



**County of Orange
ARPA FY 2021-22 Expenditure Summary**

ARPA Revenue Loss Category Department	A	B	C	B - C	A + C	Brief Description of Expenditures
	FY 2020-21 Actuals	FY 2021-22 Budget	FY 2021-22 Actuals	FY 2021-22 Unspent [1]	To Date Actuals As of 9/30/21	
Assessor	77,024	48,000	-	48,000	77,024	The County's general COVID-19 Public Health response includes, but is not limited to, expenditures such as payroll costs for staff supporting the County's COVID-19 Public Health response; testing and tracing; personal protective equipment (PPE); sanitation supplies; disinfection/sanitation of public areas and offices; maintain/improve telework capabilities for employees; public employees paid sick and paid family and medical leave to enable compliance with COVID-19 public health precautions; public health facility costs; extension of the nutrition gap program; and support of Affordable Housing/HomeKey programs.
Auditor-Controller	175,978	446,536	-	446,536	175,978	
County Executive Office	970,571	825,000	-	825,000	970,571	
County Executive Office Real Estate	2,163,424	-	-	-	2,163,424	
Clerk of the Board	7,140	23,524	-	23,524	7,140	
County Counsel	23,549	231,585	-	231,585	23,549	
Child Support Services	271,925	483,000	-	483,000	271,925	
District Attorney - Public Administrator	269,213	-	-	-	269,213	
Health Care Agency (HCA) [2]	5,782,618	-	-	-	5,782,618	
Human Resources	683,824	-	-	-	683,824	
John Wayne Airport	164,091	218,687	-	218,687	164,091	
OC Community Resources	1,808,673	5,962,640	-	5,962,640	1,808,673	
OC Public Works	190,134	252,577	-	252,577	190,134	
OC Waste & Recycling Enterprise	92,109	90,561	-	90,561	92,109	
Probation	291,034	463,212	-	463,212	291,034	
Public Defender	204,446	584,500	-	584,500	204,446	
Registrar of Voters	39,408	49,000	-	49,000	39,408	
Social Services Agency	-	200,000	-	200,000	-	
Sheriff-Coroner	287,857	-	-	-	287,857	
Countywide - Employee Emergency Paid Sick Leave (EPSL)	-	10,000,000	-	10,000,000	-	
Subtotal (One-time)	13,503,019	19,878,822	-	19,878,822	13,503,019	

ARPA Revenue Loss Category Other Allocations	A	B	C	B - C	A + C	Description
	FY 2020-21 Actuals	FY 2021-22 Budget	FY 2021-22 Actuals	FY 2021-22 Unspent [1]	To Date Actuals As of 9/30/21	
FY 2021-22 Restore Augmentations (Ongoing costs with one-time funding)	-	39,905,210	-	39,905,210	-	Public Protection payroll costs under the ARPA provision of government services.
Veterans Cemetery (One-time)	-	20,000,000	-	20,000,000	-	Site development of Veterans portion of Mountain Park Cemetery, Anaheim.
Supportive Services Emergency Housing Vouchers (EHV) (One-time)	-	9,214,861	-	9,214,861	-	EHV Supportive Services, for the term of July 27, 2021, through June 30, 2023.
Bridge Digital Divide-Tech Solutions for Seniors (One-time)	-	2,454,800	-	2,454,800	-	2,200 iPads with data plans, subscription for training and online classes and administrative oversight of technology support for older adults
Restore Voluntary Incentive Program Deleted Positions (Ongoing costs with one-time funding)	-	3,954,401	-	3,954,401	-	Restore positions deleted to mitigate some of the County's economic impacts from COVID-19.
HCA EMS, AOC, Warehouse, Public Health Lab (One-time)	-	75,000,000	-	75,000,000	-	A new Emergency Medical Services Operating Facility which is essential in preparing the County for future health emergencies.
Be Well 2 (One-time)	-	40,000,000	-	40,000,000	-	A second wellness campus to expand the County's ability to provide mental health and substance use services to treat both adults and youth.
OCIT: Remote Workspace Delivery – Virtual Desktop Infrastructure (One-time)	-	1,930,000	-	1,930,000	-	These projects would provide for a safe and secure workspace for all County employees, including a reliable, secure and maintainable remote work solution.
OCIT: Virtual Private Network (VPN) Solution Expansion (One-time)	-	445,000	-	445,000	-	Funds to OC Hunger Alliance for purchase of emergency food to address immediate needs related to COVID -19 and purchase of food and water storage equipment to aid in event of a disaster or emergency.
OC Hunger Alliance (One-time)	-	5,000,000	-	5,000,000	-	Specific projects with details will be provided with future updates as uses are approved.
FY 21-22 Mid-Year/FY 22-23 Budget/Strategic Priorities/Workers' Compensation	-	37,134,358	-	37,134,358	-	Specific Board directed uses will be provided with future updates as uses are approved.
Other Board Directed Uses	-	25,000,000	-	25,000,000	-	
Subtotal	-	260,038,630	-	260,038,630	-	



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	A	B	C	B - C	A + C	
ARPA Negative Economic Impacts Category	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	To Date Actuals	Description
Projects	Actuals	Budget	Actuals	Unspent [1]	As of 9/30/21	
Meal Gap Program (One-time)	3,919,573	6,080,427	-	6,080,427	3,919,573	Programs for seniors, persons with disabilities and other individuals experiencing food insecurity as a result of COVID-19 pandemic.
Economic Support to Arts-Related Small Business and Non-Profits (One-time)	1,000,000	4,000,000	-	4,000,000	1,000,000	Economic support to arts-related small businesses and non-profit organizations
Subtotal	4,919,573	10,080,427	-	10,080,427	4,919,573	
Total	18,422,592	289,997,879	-	289,997,879	18,422,592	

Notes:

[1] Departments began incurring FY 2021-22 expenditures effective July 1, 2021, however claims will be processed quarterly starting October 2021. Periodic updates will be provided throughout FY 2021-22 to report departments actual year-to-date expenditures.

[2] In FY 2021-22, the Health Care Agency will use the \$115M Epidemiology and Laboratory Capacity (ELC) funds first, to meet their COVID-related needs. Health Care Agency will monitor their needs throughout FY 2021-22 and if the need for ARPA funds is identified, it will be presented to the Board of Supervisors at a future Board meeting.