



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 [2]	To Date Actuals As of 3/31/22		
Assessor	15,223	48,000	38,436	9,564	53,659	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), hospital gowns, sanitation supplies and other supplies to enable compliance with COVID-19 measures; disinfection and sanitation of public areas and offices; maintaining and improving telework capabilities for employees; public health facility costs; extension of the nutrition gap program; providing administrative support for the Affordable Housing, HomeKey and Emergency Housing Voucher programs; emergency shelter costs; Employee Health software system costs; Jail Pharmacy reconfiguration for COVID-19 operations; accounting staff time for preparing various ARPA claims and reports; and costs associated with COVID-19 campaigns, broadcasting services and translation services.	
Auditor-Controller	175,978	509,000	198,972	310,028	374,950		
County Executive Office	1,163,925	1,325,000	432,143	892,857	1,596,068		
Clerk of the Board	2,101	23,524	-	23,524	2,101		
County Counsel	23,549	231,585	130,756	100,829	154,305		
Child Support Services	100,983	483,000	365,670	117,330	466,653		
District Attorney - Public Administrator	9,790	-	-	-	9,790		
Health Care Agency (HCA) [3]	5,451,124	10,796,368	-	10,796,368	5,451,124		
John Wayne Airport	110,624	218,687	62,993	155,694	173,617		
OC Community Resources	1,081,009	5,962,640	1,054,512	4,908,128	2,135,521		
OC Public Works	168,952	252,577	23,379	229,198	192,331		
OC Waste & Recycling Enterprise	58,145	90,561	11,172	79,389	69,317		
Probation	223,851	463,212	89,008	374,204	312,859		
Public Defender	86,632	584,500	89,193	495,307	175,825		
Registrar of Voters	9,103	49,000	8,166	40,834	17,268		
Social Services Agency	-	202,100	200,000	2,100	200,000		
Sheriff-Coroner	287,857	-	-	-	287,857		
Subtotal (One-time)	8,968,846	21,239,754	2,704,399	18,535,355	11,673,245		
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 [2]	To Date Actuals As of 3/31/22			
FY 2021-22 Restore Augmentations (Ongoing costs with one-time funding)	-	39,905,210	39,905,210	-	39,905,210	Public Protection payroll costs under the ARPA provision of government services.	
Veterans Cemetery (One-time)	-	20,000,000	14,294	19,985,706	14,294	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	1,117,963	1,336,837	1,117,963	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	651,692	3,302,709	651,692	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	-		
OC Hunger Alliance (One-time)	-	5,000,000	3,000,000	2,000,000	3,000,000	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 Human Relations Council (One-time)	-	1,000,000	-	1,000,000	-	Agreement with the OC Human Relations Council to provide program services for enhancement and expansion of anti-hate work.	

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The Illumination Foundation	-	3,759,054	-	3,759,054	-	Contract with The Illumination Foundation for provision of temporary isolation shelter services.
FY 21-22 Mid-Year/FY 22-23 Budget/Strategic Priorities/Workers' Compensation	-	22,544,098	-	22,544,098	-	Specific projects with details will be provided with future updates as uses are approved.
Other Board Directed Uses	-	25,000,000	-	25,000,000	-	Specific Board directed uses will be provided with future updates as uses are approved.
Subtotal	-	250,207,424	44,689,159	205,518,265	44,689,159	
ARPA Negative Economic Impacts Category Projects	A	B	C	B - C	A + C	Description
	FY 2020-21 Actuals	FY 2021-22 Budget	FY 2021-22 Actuals	FY 2021-22 Unspent [2]	To Date Actuals As of 3/31/22	
Meal Gap Program (One-time)	247,573	9,752,427	2,113,722	7,638,705	2,361,295	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)	-	5,000,000	400,000	4,600,000	400,000	Economic support to arts-related small businesses and non-profit organizations
Subtotal	247,573	14,752,427	2,513,722	12,238,705	2,761,295	
ARPA Public Health Category Projects	FY 2020-21 Actuals	FY 2021-22 Budget	FY 2021-22 Actuals	FY 2021-22 Unspent [2]	To Date Actuals As of 3/31/22	Description
Countywide Emergency Paid Sick Leave	934,219	10,000,000	8,978,023	1,021,977	9,912,242	Paid sick and paid family and medical leave for public employees to enable compliance with COVID-19 public health precautions.
Workers' Compensation	870,229	1,200,000	1,200,000	-	2,070,229	Mitigate Workers' Compensation costs and accelerate the process of returning employees to work
Subtotal	1,804,448	11,200,000	10,178,023	1,021,977	11,982,471	
Total	11,020,867	297,399,605	60,085,303	237,314,302	71,106,170	

Notes:

[1] Totals may not foot due to rounding.

[2] The FY 2021-22 Unspent amount is the result of a timing issue associated with departments process to prepare and submit claims to Auditor-Controller and the review and reimbursement of those claims. Periodic updates will be provided throughout FY 2021-22 to report departments actual year-to-date expenditures.

[3] 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. Additionally, Health Care Agency identified the need for \$10.8M in ARPA funds for FY 2021-22.