



County of Orange ARPA FY 2022-23 Expenditure Summary

ARPA Revenue Loss Category Department	A	B	C	D	C - D	A + B + D	Brief Description of Expenditures
	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Budget	FY 2022-23 Actuals	FY 2022-23 Unspent [2]	To Date Actuals As of 10/31/22	
Assessor	15,223	48,000	-	-	-	63,223	FY 2022-23 Departments Request include: AVC: Staff time for APRA claiming/reporting CEO: IEM Contract & Asset Management System OCCR: \$1.5M to upgrade front desk system including software to allow customers to complete more transactions online resulting in less in-shelter visits. OCPW: parking capital/maintenance projects, which have been deferred due to revenue loss associated to COVID. The projects include: CCG - Epoxy Injection & Crack Repairs (\$163K), Manchester - Epoxy Injection & Crack Repairs (\$163K), Twin Towers (P7) - Epoxy Injection & Crack Repairs (\$163K), and Westminster - Slurry Seal and Restripe (\$130K).
Auditor-Controller	175,978	450,904	682,781	-	682,781	626,882	
County Executive Office	1,163,925	2,044,086	1,300,000	25,751	1,274,249	3,233,762	
Clerk of the Board	2,101	-	-	-	-	2,101	
County Counsel	23,549	174,372	-	-	-	197,921	
Child Support Services	100,983	263,874	-	-	-	364,857	
District Attorney - Public Administrator	9,790	-	-	-	-	9,790	
Health Care Agency (HCA) [3]	5,451,124	7,421,930	-	-	-	12,873,054	
John Wayne Airport	110,624	62,993	-	-	-	173,617	
OC Community Resources	1,081,009	1,389,594	1,500,000	10,489	1,489,511	2,481,092	
OC Public Works	168,952	75,599	617,500	-	617,500	244,551	
OC Waste & Recycling Enterprise	58,145	11,172	-	-	-	69,317	
Probation	223,851	94,667	-	-	-	318,518	
Public Defender	86,632	222,917	-	-	-	309,549	
Registrar of Voters	9,103	10,747	-	-	-	19,849	
Social Services Agency	-	202,100	-	-	-	202,100	
Sheriff-Coroner	287,857	-	-	-	-	287,857	
Subtotal (One-time)	8,968,846	12,472,955	4,100,281	36,240	4,064,041	21,478,041	

ARPA Revenue Loss Category Other Allocations	A	B	C	B - C	A + C	Description	
	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Budget	FY 2022-23 Actuals	FY 2022-23 Unspent [2]		To Date Actuals As of 10/31/22
Meal Gap Program (One-time)	247,573	9,679,181	-	-	-	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)	-	4,999,969	-	-	-	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	Public Protection payroll costs under the ARPA provision of government services.
Veterans Cemetery (One-time)	-	183,192	19,500,000	32,640	19,467,360	215,832	Site development of Veterans portion of Mountain Park Cemetery, Anaheim.
Supportive Services Emergency Housing Vouchers (EHV) (One-time)	-	2,667,236	4,582,181	-	4,582,181	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)	-	1,726,334	-	-	-	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)	-	1,906,065	-	-	-	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)	-	438,253	74,560,000	72,095	74,487,905	510,348	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)	-	-	1,447,500	-	1,447,500	-	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)	-	-	333,750	-	333,750	-	
OC Hunger Alliance (One-time)	-	5,000,000	2,000,000	-	2,000,000	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)	-	410,992	237,000	-	237,000	410,992	Agreement with the OC Human Relations Council to provide program services for enhancement and expansion of anti-hate work.
The Illumination Foundation	-	3,073,135	-	-	-	3,073,135	Contract with The Illumination Foundation for provision of temporary isolation shelter services.



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FY 21-22 Mid-Year/FY 22-23 Budget/Strategic Priorities/Workers' Compensation	-	-	14,766,105	-	14,766,105	-	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.
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	-	-	60,000,000	-	60,000,000	-	Specific projects with details will be provided with future updates as uses are approved.
Housing (Match Requirements/Landlord Incentives)	-	-	27,000,000	-	27,000,000	-	Specific projects with details will be provided with future updates as uses are approved.
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)	-	1,200,000	50,000,000	3,936,720	46,063,280	5,136,720	Specific Board directed uses will be provided with future updates as uses are approved.
Subtotal	247,573	71,189,568	488,939,255	4,041,455	484,897,800	75,478,596	
ARPA Public Health Category Projects	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Budget	FY 2022-23 Actuals	FY 2022-23 Unspent [2]	To Date Actuals As of 10/31/22	Description
Countywide Emergency Paid Sick Leave	934,219	14,739,117	-	-	-	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	870,229	1,765,323	1,907,753	-	1,907,753	2,635,552	Mitigate Workers' Compensation costs and accelerate the process of returning employees to work
Subtotal	1,804,448	16,504,440	1,907,753	-	1,907,753	18,308,888	
Total	11,020,867	100,166,962	494,947,289	4,077,695	490,869,594	115,265,524	

Notes:

[1] Totals may not foot due to rounding.

[2] The FY 2022-23 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 2022-23 to report departments actual year-to-date expenditures. If additional uses are identified, they will be presented to the Board of Supervisors at a future Board meeting.

[3] In FY 2022-23, 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 2022-23 and if the need for ARPA funds is identified, it will be presented to the Board of Supervisors at a future Board meeting.