

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM: 2.7
(ID # 20178)

MEETING DATE:
Tuesday, October 25, 2022

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: American Rescue Plan Act (ARPA) Quarterly Progress Report - All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Receive and file the attached American Rescue Plan Act quarterly report.

ACTION: Consent

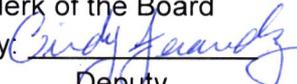
Juan C. Perez, Chief Operating Officer 10/20/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Perez and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Spiegel, Washington, Hewitt, and Perez
Nays: None
Absent: None
Date: October 25, 2022
xc: E.O.

Kecia R. Harper
Clerk of the Board

By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$0	\$0	\$0	\$0
NET COUNTY COST	\$0	\$0	\$0	\$0
SOURCE OF FUNDS:			Budget Adjustment:	No
			For Fiscal Year:	N/A

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021 (H.R. 1319) in to law. The \$1.9 trillion package is intended to combat the COVID-19 pandemic, including the public health and economic impacts.

As part of the \$362 billion in federal fiscal recovery aid for state and local governments, \$65.1 billion is provided in direct aid to counties. Riverside County's share of the American Rescue Plan funding is estimated to be \$479 million, of which the first installment of \$239,937,299 was received on May 10, 2021, and the second of equal amount on June 6, 2022. Funds must be obligated by December 31, 2024, and expended by December 31, 2026.

On April 27, 2021, the Executive Office presented the Board of Supervisors with a preliminary ARPA funding allocation and on October 19, 2021, presented a revised funding allocation after the U.S. Treasury released the ARPA interim funding guidelines. The revised allocation included a new category for Child Care. The funding allocation obligates funds to 7 categories: Infrastructure, Housing & Homelessness, Economic Recovery, County Departments Response, Non-Profit Assistance, Child Care and Revenue Backfill.

On February 8, 2022, the Executive Office presented the Board of Supervisors with a revised ARPA allocation which was primarily driven by a \$12M reduction in the Revenue Backfill, and on April 5, 2022, the Board approved transferring \$6,250,000 from the infrastructure category (District 2 allocation) to the Housing, Homelessness and Neighborhood Revitalization category in support of the Rancho Esperanza DPSS Houses and the Home Gardens Park projects. (**Attachment A – ARPA 1st Installment Allocation Infographic**).

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On October 4, 2022, the Board of Supervisors approved the 2nd ARPA Installment Allocation (**Attachment B- ARPA 2nd Installment Allocation Infographic**)

Infrastructure

The County obligated \$60.7 million (80%) of its Infrastructure ARPA allocation in the amount of \$75,750,000 to 21 county-wide water, sewer, and broadband projects. For additional details, refer to **Attachment C- ARPA Infrastructure Tracking**.

Housing, Homelessness and Neighborhood Revitalization

The County obligated \$37.8 million (67%) of its allocation in the amount of \$56.2 million for projects aimed to expand emergency shelter, permanent supportive housing, and affordable housing countywide in addition to 1 neighborhood revitalization project in District 1. For additional details. Refer to **Attachment D- ARPA Housing, Homelessness and Neighborhood Revitalization Tracking**.

Economic Recovery

The County obligated \$22.7 million (63%) of its Economic Recovery allocation in the amount of \$36 million in support of county-wide Tourism Recovery Campaign, Business Revitalization and Paving projects. For additional details, refer to **Attachment E- ARPA Economic Recovery Tracking**.

County Departments Response

The County obligated \$10.7 million (34%) of its County Departments Response allocation in the amount of \$30.9 million. The obligations included ARPA eligible administrative expenses, COVID-19 testing kits for asylum seekers and salary reimbursements for re-purposed labor associated with the ARPA funding administration effort. For additional details, refer to **Attachment F- ARPA County Departments Response Tracking**.

Non-profit Assistance

Our non-profits provide essential community support services that will assist in our recovery and increase our resiliency as a County moving forward. The Board approved the allocation of \$1 million for the establishment of the Coronavirus Recovery Community Improvement Designation Funds to support non-profit organizations

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responding to the public health emergency or the negative economic impacts of COVID-19 within Riverside County. As of October 4, 2022, the Board approved 84 non-profits ARPA CID applications in the amount of \$797,000. On July 26, 2022, the Board of Supervisors approved the allocations of \$15 million in ARPA funding to establish the Riverside County Non-Profit Roundtable to address the negative economic impacts of the pandemic on non-profits and to support community efforts carried out by the non-profit sector. For additional details, refer to **Attachment G- ARPA / CID Non-Profit Tracking**.

Child Care

ARPA also provides eligibility for programs and efforts supporting the return of working parents to the workforce including early care and education retention, recruitment, and expansion of workforce, providers, and facilities. On September 14, 2021, the Board approved the allocation of \$15 million for the establishment of Early Care & Education (ECE) Recovery Fund to stabilize and expand availability of ECE to support the return of working parents to the workforce.

As of September 30, 2022, \$6,226,800 has been paid to 5,189 early childhood educators. In addition, \$76,500 paid to 55 recruited ECE businesses to provide subsidized care for children (in partnership – administered through Riverside County Office of Education). As it relates to Child Care infrastructure, the Board of Supervisors approved obligating \$1 million in ARPA Child Care funds to District 1 – Lakeland Village Child Care project (BOS Item 3.8, ID#18696).

For additional details, refer to **Attachment H- ARPA First Five Tracking- Early Child Care and Education Recovery Fund**.

Revenue Backfill

The County elected to receive the standard \$10 million revenue backfill allowance which was expended towards County services for Homelessness, RUHS-FQHCs and Economic Development.

Additional Fiscal Information

As of October 4, 2022, the County obligated \$173 million in ARPA funding to Infrastructure, Housing & Homelessness, County Departments Response, Non-Profit Assistance and Child Care and staff anticipates obligating an additional \$26.5 million by

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October 31, 2022, for a total obligated amount of \$199.5 million (which represents 82% of the total ARPA 1st installment amount of \$239,937,299). **For additional details, refer to Attachment I – ARPA Financial Report.**

Administrative / Compliance Update

- Project and Expenditure Interim Report – The report was submitted to the U.S. Treasury on August 31, 2022
- RIVCOARPA prepared an ARPA guidance summary for use by Board Offices
- RIVCO ARPA continue to verify eligibility for a variety of projects / efforts and conducts monthly departments reviews to ensure that the funding is spent appropriately and obtain necessary back-up documentation for audit purposes.

For additional information pertaining to the administration of the American Rescue Plan Act (ARPA), please visit the RIVCO ARPA website: <https://rivco.org/about-county/budget-and-financial-information/american-rescue-plan-act>


Rania Odenbaugh, Director of Constituent Services 10/20/2022

American Rescue Plan Act

1st Year Funding Allocations



Infrastructure

\$75.7 million



**Housing , Homelessness &
Neighborhood Revitalization**

\$56.2 million



Economic Recovery

\$36 million



County Departments Response

\$30.9 million



Non-Profit Assistance

\$16 million



Child Care

\$15 million



Revenue Backfill

\$10 million

ARPA 1st Payment \$239.9 million

2nd Installment

October 4, 2022

ARPA Proposed Allocation

County-Wide
Allocation
\$49 million

- County Department Response— \$18 million
- Emergency Resilience/Shelters— \$10 million
- Economic Recovery— \$8 million
- Child Care— \$8 million
- Workforce Development— \$5 million

ARPA Allocation by District
(\$33 million per district)
\$165 million

- Infrastructure (water, sewer, broadband)
- Housing and Homelessness
- Workforce Development
- Business Revitalization
- Neighborhood Revitalization (sidewalks, clean-ups, street-lights, parks, libraries, etc.)
- Child Care Facilities
- Non-Profits

Future Allocation
\$25 million

- Future Allocation by FY23/24—\$25 million

\$239 million

ARPA Infrastructure Tracking \$75,750,000						Infrastructure Expenditure Tracking				
Infrastructure \$68,750,000						Expenditures Tracking				
District	Project	BOS Date	Item	Department Lead	Amount Approved/ Obligated	Amount Spent	Remaining Balance	PS Voucher/Journal ID	Supporting Document	Invoice Date
D1	EVMWD Infrastructure Projects	2/1/2022	3.1	EVMWD	\$ 8,400,000					
	▫ Highway 74/Ethanac Sewer Extension Project				\$ 8,000,000					
	▫ Grand Avenue Lakeland Village Community Center Sewer Project				\$ 400,000					
	EVMWD/EMWD Infrastructure Projects	3/8/2022	3.4		\$ 5,850,000					
	▫ Mead Valley Cajalco Corridor Sewer			EMWD	\$ 2,900,000					
	▫ Mead Valley Cajalco Corridor Water System Improvements			EMWD	\$ 590,000					
D2	▫ Good Hope Olive Area Water Improvements			EMWD	\$ 1,560,000					
	▫ Lakeland Village Water Line Extension			EVMWD	\$ 800,000					
	Rancho Jurupa Ditch Replacement	4/5/2022	3.2	Parks/DPSS	\$ 6,000,000					
D3	Rancho Esperanza DPSS Houses - Water & Sewer Connection	4/5/2022	3.2	Parks/DPSS	\$ 1,750,000					
	EMWD Infrastructure Projects	5/17/2022	3.27	EMWD	\$ 10,571,200					
	▫ Mission Canyon II Pump Station Replacement				\$ 1,440,000					
	▫ Southern Wine Country Sewer - De Portola/Anza Rd				\$ 4,120,000					
D4	▫ Northern Wine Country Sewer - Rancho California Rd				\$ 5,011,200					
	Lake Skinner Recreation Area Sewer	10/4/2022	13.1	Parks	\$ 1,500,000					
	Ion Exchange Water Treatment Plant - CVWD	4/26/2022	3.4	CVWD	\$ 6,059,000					
D5	Mecca Lift Station 55-11 Capacity Upgrade Program	5/17/2022	3.2	CVWD	\$ 3,100,000					
	Cabazon Water District Repairs	5/24/2022	3.4	CWD	\$ 600,000					
	▫ Reservoir Corrosion Repair/Prevention Project				\$ 500,000					
	▫ Cluster Valve Repair Project				\$ 100,000					
	Beaumont-Cherry Valley Water District	5/24/2022	3.4	BCVWD	\$ 2,582,900					
	▫ Cherry Ave/International Park - 24" Transmission Pipeline				\$ 1,282,900					
	▫ "B" Line Upper Edgar Transmission Pipeline and Facilities				\$ 1,300,000					
	City of Banning Station	5/24/2022	3.4	City of Banning	\$ 5,049,202					
▫ NP-1 Reservoir				\$ 2,669,725						
▫ NP-1 Booster Station				\$ 2,379,477						
Yucaipa Valley Water District	8/30/2022	3.5	YVWD	\$ 2,300,000						
Total					\$ 53,762,302	\$ -				
Allocation Remaining Balance					\$ 14,987,698					

Broadband \$7,000,000					Expenditures Tracking				
Project	BOS Date	Item	Department Lead	Amount Approved	Amount Spent	Remaining Balance	PS Voucher/Journal ID	Supporting Document	Invoice Date
California Emerging Technology Fund - Affordable Connectivity Program Outreach Services	8/30/2022	3.56	RCIT	\$ 3,500,000					
Guidehouse, Inc. - Broadband Support Services	8/30/2022	3.57	RCIT	\$ 3,500,000					
Total				\$ 7,000,000					
Allocation Remaining balance				\$ -					

ARPA Housing, Homelessness and Neighborhood Revitalization Tracking \$56,250,000					Housing and Workforce Solutions Expenditures Tracking				
District	Program/Project	BOS Date	Item	Amount Approved/ Obligated	Amount Spent	Remaining Balance	PS Voucher ID	Supporting Document	Invoice Date
D1	Lakeland Village Sports Park	5/10/2022	3.1	\$ 5,000,000	\$ 28,038	\$ 4,971,962			
					\$ 1,434		FMPFM22101	5/6/2022	
					\$ 1,735		FMPFM22111	6/10/2022	
					\$ 3,990		FMPFM22R11	6/22/2022	
					\$ 847		FMPEO22R22	7/24/2022	
D2	Lake Elsinore Apartment Housing Vista Dorada	6/28/2022 8/30/2022	3.32 3.3	\$ 4,000,000 2,500,000	\$ 18,067		FMPEO22R32	8/10/2022	
					\$ 1,965		FMPEO23011	8/11/2022	
					\$ 6,000,000				
					\$ 250,000				
D3	TruEvolution Housing Project Murrieta Apartment Housing	8/2/2022 6/28/2022	3.15 3.31	\$ 2,000,000 4,500,000	\$ 2,000,000	\$ -	AR02422316	Claim #1 Autho Form	9/22/2022
D4	Homekey Program: City of Palm Springs Lift to Rise: Coachella Valley March Veterans Village	1/25/2022 5/24/2022 3/8/2022	3.63 3.15 3.11	\$ 5,740,000 2,000,000 1,900,000	\$ 5,740,000	\$ -		Inv# 7102113896-1	1/25/2022
					\$ 2,000,000	\$ -	00005504	Invoice 2247	6/15/2022
					\$ 1,900,000			Inv# ARPA5-22-001	4/5/2022
D5	Moreno Valley Youth Village	4/12/2022	3.11	\$ 3,914,633	\$ 2,053,799	\$ 1,860,834			
					\$ 1,828,000			Inv #ARPA5-22-001-1	3/24/2022
					\$ 125,183			Inv #ARPA5-22-001-2	5/13/2022
					\$ 33,376		00005626	Inv #ARPA5-22-001-3	6/30/2022
					\$ 11,971		00005778	Inv #ARPA5-22-001-4	8/1/2022
	\$ 55,269	00005947	Inc #ARPA5-22-001-5	9/8/2022					
				Total	\$ 37,804,633	\$ 13,721,837			
				Allocation Remaining Balance	\$ 18,445,367	\$ 42,528,163			

ARPA Economic Recovery Tracking \$36,000,000				Economic Recovery Expenditures Tracking					
Project	BOS Date	Item	Amount Approved	Amount Spent	Remaining Balance	PS Voucher/Journal ID	Supporting Document	Invoice Date	
Tourism Recovery Campaign	3/22/2022	3.25	\$ 2,965,375	\$ 2,161,375	\$ 804,000				
▫ Visit Greater Palm Springs			\$ 1,759,375	\$ 1,759,375		00043326	Invoice# 0014033-IN	5/10/2022	
▫ Temecula Valley Convention			\$ 402,000	\$ 402,000		00043267	Invoice# 119	4/11/2022	
▫ Temecula Valley Convention	7/26/2022	3.31	\$ 804,000						
Idyllwild Restroom Facility	5/10/2022	3.14	\$ 450,000	\$ 36,012	\$ 413,988				
Idyllwild Water District				\$ 14,401		00043280	Invoice# 202006	5/17/2022	
Lawyers Title				\$ 750		00043293	Invoice# 622650201	5/19/2022	
Cozad & Fox, Inc				\$ 2,788		00043325	Invoice# 18136	5/15/2022	
County Counsel				\$ 187		FMPED22R31	Invoice# 69850	4/18/2022	
FM J/E Invoice				\$ 459		FMPED23011		8/11/2022	
Cozad & Fox, Inc				\$ 3,551		00043457	Invoice# 18145	6/17/2022	
Landmark Consultants				\$ 5,250		00043454	Invoice# LP0722-54	7/13/2022	
Cozad & Fox, Inc				\$ 4,058		00043455	Invoice# 18174	7/19/2022	
Cozad & Fox, Inc				\$ 4,261		00043456	Invoice# 18154	6/30/2022	
FM J/E Invoice				\$ 306		FMPED23021		9/11/2022	
Riverside ExCite Incubator	6/7/2022	3.3	\$ 225,000	\$ 75,000	\$ 150,000				
6/15 - Riverside Excite				\$ 75,000		00043337	Invoice# 703	6/13/2022	
Business Revitalization	8/30/2022	3.47	\$ 11,000,000						
Small Business Thrive Program	9/13/2022	3.11	\$ 1,380,500						
Riverside County Tourism Recovery Program	9/13/2022	3.12	\$ 1,913,319						
Lake Skinner Recreation Area Paving	10/4/2022	13.1	\$ 1,800,000						
Rancho Jurupa Regional Park Paving	10/4/2022	13.1	\$ 1,800,000						
Riverside County Off-Highway Vehicle Park Feasibility Study - Phase 2	10/4/2022	13.1	\$ 500,000						
RivCo Parks - Tourism Recovery Campaign	10/4/2022	13.1	\$ 417,468						
District 4 - Regional Park Feasibility Study	10/4/2022	13.1	\$ 250,000						
Total			\$ 22,701,662	\$ 2,272,387					
Allocation Remaining Balance			\$ 13,298,338	\$ 33,727,613					

ARPA County Department Response Tracking		
\$30,000,000		
Executive Office - BOS Approved Amount		
\$10,781,000		
Allocation	Amount Spent	Remaining Balance
The Kahlen Group Amended Contract FY 21/22	\$ 384,398.24	\$ 450,161.76
Salary Reimbursement	\$ 58,790.31	\$ 141,209.69
Legal Services - County Counsel	\$ 6,919.00	\$ 93,081.00
Office Supplies	\$ 6,037.28	\$ 3,962.72
Contribution to Other Funds	\$ 5,280,172.38	\$ 4,840,827.62
Temporary Salaries	\$ 23,807.59	\$ 26,192.41
Totals	\$ 5,760,124.80	\$ 5,555,435.20
Allocation Remaining Balance		\$ 24,219,000.00

ARPA/CID Non-Profit District Tracking \$16,000,000.00								
Nonprofit CID \$1,000,000								
District	Allocated	Agenda Item	Amount	Expenditures to date	Available for Board Award	Supervisor Name	Approved by BOS	Received
D1	\$ 200,000	Item 3.18, 11/16/2021	\$ 94,500	\$ 186,000	\$ 14,000	Kevin Jeffries	15	17
		Item 3.1, 12/14/2021	\$ 22,500					
		Item 3.2, 1/11/2022	\$ 10,000					
		Item 3.3, 3/8/2022	\$ 29,000					
		Item 3.1, 4/12/2022	\$ 5,000					
		Item 3.1, 7/26/2022	\$ 25,000					
D2	\$ 200,000	Item 3.27, 12/07/2021	\$ 30,000	\$ 63,500	\$ 136,500	Karen Spiegel	11	15
		Item 3.3, 1/25/2022	\$ 12,500					
		Item 3.1, 2/8/2022	\$ 13,000					
		Item 3.3, 3/22/2022	\$ 8,000					
D3	\$ 200,000	Item 3.69, 12/14/2021	\$ 40,000	\$ 200,000	\$ -	Chuck Washington	28	28
		Item 3.70, 12/14/2021	\$ 32,000					
		Item 3.2, 2/1/2022	\$ 45,000					
		Item 3.3, 4/26/2022	\$ 8,500					
		Item 3.39, 6/21/2022	\$ 15,000					
		Item 3.4, 10/4/2022	\$ 59,500					
D4	\$ 200,000	Item 3.27, 04/05/2022	\$ 127,500	\$ 147,500	\$ 52,500	Manuel Perez	14	15
		Item 3.58, 06/28/2022	\$ 20,000					
D5	\$ 200,000	Item 3.6, 1/11/2022	\$ 20,000	\$ 200,000	\$ -	Jeff Hewitt	16	16
		Item 3.25, 2/8/2022	\$ 15,000					
		Item 3.5, 3/1/2022	\$ 35,000					
		Item 3.5, 3/22/2022	\$ 5,000					
		Item 3.54, 6/28/2022	\$ 125,000					
Total	\$ 1,000,000			\$ 797,000	\$ 203,000		84	91

Riverside County Nonprofit Roundtable \$15,000,000						
District	Allocated	BOS Date	Item	Program/Project	Supervisor Name	Expenditures
D1	\$ 3,000,000	7/26/2022	3.20		Kevin Jeffries	
D2	\$ 3,000,000				Karen Spiegel	
D3	\$ 3,000,000				Chuck Washington	
D4	\$ 3,000,000				Manuel Perez	
D5	\$ 3,000,000				Jeff Hewitt	
Total	\$ 15,000,000					\$ -

ARPA First 5 Tracking - Early Care and Education Recovery Fund \$15,000,000				
ECE Workforce/Businesses \$10,000,000				
For the Month of	Applications Processed	\$ Paid per Applicant	Total Spent	Remaining Balance
November 2021	555	\$ 1,200	\$ 666,000	\$ 9,334,000
December 2021	1179	\$ 1,200	\$ 1,414,800	\$ 7,919,200
January 2022	280	\$ 1,200	\$ 336,000	\$ 7,583,200
February 2022	376	\$ 1,200	\$ 451,200	\$ 7,132,000
March 2022	120	\$ 1,200	\$ 144,000	\$ 6,988,000
April 2022	429	\$ 1,200	\$ 514,800	\$ 6,473,200
May 2022	941	\$ 1,200	\$ 1,129,200	\$ 5,344,000
June 2022	513	\$ 1,200	\$ 615,600	\$ 4,728,400
July 2022	109	\$ 1,200	\$ 130,800	\$ 4,597,600
August 2022	573	\$ 1,200	\$ 687,600	\$ 3,910,000
September 2022	114	\$ 1,200	\$ 136,800	\$ 3,773,200
TOTAL PAID			\$ 6,226,800	\$ 3,773,200.00

Child Care Facility Projects \$5,000,000					Expenditures Tracking				
District	Project	BOS Date	Item	Amount	Amount Spent	Remaining Balance	PS Voucher/Journal ID	Supporting Document	Invoice Date
D1	Lakeland Village Child Care Project	4/5/2022	3.8	\$ 1,000,000					
				Total	\$ 1,000,000				
				Allocation Remaining balance	\$ 4,000,000				



COUNTY OF RIVERSIDE AMERICAN RESCUE PLAN ACT (ARPA) \$15M CHILD CARE ALLOCATION

Administered By:



**RIVERSIDE COUNTY
OFFICE OF EDUCATION**
EDWIN GOMEZ, Ed.D. | County Superintendent of Schools

LICENSED CAPACITY FOR APPROXIMATELY
30,000 CHILDREN

AND ALMOST **3,000** EARLY CHILDHOOD
EDUCATORS AT MORE THAN **1,000** SITES

PAYMENT STATUS

CHILD CARE BUSINESSES



Paid to **79 (250 max)**
Recruited ECE Businesses to
Provide Subsidized Care for Children

\$118,500

\$59,250

Paid to **79**
ECE Businesses
Receiving First Payment

\$59,250

Paid to **79**
ECE Businesses
Receiving Second Payment

CHILD CARE WORKFORCE



Paid to **3,129 (3,750 max)**
Early Childhood Educators

\$6,284,400

\$3,754,800

Paid to **3,129**
Early Childhood Educators
Receiving First Payment

\$2,529,600

Paid to **2,108**
Early Childhood Educators
Receiving Second Payment

FUNDING ALLOCATION

\$15M



← **\$10M** →



\$5M

Recruiting ECE Businesses
to Provide Subsidized Care
for Children

Wage Enhancement for Early
Child Education (ECE)
Workforce

Expansion of Child Care
Facilities in All 5 County
Supervisory Districts

FUNDING TIMELINE

9/14/21
Board of Supervisors'
Approval
\$15M

September 2021
Recruitment of Child Care
Businesses to Provide
Subsidized Care for Children

November 2021
Wage Enhancement Applications
Open for Early Childhood
Educators (ECE Workforce)

Spring 2022
Proposals Accepted for Child Care
Facilities Expansion

ARPA FUNDING

**NEWLY RECRUITED
BUSINESSES**

**WAGE
ENHANCEMENT**

FACILITIES

**American Rescue Plan Act (ARPA) Financial Report
September 1 - 30, 2022**

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Remaining Balance
American Rescue Plan Act - Coronavirus State and Local Fiscal Recovery Funds - 1st Allocation	10/19/2021	3.5				\$ 239,937,300
American Rescue Plan Act - Coronavirus State and Local Fiscal Recovery Funds - 2nd Allocation	10/4/2022	3.44	\$ 239,937,300			
Interest Received and Accrued			\$ 585,061			\$ 585,061
Infrastructure			\$ 75,750,000			
District 1 - EVMWD Infrastructure Projects	2/1/2022	3.1		\$ 8,400,000	\$ -	\$ 232,122,361
District 1 - EVMWD/EMWD Infrastructure Projects	3/8/2022	3.4		\$ 5,850,000	\$ -	\$ 226,272,361
District 2 - Rancho Jurupa Ditch Replacement	4/5/2022	3.2		\$ 6,000,000	\$ -	\$ 220,272,361
District 2 - Rancho Esperanza DPSS: Houses Water & Sewer Connection	4/5/2022	3.2		\$ 1,750,000	\$ -	\$ 218,522,361
District 4 - Coachella Valley Water District: Ion Exchange Water Treatment Plant	4/26/2022	3.4		\$ 6,059,000	\$ -	\$ 212,463,361
District 3 - EMWD Infrastructure Projects	5/17/2022	3.27		\$ 10,571,200	\$ -	\$ 201,892,161
District 4 - Mecca Lift Station 55-11 Capacity Upgrade Program	5/17/2022	3.2		\$ 3,100,000	\$ -	\$ 198,792,161
District 5 - CWD/BCVWD/City of Banning Projects	5/24/2022	3.4		\$ 8,232,102	\$ -	\$ 190,560,059
District 5 - Yucaipa Valley Water District Projects	8/30/2022	3.5		\$ 2,300,000	\$ -	\$ 188,260,059
Affordable Connectivity Program Outreach Services	8/30/2022	3.56		\$ 3,500,000	\$ -	\$ 184,760,059
Broadband Support Services - Guidehouse, Inc.	8/30/2022	3.57		\$ 3,500,000	\$ -	\$ 181,260,059
Lake Skinner Recreation Area Sewer	10/4/2022	13.1		\$ 1,500,000	\$ -	\$ 179,760,059
Allocation Remaining Balance			\$ 14,987,698	\$ 60,762,302	\$ -	
Housing, Homelessness & Neighborhood Revitalization			\$ 56,250,000			
District 4 - Homekey Program: City of Palm Springs	1/25/2022	3.63		\$ 5,740,000	\$ 5,740,000	\$ 174,020,059
District 5 - March Veterans Village	3/8/2022	3.11		\$ 1,900,000	\$ 1,900,000	\$ 172,120,059
District 2 - Home Gardens Park	4/5/2022	3.2		\$ 6,000,000	\$ -	\$ 166,120,059
District 2 - Rancho Esperanza DPSS Houses	4/5/2022	3.2		\$ 250,000	\$ -	\$ 165,870,059
District 5 - Moreno Valley Youth Village	4/12/2022	3.11		\$ 3,914,633	\$ 2,053,799	\$ 161,955,426
District 1 - Lakeland Village Sports Park	5/10/2022	3.1		\$ 5,000,000	\$ 28,038	\$ 156,955,426
District 4 - Lift to Rise CV Regional Housing	5/24/2022	3.15		\$ 2,000,000	\$ 2,000,000	\$ 154,955,426

**American Rescue Plan Act (ARPA) Financial Report
September 1 - 30, 2022**

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Remaining Balance
District 3 - Murrieta Apartment Housing	6/28/2022	3.31		\$ 4,500,000	\$ -	\$ 150,455,426
District 1 - Lake Elsinore Apartment Housing	6/28/2022	3.32		\$ 4,000,000	\$ -	\$ 146,455,426
District 2 - TruEvolution Housing Project	8/2/2022	3.15		\$ 2,000,000	\$ 2,000,000	\$ 144,455,426
District 2 - Vista Dorada	8/30/2022	3.30		\$ 2,500,000	\$ -	\$ 141,955,426
Allocation Remaining Balance			\$ 18,445,367	\$ 37,804,633	\$ 13,721,837	
Economic Recovery			\$ 36,000,000			
Recovery Campaign - Visit Greater Palm Springs and Temecula Valley Convention	3/22/2022	3.25		\$ 2,965,375	\$ 2,161,375	\$ 138,990,051
District 3 - Idyllwild Public Restroom Facility	5/10/2022	3.14		\$ 450,000	\$ 36,012	\$ 138,540,051
Riverside ExCite Incubator	6/7/2022	3.3		\$ 225,000	\$ 75,000	\$ 138,315,051
Business Revitalization Program	8/30/2022	3.47		\$ 11,000,000	\$ -	\$ 127,315,051
Small Business Thrive Program	9/13/2022	3.11		\$ 1,380,500.00		\$ 125,934,551
Riverside County Tourism Recovery Program	9/13/2022	3.12		\$ 1,913,319.00		\$ 124,021,232
Lake Skinner Recreation Area Paving	10/4/2022	13.1		\$ 1,800,000		\$ 122,221,232
Rancho Jurupa Regional Park Paving	10/4/2022	13.1		\$ 1,800,000		\$ 120,421,232
Riverside County Off-Highway Vehicle Park Feasibility Study - Phase 2	10/4/2022	13.1		\$ 500,000		\$ 119,921,232
RivCo Parks - Tourism Recovery Campaign	10/4/2022	13.1		\$ 417,468		\$ 119,503,764
District 4 - Regional Park Feasibility Study	10/4/2022	13.1		\$ 250,000		\$ 119,253,764
Allocation Remaining Balance			\$ 13,298,338	\$ 22,701,662	\$ 2,272,387	
County Department Response			\$ 30,937,300			
Executive Office - to cover expenses related to the fund administration and meet on-going response efforts as approved by the board	1/11/2022	3.5		\$ 5,000,000		
Executive Office - is requesting additional appropriations in the amount of \$781,000 for FY 21/22 and \$5,000,00 for FY 22/23. To cover expenses related to the fund administration and meet on-going response efforts as approved by the board	8/2/2022	3.4		\$ 5,781,000	\$ 5,760,125	\$ 108,472,764
Allocation Remaining Balance			\$ 20,156,300	\$ 10,781,000	\$ 5,760,125	
Non-Profit Assistance			\$ 16,000,000			
Coronavirus Recovery Community Improvement Designation Funds	8/24/2021	3.16		\$ 1,000,000	\$ 797,000	\$ 107,472,764
Riverside County Nonprofit Roundtable	7/26/2022	3.20		\$ 15,000,000	\$ -	\$ 92,472,764

**American Rescue Plan Act (ARPA) Financial Report
September 1 - 30, 2022**

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Remaining Balance
Allocation Remaining Balance			\$ -	\$ 16,000,000	\$ 797,000	
Child Care			\$ 15,000,000			
Early Care and Education Recovery Fund	9/14/2021	3.42		\$ 10,000,000	\$ 6,226,800	\$ 82,472,764
District 1 - Lakeland Village Child Care Facilities	4/5/2022	3.8		\$ 5,000,000	\$ 1,000,000	\$ 77,472,764
Allocation Remaining Balance			\$ -	\$ 15,000,000	\$ 7,226,800	
Revenue Backfill			\$ 10,000,000			
RUHS - FQHC				\$ 6,750,000	\$ 6,750,000	\$ 70,722,764
Economic Development				\$ 2,049,405	\$ 2,049,405	\$ 68,673,359
DPSS Homelessness				\$ 1,200,595	\$ 1,200,595	\$ 67,472,764
Allocation Remaining Balance			\$ -	\$ 10,000,000	\$ 10,000,000	
Totals			\$ 240,522,360.67	\$ 173,049,597	\$ 39,778,149	\$ 67,472,764