \$ 2,807,845  | \$ 50,942                |
| 103 | Arizona Health Care Association AHCA  | \$ 6,500,000   | \$ 6,500,000  | \$ -                     |
| 104 | Arizona Humane Society  | \$ 762,000     | \$ 762,000    | \$ -                     |
| 105 | Arizona Opportunities Industrialization Center  | \$ 4,302,600   | \$ 2,258,917  | \$ 2,043,683             |
| 106 | Arizona Small Business Association  | \$ 3,443,190   | \$ 3,443,190  | \$ -                     |
| 107 | Arizona Small Business Association - Economic Development   | \$ 149,999     | \$ 149,999    | \$ -                     |
| 108 | Arizona Voice for Crime Victims   | \$ 478,547     | \$ 478,547    | \$ -                     |

Table 1

### SLFRF Allocations and Expenditures through 9/30/25 <sup>1/</sup>

|     | Project Name   | Allocations   | Expenditures  | Unexpended <sup>2/</sup> |
|-----|--|---------------|---------------|--------------------------|
| 109 | ARPA Support for Arizona Local Education Agencies LEAs                       | \$ 70,829,263 | \$ 70,829,263 | \$ -                     |
| 110 | Axiom Care - Substance Use Services  | \$ 4,500,000  | \$ 4,500,000  | \$ -                     |
| 111 | AZ On Track Summer Camps   | \$ 75,693,413 | \$ 67,617,969 | \$ 8,075,444             |
| 112 | Barrow Neurological Institute Long-COVID                                     | \$ 9,994,276  | \$ 3,006,020  | \$ 6,988,256             |
| 113 | Black Mothers Forum Learning Environments                                    | \$ 1,730,251  | \$ 1,576,638  | \$ 153,614               |
| 114 | Brain Injury Alliance  | \$ 223,162    | \$ 223,162    | \$ -                     |
| 115 | Camp Catanese Foundation Wrap Around Services                                | \$ 466,000    | \$ 461,342    | \$ 4,658                 |
| 116 | City of Bisbee Camp Naco   | \$ 4,600,000  | \$ 1,944,027  | \$ 2,655,973             |
| 117 | City of Buckeye - White Tanks Water Infrastructure                           | \$ 12,000,000 | \$ -          | \$ 12,000,000            |
| 118 | City of Douglas Commercial Port of Entry                                     | \$ 8,900,000  | \$ 1,343,147  | \$ 7,556,853             |
| 119 | City of Phoenix Covid-19 Mitigation  | \$ 3,000,000  | \$ 3,000,000  | \$ -                     |
| 120 | City of Tolleson - Preschool Education                                       | \$ 500,000    | \$ 400,938    | \$ 99,062                |
| 121 | City of Tolleson - The Senior Socialization Project                          | \$ 500,000    | \$ 437,786    | \$ 62,214                |
| 122 | CND Life Sciences Long Covid Study   | \$ 4,217,450  | \$ 1,882,435  | \$ 2,335,015             |
| 123 | Cochise County - Coyote Wash San Pedro Recharge Project                      | \$ 1,500,000  | \$ -          | \$ 1,500,000             |
| 124 | Cortney's Place  | \$ 250,000    | \$ 250,000    | \$ -                     |
| 125 | County Fair Promotions   | \$ 2,300,000  | \$ 2,300,000  | \$ -                     |
| 126 | Diana Gregory Outreach Services  | \$ 100,000    | \$ 100,000    | \$ -                     |
| 127 | Diaper Bank of Southern Arizona  | \$ 250,000    | \$ 250,000    | \$ -                     |
| 128 | Dress for Success Phoenix  | \$ 200,210    | \$ 200,210    | \$ -                     |
| 129 | Education Plus Up  | \$ 93,312,520 | \$ 93,312,520 | \$ -                     |
| 130 | Educational Disparities and Teacher Development                              | \$ 38,678,031 | \$ 38,671,982 | \$ 6,048                 |
| 131 | Educational Recovery Benefit   | \$ 410,474    | \$ 410,474    | \$ -                     |
| 132 | Effective Government Services  | \$ 6,143,828  | \$ 901,881    | \$ 5,241,947             |
| 133 | Elevated Education   | \$ 2,626,440  | \$ 2,626,440  | \$ -                     |
| 134 | EMS Staffing Solutions   | \$ 250,000    | \$ 250,000    | \$ -                     |
| 135 | Equality Health Blue Zones Project   | \$ 423,576    | \$ 423,576    | \$ -                     |
| 136 | Essential Workers Premium Pay  | \$ 93,143,402 | \$ 93,143,402 | \$ -                     |
| 137 | External Essential Workers Premium Pay                                       | \$ 5,318,357  | \$ 5,318,357  | \$ -                     |
| 138 | Foundation for Blind Children Teacher of the Visually Impaired               | \$ 499,442    | \$ 499,442    | \$ -                     |
| 139 | Go With The Flow   | \$ 561,000    | \$ 172,077    | \$ 388,923               |
| 140 | Goodwill Education Services  | \$ 12,000,000 | \$ 12,000,000 | \$ -                     |
| 141 | Goodwill of Central and Northern Arizona Family Homelessness Program         | \$ 5,000,000  | \$ 4,999,825  | \$ 175                   |
| 142 | Heal the Hero Foundation - Veterans/First Responders Mental Health Resources | \$ 502,316    | \$ 502,316    | \$ -                     |
| 143 | Heal The Hero Statewide - Veterans/First Responders Mental Health Services   | \$ 30,000,000 | \$ 25,566,031 | \$ 4,433,969             |
| 144 | Herozona - Mental Health   | \$ 495,288    | \$ 495,288    | \$ -                     |

Table 1

### SLFRF Allocations and Expenditures through 9/30/25 <sup>1/</sup>

|     | Project Name  | Allocations    | Expenditures   | Unexpended <sup>2/</sup> |
|-----|---|----------------|----------------|--------------------------|
| 145 | Human Services Campus Bridge Housing Outreach                         | \$ 10,000,000  | \$ 9,326,956   | \$ 673,044               |
| 146 | Humane Society of Southern Arizona                                    | \$ 508,000     | \$ 508,000     | \$ -                     |
| 147 | International Rescue Committee Workforce Development Program          | \$ 78,719      | \$ 78,719      | \$ -                     |
| 148 | JobPath Inc   | \$ 899,992     | \$ 778,806     | \$ 121,186               |
| 149 | Legal and Administrative Closeout Costs                               | \$ 9,600,000   | \$ 2,452,802   | \$ 7,147,198             |
| 150 | LFAF - Arizona Navigator Pilot  | \$ 2,186,004   | \$ 2,186,004   | \$ -                     |
| 151 | LFAF - Northern Arizona Good Jobs Network                             | \$ 7,500,000   | \$ 3,122,119   | \$ 4,377,881             |
| 152 | LFAF - Rural Renewable Drinking Water Program                         | \$ 9,500,000   | \$ 7,277,759   | \$ 2,222,241             |
| 153 | Lutheran Social Services of the Southwest                             | \$ 147,884     | \$ 147,884     | \$ -                     |
| 154 | Maricopa County Community College District: Aliento Outreach          | \$ 550,000     | \$ 351,477     | \$ 198,523               |
| 155 | McKnight Educational Consulting for College Admissions Student Prep   | \$ 498,836     | \$ 498,836     | \$ -                     |
| 156 | Mental Health Center of America, LLC                                  | \$ 1,800,000   | \$ 1,800,000   | \$ -                     |
| 157 | Money Management International, Inc                                   | \$ 402,600     | \$ 402,600     | \$ -                     |
| 158 | Morning Star Leaders Youth Training                                   | \$ 50,000      | \$ 25,000      | \$ 25,000                |
| 159 | NavajoYes   | \$ 499,943     | \$ 499,943     | \$ -                     |
| 160 | Open For Learning Recovery Benefit                                    | \$ 71,000      | \$ 71,000      | \$ -                     |
| 161 | Prevent Child Abuse Arizona   | \$ 99,384      | \$ 99,384      | \$ -                     |
| 162 | Revenue Replacement   | \$ 800,389,715 | \$ 738,977,569 | \$ 61,412,146            |
| 163 | RIP Medical Debt: Medical Debt Elimination                            | \$ 10,000,000  | \$ 2,081,997   | \$ 7,918,003             |
| 164 | Ryan House  | \$ 250,000     | \$ 250,000     | \$ -                     |
| 165 | ScholarPath Counselor Training  | \$ 2,000,000   | \$ 2,000,000   | \$ -                     |
| 166 | Southwest Autism Research and Resource Center SARRC                   | \$ 250,000     | \$ 250,000     | \$ -                     |
| 167 | Special Olympics  | \$ 1,000,000   | \$ 1,000,000   | \$ -                     |
| 168 | Stepping Stone Foundation   | \$ 404,444     | \$ 404,444     | \$ -                     |
| 169 | Summer Enrichment Programming 2023                                    | \$ 5,487,979   | \$ 5,487,979   | \$ -                     |
| 170 | Summit Wellness Foundation  | \$ 320,970     | \$ 320,970     | \$ -                     |
| 171 | The Cactus Foundation   | \$ 217,395     | \$ 215,389     | \$ 2,006                 |
| 172 | The City of Tucson Recovery Projects                                  | \$ 3,000,000   | \$ 471,270     | \$ 2,528,730             |
| 173 | The Literacy Lab  | \$ 1,166,144   | \$ 1,166,144   | \$ -                     |
| 174 | Town of Prescott Valley HVAC  | \$ 5,000,000   | \$ 5,000,000   | \$ -                     |
| 175 | Unite Us Veterans Services to Reduce Recidivism - Technology Platform | \$ 1,598,000   | \$ 1,585,782   | \$ 12,218                |
| 176 | Valleywise Health Contracted Nurses                                   | \$ 5,000,000   | \$ 5,000,000   | \$ -                     |
| 177 | Valleywise Health Retention   | \$ 10,000,000  | \$ 9,753,771   | \$ 246,229               |
| 178 | Vernon Fire District  | \$ 350,000     | \$ 350,000     | \$ -                     |
| 179 | West Valley Arts Council  | \$ 120,368     | \$ 120,368     | \$ -                     |
| 180 | Women's Foundation for the State of Arizona                           | \$ 3,127,331   | \$ 3,080,623   | \$ 46,708                |

**Table 1**

**SLFRF Allocations and Expenditures through 9/30/25 <sup>1/</sup>**

|              | Project Name             | Allocations             | Expenditures            | Unexpended <sup>2/</sup> |
|--------------|--------------------------|-------------------------|-------------------------|--------------------------|
| 181          | YMCA of Southern Arizona | \$ 250,000              | \$ 250,000              | \$ -                     |
| 182          | YWCA of Southern Arizona | \$ 246,900              | \$ 246,900              | \$ -                     |
| 183          | Zion Institute           | \$ 289,660              | \$ 289,660              | \$ -                     |
| <b>TOTAL</b> |                          | <b>\$ 4,182,827,492</b> | <b>\$ 3,364,866,883</b> | <b>\$ 817,960,608</b>    |

<sup>1/</sup> The 9/30 Executive Report is organized by American Rescue Plan Act (ARPA) eligibility category. This JLBC document sorts the Executive information alphabetically. The Executive report lists the responsible state agency in some circumstances. The JLBC report lists those projects first followed by a list of the remaining projects.

<sup>2/</sup> This column represents unexpended balances for each line as reported by the Executive. This figure may include amounts already awarded to grantees but not yet expended by those recipients. To the extent that those monies may be contractually obligated, this figure may over-report available balances.

<sup>3/</sup> This line was previously called "Universities - Arizona State University - Aid to Impacted Industries."

Table 2

### SLFRF Allocations and Expenditures Changes between 6/30/25 and 9/30/25 <sup>1/</sup>

|    | Project Name   | 6/30<br>Allocations | 9/30<br>Allocations | Change between<br>6/30 and 9/30 | 6/30<br>Expenditures | 9/30<br>Expenditures | Change between<br>6/30 and 9/30 |
|----|--|---------------------|---------------------|---------------------------------|----------------------|----------------------|---------------------------------|
| 1  | Administration, Arizona Department of - Audit Support to Meet Reporting Deadlines                | \$ 532,000          | \$ 532,000          | \$ -                            | \$ 532,000           | \$ 532,000           | \$ -                            |
| 2  | Administration, Arizona Department of - Chandler Water Main                                      | \$ 8,000,000        | \$ 8,000,000        | \$ -                            | \$ 8,000,000         | \$ 8,000,000         | \$ -                            |
| 3  | Administration, Arizona Department of - Parks Wastewater   | \$ 89,121,886       | \$ 89,121,886       | \$ -                            | \$ 58,110,105        | \$ 67,914,688        | \$ 9,804,583                    |
| 4  | Administration, Arizona Department of - Public Sector Capacity                                   | \$ 11,838,500       | \$ 11,848,500       | \$ 10,000                       | \$ 2,100,000         | \$ 2,268,281         | \$ 168,281                      |
| 5  | Administration, Arizona Department of - Rural 911  | \$ 10,000,000       | \$ 10,000,000       | \$ -                            | \$ 9,118,348         | \$ 9,118,348         | \$ -                            |
| 6  | Administration, Arizona Department of - State Parks Broadband                                    | \$ 3,100,000        | \$ 3,100,000        | \$ -                            | \$ 3,000,000         | \$ 3,000,000         | \$ -                            |
| 7  | Administration, Arizona Department of - Vaccines and Testing                                     | \$ 12,625,523       | \$ 12,625,523       | \$ -                            | \$ 12,625,523        | \$ 12,625,523        | \$ -                            |
| 8  | AHCCCS - ASH Campus Bower Park   | \$ 5,238,215        | \$ 5,238,215        | \$ -                            | \$ 3,219,100         | \$ 3,219,100         | \$ -                            |
| 9  | AHCCCS - Audit Support to Meet Accounting Reporting Deadlines                                    | \$ 256,000          | \$ 256,000          | \$ -                            | \$ 115,642           | \$ 155,882           | \$ 40,240                       |
| 10 | AHCCCS - Clinical Nurses   | \$ 81,000,000       | \$ 81,000,000       | \$ -                            | \$ 28,498,502        | \$ 38,203,999        | \$ 9,705,497                    |
| 11 | AHCCCS - Sober Living Homes  | \$ 45,335,775       | \$ 45,335,775       | \$ -                            | \$ 34,078,264        | \$ 36,862,339        | \$ 2,784,075                    |
| 12 | Arts, Arizona Commission on the - Arizona Arts   | \$ 2,000,000        | \$ 2,000,000        | \$ -                            | \$ 2,000,000         | \$ 2,000,000         | \$ -                            |
| 13 | Attorney General - Department of Law - Legal Services  | \$ 5,000,000        | \$ 5,000,000        | \$ -                            | \$ 4,828,052         | \$ 4,828,052         | \$ -                            |
| 14 | Child Services, Arizona Department of - Kinship Support Services                                 | \$ 31,700,000       | \$ 31,700,000       | \$ -                            | \$ 3,000,000         | \$ 3,000,000         | \$ -                            |
| 15 | Commerce Authority, Arizona - Back-to-Work Small Business Rehiring & Retention Program Rd. 1     | \$ 9,221,385        | \$ 9,221,385        | \$ -                            | \$ 9,221,385         | \$ 9,221,385         | \$ -                            |
| 16 | Commerce Authority, Arizona - Back-to-Work Small Business Rehiring & Retention Program Rd. 2     | \$ 2,876,401        | \$ 2,876,401        | \$ -                            | \$ 2,876,401         | \$ 2,876,401         | \$ -                            |
| 17 | Commerce Authority, Arizona - Semiconductor Workforce Development                                | \$ 100,000,000      | \$ 100,000,000      | \$ -                            | \$ 23,247,072        | \$ 23,384,000        | \$ 136,929                      |
| 18 | Commerce Authority, Arizona - Workforce Accelerator (Advanced Manufacturing Training Centers)    | \$ 30,000,000       | \$ 30,000,000       | \$ -                            | \$ 6,273,596         | \$ 6,281,089         | \$ 7,493                        |
| 19 | Criminal Justice Commission, Arizona - Crime Victim Voice I & II                                 | \$ 15,700,000       | \$ 15,700,000       | \$ -                            | \$ 10,624,557        | \$ 10,832,405        | \$ 207,848                      |
| 20 | Deaf and the Blind, Arizona State Schools for the - Social, Emotional, and Mental Health Support | \$ 600,000          | \$ 600,000          | \$ -                            | \$ -                 | \$ 599,913           | \$ 599,913                      |
| 21 | Economic Security, Arizona Department of - 2-1-1 Program   | \$ 10,000,000       | \$ 10,000,000       | \$ -                            | \$ 7,405,525         | \$ 7,815,266         | \$ 409,741                      |
| 22 | Economic Security, Arizona Department of - Adult Education Services                              | \$ 197,000          | \$ 197,000          | \$ -                            | \$ 197,000           | \$ 197,000           | \$ -                            |
| 23 | Economic Security, Arizona Department of - Adult Protective Services                             | \$ 25,600,000       | \$ 25,600,000       | \$ -                            | \$ 16,500,000        | \$ 16,500,000        | \$ -                            |
| 24 | Economic Security, Arizona Department of - Audit Support to Meet Accounting Report Dates         | \$ 2,043,900        | \$ 2,043,900        | \$ -                            | \$ 145,507           | \$ 991,119           | \$ 845,611                      |
| 25 | Economic Security, Arizona Department of - Childcare Initiatives                                 | \$ 1,500,000        | \$ 1,500,000        | \$ -                            | \$ -                 | \$ -                 | \$ -                            |
| 26 | Economic Security, Arizona Department of - Civil Legal Aid                                       | \$ 5,000,000        | \$ 5,000,000        | \$ -                            | \$ 5,000,000         | \$ 5,000,000         | \$ -                            |
| 27 | Economic Security, Arizona Department of - Workforce Development                                 | \$ 4,000,000        | \$ 4,000,000        | \$ -                            | \$ -                 | \$ -                 | \$ -                            |
| 28 | Economic Security, Arizona Department of - Double Up Food Program                                | \$ 4,000,000        | \$ 4,000,000        | \$ -                            | \$ 4,000,000         | \$ 4,000,000         | \$ -                            |
| 29 | Economic Security, Arizona Department of - Emergency Rental Assistance Program ERAP Expansion    | \$ 76,122,936       | \$ 76,122,936       | \$ -                            | \$ 76,036,206        | \$ 76,036,206        | \$ -                            |
| 30 | Economic Security, Arizona Department of - Food Banks  | \$ 4,412,020        | \$ 4,412,020        | \$ -                            | \$ 3,453,194         | \$ 3,453,194         | \$ -                            |
| 31 | Economic Security, Arizona Department of - Homeless Youth  | \$ 4,000,000        | \$ 4,000,000        | \$ -                            | \$ 3,689,155         | \$ 3,877,162         | \$ 188,007                      |
| 32 | Economic Security, Arizona Department of - Restore UI Trust Fund                                 | \$ 758,826,752      | \$ 758,826,752      | \$ -                            | \$ 758,826,752       | \$ 758,826,752       | \$ -                            |
| 33 | Economic Security, Arizona Department of - Return to Work  | \$ 65,240,412       | \$ 65,230,412       | \$ (10,000)                     | \$ 65,240,412        | \$ 65,230,412        | \$ (10,000)                     |
| 34 | Economic Security, Arizona Department of - UI-PUA Investigators                                  | \$ 6,000,000        | \$ 6,000,000        | \$ -                            | \$ 5,967,478         | \$ 6,000,000         | \$ 32,522                       |
| 35 | Economic Security, Arizona Department of - Unemployment Insurance UI Replacement System          | \$ 20,100,000       | \$ 20,100,000       | \$ -                            | \$ 10,775,000        | \$ 14,055,949        | \$ 3,280,949                    |
| 36 | Education, Arizona Department of - Project Momentum  | \$ 9,791,052        | \$ 9,791,052        | \$ -                            | \$ 9,787,461         | \$ 9,785,463         | \$ (1,998)                      |
| 37 | Environmental Quality, Arizona Department of - Small Water System                                | \$ 12,800,000       | \$ 12,800,000       | \$ -                            | \$ 1,748,194         | \$ 2,559,745         | \$ 811,551                      |
| 38 | Environmental Quality, Arizona Department of - Tucson Area Remediation Project TARP              | \$ 1,667,010        | \$ 1,667,010        | \$ -                            | \$ 1,667,010         | \$ 1,667,010         | \$ -                            |
| 39 | Environmental Quality, Arizona Department of - Tucson Area Remediation Project TARP Phase 2      | \$ 30,000,000       | \$ 30,000,000       | \$ -                            | \$ 2,137,231         | \$ 3,916,280         | \$ 1,779,049                    |
| 40 | Exposition and State Fair Board, Arizona - HVAC SES  | \$ 1,869,455        | \$ 1,869,455        | \$ -                            | \$ 1,869,455         | \$ 1,869,455         | \$ -                            |
| 41 | Exposition and State Fair Board, Arizona - Personnel   | \$ 1,952,661        | \$ 1,952,661        | \$ -                            | \$ 1,952,661         | \$ 1,952,661         | \$ -                            |

Table 2

### SLFRF Allocations and Expenditures Changes between 6/30/25 and 9/30/25 <sup>1/</sup>

|    | Project Name  | 6/30<br>Allocations | 9/30<br>Allocations | Change between<br>6/30 and 9/30 | 6/30<br>Expenditures | 9/30<br>Expenditures | Change between<br>6/30 and 9/30 |
|----|---|---------------------|---------------------|---------------------------------|----------------------|----------------------|---------------------------------|
| 42 | Forestry and Fire Management, Arizona Department of - Lower Gila River Vegetation                   | \$ 5,000,000        | \$ 5,000,000        | \$ -                            | \$ 1,847,095         | \$ 4,233,280         | \$ 2,386,184                    |
| 43 | Forestry and Fire Management, Arizona Department of - Wildland Fire Engines, Water Tanks            | \$ 5,000,000        | \$ 5,000,000        | \$ -                            | \$ 977,780           | \$ 1,300,144         | \$ 322,364                      |
| 44 | Gaming, Arizona Department of - Quarter Horses  | \$ 4,480,800        | \$ 4,480,800        | \$ -                            | \$ 4,454,884         | \$ 4,454,884         | \$ -                            |
| 45 | Gaming, Arizona Department of - Race Track Improvement  | \$ 12,788,576       | \$ 12,788,576       | \$ -                            | \$ 12,784,914        | \$ 12,784,914        | \$ -                            |
| 46 | Gaming, Arizona Department of - Racing Breeders   | \$ 7,666,667        | \$ 7,666,667        | \$ -                            | \$ 7,656,601         | \$ 7,656,601         | \$ -                            |
| 47 | Health Services, Arizona Department of - Administrative Needs                                       | \$ 5,652,628        | \$ 5,652,628        | \$ -                            | \$ 5,652,628         | \$ 5,652,628         | \$ -                            |
| 48 | Health Services, Arizona Department of - Arizona State Hospital Staffing                            | \$ 2,600,000        | \$ 2,600,000        | \$ -                            | \$ 2,600,000         | \$ 2,600,000         | \$ -                            |
| 49 | Health Services, Arizona Department of - Childcare Initiatives                                      | \$ 3,500,000        | \$ 3,500,000        | \$ -                            | \$ -                 | \$ -                 | \$ -                            |
| 50 | Health Services, Arizona Department of - COVID-19 Communications                                    | \$ 2,150,000        | \$ 2,150,000        | \$ -                            | \$ 2,150,000         | \$ 2,150,000         | \$ -                            |
| 51 | Health Services, Arizona Department of - COVID-19 Testing   | \$ 8,815,758        | \$ 8,815,758        | \$ -                            | \$ 8,815,758         | \$ 8,815,758         | \$ -                            |
| 52 | Health Services, Arizona Department of - Nursing Education Investment Pilot Program                 | \$ 15,000,000       | \$ 15,000,000       | \$ -                            | \$ 7,166,382         | \$ 14,532,074        | \$ 7,365,692                    |
| 53 | Health Services, Arizona Department of - Nursing Family Partnership                                 | \$ 2,500,000        | \$ 2,500,000        | \$ -                            | \$ 1,282,202         | \$ 1,495,165         | \$ 212,962                      |
| 54 | Health Services, Arizona Department of - Nursing Staff Augmentation                                 | \$ 90,910,105       | \$ 90,910,105       | \$ -                            | \$ 90,910,105        | \$ 90,910,105        | \$ -                            |
| 55 | Health Services, Arizona Department of - PPE  | \$ 840,000          | \$ 840,000          | \$ -                            | \$ 840,000           | \$ 840,000           | \$ -                            |
| 56 | Health Services, Arizona Department of - Technology Projects  | \$ 3,492,184        | \$ 3,492,184        | \$ -                            | \$ 3,492,184         | \$ 3,478,177         | \$ (14,007)                     |
| 57 | Housing, Arizona Department of - Affordable Housing (Rehabilitate LIHTC-Built Properties)           | \$ 10,000,000       | \$ 10,000,000       | \$ -                            | \$ 5,810,386         | \$ 10,000,000        | \$ 4,189,614                    |
| 58 | Housing, Arizona Department of - Arizona Is Home Program  | \$ 3,000,000        | \$ 3,000,000        | \$ -                            | \$ 1,006,989         | \$ 1,600,099         | \$ 593,110                      |
| 59 | Housing, Arizona Department of - Bridge Housing   | \$ 40,000,000       | \$ 40,000,000       | \$ -                            | \$ 39,681,104        | \$ 40,000,000        | \$ 318,896                      |
| 60 | Housing, Arizona Department of - General Housing Support  | \$ 41,406,216       | \$ 41,406,216       | \$ -                            | \$ 32,200,389        | \$ 34,696,388        | \$ 2,495,999                    |
| 61 | Industrial Commission of Arizona - Arizona Fire Districts   | \$ 20,000,000       | \$ 20,000,000       | \$ -                            | \$ 19,996,774        | \$ 20,000,000        | \$ 3,226                        |
| 62 | Judiciary - Administrative Office of the Courts - Administrative Courts Technology                  | \$ 2,000,000        | \$ 2,000,000        | \$ -                            | \$ 1,899,170         | \$ 1,899,170         | \$ -                            |
| 63 | Juvenile Corrections, Department of - Well Tank Cooling Tower at Adobe Mountain                     | \$ 2,528,073        | \$ 2,528,073        | \$ -                            | \$ 269,852           | \$ 323,122           | \$ 53,270                       |
| 64 | Parks Board, Arizona State - ADA Projects   | \$ 10,300,000       | \$ 10,300,000       | \$ -                            | \$ 6,357,721         | \$ 7,651,851         | \$ 1,294,131                    |
| 65 | Parks Board, Arizona State - Heritage Fund  | \$ 5,000,000        | \$ 5,000,000        | \$ -                            | \$ 4,500,870         | \$ 4,854,973         | \$ 354,103                      |
| 66 | Parks Board, Arizona State - HVAC   | \$ 1,030,000        | \$ 1,030,000        | \$ -                            | \$ 575,123           | \$ 620,144           | \$ 45,021                       |
| 67 | Public Safety, Arizona Department of - Victims of Crime Act   | \$ 37,600,000       | \$ 37,600,000       | \$ -                            | \$ 22,678,569        | \$ 24,183,165        | \$ 1,504,596                    |
| 68 | Tourism, Office of - Visit AZ (Grants to Tourism Organizations)                                     | \$ 38,351,976       | \$ 38,351,976       | \$ -                            | \$ 35,282,510        | \$ 36,137,460        | \$ 854,951                      |
| 69 | Transportation, Arizona Department of - I-19 and I-17 Broadband                                     | \$ 144,678,821      | \$ 144,678,821      | \$ -                            | \$ 93,288,349        | \$ 105,377,855       | \$ 12,089,506                   |
| 70 | Universities - ABOR - Arizona Teachers Academy  | \$ 6,400,456        | \$ 6,400,456        | \$ -                            | \$ 6,400,456         | \$ 6,400,456         | \$ -                            |
| 71 | Universities - ABOR - University Support (AZ Healthy Tomorrow Initiative)                           | \$ 15,000,000       | \$ 108,000,000      | \$ 93,000,000                   | \$ 15,000,000        | \$ 15,000,000        | \$ -                            |
| 72 | Universities - Arizona State University - Human Trafficking <sup>2/</sup>                           | \$ 16,014,867       | \$ 16,014,867       | \$ -                            | \$ 5,030,769         | \$ 5,974,775         | \$ 944,005                      |
| 73 | Universities - Arizona State University - Educator Retention Task Force                             | \$ 100,000          | \$ 100,000          | \$ -                            | \$ 99,999            | \$ 99,999            | \$ -                            |
| 74 | Universities - Arizona State University - Missing and Murdered Indigenous People                    | \$ 402,465          | \$ 402,465          | \$ -                            | \$ 402,465           | \$ 402,465           | \$ -                            |
| 75 | Universities - Arizona State University - FY 23 and FY 24 Additional Aid for Pell Eligible Students | \$ 92,000,000       | \$ 92,000,000       | \$ -                            | \$ 92,000,000        | \$ 92,000,000        | \$ -                            |
| 76 | Universities - Arizona State University - Water Technology Incubator                                | \$ 40,000,000       | \$ 40,000,000       | \$ -                            | \$ 11,874,750        | \$ 16,455,209        | \$ 4,580,458                    |
| 77 | Universities - Northern Arizona University - Skybridge Center                                       | \$ 5,000,000        | \$ 5,000,000        | \$ -                            | \$ 4,554,458         | \$ 4,741,415         | \$ 186,958                      |
| 78 | Universities - Northern Arizona University - Wildfire Initiative                                    | \$ 5,000,000        | \$ 5,000,000        | \$ -                            | \$ 4,770,681         | \$ 4,955,573         | \$ 184,892                      |
| 79 | Universities - University of Arizona - Center for Advanced Molecular and Immunological Therapies    | \$ 150,000,000      | \$ 57,000,000       | \$ (93,000,000)                 | \$ 38,292,770        | \$ 57,000,000        | \$ 18,707,230                   |
| 80 | Universities - University of Arizona - On-Farm Irrigation Efficiency                                | \$ 29,753,792       | \$ 29,753,792       | \$ -                            | \$ 24,996,318        | \$ 24,996,318        | \$ -                            |
| 81 | Universities - University of Arizona - YCEDA  | \$ 310,422          | \$ 310,422          | \$ -                            | \$ 310,422           | \$ 310,422           | \$ -                            |
| 82 | Universities - University of Arizona - Yuma County Agricultural Technology                          | \$ 6,000,000        | \$ 6,000,000        | \$ -                            | \$ 787,634           | \$ 787,634           | \$ -                            |

Table 2

### SLFRF Allocations and Expenditures Changes between 6/30/25 and 9/30/25 <sup>1/</sup>

|     | Project Name   | 6/30<br>Allocations | 9/30<br>Allocations | Change between<br>6/30 and 9/30 | 6/30<br>Expenditures | 9/30<br>Expenditures | Change between<br>6/30 and 9/30 |
|-----|--|---------------------|---------------------|---------------------------------|----------------------|----------------------|---------------------------------|
| 83  | Water Infrastructure Finance Authority - Water Conservation Grant Fund     | \$ 214,607,037      | \$ 214,607,037      | \$ -                            | \$ 38,252,737        | \$ 70,291,197        | \$ 32,038,460                   |
| 84  | Water Resources, Arizona Department of - Drought Resilience                | \$ 23,993,024       | \$ 23,993,024       | \$ -                            | \$ 7,313,465         | \$ 7,313,465         | \$ -                            |
| 85  | Water Resources, Arizona Department of - Irrigation District Grant Program | \$ 20,000,000       | \$ 20,000,000       | \$ -                            | \$ 16,674,508        | \$ 16,674,508        | \$ -                            |
| 86  | Water Resources, Arizona Department of - Pinal County Water Infrastructure | \$ 15,000,000       | \$ 15,000,000       | \$ -                            | \$ -                 | \$ -                 | \$ -                            |
| 87  | Water Resources, Arizona Department of - Water Deliveries Forbearance      | \$ 15,944,739       | \$ 15,944,739       | \$ -                            | \$ 14,244,137        | \$ 14,244,137        | \$ -                            |
| 88  | 100 Day In-Person Reimbursement Grant Program                              | \$ 35,969,023       | \$ 35,969,023       | \$ -                            | \$ 35,835,080        | \$ 35,835,080        | \$ -                            |
| 89  | Accel - Bista Center   | \$ 295,209          | \$ 295,209          | \$ -                            | \$ 295,209           | \$ 295,209           | \$ -                            |
| 90  | Adelante Healthcare  | \$ 696,414          | \$ 696,414          | \$ -                            | \$ 696,414           | \$ 696,414           | \$ -                            |
| 91  | Administrative Costs   | \$ 15,810,000       | \$ 15,810,000       | \$ -                            | \$ 15,810,000        | \$ 15,810,000        | \$ -                            |
| 92  | Aid to Nonprofit Organizations   | \$ 28,918,556       | \$ 28,918,556       | \$ -                            | \$ 28,886,497        | \$ 28,725,681        | \$ (160,815)                    |
| 93  | Ajo Center   | \$ 97,028           | \$ 97,028           | \$ -                            | \$ 97,028            | \$ 97,028            | \$ -                            |
| 94  | Amá Dóó Áíichíní Bighan (ADABI) - DV                                       | \$ 227,128          | \$ 227,128          | \$ -                            | \$ 227,128           | \$ 227,128           | \$ -                            |
| 95  | American Heart Association   | \$ 386,064          | \$ 386,064          | \$ -                            | \$ 386,064           | \$ 386,064           | \$ -                            |
| 96  | Arizona Association for the Education of Young Children                    | \$ 372,667          | \$ 372,667          | \$ -                            | \$ 372,667           | \$ 372,667           | \$ -                            |
| 97  | Arizona Career Pathways  | \$ 2,000,000        | \$ 2,000,000        | \$ -                            | \$ 1,695,826         | \$ 1,779,730         | \$ 83,905                       |
| 98  | Arizona Center for African American Resources                              | \$ 65,240           | \$ 65,240           | \$ -                            | \$ 65,240            | \$ 65,240            | \$ -                            |
| 99  | Arizona Center for Afterschool Excellence                                  | \$ 959,423          | \$ 959,423          | \$ -                            | \$ 959,423           | \$ 959,423           | \$ -                            |
| 100 | Arizona Child Family Advocacy Network                                      | \$ 968,165          | \$ 968,165          | \$ -                            | \$ 968,165           | \$ 968,165           | \$ -                            |
| 101 | Arizona Coalition to End Sexual and Domestic Violence                      | \$ 500,000          | \$ 500,000          | \$ -                            | \$ 149,248           | \$ 149,248           | \$ -                            |
| 102 | Arizona Foundation of Human Service Providers                              | \$ 2,858,787        | \$ 2,858,787        | \$ -                            | \$ 2,807,845         | \$ 2,807,845         | \$ -                            |
| 103 | Arizona Health Care Association AHCA                                       | \$ 6,500,000        | \$ 6,500,000        | \$ -                            | \$ 6,500,000         | \$ 6,500,000         | \$ -                            |
| 104 | Arizona Humane Society   | \$ 762,000          | \$ 762,000          | \$ -                            | \$ 762,000           | \$ 762,000           | \$ -                            |
| 105 | Arizona Opportunities Industrialization Center                             | \$ 4,302,600        | \$ 4,302,600        | \$ -                            | \$ 2,103,390         | \$ 2,258,917         | \$ 155,527                      |
| 106 | Arizona Small Business Association   | \$ 3,443,190        | \$ 3,443,190        | \$ -                            | \$ 3,443,190         | \$ 3,443,190         | \$ -                            |
| 107 | Arizona Small Business Association - Economic Development                  | \$ 149,999          | \$ 149,999          | \$ -                            | \$ 149,999           | \$ 149,999           | \$ -                            |
| 108 | Arizona Voice for Crime Victims  | \$ 478,547          | \$ 478,547          | \$ -                            | \$ 478,547           | \$ 478,547           | \$ -                            |
| 109 | ARPA Support for Arizona Local Education Agencies LEAs                     | \$ 70,829,263       | \$ 70,829,263       | \$ -                            | \$ 70,829,263        | \$ 70,829,263        | \$ -                            |
| 110 | Axiom Care - Substance Use Services  | \$ 4,500,000        | \$ 4,500,000        | \$ -                            | \$ 4,500,000         | \$ 4,500,000         | \$ -                            |
| 111 | AZ On Track Summer Camps   | \$ 75,693,413       | \$ 75,693,413       | \$ -                            | \$ 68,677,778        | \$ 67,617,969        | \$ (1,059,809)                  |
| 112 | Barrow Neurological Institute Long-COVID                                   | \$ 9,994,276        | \$ 9,994,276        | \$ -                            | \$ 830,981           | \$ 3,006,020         | \$ 2,175,039                    |
| 113 | Black Mothers Forum Learning Environments                                  | \$ 1,730,251        | \$ 1,730,251        | \$ -                            | \$ 1,576,638         | \$ 1,576,638         | \$ -                            |
| 114 | Brain Injury Alliance  | \$ 223,162          | \$ 223,162          | \$ -                            | \$ 223,162           | \$ 223,162           | \$ -                            |
| 115 | Camp Catanese Foundation Wrap Around Services                              | \$ 466,000          | \$ 466,000          | \$ -                            | \$ 461,342           | \$ 461,342           | \$ -                            |
| 116 | City of Bisbee Camp Naco   | \$ 4,600,000        | \$ 4,600,000        | \$ -                            | \$ 1,328,107         | \$ 1,944,027         | \$ 615,920                      |
| 117 | City of Buckeye - White Tanks Water Infrastructure                         | \$ 12,000,000       | \$ 12,000,000       | \$ -                            | \$ -                 | \$ -                 | \$ -                            |
| 118 | City of Douglas Commercial Port of Entry                                   | \$ 8,900,000        | \$ 8,900,000        | \$ -                            | \$ 888,426           | \$ 1,343,147         | \$ 454,721                      |
| 119 | City of Phoenix Covid-19 Mitigation  | \$ 3,000,000        | \$ 3,000,000        | \$ -                            | \$ 3,000,000         | \$ 3,000,000         | \$ -                            |
| 120 | City of Tolleson - Preschool Education                                     | \$ 500,000          | \$ 500,000          | \$ -                            | \$ -                 | \$ 400,938           | \$ 400,938                      |
| 121 | City of Tolleson - The Senior Socialization Project                        | \$ 500,000          | \$ 500,000          | \$ -                            | \$ 177,104           | \$ 437,786           | \$ 260,682                      |
| 122 | CND Life Sciences Long Covid Study   | \$ 4,217,450        | \$ 4,217,450        | \$ -                            | \$ 1,882,435         | \$ 1,882,435         | \$ -                            |
| 123 | Cochise County - Coyote Wash San Pedro Recharge Project                    | \$ 1,500,000        | \$ 1,500,000        | \$ -                            | \$ -                 | \$ -                 | \$ -                            |

Table 2

### SLFRF Allocations and Expenditures Changes between 6/30/25 and 9/30/25 <sup>1/</sup>

|     | Project Name   | 6/30<br>Allocations | 9/30<br>Allocations | Change between<br>6/30 and 9/30 | 6/30<br>Expenditures | 9/30<br>Expenditures | Change between<br>6/30 and 9/30 |
|-----|--|---------------------|---------------------|---------------------------------|----------------------|----------------------|---------------------------------|
| 124 | Cortney's Place  | \$ 250,000          | \$ 250,000          | \$ -                            | \$ 250,000           | \$ 250,000           | \$ -                            |
| 125 | County Fair Promotions   | \$ 2,300,000        | \$ 2,300,000        | \$ -                            | \$ 2,300,000         | \$ 2,300,000         | \$ -                            |
| 126 | Diana Gregory Outreach Services  | \$ 100,000          | \$ 100,000          | \$ -                            | \$ 100,000           | \$ 100,000           | \$ -                            |
| 127 | Diaper Bank of Southern Arizona  | \$ 250,000          | \$ 250,000          | \$ -                            | \$ 250,000           | \$ 250,000           | \$ -                            |
| 128 | Dress for Success Phoenix  | \$ 200,210          | \$ 200,210          | \$ -                            | \$ 200,210           | \$ 200,210           | \$ -                            |
| 129 | Education Plus Up  | \$ 93,312,520       | \$ 93,312,520       | \$ -                            | \$ 93,312,520        | \$ 93,312,520        | \$ -                            |
| 130 | Educational Disparities and Teacher Development                              | \$ 38,678,031       | \$ 38,678,031       | \$ -                            | \$ 38,671,982        | \$ 38,671,982        | \$ -                            |
| 131 | Educational Recovery Benefit   | \$ 410,474          | \$ 410,474          | \$ -                            | \$ 410,474           | \$ 410,474           | \$ -                            |
| 132 | Effective Government Services  | \$ 6,143,828        | \$ 6,143,828        | \$ -                            | \$ 863,747           | \$ 901,881           | \$ 38,134                       |
| 133 | Elevated Education   | \$ 2,626,440        | \$ 2,626,440        | \$ -                            | \$ 2,626,440         | \$ 2,626,440         | \$ -                            |
| 134 | EMS Staffing Solutions   | \$ 250,000          | \$ 250,000          | \$ -                            | \$ 250,000           | \$ 250,000           | \$ -                            |
| 135 | Equality Health Blue Zones Project   | \$ 423,576          | \$ 423,576          | \$ -                            | \$ 423,576           | \$ 423,576           | \$ -                            |
| 136 | Essential Workers Premium Pay  | \$ 93,143,402       | \$ 93,143,402       | \$ -                            | \$ 93,143,402        | \$ 93,143,402        | \$ -                            |
| 137 | External Essential Workers Premium Pay                                       | \$ 5,318,357        | \$ 5,318,357        | \$ -                            | \$ 5,318,357         | \$ 5,318,357         | \$ -                            |
| 138 | Foundation for Blind Children Teacher of the Visually Impaired               | \$ 499,442          | \$ 499,442          | \$ -                            | \$ 499,442           | \$ 499,442           | \$ -                            |
| 139 | Go With The Flow   | \$ 561,000          | \$ 561,000          | \$ -                            | \$ 162,060           | \$ 172,077           | \$ 10,018                       |
| 140 | Goodwill Education Services  | \$ 12,000,000       | \$ 12,000,000       | \$ -                            | \$ 12,000,000        | \$ 12,000,000        | \$ -                            |
| 141 | Goodwill of Central and Northern Arizona Family Homelessness Program         | \$ 5,000,000        | \$ 5,000,000        | \$ -                            | \$ 4,999,825         | \$ 4,999,825         | \$ -                            |
| 142 | Heal the Hero Foundation - Veterans/First Responders Mental Health Resources | \$ 502,316          | \$ 502,316          | \$ -                            | \$ 502,316           | \$ 502,316           | \$ -                            |
| 143 | Heal The Hero Statewide - Veterans/First Responders Mental Health Services   | \$ 30,000,000       | \$ 30,000,000       | \$ -                            | \$ 24,647,562        | \$ 25,566,031        | \$ 918,470                      |
| 144 | Herozona - Mental Health   | \$ 495,288          | \$ 495,288          | \$ -                            | \$ 495,288           | \$ 495,288           | \$ -                            |
| 145 | Human Services Campus Bridge Housing Outreach                                | \$ 10,000,000       | \$ 10,000,000       | \$ -                            | \$ 9,326,956         | \$ 9,326,956         | \$ -                            |
| 146 | Humane Society of Southern Arizona   | \$ 508,000          | \$ 508,000          | \$ -                            | \$ 508,000           | \$ 508,000           | \$ -                            |
| 147 | International Rescue Committee Workforce Development Program                 | \$ 78,719           | \$ 78,719           | \$ -                            | \$ 78,719            | \$ 78,719            | \$ -                            |
| 148 | JobPath Inc  | \$ 899,992          | \$ 899,992          | \$ -                            | \$ 778,806           | \$ 778,806           | \$ -                            |
| 149 | Legal and Administrative Closeout Costs                                      | \$ 9,600,000        | \$ 9,600,000        | \$ -                            | \$ 1,576,450         | \$ 2,452,802         | \$ 876,352                      |
| 150 | LFAF - Arizona Navigator Pilot   | \$ 2,186,004        | \$ 2,186,004        | \$ -                            | \$ 2,186,004         | \$ 2,186,004         | \$ -                            |
| 151 | LFAF - Northern Arizona Good Jobs Network                                    | \$ 7,500,000        | \$ 7,500,000        | \$ -                            | \$ 2,279,280         | \$ 3,122,119         | \$ 842,838                      |
| 152 | LFAF - Rural Renewable Drinking Water Program                                | \$ 9,500,000        | \$ 9,500,000        | \$ -                            | \$ 7,277,759         | \$ 7,277,759         | \$ -                            |
| 153 | Lutheran Social Services of the Southwest                                    | \$ 147,884          | \$ 147,884          | \$ -                            | \$ 147,884           | \$ 147,884           | \$ -                            |
| 154 | Maricopa County Community College District: Aliento Outreach                 | \$ 550,000          | \$ 550,000          | \$ -                            | \$ 257,597           | \$ 351,477           | \$ 93,880                       |
| 155 | McKnight Educational Consulting for College Admissions Student Prep          | \$ 498,836          | \$ 498,836          | \$ -                            | \$ 498,836           | \$ 498,836           | \$ -                            |
| 156 | Mental Health Center of America, LLC   | \$ 1,800,000        | \$ 1,800,000        | \$ -                            | \$ 1,800,000         | \$ 1,800,000         | \$ -                            |
| 157 | Money Management International, Inc  | \$ 402,600          | \$ 402,600          | \$ -                            | \$ 402,600           | \$ 402,600           | \$ -                            |
| 158 | Morning Star Leaders Youth Training  | \$ 50,000           | \$ 50,000           | \$ -                            | \$ 25,000            | \$ 25,000            | \$ -                            |
| 159 | NavajoYes  | \$ 499,943          | \$ 499,943          | \$ -                            | \$ 499,943           | \$ 499,943           | \$ -                            |
| 160 | Open For Learning Recovery Benefit   | \$ 71,000           | \$ 71,000           | \$ -                            | \$ 71,000            | \$ 71,000            | \$ -                            |
| 161 | Prevent Child Abuse Arizona  | \$ 99,384           | \$ 99,384           | \$ -                            | \$ 99,384            | \$ 99,384            | \$ -                            |
| 162 | Revenue Replacement  | \$ 800,389,715      | \$ 800,389,715      | \$ -                            | \$ 715,832,630       | \$ 738,977,569       | \$ 23,144,939                   |
| 163 | RIP Medical Debt: Medical Debt Elimination                                   | \$ 10,000,000       | \$ 10,000,000       | \$ -                            | \$ 1,771,855         | \$ 2,081,997         | \$ 310,142                      |
| 164 | Ryan House   | \$ 250,000          | \$ 250,000          | \$ -                            | \$ 250,000           | \$ 250,000           | \$ -                            |

Table 2

### SLFRF Allocations and Expenditures Changes between 6/30/25 and 9/30/25 <sup>1/</sup>

|              | Project Name  | 6/30<br>Allocations     | 9/30<br>Allocations     | Change between<br>6/30 and 9/30 | 6/30<br>Expenditures    | 9/30<br>Expenditures    | Change between<br>6/30 and 9/30 |
|--------------|---|-------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|---------------------------------|
| 165          | ScholarPath Counselor Training  | \$ 2,000,000            | \$ 2,000,000            | \$ -                            | \$ 2,000,000            | \$ 2,000,000            | \$ -                            |
| 166          | Southwest Autism Research and Resource Center SARRC                   | \$ 250,000              | \$ 250,000              | \$ -                            | \$ 250,000              | \$ 250,000              | \$ -                            |
| 167          | Special Olympics  | \$ 1,000,000            | \$ 1,000,000            | \$ -                            | \$ 1,000,000            | \$ 1,000,000            | \$ -                            |
| 168          | Stepping Stone Foundation   | \$ 404,444              | \$ 404,444              | \$ -                            | \$ 404,444              | \$ 404,444              | \$ -                            |
| 169          | Summer Enrichment Programming 2023                                    | \$ 5,487,979            | \$ 5,487,979            | \$ -                            | \$ 5,487,979            | \$ 5,487,979            | \$ -                            |
| 170          | Summit Wellness Foundation  | \$ 320,970              | \$ 320,970              | \$ -                            | \$ 320,970              | \$ 320,970              | \$ -                            |
| 171          | The Cactis Foundation   | \$ 217,395              | \$ 217,395              | \$ -                            | \$ 217,395              | \$ 215,389              | \$ (2,006)                      |
| 172          | The City of Tucson Recovery Projects                                  | \$ 3,000,000            | \$ 3,000,000            | \$ -                            | \$ 187,047              | \$ 471,270              | \$ 284,223                      |
| 173          | The Literacy Lab  | \$ 1,166,144            | \$ 1,166,144            | \$ -                            | \$ 1,166,144            | \$ 1,166,144            | \$ -                            |
| 174          | Town of Prescott Valley HVAC  | \$ 5,000,000            | \$ 5,000,000            | \$ -                            | \$ 5,000,000            | \$ 5,000,000            | \$ -                            |
| 175          | Unite Us Veterans Services to Reduce Recidivism - Technology Platform | \$ 1,598,000            | \$ 1,598,000            | \$ -                            | \$ 1,585,782            | \$ 1,585,782            | \$ -                            |
| 176          | Valleywise Health Contracted Nurses                                   | \$ 5,000,000            | \$ 5,000,000            | \$ -                            | \$ 5,000,000            | \$ 5,000,000            | \$ -                            |
| 177          | Valleywise Health Retention   | \$ 10,000,000           | \$ 10,000,000           | \$ -                            | \$ 2,507,751            | \$ 9,753,771            | \$ 7,246,020                    |
| 178          | Vernon Fire District  | \$ 350,000              | \$ 350,000              | \$ -                            | \$ 350,000              | \$ 350,000              | \$ -                            |
| 179          | West Valley Arts Council  | \$ 120,368              | \$ 120,368              | \$ -                            | \$ 120,368              | \$ 120,368              | \$ -                            |
| 180          | Women's Foundation for the State of Arizona                           | \$ 3,127,331            | \$ 3,127,331            | \$ -                            | \$ 3,127,331            | \$ 3,080,623            | \$ (46,708)                     |
| 181          | YMCA of Southern Arizona  | \$ 250,000              | \$ 250,000              | \$ -                            | \$ 250,000              | \$ 250,000              | \$ -                            |
| 182          | YWCA of Southern Arizona  | \$ 246,900              | \$ 246,900              | \$ -                            | \$ 246,900              | \$ 246,900              | \$ -                            |
| 183          | Zion Institute  | \$ 289,660              | \$ 289,660              | \$ -                            | \$ 289,660              | \$ 289,660              | \$ -                            |
| <b>TOTAL</b> |   | <b>\$ 4,182,827,492</b> | <b>\$ 4,182,827,492</b> | <b>\$ -</b>                     | <b>\$ 3,206,722,565</b> | <b>\$ 3,364,866,883</b> | <b>\$ 158,144,322</b>           |

<sup>1/</sup> The 9/30 Executive Report is organized by American Rescue Plan Act (ARPA) eligibility category. This JLBC document compares the FY 2025 Quarter 4 Executive Report with the FY 2026 Quarter 1 report. The Executive report lists the responsible state agency in some circumstances. The JLBC report lists those projects first followed by a list of the remaining projects.

<sup>2/</sup> This line was previously called "Universities - Arizona State University - Aid to Impacted Industries."

Table 3

**CCPF Allocations and Expenditures Changes between 6/30/25 and 9/30/25 <sup>1/</sup>**

|              | Project Name   | 6/30 Allocations      | 9/30 Allocations      | Change between<br>6/30 and 9/30 | 6/30 Expenditures    | 9/30 Expenditures    | Change between<br>6/30 and 9/30 |
|--------------|--|-----------------------|-----------------------|---------------------------------|----------------------|----------------------|---------------------------------|
| 1            | Commerce Authority, Arizona - Administration                                     | \$ 4,983,080          | \$ 6,127,750          | \$ 1,144,670                    | \$ 1,500,000         | \$ 1,500,000         | \$ -                            |
| 2            | Commerce Authority, Arizona - Arizona Broadband Development Grant Program (ABDG) | \$ 83,000,000         | \$ 83,000,000         | \$ -                            | \$ 37,571,338        | \$ 51,221,752        | \$ 13,650,414                   |
| 3            | Universities - Arizona State University - John S. McCain III Library             | \$ 92,492,252         | \$ 101,092,252        | \$ 8,600,000                    | \$ 10,900,000        | \$ 10,900,000        | \$ -                            |
| <b>TOTAL</b> |  | <b>\$ 180,475,332</b> | <b>\$ 190,220,002</b> | <b>\$ 9,744,670</b>             | <b>\$ 49,971,338</b> | <b>\$ 63,621,752</b> | <b>\$ 13,650,414</b>            |

<sup>1/</sup> The 9/30 Executive Report is organized by American Rescue Plan Act (ARPA) eligibility category. This JLBC document compares the Coronavirus Capital Projects Fund (CCPF) section of the FY 2025 Quarter 4 Executive Report with that of the FY 2026 Quarter 1 report.