



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	450,904	58,096	626,882		
County Executive Office	1,163,925	2,044,086	2,044,086	0	3,208,011		
Clerk of the Board	2,101	23,524	-	23,524	2,101		
County Counsel	23,549	231,585	174,372	57,213	197,921		
Child Support Services	100,983	483,000	263,874	219,126	364,857		
District Attorney - Public Administrator	9,790	-	-	-	9,790		
Health Care Agency (HCA) [3]	5,451,124	10,796,368	7,421,930	3,374,438	12,873,054		
John Wayne Airport	110,624	218,687	62,993	155,694	173,617		
OC Community Resources	1,081,009	3,474,396	1,389,594	2,084,802	2,470,603		
OC Public Works	168,952	252,577	75,599	176,978	244,551		
OC Waste & Recycling Enterprise	58,145	90,561	11,172	79,389	69,317		
Probation	223,851	463,212	94,667	368,545	318,518		
Public Defender	86,632	584,500	222,917	361,583	309,549		
Registrar of Voters	9,103	49,000	10,747	38,253	19,849		
Social Services Agency	-	202,100	202,100	-	202,100		
Sheriff-Coroner	287,857	-	-	-	287,857		
Subtotal (One-time)	8,968,846	19,470,596	12,472,955	6,997,641	21,441,801		

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	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	
Meal Gap Program (One-time)	247,573	9,752,427	9,679,181	73,246	9,926,754	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	4,999,969	31	4,999,969	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	183,192	19,816,808	183,192	Site development of Veterans portion of Mountain Park Cemetery, Anaheim.
Supportive Services Emergency Housing Vouchers (EHV) (One-time)	-	9,214,861	2,667,236	6,547,625	2,667,236	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	1,726,334	728,466	1,726,334	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	1,906,065	2,048,336	1,906,065	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	438,253	74,561,747	438,253	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	5,000,000	-	5,000,000	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	410,992	589,008	410,992	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	3,073,135	685,919	3,073,135	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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Allocation/Projects	Actuals	Budget	Actuals	Unspent [2]	As of 6/30/22	
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	71,189,568	492,505,008	71,437,141	
ARPA Public Health Category	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	To Date Actuals	Description
Allocation/Projects	Actuals	Budget	Actuals	Unspent [2]	As of 6/30/22	
Countywide Emergency Paid Sick Leave (One-time)	934,219	14,739,117	14,739,117	0	15,673,335	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	1,765,323	142,430	2,635,552	Mitigate Workers' Compensation costs and accelerate the process of returning employees to work
Subtotal	1,804,448	16,646,870	16,504,440	142,430	18,308,888	
Total	11,020,867	599,812,042	100,166,962	499,645,080	111,187,829	

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 the projects implementation. The unspent amount was either encumbered or re-appropriated in the FY 2022-23 Budget.

[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.