

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



ITEM: 3.3
(ID # 21202)

MEETING DATE:
Tuesday, March 14, 2023

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 (ARPA) quarterly report

ACTION:Consent

Juan C. Perez, Chief Operating Officer

3/9/2023

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez, and Gutierrez
Nays: None
Absent: None
Date: March 14, 2023
xc: E.O.

Kimberly A. Rector
Clerk of the Board

By:
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
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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: N/A			Budget Adjustment:	N/A
			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) into 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 funding guidelines. 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 (**Attachment A – Updated ARPA 1st Installment Allocation Infographic**). On October 4, 2022, the Board of Supervisors approved the 2nd ARPA Installment Allocation (**Attachment B - ARPA 2nd Installment Allocation Infographic**).

In November of 2022, the U.S. Department of the Treasury announced the release of the first round of Local Assistance and Tribal Consistency Fund (LATCF) payments, providing \$1.5 billion in two equal payments of \$750 million to eligible counties for FYs 2022 and 2023. The fund is a general revenue enhancement program that provides

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additional assistance to eligible revenue sharing counties and eligible Tribal governments under the American Rescue Plan Act (ARPA). Riverside County was allocated \$12 million of which \$6 million has been received. The Treasury expects to make the second payment in calendar year 2023.

The LATCF eligible uses include but are not limited to:

- Provision of health services, educational services, court services, police, fire, emergency medical, and other public safety services, utilities or sanitation services, and direct assistance to households (including cash assistance).
- Capital expenditures on core facilities and equipment, including in housing and community development (e.g., schools, hospitals, childcare facilities, and parks and recreation facilities), public safety facilities and equipment (e.g., police vehicles), and government administration buildings.
- Infrastructure investments, including roads, bridges, water and sewer systems, utility systems, airports, public transit, and technology infrastructure;
- Long-term economic development activities, including affordable housing development, workforce development and other programs to strengthen local communities undergoing economic transitions.
- General government operations, such as general government administration, personnel costs, administrative facilities, record keeping, tax assessments, or election administration; and

LATCF funding is not subject to Davis Bacon (with exceptions), can be used to match non-federal matching requirements and all infrastructure projects are subject to Build American, Buy American unless a waiver is submitted and approved.

On October 4, 2022, the Board approved the distribution of the 2nd ARPA installment to a Countywide allocation (\$49 million), allocation by district (\$165 million / \$33 per district) and a future allocation (\$25 million). The Executive Office is recommending to include the LATCF funds under the future allocation category for a total allocation of \$31 million (\$37 million upon the County's receipt of the second LATCF payment) for the Board's future programming.

**ARPA 1st Installment Allocation Summary, by *Category as of January 31, 2023
(Child Care update as of February 22, 2023):**

*Please refer to **Attachment C- ARPA Financial Tracking** pertaining to the below information.

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Infrastructure

The County obligated \$61.7 million (80%) of its Infrastructure ARPA allocation in the amount of \$82 million to 22 county-wide water, sewer, and broadband projects.

Housing, Homelessness and Neighborhood Revitalization

The County obligated \$40.1 million (68%) of its allocation in the amount of \$56.2 million to projects aimed to expand emergency shelter, permanent supportive housing, and affordable housing countywide in addition to 2 neighborhood revitalization projects in Districts 1 & 2.

Economic Recovery

The County obligated \$26.6 million (73%) of its Economic Recovery allocation in the amount of \$36 million in support of county-wide Tourism Recovery Campaign, Business Revitalization, Edward Dean Museum Revitalization and Paving projects.

County Departments Response

The County obligated \$23.2 million (75%) 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, salary reimbursements for re-purposed labor associated with the ARPA funding administration effort and uninsured costs for COVID care, vaccination, supplies and personal protective equipment incurred in FY 21/22.

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 responding to the public health emergency or the negative economic impacts of COVID-19 within Riverside County. As of January 31, 2023, the Board approved 85 non-profits ARPA CID applications in the amount of \$802,000.

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 build a public-

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private-community partnership that would ensure a strong local network of services to address the ongoing needs of the county's most vulnerable residents and communities. The Board of Supervisors approved the Roundtable's funding framework which recommended funding for two large scale competitive grant programs: 1) the first grant program would target nonprofits negatively impacted by the pandemic and 2) the second program would support nonprofit programs and services targeted to disproportionately impacted communities. A small portion of funding has been reserved to provide technical assistance to participating nonprofits to increase financial viability and long-term sustainability. The grant funding will be deployed by an intermediary agency that is selected through a competitive process. The Request for Proposals for this agency was released in January and the agreements are scheduled to come before the Board for approval in March. The first funding rounds for the grant programs will be available in April with subsequent rounds occurring at regular intervals.

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 February 22, 2023, the entire \$10,000,000 from the 1st ARPA allocation has been paid to 6,822 early childhood educators. 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). The Executive Office, First Five and Facilities Management are currently developing the bid strategy that would potentially allow for a variety of competitive bids.

Revenue Backfill

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

**ARPA 2nd Installment Allocation Summary, by *Category as of January 31, 2023
(Child Care update as of February 22, 2023):**

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*Please refer to **Attachment C- ARPA Financial Tracking** pertaining to the below information.

District 1

On December 12, 2022, the Board of Supervisors approved the obligation of \$18.4 million from the 1st District 2nd ARPA allocation in the amount of \$33 million for various neighborhood revitalization projects including sidewalks, crosswalk signalization, streetlights and improvements/expansions at the Lakeland, Good Hope and Mead Valley parks / community centers.

District 2

On January 24, 2023, the Board of Supervisors approved the obligation of \$1.8 million from the 2nd District 2nd ARPA allocation in the amount of \$33 million for the Boys and Girls Club in Lake Elsinore for the Alberhill Ranch Clubhouse improvements project. The ARPA funding will support necessary improvements to the Clubhouse thus, preparing it for re-opening for continued childcare services.

District 4

On January 31, 2023, the Board of Supervisors approved the obligation of \$6.7million to Palm Communities, a California corporation and affordable housing developer, for the Palm Villas at Millennium Housing project. Of the \$6.7 million obligated, \$2,260,000 will be drawn for district 4 1st ARPA allocation and the remaining \$4,440,000 will be drawn from the 2nd ARPA allocation for District 4.

County-wide Child Care

On January 24, 2023, the Board of Supervisors approved \$8,000,000 in county-wide Childcare from the ARPA 2nd allocation for Early Care & Education (ECE) Recovery Fund to stabilize and expand availability of ECE to support the workforce. As of February 22, 2023, \$1,599,877 have been paid out to 667 early childhood educators.

Additional Fiscal Information

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As of January 31, 2023, the County has obligated \$192.7 million (80%) of its 1st ARPA allocation and \$32.6 million (14%) of its 2nd ARPA allocation.

For additional information, please visit: <https://rivco.org/american-rescue-plan-act>


Rania Odenbaugh, Director of Constituent Services 2/28/2023

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



American Rescue Plan Act

2nd Funding Allocation

\$239 Million

Countywide Allocations \$49 Million



County Department Response

\$18 Million



Emergency Resilience/ Shelters

\$10 Million



Economic Recovery

\$8 Million



Child Care

\$8 Million



Workforce Development

\$5 Million

Allocations by District \$165 Million

\$33 Million Per District



Infrastructure

- Water
- Sewer
- Broadband



Housing and Homelessness



Workforce Development



Business Revitalization



Neighborhood Revitalization

- Sidewalks
- Clean Ups
- Street Lights
- Parks
- Libraries



Child Care Facilities



Non-Profit Assistance

Future Allocation- \$25 Million

American Rescue Plan Act (ARPA) Financial Report
First Funding Allocation
January 1 - 31, 2023

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Available for Programming
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			\$ 2,515,324			
Infrastructure			\$ 75,750,000			
District 1 - EVMWD Infrastructure Projects	2/1/2022	3.1		\$ 8,400,000	\$ -	\$ 234,052,624
District 1 - EVMWD/EMWD Infrastructure Projects	3/8/2022	3.4		\$ 5,850,000	\$ -	\$ 228,202,624
District 2 - Rancho Jurupa Ditch Replacement	4/5/2022	3.2		\$ 6,000,000	\$ -	\$ 222,202,624
District 2 - Rancho Esperanza DPSS: Houses Water & Sewer Connection	4/5/2022	3.2		\$ 1,750,000	\$ -	\$ 220,452,624
District 3 - EMWD Infrastructure Projects	5/17/2022	3.27		\$ 10,571,200	\$ -	\$ 209,881,424
District 3 - Lake Skinner Recreation Area Sewer	10/4/2022	13.1		\$ 1,500,000	\$ -	\$ 208,381,424
District 4 - Coachella Valley Water District: Ion Exchange Water Treatment Plant	4/26/2022	3.4		\$ 6,059,000	\$ -	\$ 202,322,424
District 4 - Mecca Lift Station 55-11 Capacity Upgrade Program	5/17/2022	3.2		\$ 3,100,000	\$ -	\$ 199,222,424
District 5 - CWD/BCVWD/City of Banning Projects	5/24/2022	3.4		\$ 8,232,102	\$ -	\$ 190,990,322
District 5 - Yucaipa Valley Water District Projects	8/30/2022	3.5		\$ 2,300,000	\$ -	\$ 188,690,322
District 5 - Edward Dean Museum - Septic System Replacement & Stormwater Runoff	11/8/2022	3.18		\$ 1,000,000		\$ 187,690,322
Affordable Connectivity Program Outreach Services	8/30/2022	3.56		\$ 3,500,000	\$ 205,485	\$ 184,190,322
Broadband Support Services - Guidehouse, Inc.	8/30/2022	3.57		\$ 3,500,000	\$ 252,850	\$ 180,690,322
Allocation Remaining Balance			\$ 13,987,698	\$ 61,762,302	\$ 458,335	
Housing, Homelessness & Neighborhood Revitalization			\$ 56,250,000			
Interest Received and Accrued	12/31/2022		\$ 319,334			
All District - Admin Costs					\$ 33,074	
District 1 - Lakeland Village Sports Park	5/10/2022	3.1		\$ 5,000,000	\$ 86,865	\$ 175,690,322
District 1 - Lake Elsinore Apartment Housing	6/28/2022	3.32		\$ 4,000,000	\$ -	\$ 171,690,322
District 2 - Home Gardens Park	4/5/2022	3.2		\$ 6,000,000	\$ 52,139	\$ 165,690,322
District 2 - Rancho Esperanza DPSS Houses	4/5/2022	3.2		\$ 250,000	\$ -	\$ 165,440,322
District 2 - TruEvolution Housing Project	8/2/2022	3.15		\$ 2,000,000	\$ 2,000,000	\$ 163,440,322
District 2 - Vista Dorada	8/30/2022	3.30		\$ 2,500,000	\$ 49,365	\$ 160,940,322
District 3 - Murrieta Apartment Housing	6/28/2022	3.31		\$ 4,500,000	\$ -	\$ 156,440,322

**American Rescue Plan Act (ARPA) Financial Report
First Funding Allocation
January 1 - 31, 2023**

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Available for Programming
District 4 - Homekey Program: City of Palm Springs	1/25/2022	3.63		\$ 5,740,000	\$ 5,740,000	\$ 150,700,322
District 4 - Lift to Rise CV Regional Housing	5/24/2022	3.15		\$ 2,000,000	\$ 2,000,000	\$ 148,700,322
District 4- Palm Villas Housing Project	1/31/2023	3.9		\$ 2,260,000	\$ -	\$ 146,440,322
District 5 - March Veterans Village	3/8/2022	3.11		\$ 1,900,000	\$ 1,900,000	\$ 144,540,322
District 5 - Moreno Valley Youth Village	4/12/2022	3.11		\$ 3,914,633	\$ 2,232,647	\$ 140,625,689
Allocation Remaining Balance			\$ 16,185,367	\$ 40,064,633	\$ 14,094,089	
Economic Recovery			\$ 36,000,000			
All - Recovery Campaign - Visit Greater Palm Springs and Temecula Valley Convention	3/22/2022	3.25		\$ 2,965,375	\$ 2,965,375	\$ 137,660,314
District 3 - Idyllwild Public Restroom Facility	5/10/2022	3.14		\$ 450,000	\$ 45,732	\$ 137,210,314
All - Riverside ExCite Incubator	6/7/2022	3.3		\$ 225,000	\$ 75,000	\$ 136,985,314
All - Business Revitalization Program	8/30/2022	3.47		\$ 11,000,000	\$ 9,665	\$ 125,985,314
All - Small Business Thrive Program	9/13/2022	3.11		\$ 1,380,500.00	\$ 1,257	\$ 124,604,814
All - Riverside County Tourism Recovery Program	9/13/2022	3.12		\$ 1,913,319.00	\$ 1,682,759	\$ 122,691,495
District 3 - Lake Skinner Recreation Area Paving	10/4/2022	13.1		\$ 1,800,000	\$ -	\$ 120,891,495
District 2 - Rancho Jurupa Regional Park Paving	10/4/2022	13.1		\$ 1,800,000	\$ -	\$ 119,091,495
All - Riverside County Off-Highway Vehicle Park Feasibility Study - Phase 2	10/4/2022	13.1		\$ 500,000	\$ 25,000	\$ 118,591,495
All - RivCo Parks - Tourism Recovery Campaign	10/4/2022	13.1		\$ 417,468	\$ 8,444	\$ 118,174,027
District 4 - Regional Park Feasibility Study	10/4/2022	13.1		\$ 250,000	\$ -	\$ 117,924,027
All - Inland Empire Center for Entrepreneurship - Entrepreneurial Resource Center	11/8/2022	3.17		\$ 1,854,375	\$ 986	\$ 116,069,652
District 5 - Edward Dean Museum Revitalization Project	11/8/2022	3.18		\$ 2,100,000	\$ -	\$ 113,969,652
Allocation Remaining Balance			\$ 9,343,963	\$ 26,656,037	\$ 4,815,223	
County Department Response			\$ 30,937,300			
Executive Office - 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	\$ 18,528,165	\$ 90,750,661
Executive Office - 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		
Executive Office - requesting additional appropriations in the amount of \$12,437,991 for incurred expenses including uninsured costs of COVID care, vaccination efforts at RUHS and Medical Center, supplies and personal protective equipment	12/6/2022	3.2		\$ 12,437,991		
Allocation Remaining Balance			\$ 7,718,309	\$ 23,218,991	\$ 18,528,165	

**American Rescue Plan Act (ARPA) Financial Report
First Funding Allocation
January 1 - 31, 2023**

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Available for Programming
Non-Profit Assistance			\$ 16,000,000			
Interest Received and Accrued			\$ 2,864			
Coronavirus Recovery Community Improvement Designation Funds	8/24/2021	3.16		\$ 1,000,000	\$ 871,500	\$ 89,750,661
Riverside County Nonprofit Roundtable	7/26/2022	3.20		\$ 15,000,000	\$ 57,945	\$ 74,750,661
Allocation Remaining Balance			\$ -	\$ 16,000,000	\$ 929,445	
Child Care			\$ 15,000,000			
Interest Received and Accrued			\$ 65,963			
Early Care and Education Recovery Fund	9/14/2021	3.42		\$ 10,000,000	\$ 7,511,477	\$ 64,750,661
District 1 - Lakeland Village Child Care Facilities	4/5/2022	3.8		\$ 5,000,000		\$ 59,750,661
Allocation Remaining Balance			\$ -	\$ 15,000,000	\$ 7,511,477	
Revenue Backfill			\$ 10,000,000			
RUHS - FQHC				\$ 6,750,000	\$ 6,750,000	\$ 53,000,661
Economic Development				\$ 2,049,405	\$ 2,049,405	\$ 50,951,256
DPSS Homelessness				\$ 1,200,595	\$ 1,200,595	\$ 49,750,661
Allocation Remaining Balance			\$ -	\$ 10,000,000	\$ 10,000,000	
Totals			\$ 242,452,623.65	\$ 192,701,963	\$ 56,336,734.79	\$ 49,750,661

	SUMMARY TOTALS	Percentage
ARPA Allocation and Interest	\$ 242,452,624	79.48%
Amount Approved/Obligated	\$ 192,701,963	
Pending Amount Requested	\$ -	
Remaining ARPA Balance	\$ 49,750,661	

American Rescue Plan Act (ARPA) Financial Report
Second Funding Allocation
January 1 - 31, 2023

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Available for Programming
American Rescue Plan Act - Coronavirus State and Local Fiscal Recovery Funds - 2nd Allocation	10/4/2022	3.44	\$ 239,937,300			
Countywide Allocations			\$ 49,000,000			
County Department Response			\$ 18,000,000			
						\$ 239,937,300
						\$ 239,937,300
						\$ 239,937,300
		Allocation Remaining Balance	\$ 18,000,000	\$ -	\$ -	
Emergency Resilience/Shelters			\$ 10,000,000			
						\$ 239,937,300
						\$ 239,937,300
						\$ 239,937,300
		Allocation Remaining Balance	\$ 10,000,000	\$ -	\$ -	
Economic Recovery			\$ 8,000,000			
						\$ 239,937,300
						\$ 239,937,300
						\$ 239,937,300
		Allocation Remaining Balance	\$ 8,000,000	\$ -	\$ -	
Child Care			\$ 8,000,000			
ECE Workforce	1/24/2023	3.9		\$ 8,000,000		\$ 231,937,300
		Allocation Remaining Balance	\$ -	\$ 8,000,000	\$ -	
Workforce Development			\$ 5,000,000			
						\$ 231,937,300
						\$ 231,937,300
						\$ 231,937,300
		Allocation Remaining Balance	\$ 5,000,000	\$ -	\$ -	
Countywide Allocation Remaining			\$ 41,000,000			
Allocations By District			\$ 165,000,000			
District 1			\$ 33,000,000			
Wi-Fi Santa Rosa Plateau	12/13/2022	3.2		\$ 100,000		\$ 231,837,300
Lakeland Village Crosswalk Project	12/13/2022	3.2		\$ 750,000		\$ 231,087,300
Sidewalk Improvements - Good Hope, Mead Valley, and Lakeland Communities	12/13/2022	3.2		\$ 11,300,000		\$ 219,787,300
Streetlight Project - Good Hope, Mead Valley, and Lakeland Communities	12/13/2022	3.2		\$ 1,750,000		\$ 218,037,300
Community Centers Improvements/Expansions - Good Hope, Mead Valley, and Lakeland Communities	12/13/2022	3.2		\$ 4,500,000		\$ 213,537,300
		Allocation Remaining Balance	\$ 14,600,000	\$ 18,400,000	\$ -	

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 January 1 - 31, 2023

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Available for Programming
District 2			\$ 33,000,000			
Alberhill Ranch Clubhouse Improvement Projects	1/24/2023	3.3		\$ 1,800,000		\$ 211,737,300
		Allocation Remaining Balance	\$ 31,200,000	\$ 1,800,000	\$ -	
District 3			\$ 33,000,000			
		Allocation Remaining Balance	\$ 33,000,000	\$ -	\$ -	\$ 211,737,300
District 4			\$ 33,000,000			
Palm Villas Housing Project	1/31/2023	3.9		\$ 4,440,000		\$ 207,297,300
		Allocation Remaining Balance	\$ 28,560,000	\$ 4,440,000	\$ -	
District 5			\$ 33,000,000			
		Allocation Remaining Balance	\$ 33,000,000	\$ -	\$ -	\$ 207,297,300
Allocations By District Remaining			\$ 140,360,000			
Future Allocations			\$ 25,937,300			
		Allocation Remaining Balance	\$ 25,937,300	\$ -	\$ -	\$ 207,297,300
Future Allocation Remaining			\$ 25,937,300			
Totals			\$ 239,937,300	\$ 32,640,000	\$ -	\$ 207,297,300

	SUMMARY TOTALS	Percentage
ARPA Allocation and Interest	\$ 239,937,300	
Amount Approved/Obligated	\$ 32,640,000	13.60%
Pending Amount Requested	\$ -	
Remaining ARPA Balance	\$ 207,297,300	