

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



ITEM: 2.5
(ID # 22585)

MEETING DATE:
Tuesday, October 31, 2023

FROM : EXECUTIVE OFFICE:

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

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the set aside of \$15 million from the ARPA 2nd installment Future Allocation category and interest earnings to fund construction contingencies and place the \$15 million in the second installment Countywide Department Response category.
2. Review and approve the revised ARPA 2nd installment allocations.
3. Receive and file the American Rescue Plan Act (ARPA) Progress Report as of August 31, 2023

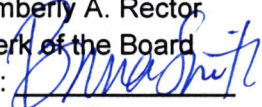
ACTION: Consent


Stephanie Perez, Deputy Director of Adm. Services 10/23/2023

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 approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: October 31, 2023
xc: E.O.

Kimberly A. Rector
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: 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 Act funding is \$479 million, of which the first installment of \$239.9 million was received on May 10, 2021, and the second equal installment was received on June 6, 2022. According to federal guidelines, 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 1st ARPA installment 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 seven categories: Infrastructure, Housing, Homelessness, and Neighborhood Revitalization, Economic Recovery, County Departments Response, Non-Profit Assistance, Child Care and Revenue Backfill.

On October 4, 2022, the Board approved the distribution of the ARPA 2nd installment to a Countywide allocation (\$49 million) divided into five categories, allocation by district (\$165 million/\$33 per district) and a Future Allocation (\$25 million). On July 11, 2023, the Board approved the Harmony Haven Children and Youth Center in the amount of \$26.8 million. This important project providing transitional housing for foster children and youth was paid from the Countywide Department Response category. To accomplish this, \$21 million was transferred from the Future Allocation and added to the Countywide allocation. This increased the Countywide allocation to \$70 million.

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,

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providing \$1.5 billion in two equal payments of \$750 million to eligible counties for fiscal years 2022 and 2023. The fund is a general revenue enhancement program that provides additional assistance to eligible revenue sharing counties and eligible Tribal governments under the ARPA. Riverside County was allocated \$12 million of which \$6 million was received in March 2023 and the second allocation of \$6 million in July 2023. The LATCF funds are combined with the Future Allocation category for the Board's future programming.

As of August 31, 2023, the County has obligated \$368.1 million for ARPA eligible projects and programs and \$102 million has been spent. The ARPA funds to date have accumulated interest earnings in the amount of \$12 million. With LATCF and remaining funds, the Future Allocation category has a balance of \$29 million.

As infrastructure projects have been awarded there has been a need for construction contingencies to be funded. It is the Executive Office's recommendation to set aside \$15 million of the Future Allocation for these contingencies. This \$15 million is being moved to the Countywide Department Response allocation and increases the overall Countywide allocation to \$85 million. The Future Allocation decreased to \$14 million.

ARPA 1st Installment Allocation Summary, by *Category as of August 31, 2023:

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

Infrastructure

As reported in the March 2023 report, the overall Infrastructure category was reduced by \$6.25 million, transferring the allocation to the Housing, Homelessness and Neighborhood Revitalization category for District 2. The total allocation is \$75.8 million of which the County has now obligated \$69.4 million (92%) to county-wide water, sewer, and broadband projects.

Housing, Homelessness and Neighborhood Revitalization

With an increased allocation from the Infrastructure category the new allocation is \$56.3 million. The County has obligated \$51.1 million (91%) of its to projects aimed to expand emergency shelter, permanent supportive housing, and affordable housing countywide in addition to two neighborhood revitalization projects in Districts 1 & 2.

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Economic Recovery

Of the \$36 million allocated to Economic Recovery the County has obligated \$31.2 million (87%) in support of county-wide Tourism Recovery Campaign, Business Revitalization, Edward Dean Museum Revitalization, Innovation Centers, Trail Improvements and Paving projects.

County Departments Response

Of the \$30.9 million allocated to County Department Response the County has obligated \$23.8 million (77%) and \$19.3 million has been spent. The majority of the funding, \$18 million, has been spent on 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. A small portion is used for ARPA eligible administrative expenses.

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 August 31, 2023, the Board approved 87 non-profits ARPA CID applications in the amount of \$874,500.

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-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. As of August 2023, \$5.4 million has been expended as projects are moving forward.

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.

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As of February 22, 2023, the entire \$10 million from the ARPA 1st allocation has been paid to 6,822 early childhood educators. As it relates to Child Care infrastructure, the Board of Supervisors approved obligating \$2 million in ARPA Child Care funds to District 1 & 2 – Lakeland Village Child Care project. 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 August 31, 2023:

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

The Board of Supervisor’s District Offices have obligated a combined \$97 million in projects and programs. They are working with the Executive Office to allocate the remaining \$68 million within the next few months. Details of the funding by project are listed in Attachment C.

Countywide Department Response

On July 11, 2023, the Board approved the Harmony Haven Children and Youth Center in the amount of \$26.8 million. This important project provides transitional housing for foster children and youth until they can be placed in foster homes. To fund this out of the Countywide Department Response category \$21 million was moved from the Future Allocation category.

As a result of approved infrastructure projects, a need for construction contingency funding arose. From the interest earnings to date of \$12 million, along with a portion of the remaining Future Allocation, \$15 million was moved to the Countywide Department Response category to fund the construction contingencies. As of August 31, 2023 there remains \$12.2 million unobligated in the Countywide Department Response category.

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Countywide Economic Resilience/Shelter

Of the original \$49 million Countywide allocation, Economic Resilience/Shelter category was given \$10 million. Of the \$10 million, each District was given \$2 million for this effort. To date \$7.6 million has been obligated.

Countywide Child Care

On January 24, 2023, the Board of Supervisors approved \$8 million in Countywide 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 August 31, 2023, \$3 million has been paid out to 1178 early childhood educators.

Additional Fiscal Information

As of August 31, 2023, the County has obligated \$213.5 million (89%) of its ARPA 1st allocation and \$154.6 million (59%) of its ARPA 2nd allocation.

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


Jeff Van Wagenen, County Executive Officer 10/23/2023

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

+\$12 Million (interest earnings)

Countywide Allocations \$85 Million



**County
Department
Response/
Contingency**

\$54 Million



**Emergency
Resilience/
Shelters**

\$10 Million



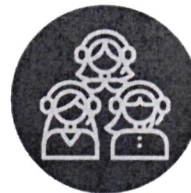
**Economic
Recovery**

\$8 Million



Child Care

\$8 Million

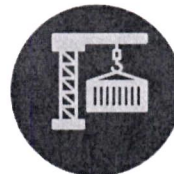


**Workforce
Development**

\$5 Million

Allocations by District \$165 Million

\$33 Million Per District

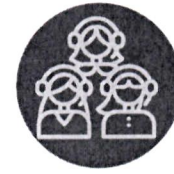


Infrastructure

- 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: \$14 Million

**American Rescue Plan Act (ARPA) Financial Report
First Funding Allocation
August 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
Infrastructure*			\$ 75,750,000			
District 1 - EVMWD Highway 74/Ethanac Sewer Extension Project	2/1/2022	3.1		\$ 8,000,000	\$ -	\$ 231,937,300
District 1 - EVMWD Grand Avenue Lakeland Village Community Center Sewer Project	2/1/2022	3.1		\$ 400,000	\$ -	\$ 231,537,300
District 1 - EVMWD/EMWD Mead Valley Cajalco Corridor Sewer	3/8/2022	3.4		\$ 2,900,000	\$ -	\$ 228,637,300
District 1 - EVMWD/EMWD Mead Valley Cajalco Corridor Water System Improvements	3/8/2022	3.4		\$ 590,000	\$ -	\$ 228,047,300
District 1 - EVMWD/EMWD Good Hope Olive Area Water Improvements	3/8/2022	3.4		\$ 1,560,000	\$ -	\$ 226,487,300
District 1 - EVMWD/EMWD Lakeland Village Water Line Extension	3/8/2022	3.4		\$ 800,000	\$ -	\$ 225,687,300
District 1 - EMWD Mead Valley Cajalco Corridor Phase II	4/18/2023	3.9		\$ 430,200	\$ -	\$ 225,257,100
District 2 - Rancho Jurupa Ditch Replacement	4/5/2022	3.2		\$ 6,000,000	\$ -	\$ 219,257,100
District 2 - Rancho Esperanza DPSS: Houses Water & Sewer Connection	4/5/2022	3.2		\$ 1,750,000	\$ -	\$ 217,507,100
District 2 - Rural Riverside Fire Hydrants and Resiliency Project	4/4/2023	3.1		\$ 1,000,000	\$ -	\$ 216,507,100
District 3 - EMWD Mission Canyon II Pump Station Replacement	5/17/2022	3.27		\$ 1,440,000	\$ -	\$ 215,067,100
District 3 - EMWD Southern Wine Country Sewer - De Portola/Anza Rd	5/17/2022	3.27		\$ 4,120,000	\$ -	\$ 210,947,100
District 3 - EMWD Northern Wine Country Sewer - Rancho California Rd	5/17/2022	3.27		\$ 5,011,200	\$ -	\$ 205,935,900
District 3 - Lake Skinner Recreation Area Sewer	10/4/2022	13.1		\$ 1,500,000	\$ -	\$ 204,435,900
District 3 - De Portola Detention Basin	4/4/2023	3.2		\$ 1,807,000	\$ -	\$ 202,628,900
District 3 - Water Energy Management - Hydroelectric	5/9/2023	3.4		\$ 1,121,800	\$ -	\$ 201,507,100
District 4 - CVWD Ion Exchange Water Treatment Plant	4/26/2022	3.4		\$ 6,059,000	\$ -	\$ 195,448,100
District 4 - Mecca Lift Station 55-11 Capacity Upgrade Program	5/17/2022	3.2		\$ 3,100,000	\$ -	\$ 192,348,100
District 5 - Cabazon Reservoir Corrosion Repair/Prevention Project	5/24/2022	3.4		\$ 500,000	\$ 26,479	\$ 191,848,100
District 5 - Cluster Valve Repair Project	5/24/2022	3.4		\$ 100,000	\$ 74,277	\$ 191,748,100
District 5 - Beaumont Cherry Ave/International Park - 24" Transmission Pipeline	5/24/2022	3.4		\$ 1,282,900	\$ -	\$ 190,465,200
District 5 - Beaumont "B" Line Upper Edgar Transmission Pipeline and Facilities	5/24/2022	3.4		\$ 1,300,000	\$ -	\$ 189,165,200
District 5 - City of Banning NP-1 Reservoir	5/24/2022	3.4		\$ 2,669,725	\$ -	\$ 186,495,475
District 5 - City of Banning NP-1 Booster Station	5/24/2022	3.4		\$ 2,379,477	\$ -	\$ 184,115,998
District 5 - Yucaipa Valley Water District Projects	8/30/2022	3.5		\$ 2,300,000	\$ -	\$ 181,815,998

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

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Available for Programming
District 5 - Edward Dean Museum - Septic System Replacement & Stormwater Runoff	11/8/2022	3.18		\$ 1,000,000	\$ -	\$ 180,815,998
District 5 - EMWD San Jacinto Groundwater Banking	6/27/2023	3.16		\$ 3,000,000	\$ -	\$ 177,815,998
District 5 - Mission Canyon I Pipeline	6/27/2023	3.16		\$ 255,000	\$ -	\$ 177,560,998
Affordable Connectivity Program Outreach Services	8/30/2022	3.56		\$ 3,500,000	\$ 971,564	\$ 174,060,998
Broadband Support Services - Guidehouse, Inc.	8/30/2022	3.57		\$ 3,500,000	\$ 993,142	\$ 170,560,998
Allocation Remaining Balance			\$ 6,373,698	\$ 69,376,302	\$ 2,065,461	
Housing, Homelessness & Neighborhood Revitalization			\$ 56,250,000			
All District - Admin Costs					\$ 47,572	
District 1 - Lakeland Village Sports Park	5/10/2022	3.1		\$ 5,000,000	\$ 241,605	\$ 165,560,998
District 1 - Lake Elsinore Apartment Housing	6/28/2022	3.32		\$ 4,000,000	\$ -	\$ 161,560,998
District 2 - Home Gardens Park	4/5/2022	3.2		\$ 6,000,000	\$ 52,365	\$ 155,560,998
District 2 - Rancho Esperanza DPSS Houses	4/5/2022	3.2		\$ 250,000	\$ 56,406	\$ 155,310,998
District 2 - TruEvolution Housing Project	8/2/2022	3.15		\$ 2,000,000	\$ 2,000,000	\$ 153,310,998
District 2 - Vista Dorada	8/30/2022	3.30		\$ 2,500,000	\$ 2,359,690	\$ 150,810,998
District 2 - Corona Del Rey Apartment Rehabilitation	6/27/2023	3.49		\$ 5,050,000	\$ -	\$ 145,760,998
District 2 - Corona Del Oro Apartments Rehabilitation	4/4/2023	3.1		\$ 450,000	\$ -	\$ 145,310,998
District 3 - Oak View Ranch Family (fka Murrieta Apartment Housing Phase I)	5/9/2023	3.11		\$ 6,000,000	\$ -	\$ 139,310,998
District 3 - Oak View Senior Housing (fka Murrieta Apartments Phase II)	3/28/2023	3.14		\$ 4,000,000	\$ -	\$ 135,310,998
District 4 - Homekey Program: City of Palm Springs	1/25/2022	3.63		\$ 5,740,000	\$ 5,740,000	\$ 129,570,998
District 4 - Lift to Rise CV Regional Housing	5/24/2022	3.15		\$ 2,000,000	\$ 2,000,000	\$ 127,570,998
District 4 - Palm Villas Housing Project	1/31/2023	3.9		\$ 2,260,000	\$ -	\$ 125,310,998
District 5 - March Veterans Village	3/8/2022	3.11		\$ 1,900,000	\$ 1,900,000	\$ 123,410,998
District 5 - Moreno Valley Youth Village	4/12/2022	3.11		\$ 3,914,633	\$ 2,427,514	\$ 119,496,365
Allocation Remaining Balance			\$ 5,185,367	\$ 51,064,633	\$ 16,825,152	
Economic Recovery			\$ 36,000,000			
District 2 - Rancho Jurupa Regional Park Paving	10/4/2022	13.1		\$ 1,800,000	\$ -	\$ 117,696,365
District 3 - Idyllwild Public Restroom Facility	5/10/2022	3.14		\$ 450,000	\$ 229,996	\$ 117,246,365
District 3 - Lake Skinner Recreation Area Paving	10/4/2022	13.1		\$ 1,800,000	\$ -	\$ 115,446,365
District 4 - Regional Park Feasibility Study	10/4/2022	13.1		\$ 250,000	\$ -	\$ 115,196,365

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

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Available for Programming
District 4 - Idyllwild Restroom Facility - Reed Family Enterprise	3/7/2023	3.9		\$ 130,570	\$ -	\$ 115,065,795
District 5 - Edward Dean Museum Revitalization Project	11/8/2022	3.18		\$ 1,800,000	\$ 20,424	\$ 113,265,795
District 5 - Edward Dean Museum Tourism Project	11/8/2022	3.18		\$ 300,000	\$ 14,973	\$ 112,965,795
All - Recovery Campaign - Visit Greater Palm Springs and Temecula Valley Convention	3/22/2022	3.25		\$ 2,965,375	\$ 2,965,375	\$ 110,000,420
All - Riverside ExCite Incubator	6/7/2022	3.3		\$ 225,000	\$ 150,000	\$ 109,775,420
All - Business Revitalization Program	8/30/2022	3.47		\$ 11,000,000	\$ 128,661	\$ 98,775,420
All - Small Business Thrive Program	9/13/2022	3.11		\$ 1,380,500.00	\$ 439,869	\$ 97,394,920
All - Riverside County Tourism Recovery Program	9/13/2022	3.12		\$ 1,913,319.00	\$ 1,785,175	\$ 95,481,601
All - Riverside County Off-Highway Vehicle Park Feasibility Study - Phase 2	10/4/2022	13.1		\$ 500,000	\$ 25,000	\$ 94,981,601
All - RivCo Parks - Tourism Recovery Campaign	10/4/2022	13.1		\$ 417,468	\$ 238,581	\$ 94,564,133
All - Inland Empire Center for Entrepreneurship - Entrepreneurial Resource Center	11/8/2022	3.17		\$ 1,854,375	\$ 7,780	\$ 92,709,758
All - Techbridge Innovation Center - RCCD	4/4/2023	3.16		\$ 1,575,000	\$ 1,552,988	\$ 91,134,758
All - Murrieta Innovation Center	6/27/2023	3.62		\$ 2,560,580	\$ 891	\$ 88,574,178
All - CBU Family Business Center	8/29/2023	3.49		\$ 315,000		\$ 88,259,178
All - UCR Oasis	TBD				\$ 1,099	\$ 88,259,178
All - Caravansarai	TBD				\$ 417	\$ 88,259,178
All - Blythe Economic Resiliency Study	TBD				\$ 152	\$ 88,259,178
Allocation Remaining Balance			\$ 4,762,813	\$ 31,237,187	\$ 7,561,379	
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		
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	\$ 19,332,425	\$ 64,419,611
Executive Office - cover expenses related to the fund administration and meet on-going response efforts as approved by the board	5/23/2023	3.56		\$ 620,576		
Allocation Remaining Balance			\$ 7,097,733	\$ 23,839,567	\$ 19,332,425	

American Rescue Plan Act (ARPA) Financial Report First Funding Allocation August 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			\$ 7,586			
Coronavirus Recovery Community Improvement Designation Funds	8/24/2021	3.16		\$ 1,000,000	\$ 874,500	\$ 63,419,611
Riverside County Nonprofit Roundtable	7/26/2022	3.20		\$ 15,000,000	\$ 5,363,656	\$ 48,419,611
Allocation Remaining Balance			\$ -	\$ 16,000,000	\$ 6,238,156	
Child Care			\$ 15,000,000			
Interest Received and Accrued			\$ 183,886			
Early Care and Education Recovery Fund	9/14/2021	3.42		\$ 10,000,000	\$ 10,000,000	\$ 38,419,611
District 1 - Lakeland Village Child Care Facilities	4/5/2022	3.8		\$ 1,000,000	\$ -	\$ 37,419,611
District 2 - Lakeland Village Child Care Facilities	4/4/2023	3.1		\$ 1,000,000	\$ -	\$ 36,419,611
Allocation Remaining Balance			\$ 3,000,000	\$ 12,000,000	\$ 10,000,000	
Revenue Backfill			\$ 10,000,000			
RUHS - FQHC				\$ 6,750,000	\$ 6,750,000	\$ 29,669,611
Economic Development				\$ 2,049,405	\$ 2,049,405	\$ 27,620,206
DPSS Homelessness				\$ 1,200,595	\$ 1,200,595	\$ 26,419,611
Allocation Remaining Balance			\$ -	\$ 10,000,000	\$ 10,000,000	
Totals			\$ 239,937,300	\$ 213,517,689	\$ 72,022,573	\$ 26,419,611
*\$6,250,000 transferred from Infrastructure Allocation to Housing, Homeless Allocation for District 2						
**Fiscal Year End 6/30 expenditures close in August 2023						

	SUMMARY TOTALS	Percentage
ARPA Allocation and Interest	\$ 239,937,300	89%
Amount Approved/Obligated	\$ 213,517,689	
Pending Amount Requested	\$ -	
Remaining ARPA Balance	\$ 26,419,611	

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

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Remaining Balance
Sidewalk Improvements - Good Hope, Mead Valley, and Lakeland Communities	5/23/2023	3.53		\$ 11,300,000		\$ 170,370,640
Streetlight Project - Good Hope, Mead Valley, and Lakeland Communities	12/13/2022	3.2		\$ 1,750,000		\$ 168,620,640
Community Centers Improvements/Expansions - Good Hope, Mead Valley, and Lakeland Communities	12/13/2022	3.2		\$ 4,500,000	\$ 9,678	\$ 164,120,640
Kabian Memorial Park	7/11/2023	3.1		\$ 1,300,000		\$ 162,820,640
Mead Valley Community Center	7/11/2023	3.1		\$ 1,500,000		\$ 161,320,640
Lakeland Village Community Center - Sewer Improvements	7/11/2023	3.1		\$ 578,635		\$ 160,742,005
HWY 74 Sewer Extension Project	8/29/2023	3.86		\$ 5,800,000		\$ 154,942,005
Allocation Remaining Balance			\$ 5,421,365	\$ 27,578,635	\$ 9,678	
District 2			\$ 33,000,000			
Alberhill Ranch Clubhouse Improvement Projects	1/24/2023	3.3		\$ 1,800,000		\$ 153,142,005
Santa Ana River Trail Enhancements	5/23/2023	13.1		\$ 1,000,000		\$ 152,142,005
Santa Ana River Bottom Homeless Encampment Remediation	5/23/2023	13.1		\$ 5,000,000	\$ 47,583	\$ 147,142,005
Rancho Esperanza DPSS Houses	4/4/2023	3.1		\$ 4,500,000		\$ 142,642,005
El Cariso Fire Station Sidewalk	4/4/2023	3.1		\$ 250,000		\$ 142,392,005
Rancho Jurupa Park Repavement	5/23/2023	13.1		\$ 1,200,000		\$ 141,192,005
Lakeland Village Childcare Facility	4/4/2023	3.1		\$ 1,000,000		\$ 140,192,005
Community Improvement Designation Fund	4/4/2023	3.1		\$ 200,000		\$ 139,992,005
Corona Del Oro Apartments Rehabilitation	4/4/2023	3.1		\$ 550,000		\$ 139,442,005
Rural Riverside Fire Hydrants and Resiliency Project	4/4/2023	3.1		\$ 1,000,000		\$ 138,442,005
Lakeland Village CC Butterfield Trail Improvement Project	6/6/2023	3.9		\$ 362,405		\$ 138,079,600
Temescal Canyon Widening Project	7/11/2023	3.46		\$ 4,300,000		\$ 133,779,600
Home Gardens Library Refresh	8/29/2023	3.3		\$ 361,499		\$ 133,418,101
RCCD Early Childhood Education Certificate	8/29/2023	3.3		\$ 200,000		\$ 133,218,101
Youth Corps	8/29/2023	3.3		\$ 400,000		\$ 132,818,101
Summer Youth Employment Program	8/29/2023	3.3		\$ 400,000		\$ 132,418,101
Temescal Road Improvement/Design and ROW	8/29/2023	3.3		\$ 2,000,000		\$ 130,418,101
Allocation Remaining Balance			\$ 8,476,096	\$ 24,523,904	\$ 47,583	
District 3			\$ 33,000,000			
Oak View Ranch Family Housing (aka Murrieta Apartments Phase I)	5/9/2023	3.11		\$ 50,000		\$ 130,368,101
Oak View Ranch Senior Housing (aka Murrieta Apartments Phase II)	3/28/2023	3.14		\$ 2,000,000		\$ 128,368,101
Water Energy Management - Hydroelectric	5/9/2023	3.4		\$ 1,878,200		\$ 126,489,901
Carancho Pump Station Expansion and Improvement	5/9/2023	3.4		\$ 5,000,000		\$ 121,489,901
Lake Skinner Recreation Area Boat Report	5/23/2023	13.1		\$ 3,000,000		\$ 118,489,901

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

Category	BOS Meeting Date	Agenda Item	Allocation	Amount Approved / Obligated	Amount Spent	Remaining Balance
Vista Heights Multifamily Housing Project	7/11/2023	3.2		\$ 4,000,000		\$ 114,489,901
Mike Naggar Community Park Improvement Project	7/18/2023	3.2		\$ 200,000		\$ 114,289,901
Hiring Our Heroes Program	7/18/2023	3.2		\$ 300,000		\$ 113,989,901
Career Technical Education Program	7/18/2023	3.2		\$ 2,500,000		\$ 111,489,901
French Valley Child Care and Early Childhood Learning	7/18/2023	3.2		\$ 12,000,000		\$ 99,489,901
Allocation Remaining Balance			\$ 2,071,800	\$ 30,928,200	\$ -	
District 4			\$ 33,000,000			
Palm Villas Housing Project	1/31/2023	3.9		\$ 4,440,000		\$ 95,049,901
FIND Food Bank (CIP)	3/14/2023	3.2		\$ 1,000,000		\$ 94,049,901
Lawler Lodge ADA Improvements	5/23/2023	13.1		\$ 1,500,000		\$ 92,549,901
Carver Tract Sidewalk	7/11/2023	3.44		\$ 3,500,000		\$ 89,049,901
Galilee Center	8/29/2023	3.36		\$ 1,000,000		\$ 88,049,901
Allocation Remaining Balance			\$ 21,560,000	\$ 11,440,000	\$ -	
District 5			\$ 33,000,000			
Hire District 5 Program	6/27/2023	3.53		\$ 846,000		\$ 87,203,901
Homeless to Work Program	6/27/2023	3.54		\$ 350,000		\$ 86,853,901
EMWD Well 37 Facility and Discharge Pipeline	6/27/2023	3.16		\$ 1,500,000		\$ 85,353,901
Allocation Remaining Balance			\$ 30,304,000	\$ 2,696,000	\$ -	
Allocations By District Remaining			\$ 67,833,261	\$ 97,166,739	\$ 57,261	
Previous Balance of Future Allocation*			\$ 16,937,300			
Interest Received and Accrued			\$ 12,201,052			\$ 109,554,953
Future Allocation Remaining **			\$ 14,138,352			
Allocation Remaining Balance			\$ 14,138,352	\$ -	\$ -	\$ 109,554,953
Future Allocation Remaining			\$ 14,138,352			
Totals			\$ 264,138,352	\$ 154,583,399	\$ 29,753,654	\$ 109,554,953

* \$21,000,000 transferred to CDR Allocation

** \$15,000,000 transferred to CDR Allocation

SUMMARY TOTALS		Percentage
ARPA Allocation and Interest	\$ 264,138,352	59%
Amount Approved/Obligated	\$ 154,583,399	
Pending EO Approval		
Remaining ARPA Balance	\$ 109,554,953	



Riverside County Board of Supervisors Request to Speak

Submit request to Clerk of Board (right of podium), Speakers are entitled to three (3) minutes, subject to Board Rules listed on the reverse side of this form.

SPEAKER'S NAME: BRAD AMDEKSON

Address: _____

City: _____ Zip: _____

Phone #: _____

Date: 10-31-23 Agenda # 2.5

PLEASE STATE YOUR POSITION BELOW:

Position on "Regular" (non-appealed) Agenda Item:

 Support Oppose Neutral

Note: If you are here for an agenda item that is filed for "Appeal", please state separately your position on the appeal below:

 Support Oppose Neutral

I give my 3 minutes to: _____

BOARD RULES

Requests to Address Board on "Agenda" Items:

You may request to be heard on a published agenda item. Requests to be heard must be submitted to the Clerk of the Board before the scheduled meeting time.

Requests to Address Board on items that are "NOT" on the Agenda/Public Comment:

Notwithstanding any other provisions of these rules, a member of the public shall have the right to address the Board during the mid-morning "Oral Communications" segment of the published agenda. Said purpose for address must pertain to issues which are under the direct jurisdiction of the Board of Supervisors. YOUR TIME WILL BE LIMITED TO THREE (3) MINUTES. Donated time is not permitted during Public Comment.

Power Point Presentations/Printed Material:

Speakers who intend to conduct a formalized Power Point presentation or provide printed material must notify the Clerk of the Board's Office by 12 noon on the Monday preceding the Tuesday Board meeting, insuring that the Clerk's Office has sufficient copies of all printed materials and at least one (1) copy of the Power Point CD. Copies of printed material given to the Clerk (by Monday noon deadline) will be provided to each Supervisor. If you have the need to use the overhead "Elmo" projector at the Board meeting, please ensure your material is clear and with proper contrast, notifying the Clerk well ahead of the meeting, of your intent to use the Elmo.

Individual Speaker Limits:

Individual speakers are limited to a maximum of three (3) minutes. Please step up to the podium when the Chairman calls your name and begin speaking immediately. Pull the microphone to your mouth so that the Board, audience, and audio recording system hear you clearly. Once you start speaking, the "green" podium light will light. The "yellow" light will come on when you have one (1) minute remaining. When you have 30 seconds remaining, the "yellow" light will begin to flash, indicating you must quickly wrap up your comments. Your time is up when the "red" light flashes. The Chairman adheres to a strict three (3) minutes per speaker. ***Note: If you intend to give your time to a "Group/Organized Presentation", please state so clearly at the very bottom of the reverse side of this form.***

Group/Organized Presentations:

Group/organized presentations with more than one (1) speaker will be limited to nine (9) minutes at the Chairman's discretion. The organizer of the presentation will automatically receive the first three (3) minutes, with the remaining six (6) minutes relinquished by other speakers, as requested by them on a completed "Request to Speak" form, and clearly indicated at the bottom of the form.

Addressing the Board & Acknowledgement by Chairman:

The Chairman will determine what order the speakers will address the Board, and will call on all speakers in pairs. The first speaker should immediately step to the podium and begin addressing the Board. The second speaker should take up a position in one of the chamber aisles in order to quickly step up to the podium after the preceding speaker. This is to afford an efficient and timely Board meeting, giving all attendees the opportunity to make their case. Speakers are prohibited from making personal attacks, and/or using coarse, crude, profane or vulgar language while speaking to the Board members, staff, the general public and/or meeting participants. Such behavior, at the discretion of the Board Chairman, may result in removal from the Board Chambers by Sheriff Deputies.



Riverside County Board of Supervisors Request to Speak

Submit request to Clerk of Board (right of podium), Speakers are entitled to three (3) minutes, subject to Board Rules listed on the reverse side of this form.

SPEAKER'S NAME: Ray BUCKNER

Address: _____

City: _____ Zip: _____

Phone #: _____

Date: 10/31/23 Agenda # 2.5

PLEASE STATE YOUR POSITION BELOW:

Position on "Regular" (non-appealed) Agenda Item:

_____ Support _____ Oppose _____ Neutral

Note: If you are here for an agenda item that is filed for "Appeal", please state separately your position on the appeal below:

_____ Support _____ Oppose _____ Neutral

I give my 3 minutes to: _____

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Thank you for submitting your request to speak. The Clerk of the Board office has received your request and will be prepared to allow you to speak when your item is called. To attend the meeting, please call (669) 900-6833 and use **Meeting ID # 864 4411 6015 . Password is 20231031**. You will be muted until your item is pulled and your name is called. Please dial in at 9:00 am with the phone number you provided in the form so you can be identified during the meeting.

Submitted on October 30, 2023

Submitted values are:

First Name

B

Last Name

Anderson

Address (Street, City and Zip)

N/A

Phone

7602192615

Email

ba4612442@gmail.com

Agenda Date

10/31/2023

Agenda Item # or Public Comment

2.5

State your position below

Oppose

Comments

Disappointed in Riverside County Administration of ARPA received funds.

2.5

CAUTION: This email originated externally from the Riverside County email system. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe.

Board Chair & COB please make this part of the public record agenda item 2.5 for the 10-31-23 BOS mtg !!! Thx

@Everyone On the Moreno Valley Youth Village Project , on 7-21-23 Ms Acosta from HWS asked SBX why the Inflection Point contract went from 165K to 200K , I have not found a response to Ms Acosta's inquiry , was there a response from SBX & if so could you please point me to that response ?

Garcia, Juan

From: Acosta, Diana
Sent: Friday, July 21, 2023 10:20 AM
To: connie@sigmabetaxi.com; darrellpeeden@sigmabetaxi.com; Berenice Zuniga
Cc: tylor@ipd2group.com; Garcia, Juan; Rodriguez, Leah
Subject: FW: SBX Youth MVYH June Draw #15
Attachments: MVYH June 2023 Draw #15.pdf; Project Description - Moreno Valley Youth Village.v6 2022 02 11 FINAL.docx

Follow Up Flag: Follow up
Due By: Friday, July 28, 2023 8:00 AM
Flag Status: Completed

Hi Connie, I have noticed there has since been an increase in the contract amount with InflectionPoint Design & Development Group, LLC in the amount of \$34,759.

Original Agreement Amount: \$164,850
Amendment: \$34,759
New Total Agreement Amount: \$199,609

What is the reason for the increase? Please provide to me a new Project Development Budget and a copy of the amendment to the original contract with InflectionPoint Design & Development Group, LLC.

Thank you.

Diana

From: Connie Marbuary <connie@sigmabetaxi.com>
Sent: Thursday, July 20, 2023 4:30 PM
To: Acosta, Diana <DIAcosta@rivco.org>; Garcia, Juan <JUGarcia@rivco.org>
Subject: SBX Youth MVYH June Draw #15

CAUTION: This email originated externally from the Riverside County email system. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe.

Attached is SBX Youth and Family Draw #15 Funds request for June 2023. If you have any questions or concerns please contact me.

Connie Marbuary
SBX Finance Department
Sigma Beta Xi Youth and Family Services
951-247-1700
connie@sigmabetaxi.com

First Year Funding is indicated @ 240 Million

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

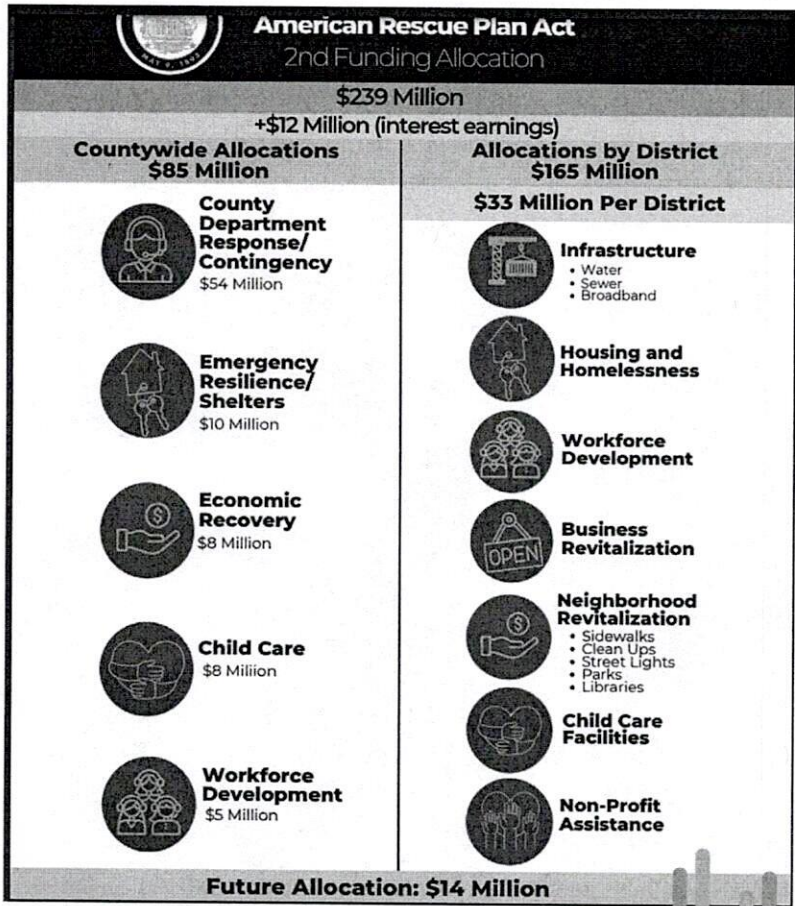


Revenue Backfill

\$10 million

ARPA 1st Payment \$239.9 million

The Second year indicates 239 Million in Funding , 12 Million in Interest , 14 Million in Future allocations , Where does the 14 Million ion future allocation come from ???



Roy Bleckert..... 1 Rad Bad Dude !!!!! 951 208 9967

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Lopez, Daniel

From: Roy Bleckert <sprintcar166@gmail.com>
Sent: Monday, October 30, 2023 10:25 PM
To: Clerk of the Board; Supervisor Jeffries - 1st District
Cc: Office of 2nd District Supervisor; District3; District 4 Supervisor V. Manuel Perez; District 5
Subject: Board Mtg 10-31-23 Request to Pull Items

CAUTION: This email originated externally from the Riverside County email system. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe.

Presiding Officer & COB , I request Agenda Items 2.5 & 3.7 be pulled for separate discussion !!! Thx

--

Roy Bleckert..... 1 Rad Bad Dude !!!!! 951 208 9967

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