

ATTACHMENT 1 - ARPA Projects and Expenditure Summary

City of Peoria, AZ

Neighborhood and Human Services/Community Assistance

ARPA CONTRACT SUMMARY

Updated: **October 31, 2024**

ARPA FY 2021-2022 Funds

End of Performance Period: December 31, 2026

Through June 30, 2024

Program	Dept / Program	Revised Budget	Expenditures	Remaining Balance	Available to Reallocate	Reallocated Funds
AR601	FD - Community Vaccination Program	\$ 41,266	\$ 41,266	\$ -	\$ -	\$ -
AR602	FD - Community Para Medicine Program	\$ 883,371	\$ 657,090	\$ 226,281	\$ 115,000	\$ -
AR603	Fin - Water/Sewer/S Utility Assistance	\$ 134	\$ 134	\$ -	\$ -	\$ -
AR604	NHS - I-Help Shelter (LSS)	\$ 505,765	\$ 413,154	\$ 92,611	\$ 41,294	\$ -
AR605	NHS - HOPE Event PPE/Social Dist	\$ 11,358	\$ 11,358	\$ -	\$ -	\$ -
AR606	NHS - College Promise Program	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
AR607	NHS - FSL - Rent/Mortgage/Utility Assist	\$ 1,815,562	\$ 1,261,218	\$ 554,344	\$ -	\$ -
AR608	NHS - Deep Within Shelter	\$ 645,000	\$ 530,958	\$ 114,042	\$ 62,477	\$ -
AR609	NHS - Vaccines/Testing	\$ 25,298	\$ 25,298	\$ -	\$ -	\$ -
AR610	NHS - Management Analyst for ARPA	\$ 300,000	\$ 183,001	\$ 116,999	\$ -	\$ -
AR611	NHS - ARPA Community Navigator	\$ 300,000	\$ 175,064	\$ 124,936	\$ -	\$ -
AR612	NHS - EU Broadband Access Support	\$ 498,577	\$ 24,055	\$ 474,522	\$ -	\$ -
AR613	NHS - Newtown Community Development Corp	\$ -	\$ -	\$ -	\$ -	\$ 220,189
7126 - Health & Social Services (HSS)		\$ 5,226,331	\$ 3,522,597	\$ 1,703,734	\$ 218,771	\$ 220,189

Program	Dept / Program	Revised Budget	Expenditures	Remaining Balance	Available to Reallocate	Reallocated Funds
AR702	PW - Bipolar Ionization HVAC	\$ 1,178,318	\$ 1,178,318	\$ -	\$ -	\$ -
AR703	PW - PPE and COVID Cleaning	\$ 67,687	\$ 67,687	\$ -	\$ -	\$ -
AR704	PW - Touchless Door Openers	\$ 59,517	\$ 59,517	\$ -	\$ -	\$ -
AR705	PW - Touchless Drinking Fountains	\$ 124,996	\$ 124,996	\$ -	\$ -	\$ -
AR706	FD - Needlepoint Ionization for Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
AR707	Parks - Sports Complex BPI HVAC	\$ 78,861	\$ 78,861	\$ -	\$ -	\$ -
AR708	PD - Cleaning/Sanitizing Work Areas	\$ -	\$ -	\$ -	\$ -	\$ -
7127 - Healthy Work Environment (HWE)		\$ 1,509,378	\$ 1,509,378	\$ -	\$ -	\$ -
AR801	ED - Employer Resource Fair (SB/TI)	\$ 5,160	\$ 5,160	\$ -	\$ -	\$ -
AR802	ED - Workforce Dev Training (SB / TI)	\$ 88,674	\$ 88,674	\$ -	\$ -	\$ -
7128 - Small Business Assistance (SBA)		\$ 93,834	\$ 93,834	\$ -	\$ -	\$ -
AR901	WS CAP Canal/LP Pky Wellfield**	\$ 3,688,163	\$ 3,349,726	\$ 338,437	\$ -	\$ -
7129 - Infrastructure (INF)		\$ 3,688,163	\$ 3,349,726	\$ 338,437	\$ -	\$ -
AR201	AR201 - PD Hiring Incentives	\$ 252,000	\$ 250,582	\$ 1,418	\$ 1,418	\$ -
7132 - Public Sector Staffing		\$ 252,000	\$ 250,582	\$ 1,418	\$ 1,418	\$ -
Projects Total		\$ 10,769,706	\$ 8,726,117	\$ 2,043,589	\$ 220,189	\$ 220,189

Program	Revenue Recovery	Revised Budget	Expenditures	Remaining Balance	Available to Reallocate	Reallocated Funds
Rev Rec - 7130	7130 - Covid OT - Fire	\$ 2,231,805	\$ 2,231,805	\$ -	\$ -	\$ -
Rev Rec - 7131	7131 - Covid OT - Police	\$ 2,088,620	\$ 2,088,620	\$ -	\$ -	\$ -
Rev Rec - 7125	7125 - Covid Med Claims	\$ 1,064,428	\$ 1,064,428	\$ -	\$ -	\$ -
T1 - Rev Recovery (7130/7131/7125)		\$ 5,384,853	\$ 5,384,853	\$ -	\$ -	\$ -
Rev Rec - 7125	7125 - Covid Med Claims	\$ 1,410,844	\$ 1,410,844	\$ -	\$ -	\$ -
Rev Rec - 7125	7125 - FD Rescue Unit	\$ 347,615	\$ 280,057	\$ 67,558	\$ 67,558	\$ -
Rev Rec - 7125	7125 - WS CAP Canal/LP Pky Wellfield (Rev Rec)	\$ 1,311,837	\$ 226,434	\$ 1,085,403	\$ -	\$ -
Rev Rec - 7125	7125 - COVID PPE	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -
Rev Rec - 7125	7125 - FD Comm Paramed OT	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -
Rev Rec - 7125	7125 - T2 Contingency	\$ 326,004	\$ -	\$ 326,004	\$ 326,004	\$ -
RR - AR606	NHS - College Promise Program - FY25 Supp	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
RR - AR610	NHS - Management Analyst for ARPA - FY25 Supp	\$ 116,504	\$ -	\$ 116,504	\$ -	\$ -
RR - AR611	NHS - ARPA Community Navigator - FY25 Supp	\$ 92,343	\$ -	\$ 92,343	\$ -	\$ -
RR - AR613	NHS - Newtown Community Development Corp	\$ -	\$ -	\$ -	\$ -	\$ 293,562
RR - AR614	NHS - Community Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 100,000
T2 - Rev Recovery (7125)		\$ 4,615,147	\$ 2,727,335	\$ 1,887,812	\$ 393,562	\$ 393,562
Revenue Recovery Total		\$ 10,000,000	\$ 8,112,188	\$ 1,887,812	\$ 393,562	\$ 393,562

ARPA Projects & Rev Recovery Total		\$ 20,769,706	\$ 16,838,305	\$ 3,931,401	\$ 613,751	\$ 613,751
				Maricopa ARPA Funding	\$ 570,741	
					\$ 4,502,142	FY25 Spending Authority