

## 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](#)



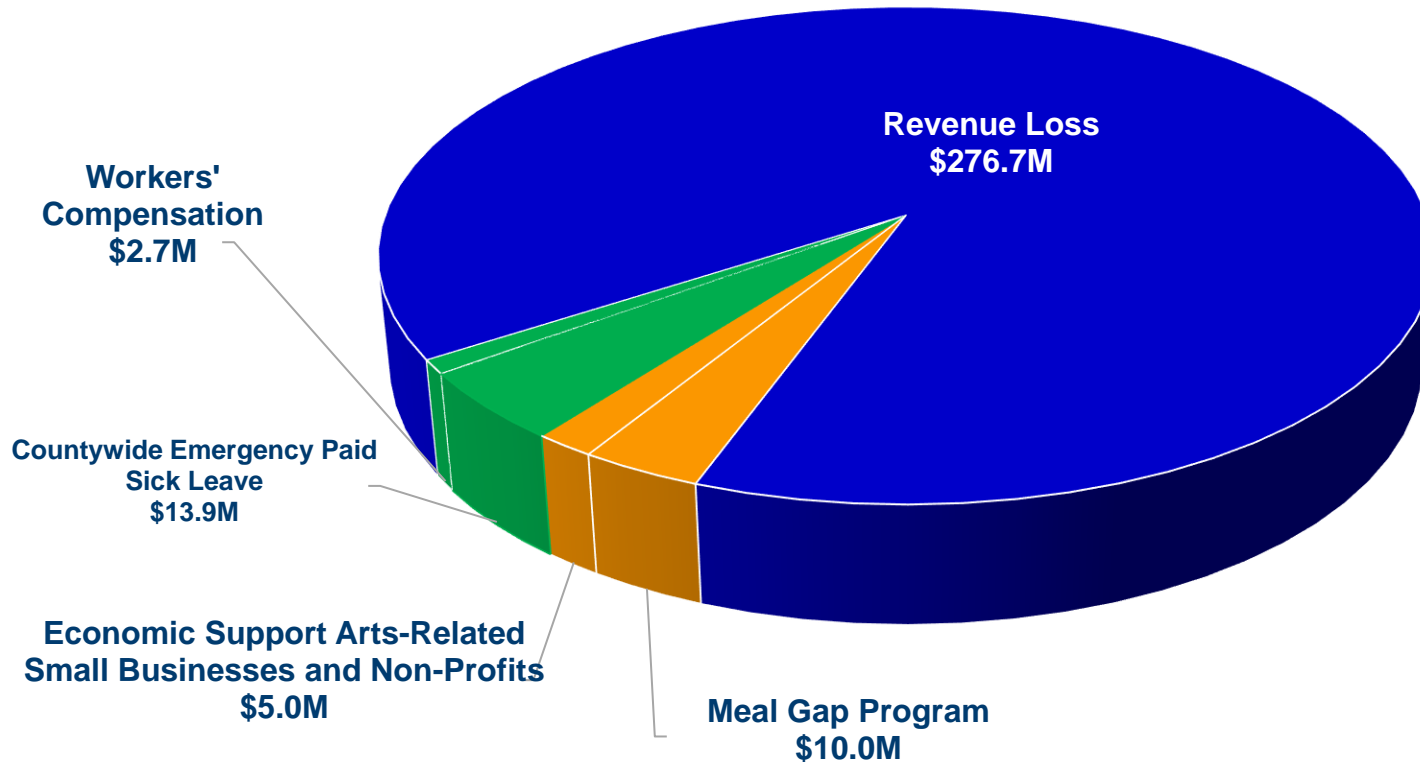
# American Rescue Plan Act (ARPA)

**1<sup>st</sup> Tranche = \$308,420,472**

**Year 1 Calculated Revenue Loss = \$326,477,883**

**Year 2 Calculated Revenue Loss = \$273,220,927**

## Use of 1<sup>st</sup> Tranche Funds



## Use of \$276.7M 1<sup>st</sup> Tranche Revenue Loss Funds

Board Approved Use of First Tranche Revenue Loss	Amount (\$)
Departments FY 20-21 COVID-19 Response	8,968,846
FY 21-22 Restore Augmentations	39,905,210
Departments FY 21-22 COVID-19 Response	21,239,754
Departments FY 22-23 COVID-19 Response	4,100,281
Veterans Cemetery	20,000,000
Supportive Services/Landlord Incentives-Emergency Housing Vouchers	9,214,861
Bridge Digital Divide-Tech Solutions for Seniors	2,454,800
Restore Voluntary Incentive Program Deleted Positions	3,954,401
HCA EMS, AOC, Warehouse, Public Health Lab	75,000,000
Be Well 2	40,000,000
OCIT: Remote Workspace Delivery – Virtual Desktop Infrastructure	1,930,000
OCIT: Virtual Private Network (VPN) Solution Expansion	445,000
OC Hunger Alliance (Emergency food to address immediate needs and food & water storage equipment to aid in event of a disaster or emergency)	5,000,000
OC Human Relations Council (enhancement and expansion of anti-hate work)	1,000,000
The Illumination Foundation (Temporary isolation shelter services)	3,759,054
FY 21-22 Mid-Year/FY 22-23 Budget/Strategic Priorities/Workers' Compensation	14,766,105
District Priorities/Projects (\$5M per District)	25,000,000
<b>Total Board Approved Use of First Tranche Revenue Loss</b>	<b>276,738,312</b>

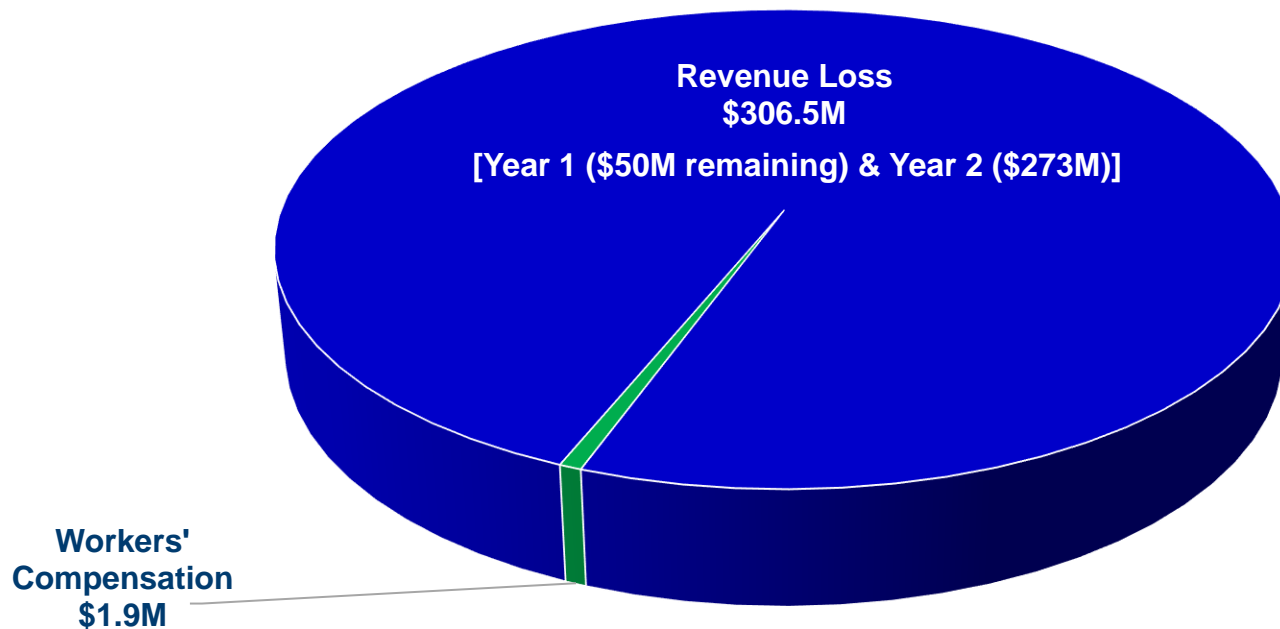
# American Rescue Plan Act (ARPA)

**2<sup>nd</sup> Tranche = \$308,420,472**

**Year 1 Calculated Revenue Loss = \$326,477,883**

**Year 2 Calculated Revenue Loss = \$273,220,927**

## Use of 2<sup>nd</sup> Tranche Funds



## Use of \$306.5M 2<sup>nd</sup> Tranche Revenue Loss Funds

<b>Board Approved Use of Second Tranche Revenue Loss</b>	<b>Amount (\$)</b>
FY 22-23/Future Years COVID-19 Response	110,000,000
Future Budgets/OC CARES/Strategic Priorities	57,512,719
Juvenile Campus	60,000,000
Housing (Match Requirements/Landlord Incentives)	27,000,000
OC CARES/Coordinated Case Management/Homelessness	27,000,000
District Priorities/Projects (\$5M per District)	25,000,000
<b>Total Board Approved Use of Second Tranche Revenue Loss</b>	<b>306,512,719</b>

