



County of Orange ARPA FY 2021-22 Expenditure Summary

ARPA Revenue Loss Category Allocation/Projects	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 6/30/22	
Assessor	15,223	48,000	48,000	0	63,223	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	334,982	174,018	510,960	
County Executive Office	1,163,925	1,325,000	532,362	792,638	1,696,287	
Clerk of the Board	2,101	23,524	-	23,524	2,101	
County Counsel	23,549	231,585	170,701	60,884	194,250	
Child Support Services	100,983	483,000	240,661	242,339	341,644	
District Attorney - Public Administrator	9,790	-	-	-	9,790	
Health Care Agency (HCA) [3]	5,451,124	10,796,368	2,782,359	8,014,009	8,233,483	
John Wayne Airport	110,624	218,687	62,993	155,694	173,617	
OC Community Resources	1,081,009	3,932,599	1,274,682	2,657,917	2,355,691	
OC Public Works	168,952	252,577	34,404	218,173	203,357	
OC Waste & Recycling Enterprise	58,145	90,561	11,172	79,389	69,317	
Probation	223,851	463,212	92,703	370,509	316,554	
Public Defender	86,632	584,500	220,648	363,852	307,280	
Registrar of Voters	9,103	49,000	10,615	38,385	19,718	
Social Services Agency	-	202,100	201,614	486	201,614	
Sheriff-Coroner	287,857	-	-	-	287,857	
Subtotal (One-time)	8,968,846	19,209,713	6,017,894	13,191,819	14,986,740	

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Meal Gap Program (One-time)	247,573	9,752,427	4,995,476	4,756,951	5,243,049	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
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	130,251	19,869,749	130,251	Site development of Veterans portion of Mountain Park Cemetery, Anaheim.
Supportive Services Emergency Housing Vouchers (EHV) (One-time)	-	9,214,861	1,831,788	7,383,073	1,831,788	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	1,509,306	945,494	1,509,306	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	1,543,920	2,410,481	1,543,920	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	104,124	74,895,876	104,124	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	159,985	840,015	159,985	Agreement with the OC Human Relations Council to provide program services for enhancement and expansion of anti-hate work.
The Illumination Foundation (One-time)	-	3,759,054	2,637,712	1,121,342	2,637,712	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	-	14,766,104	-	14,766,104	-	Specific projects with details will be provided with future updates as uses are approved.
FY 22-23/Future Years COVID-19 Response	-	110,000,000	-	110,000,000	-	Specific projects with details will be provided with future updates as uses are approved.



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ARPA Revenue Loss Category	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	To Date Actuals	
Allocation/Projects	Actuals	Budget	Actuals	Unspent [2]	As of 6/30/22	Brief Description of Expenditures
Future Budgets/ OC CARES/Strategic Priorities	-	57,512,719	-	57,512,719	-	Specific projects with details will be provided with future updates as uses are approved.
Juvenile Campus (One-time)	-	60,000,000	-	60,000,000	-	Construct a new Youth Transition Center on the Juvenile Corrections Campus for programming, education services, health and mental health services and housing for juvenile offenders and transitional aged youth.
Housing - Match Requirements/Landlord Incentives (One-time)	-	27,000,000	-	27,000,000	-	Landlord incentives for 500 units and match commitments for developing 200 units.
OC CARES/Coordinated Case Management/Homelessness	-	27,000,000	-	27,000,000	-	Specific projects with details will be provided with future updates as uses are approved.
District Priorities/Projects (\$10M per District)	-	50,000,000	1,200,000	48,800,000	1,200,000	Specific Board approved directed uses are provided as part of the ARPA Allocation Overview and with future updates as other uses are approved.
Subtotal	247,573	563,694,576	57,417,772	506,276,804	57,665,345	
ARPA Public Health Category	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	To Date Actuals	
Allocation/Projects	Actuals	Budget	Actuals	Unspent [2]	As of 6/30/22	Description
Countywide Emergency Paid Sick Leave (One-time)	934,219	15,000,000	13,470,147	1,529,853	14,404,366	Paid sick and paid family and medical leave for public employees to enable compliance with COVID-19 public health precautions.
Workers' Compensation (One-time)	870,229	1,907,753	1,686,381	221,372	2,556,610	Mitigate Workers' Compensation costs and accelerate the process of returning employees to work
Subtotal	1,804,448	16,907,753	15,156,528	1,751,225	16,960,976	
Total	11,020,867	599,812,042	78,592,194	521,219,848	89,613,061	

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.