



**County of Orange
ARPA FY 2022-23 Expenditure Summary**

ARPA Revenue Loss Category	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 06/30/23							
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, trial court maintenance of effort and county facilities payments 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; salary and employee benefits for County employees. OC CR: Digital claim processing application, VSO upgrades and mobile broadband units for WEDD. OC PW: 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). Probation, PD & SSA: salary and employee benefits for County employees.						
Auditor-Controller (A/C)	175,978	450,904	295,433	295,433	-	922,315							
County Executive Office (CEO)	1,163,925	61,194,154	59,622,556	59,622,556	-	121,980,635							
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	52,739,866	58,074,690	58,074,690	-	116,265,680							
John Wayne Airport	110,624	62,993	-	-	-	173,617							
OC Community Resources (OC CR)	1,081,009	1,389,594	513,726	513,726	-	2,984,329							
OC Public Works (OC PW)	168,952	75,599	345,997	345,997	-	590,548							
OC Waste & Recycling Enterprise	58,145	11,172	-	-	-	69,317							
Probation	223,851	18,917,982	14,166,246	14,166,246	-	33,308,079							
Public Defender	86,632	68,362,601	70,383,135	70,383,135	-	138,832,368							
Registrar of Voters	9,103	10,747	-	-	-	19,849							
Social Services Agency	-	5,339,558	4,542,224	4,542,224	-	9,881,782							
Sheriff-Coroner	287,857	-	-	-	-	287,857							
Subtotal (One-time)	8,968,846	209,041,417	207,944,007	207,944,007	-	425,954,270							

ARPA Revenue Loss Category	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 06/30/23					
Meal Gap Program (One-time)	247,573	9,679,181	60,246	60,246	-	9,987,000	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	732,640	732,640	-	915,832	Site development of Veterans portion of Mountain Park Cemetery, Anaheim.				
Supportive Services Emergency Housing Vouchers (EHV) (One-time)	-	2,667,236	2,392,805	2,392,805	-	5,060,041	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	406,477	406,477	-	2,132,811	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	2,287,607	2,287,607	-	2,725,860	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	-	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)	-	-	311,449	311,449	-	311,449	These projects would provide for a safe and secure workspace for all County employees, including a reliable, secure and maintainable remote work solution. In addition, would replace end of optimal capacity equipment due to growing demand for Cloud applications.				
OCIT: Virtual Private Network (VPN) Solution Expansion (One-time)	-	-	364,306	364,306	-	364,306					
OC Hunger Alliance (One-time)	-	5,000,000	3,000,000	3,000,000	-	8,000,000	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	735,880	735,880	-	1,146,872	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	3,690,708	3,690,708	-	6,763,843	Contract with The Illumination Foundation for provision of temporary isolation shelter services.				
OC CARES/ Housing (Match Requirements/Landlord Incentives/ TAY Housing/Permanent Supportive Housing) (One-time)	-	-	1,324,040	1,324,040	-	1,324,040	Landlord incentives for 500 units, match commitments for developing 200 units, and Transitional Aged Youth housing.				
OC CARES/ Coordinated Case Management/ Homelessness (One-time)	-	-	5,674,333	5,674,333	-	5,674,333	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	31,177,565	31,177,565	-	32,377,565	Specific Board approved directed uses that benefit County residents.				
Subtotal	247,573	71,189,568	92,158,056	92,158,056	-	163,595,196					

ARPA Public Health Category	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 06/30/23					
Countywide Emergency Paid Sick Leave (One-time)	934,219	14,739,117	7,679,553	7,679,553	-	23,352,889	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	1,765,323	1,303,035	1,303,035	-	3,938,588	Mitigate Workers' Compensation costs and accelerate the process of returning employees to work.				
Subtotal	1,804,448	16,504,440	8,982,589	8,982,589	-	27,291,476					

Total	11,020,867	296,735,424	309,084,651	309,084,652	-	616,840,944
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[1] Totals may not foot due to rounding.