

OVERVIEW

- American Rescue Plan Act signed into law on March 11, 2021
- County of Orange scheduled to receive \$616.8M in two tranches:
 - First Tranche: \$308.4M received May 21st
 - Second Tranche: \$308.4M not earlier than 12 months after First Tranche
- Funding eligibility period: March 3, 2021 through December 31, 2024
 - Obligated by December 31, 2024
 - Spent by December 31, 2026
- Expenditure Categories:
 - Public Health
 - Negative Economic Impacts
 - Services to Disproportionately Impacted Communities
 - Premium Pay
 - Infrastructure
 - Revenue Replacement
 - Administrative and Other
- US Treasury Guidance can be found [here](#)

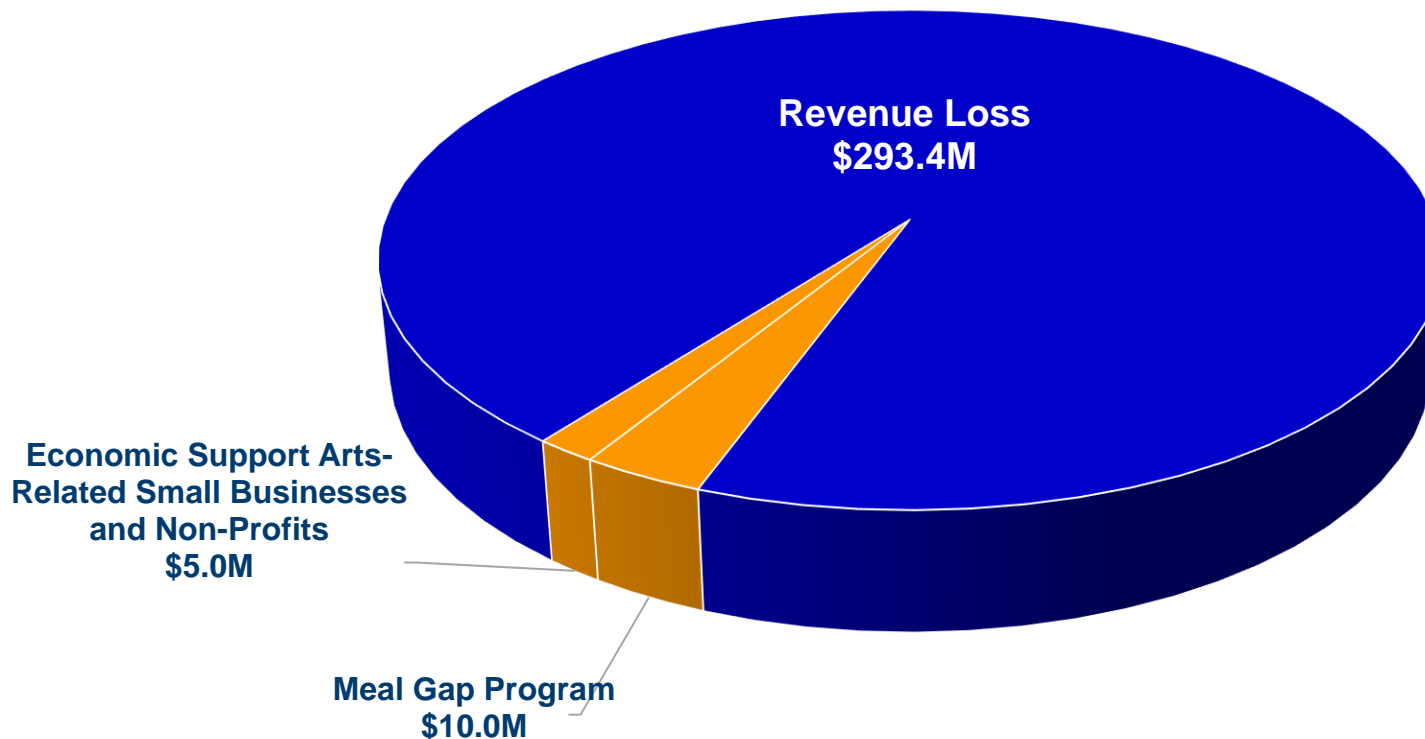


American Rescue Plan Act (ARPA)

1st Tranche = \$308,420,471

Year 1 Calculated Revenue Loss = \$314,565,675

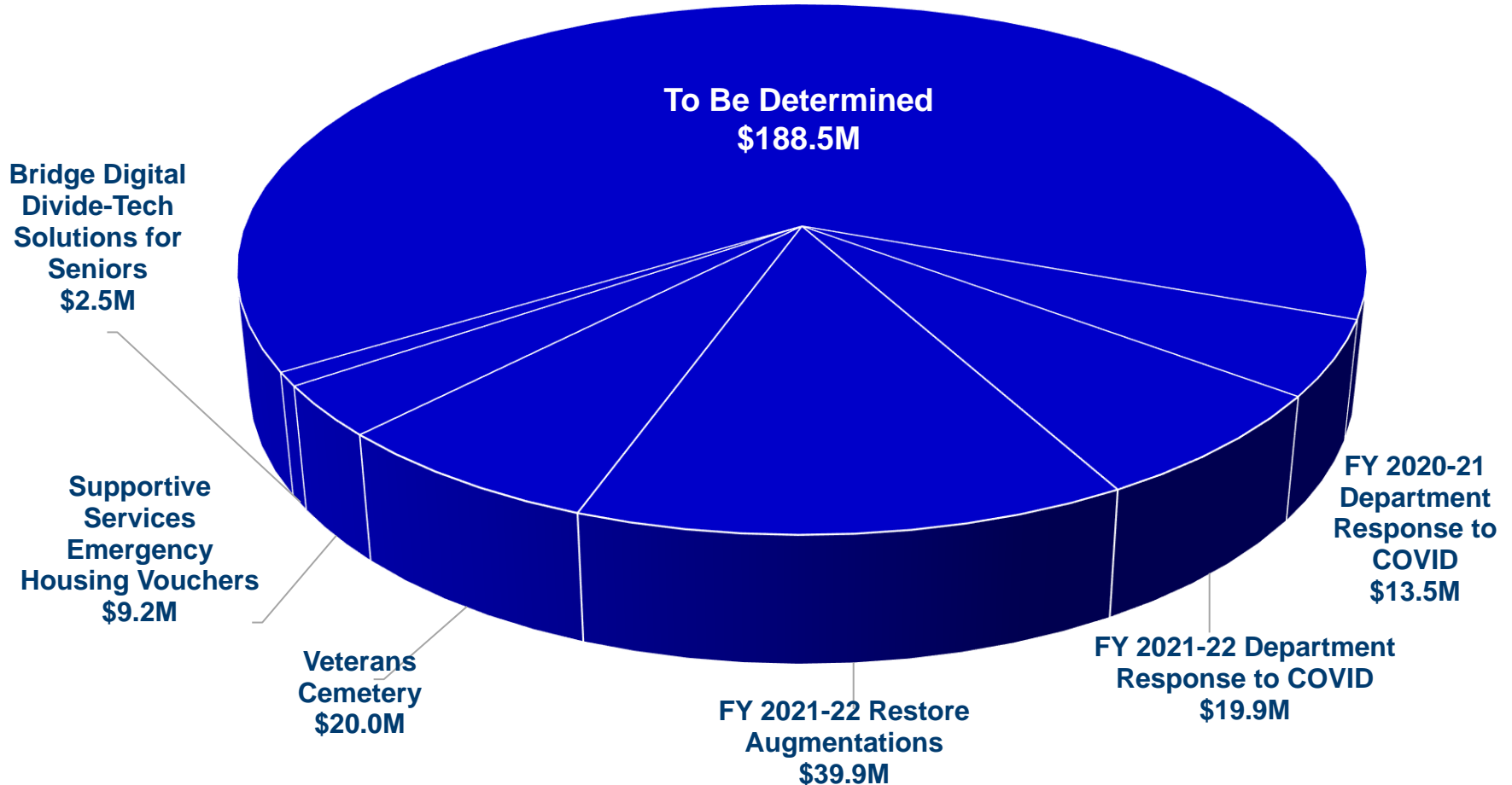
Use of 1st Tranche Funds



Note: amounts may not foot due to rounding



Use of \$293.4M Revenue Loss Funds



Note: amounts may not foot due to rounding

