

| Oversight County Agency | Project Description | Amount | Through November 30, 2021 | | | Accounting Business Unit | Project Memo Supplied |
|--|--|------------------------|---------------------------|-----------------------|------------------------|--------------------------------|-----------------------------|
| | | | Expended | Encumbered | Remaining | | |
| Department of Aging | | | | | | | |
| Department of Aging and Disabilities | Community Transportation for Older Adults | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GAG12001 | Sep-21 |
| Department of Aging and Disabilities | Veterans Coordinated Care Network | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | GAG12008 | Sep-21 |
| Department of Aging and Disabilities | Psychological First Aid Training | \$49,600.00 | \$0.00 | \$0.00 | \$49,600.00 | GAG12009 | Sep-21 |
| Total, Department of Aging | | \$299,600.00 | \$0.00 | \$0.00 | \$299,600.00 | | |
| Chief Administrative Office | | | | | | | |
| CAO Administration | SLFRF/ARP Consulting and Accounting Assistance Contract | \$225,000.00 | \$41,118.88 | \$0.00 | \$183,881.12 | GCA12001 | Aug-21 |
| Subgrant: Anne Arundel Workforce Development Corp. | 2021 Summer Youth Internships Program | \$263,650.00 | \$263,650.00 | \$0.00 | \$0.00 | GCA12004 | Aug-21 |
| Subgrant: Housing Commission of Anne Arundel County | Youth Healing Alliance for Meade Village | \$334,000.00 | \$0.00 | \$0.00 | \$334,000.00 | GCA12004 | Aug-21 |
| Anne Arundel Workforce Development Corporation | Creating Economic Opportunity for All Through Accessible Career Development Services | \$1,204,000.00 | \$0.00 | \$1,203,969.00 | \$31.00 | GCA12004 | Sep-21 |
| Anne Arundel Workforce Development Corporation | Retention & Hire Bonus Prgm - School Bus Drivers and Aides | \$4,233,000.00 | \$0.00 | \$0.00 | \$4,233,000.00 | GCA12004 | Nov-21 |
| Subgrant: Arundel Community Development Services, Inc. | Emergency Food and Household Goods Assistance | \$6,045,000.00 | \$0.00 | \$6,045,000.00 | \$0.00 | GCA12005 | Aug-21 |
| Subgrant: Arundel Community Development Services, Inc. | Bay Community Health- Lothian Expansion | \$161,026.00 | \$0.00 | \$161,026.00 | \$0.00 | GCA12005 | Aug-21 |
| Subgrant: Arundel Community Development Services, Inc. | Community Support Grants Program | \$1,862,870.00 | \$0.00 | \$1,862,870.00 | \$0.00 | GCA12005 | Sep-21 |
| Subgrant: Arundel Community Development Services, Inc. | Turnaround Thursday Annapolis | \$292,110.00 | \$0.00 | \$0.00 | \$292,110.00 | GCA12005 | Nov-21 |
| Department of Public Works - Capital Projects | ARPA PAYGO Contribution to Water/Wastewater Projects | \$3,803,000.00 | \$0.00 | \$0.00 | \$3,803,000.00 | GCA12008 | Nov-21 |
| Office of Personnel | Represented Essential Workers Premium Pay | \$4,306,000.00 | \$4,206,131.50 | \$0.00 | \$99,868.50 | GCA12009 | Sep-21 |
| Office of Personnel | Employee Vaccination Incentive Program | \$4,672,000.00 | \$4,271,149.50 | \$0.00 | \$400,850.50 | GCA12010 | Sep-21 |
| Housing Commission of Anne Arundel County | Acquisition of Apartment Community for Homeless Services and Transitional Housing | \$3,190,000.00 | \$0.00 | \$0.00 | \$3,190,000.00 | GCA12011 | Sep-21 |
| Arts Council of Anne Arundel County | Grant Requests from Community Artists | \$535,000.00 | \$0.00 | \$0.00 | \$535,000.00 | GCA12012 | Oct-21 |
| Anne Arundel County Partnership for CYF | Legal and Wraparound Services for Immigrant Children | \$339,899.00 | \$0.00 | \$0.00 | \$339,899.00 | GCA12013 | Oct-21 |
| Anne Arundel County Public Libraries | All Means All - Embedding Equity in our Libraries | \$59,315.00 | \$0.00 | \$0.00 | \$59,315.00 | GCA12014 | Oct-21 |
| Anne Arundel County Public Library | Discoveries Library Community Pantry | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | GCA12015 | Oct-21 |
| Subgrant: Chrysalis House | Chrysalis House Expansion | \$219,350.00 | \$0.00 | \$0.00 | \$219,350.00 | GCA12016 | Nov-21 |
| Subgrant: A. Arundel Economic Development Corporation | Small Business Infrastructure Improvement Pilot Program | \$892,500.00 | \$0.00 | \$0.00 | \$892,500.00 | GCA12017 | Nov-21 |
| Total, Chief Administrative Office | | \$32,644,720.00 | \$8,782,049.88 | \$9,272,865.00 | \$14,589,805.12 | | |
| Office of Central Services | | | | | | | |
| Purchasing Office | Procurement Staff Augmentation - ARPA | \$887,670.00 | \$0.00 | \$0.00 | \$887,670.00 | GCS12001 | Oct-21 |
| Total, Office of Central Services | | \$887,670.00 | \$0.00 | \$0.00 | \$887,670.00 | | |

| Oversight County Agency | Project Description | Amount | Through November 30, 2021 | | | Accounting Business Unit | Project Memo Supplied |
|---|---|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|-----------------------|
| | | | Expended | Encumbered | Remaining | | |
| <u>Circuit Court for Anne Arundel County</u> | | | | | | | |
| Circuit Court for Anne Arundel County | Jury Office Staff Support | \$46,800.00 | \$0.00 | \$0.00 | \$46,800.00 | GCC12001 | Aug-21 |
| Circuit Court for Anne Arundel County | Upgrading of Digital Systems in Courtrooms | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | GCC12002 | Aug-21 |
| Total, Circuit Court of Anne Arundel County | | \$56,800.00 | \$0.00 | \$0.00 | \$56,800.00 | | |
| <u>Department of Detention Facilities</u> | | | | | | | |
| Ordinance Road Corrections Facility | Gym Air Conditioning | \$57,967.00 | \$0.00 | \$57,967.00 | \$0.00 | GDC12001 | Aug-21 |
| Jennifer Road Detention Center | Replace Catwalk Doors | \$32,700.00 | \$0.00 | \$32,700.00 | \$0.00 | GDC12002 | Aug-21 |
| Detention Facilities | Detention Officer Hiring Bonus | \$165,000.00 | \$0.00 | \$0.00 | \$165,000.00 | GDC12003 | Sep-21 |
| Detention Facilities | Detention Officer Advertising | \$86,920.00 | \$0.00 | \$57,000.00 | \$29,920.00 | GDC12004 | Nov-21 |
| Total Department of Detention Facilities | | \$342,587.00 | \$0.00 | \$147,667.00 | \$194,920.00 | | |
| <u>Office of Emergency Management</u> | | | | | | | |
| Office of Emergency Management | Covid Recovery Planners from University of Baltimore | \$148,722.00 | \$0.00 | \$46,278.62 | \$102,443.38 | GEM12001 | Aug-21/Oct-21 |
| Office of Emergency Management | COVID-19 After Action Report and Improvement Plan | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GEM12004 | Nov-21 |
| Total, Office of Emergency Management | | \$298,722.00 | \$0.00 | \$46,278.62 | \$252,443.38 | | |
| <u>Fire Department</u> | | | | | | | |
| Fire Department | Advanced Life Support Training Program | \$2,925,000.00 | \$209,356.81 | \$0.00 | \$2,715,643.19 | GFR12001 | Sep-21 |
| Fire Department | Mental Health and Wellness Application for Fire Personnel | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | GFR12004 | Oct-21 |
| Total, Fire Department | | \$2,955,000.00 | \$209,356.81 | \$0.00 | \$2,745,643.19 | | |
| <u>Health Department</u> | | | | | | | |
| Behavioral Health Bureau | County Wide SADD Coordinator | \$70,752.00 | \$0.00 | \$0.00 | \$70,752.00 | GHL12001 | Aug-21 |
| Subgrant: A. A. County Mental Health Agency, Inc. | Expanded Crisis Response Services | \$1,103,100.00 | \$0.00 | \$0.00 | \$1,103,100.00 | GHL12002 | Aug-21 |
| Subgrant: A. A. County Mental Health Agency, Inc. | Behavioral Health Alternative Shelter | \$714,500.00 | \$0.00 | \$0.00 | \$714,500.00 | GHL12002 | Aug-21 |
| Subgrant: A. A. County Mental Health Agency, Inc. | Network of Care Liaison | \$20,800.00 | \$0.00 | \$0.00 | \$20,800.00 | GHL12002 | Sep-21 |
| Subgrant: A. A. County Mental Health Agency, Inc. | Psychological First Aid | \$55,600.00 | \$0.00 | \$0.00 | \$55,600.00 | GHL12002 | Nov-21 |
| Subgrant: A. A. County Mental Health Agency, Inc. | Recruitment & Retention Bonuses for Licensed Clinicians | \$162,034.00 | \$0.00 | \$0.00 | \$162,034.00 | GHL12002 | Nov-21 |
| Behavioral Health Bureau | Road to Recovery Staffing Augmentation | \$98,956.00 | \$0.00 | \$0.00 | \$98,956.00 | GHL12006 | Aug-21 |
| Health Administration | Audio Video Conference Equipment for Conference Rooms | \$49,235.00 | \$0.00 | \$0.00 | \$49,235.00 | GHL12014 | Aug-21 |
| Behavioral Health Bureau | Behavioral Health Infrastructure Community Grants | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | GHL12015 | Aug-21 |
| Behavioral Health Bureau | Recovery Housing | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GHL12016 | Aug-21 |
| Family Health Services Bureau | Dental Care for Migrant Pregnant Women and Children | \$448,000.00 | \$0.00 | \$0.00 | \$448,000.00 | GHL12017 | Sep-21 |
| Family Health Services Bureau | Dental Equipment Replacement | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GHL12018 | Sep-21 |

| Oversight County Agency | Project Description | Amount | Through November 30, 2021 | | | Accounting Business Unit | Project Memo Supplied |
|---|---|------------------------|---------------------------|------------------------|------------------------|--------------------------|-----------------------|
| | | | Expended | Encumbered | Remaining | | |
| Family Health Services Bureau | Healthy Start Home Visiting Expansion | \$279,000.00 | \$3,376.95 | \$0.00 | \$275,623.05 | GHL12019 | Sep-21 |
| Family Health Services Bureau | WIC Program Expansion | \$303,000.00 | \$0.00 | \$0.00 | \$303,000.00 | GHL12020 | Sep-21 |
| Anne Arundel County Department of Health | Healthy Food Pantry Operations - Assessment and Expansion to South County | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | GHL12021 | Sep-21 |
| Behavioral Health Bureau | Behavioral Health Provider Clients Services Grants | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | GHL12022 | Oct-21 |
| Anne Arundel County Department of Health | Mental Wellness Messaging Distribution | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GHL12023 | Oct-21 |
| Behavioral Health Bureau | Behavioral Health Services Consultant | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | GHL12024 | Oct-21 |
| Total, Health Department | | \$4,164,977.00 | \$3,376.95 | \$0.00 | \$4,161,600.05 | | |
| <u>Police Department</u> | | | | | | | |
| Police Department | Laptops (10) for the Re-Entry Program | \$11,000.00 | \$7,490.00 | \$1,887.76 | \$1,622.24 | GPD12001 | Aug-21 |
| Police Department | Transport Van for the Re-Entry Program | \$36,189.00 | \$0.00 | \$36,189.00 | \$0.00 | GPD12002 | Aug-21 |
| Police Department | Bags of Hope | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GPD12003 | Aug-21 |
| Police Department | Conflict Intervention Transport Van | \$36,189.00 | \$0.00 | \$36,189.00 | \$0.00 | GPD12004 | Aug-21 |
| Police Department | PACT Transport Vans | \$144,756.00 | \$0.00 | \$144,756.00 | \$0.00 | GPD12005 | Aug-21 |
| Total, Police Department | | \$253,134.00 | \$7,490.00 | \$219,021.76 | \$26,622.24 | | |
| <u>Department of Public Works</u> | | | | | | | |
| Department of Public Works | Emergency Curbside Collection Services | \$2,400,000.00 | \$1,668,150.00 | \$729,930.00 | \$1,920.00 | GPW12001 | Oct-21 |
| Total, Department of Public Works | | \$2,400,000.00 | \$1,668,150.00 | \$729,930.00 | \$1,920.00 | | |
| <u>Department of Recreation and Parks</u> | | | | | | | |
| Department of Recreation and Parks | Vehicles and Maintenance Equipment | \$2,227,000.00 | \$0.00 | \$1,000,995.90 | \$1,226,004.10 | GRP12001 | Oct-21 |
| Childcare Fund | Child Care Retention and Hiring Bonuses | \$122,000.00 | \$2,960.38 | \$0.00 | \$119,039.62 | GRP12002 | Aug-21 |
| Total, Recreation & Parks | | \$2,349,000.00 | \$2,960.38 | \$1,000,995.90 | \$1,345,043.72 | | |
| <u>Department of Social Services</u> | | | | | | | |
| Department of Social Services | Alternative Homeless Shelter | \$1,633,158.00 | \$507,081.13 | \$1,050,341.82 | \$75,735.05 | GSS12001 | Aug-21/Oct-21 |
| Department of Social Services | Holiday Sharing Program | \$32,475.00 | \$0.00 | \$0.00 | \$32,475.00 | GSS12002 | Oct-21 |
| Total, Department of Social Services | | \$1,665,633.00 | \$507,081.13 | \$1,050,341.82 | \$108,210.05 | | |
| Tota, All Approved ARPA Projects at 11/30/21 | | \$48,317,843.00 | \$11,180,465.15 | \$12,467,100.10 | \$24,670,277.75 | | |