



**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 12/31/22	
Assessor	15,223	48,000	-	-	-	63,223	FY 2022-23 Departments Request include: A/C: Staff time for APRA claiming/reporting CEO: IEM Contract, Asset Management System & ARPA administration HCA: Funding will be used for services and supplies to continue responding to COVID-19; Technology Deployment project; Emergency Shelter in cities; Employee Health Software System Ongoing Support; Jail Pharmacy reconfiguration project; hospitalization of incarcerated individuals. OCCR: Digital claim processing application, VSO upgrades and mobile broadband units for WEDD. 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 (A/C)	175,978	450,904	682,781	63,111	619,670	689,993	
County Executive Office (CEO)	1,163,925	2,044,086	1,530,322	25,751	1,504,571	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)	5,451,124	7,421,930	9,475,596	-	9,475,596	12,873,054	
John Wayne Airport	110,624	62,993	-	-	-	173,617	
OC Community Resources (OCCR)	1,081,009	1,389,594	623,151	39,757	583,394	2,510,360	
OC Public Works (OCPW)	168,952	75,599	617,500	48,962	568,538	293,513	
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	12,929,350	177,580	12,751,770	21,619,381	

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 12/31/22
Meal Gap Program (One-time)	247,573	9,679,181	73,246	13,246	60,000	9,940,000	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	19,816,808	732,640	19,084,168	915,832	Site development of Veterans portion of Mountain Park Cemetery, Anaheim.
Supportive Services Emergency Housing Vouchers (EHV) (One-time)	-	2,667,236	6,547,625	310,162	6,237,463	2,977,398	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	728,466	214,480	513,986	1,940,815	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	78,936,747	72,095	78,864,652	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)	-	-	715,000	192,446	522,554	192,446	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)	-	-	890,000	-	890,000	-	In addition, would replace end of optimal capacity equipment due to growing demand for Cloud applications.
OCIT: County Enterprise External Firewall Cluster for Services and Security Enhancements (One-time)	-	-	770,000	-	770,000	-	
OC Hunger Alliance (One-time)	-	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)	-	410,992	961,008	84,462	876,546	495,454	Agreement with the OC Human Relations Council to provide program services for enhancement and expansion of anti-hate work.
The Illumination Foundation (One-time)	-	3,073,135	2,586,654	1,678,866	907,788	4,752,001	Contract with The Illumination Foundation for provision of temporary isolation shelter services.



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Future COVID-19 Response Contingency (One-time)	-	-	15,000,000	-	15,000,000	-	Specific projects with details will be provided with future updates as uses are approved.
Juvenile Campus (One-time)	-	-	65,900,000	-	65,900,000	-	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.
OC CARES/ Housing (Match Requirements/ Landlord Incentives/ TAY Housing/Permanent Supportive Housing) (One-time)	-	-	72,000,000	51,914	71,948,086	51,914	Landlord incentives for 500 units, match commitments for developing an estimated 300 units, and Transitional Aged Youth housing.
OC CARES/ Coordinated Case Management/ Homelessness (One-time)	-	-	37,625,000	-	37,625,000	-	Funding for the Office of Care Coordination for homelessness services operations, including for construction and operation costs of the Garden Grove Navigation Center.
District Priorities/Projects (\$10M per District) (One-time)	-	1,200,000	48,800,000	17,813,488	30,986,512	19,013,488	Specific Board approved directed uses are provided as part of the ARPA Allocation Overview and with future updates as other uses are approved.
OC CARES/Coordinated Reentry/Pre-Trial Intervention/Programming Services (One-time)	-	-	69,000,000	-	69,000,000	-	Specific projects with details will be provided with future updates as uses are approved.
OC CARES/Capital & Deferred Maintenance Projects/ADA (One-time)	-	-	22,323,028	-	22,323,028	-	Specific projects with details will be provided with future updates as uses are approved.
Subtotal	247,573	71,189,568	482,673,582	21,163,799	461,509,783	92,600,940	
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 12/31/22	Description
Countywide Emergency Paid Sick Leave	934,219	14,739,117	8,000,000	-	8,000,000	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	2,050,183	-	2,050,183	2,635,552	Mitigate Workers' Compensation costs and accelerate the process of returning employees to work
Subtotal	1,804,448	16,504,440	10,050,183	-	10,050,183	18,308,888	
Total	11,020,867	100,166,962	505,653,115	21,341,379	484,311,736	132,529,209	

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.