

| Oversight County Agency | Project Description | Amount | Through April 30, 2022 | | | Accounting Business Unit | Project Memo Supplied |
|---|--|------------------------|------------------------|-----------------------|-----------------------|--------------------------|-----------------------|
| | | | Expended | Encumbered | Remaining | | |
| Department of Aging | | | | | | | |
| 1 Department of Aging and Disabilities | Community Transportation for Older Adults | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | GAG12001 | Sep-21 |
| 2 Department of Aging and Disabilities | Veterans Coordinated Care Network | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | GAG12008 | Sep-21 |
| 3 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 | \$250,000.00 | \$0.00 | \$49,600.00 | | |
| Chief Administrative Office | | | | | | | |
| 4 CAO Administration | SLFRF/ARP Consulting and Accounting Assistance Contract | \$225,000.00 | \$48,797.01 | \$0.00 | \$176,202.99 | GCA12001 | Aug-21 |
| 5 Subgrant: Anne Arundel Workforce Development Corp. | 2021 Summer Youth Internships Program | \$263,650.00 | \$263,650.00 | \$0.00 | \$0.00 | GCA12004 | Aug-21 |
| 6 Subgrant: Housing Commission of Anne Arundel County | Youth Healing Alliance for Meade Village | \$334,000.00 | \$0.00 | \$106,953.00 | \$227,047.00 | GCA12004 | Aug-21 |
| 7 Anne Arundel Workforce Development Corporation | Creating Economic Opportunity for All Through Accessible Career Development Services | \$1,204,000.00 | \$1,203,969.00 | \$0.00 | \$31.00 | GCA12004 | Sep-21 |
| 8 Anne Arundel Workforce Development Corporation | Retention & Hire Bonus Prgm - School Bus Drivers and Aides | \$4,233,000.00 | \$4,232,917.00 | \$0.00 | \$83.00 | GCA12004 | Nov-21 |
| 9 Subgrant: Arundel Community Development Services, Inc. | Emergency Food and Household Goods Assistance | \$6,045,000.00 | \$3,022,500.00 | \$3,022,500.00 | \$0.00 | GCA12005 | Aug-21 |
| 10 Subgrant: Arundel Community Development Services, Inc. | Bay Community Health- Lothian Expansion | \$161,026.00 | \$80,513.00 | \$80,513.00 | \$0.00 | GCA12005 | Aug-21 |
| 11 Subgrant: Arundel Community Development Services, Inc. | Community Support Grants Program | \$1,862,870.00 | \$931,435.00 | \$931,435.00 | \$0.00 | GCA12005 | Sep-21 |
| 12 Subgrant: Arundel Community Development Services, Inc. | Turnaround Thursday Annapolis | \$292,110.00 | \$146,055.00 | \$146,055.00 | \$0.00 | GCA12005 | Nov-21 |
| 13 Subgrant: City of Annapolis | HACA Capital Project Support | \$320,770.00 | \$0.00 | \$0.00 | \$320,770.00 | GCA12006 | Mar-22 |
| 14 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 |
| 15 Office of Personnel | Represented Essential Workers Premium Pay | \$4,306,000.00 | \$4,109,323.00 | \$0.00 | \$196,677.00 | GCA12009 | Sep-21 |
| 16 Office of Personnel | Employee Vaccination Incentive Program | \$4,746,000.00 | \$4,745,829.83 | \$0.00 | \$170.17 | GCA12010 | Sep-21/ Apr-22 |
| 17 Housing Commission of Anne Arundel County | Acquisition of Apartment Community for Homeless Services and Transitional Housing | \$3,190,000.00 | \$3,190,000.00 | \$0.00 | \$0.00 | GCA12011 | Sep-21 |
| 18 Arts Council of Anne Arundel County | Grant Requests from Community Artists | \$535,000.00 | \$535,000.00 | \$0.00 | \$0.00 | GCA12012 | Oct-21 |
| 19 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 |
| 20 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 |
| 21 Anne Arundel County Public Library | Discoveries Library Community Pantry | \$7,000.00 | \$1,638.77 | \$0.00 | \$5,361.23 | GCA12015 | Oct-21 |
| 22 Subgrant: Chrysalis House | Chrysalis House Expansion | \$219,350.00 | \$109,675.00 | \$109,675.00 | \$0.00 | GCA12016 | Nov-21 |
| 23 Subgrant: A. Arundel Economic Development Corporation | Small Business Infrastructure Improvement Pilot Program | \$892,500.00 | \$892,500.00 | \$0.00 | \$0.00 | GCA12017 | Nov-21 |
| 24 Subgrant: A. Arundel Economic Development Corporation | Anne Arundel Food Relief Program (Venison Program) | \$16,380.00 | \$0.00 | \$0.00 | \$16,380.00 | GCA12018 | Dec-21 |
| 25 Subgrant: AA County Community Action Agency | Covid Operational Support - Community Action Agency | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | GCA12019 | Dec-21 |
| 26 County Executive Office (EDI Office) | EDI Office Funding Request | \$75,900.00 | \$2,357.31 | \$0.00 | \$73,542.69 | GCA12020 | Jan-22 |
| 27 Subgrant: AA County Community Action Agency | Energy Assistance Funding through AACCAA | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | GCA12021 | Jan-22 |
| 28 Subgrant: Arundel Community Development Services, Inc. | Water Bill Relief through ACDS | \$64,200.00 | \$32,100.00 | \$32,100.00 | \$0.00 | GCA12022 | Jan-22 |
| 29 Subgrant: Islamic Society of Annapolis | Afghan Refugee Program | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | GCA12023 | Apr-22 |
| Total, Chief Administrative Office | | \$33,650,970.00 | \$23,773,259.92 | \$4,589,231.00 | \$5,288,479.08 | | |
| Office of Central Services | | | | | | | |
| 30 Purchasing Office | Procurement Staff Augmentation - ARPA | \$887,670.00 | \$0.00 | \$0.00 | \$887,670.00 | GCS12001 | Oct-21 |
| 31 Office of Central Services | Covid Test Instruction Printing | \$220,000.00 | \$119,936.04 | \$0.00 | \$100,063.96 | GCS12002 | Jan-22 |
| Total, Office of Central Services | | \$1,107,670.00 | \$119,936.04 | \$0.00 | \$987,733.96 | | |

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|---|---|---|------------------------|---------------------|---------------------|--------------------------|--------------------------|
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| <u>Circuit Court for Anne Arundel County</u> | | | | | | | |
| 32 | Circuit Court for Anne Arundel County | Jury Office Staff Support | \$46,800.00 | \$0.00 | \$0.00 | \$46,800.00 | GCC12001 Aug-21 |
| 33 | Circuit Court for Anne Arundel County | Upgrading of Digital Systems in Courtrooms | \$36,870.00 | \$0.00 | \$0.00 | \$36,870.00 | GCC12002 Aug-21 / Jan-22 |
| Total, Circuit Court of Anne Arundel County | | | \$83,670.00 | \$0.00 | \$0.00 | \$83,670.00 | |
| <u>Department of Detention Facilities</u> | | | | | | | |
| 34 | Ordinance Road Corrections Facility | Gym Air Conditioning | \$57,967.00 | \$0.00 | \$57,967.00 | \$0.00 | GDC12001 Aug-21 |
| 35 | Jennifer Road Detention Center | Replace Catwalk Doors | \$32,700.00 | \$0.00 | \$32,700.00 | \$0.00 | GDC12002 Aug-21 |
| 36 | Detention Facilities | Detention Officer Hiring Bonus | \$165,000.00 | \$6,000.00 | \$0.00 | \$159,000.00 | GDC12003 Sep-21 |
| 37 | Detention Facilities | Detention Officer Advertising | \$86,920.00 | \$48,920.00 | \$38,000.00 | \$0.00 | GDC12004 Nov-21 |
| 38 | Jennifer Road Detention Center | Furniture - JRDC Classification and Pretrial Intake Units | \$161,953.00 | \$0.00 | \$158,734.55 | \$3,218.45 | GDC12005 Dec-21 |
| Total, Department of Detention Facilities | | | \$504,540.00 | \$54,920.00 | \$287,401.55 | \$162,218.45 | |
| <u>Office of Emergency Management</u> | | | | | | | |
| 39 | Office of Emergency Management | Covid Recovery Planners from University of Baltimore | \$148,722.00 | \$30,852.42 | \$15,426.20 | \$102,443.38 | GEM12001 Aug-21/Oct-21 |
| 40 | 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 |
| 41 | Office of Emergency Management | Operation Safe Landing-Luminus Network for New Americans | \$98,500.00 | \$0.00 | \$0.00 | \$98,500.00 | GEM12005 Mar-22 |
| Total, Office of Emergency Management | | | \$397,222.00 | \$30,852.42 | \$15,426.20 | \$350,943.38 | |
| <u>Fire Department</u> | | | | | | | |
| 42 | Fire Department | Advanced Life Support Training Program | \$2,925,000.00 | \$585,137.69 | \$0.00 | \$2,339,862.31 | GFR12001 Sep-21 |
| 43 | Fire Department | Mental Health and Wellness Application for Fire Personnel | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | GFR12004 Oct-21 |
| 44 | Fire Department | N-95 Respirators for Emergency Personnel | \$125,000.00 | \$122,916.46 | \$0.00 | \$2,083.54 | GFR12005 Jan-22 |
| Total, Fire Department | | | \$3,080,000.00 | \$708,054.15 | \$30,000.00 | \$2,341,945.85 | |
| <u>Health Department</u> | | | | | | | |
| 45 | Behavioral Health Bureau | County Wide SADD Coordinator | \$70,752.00 | \$1,125.65 | \$0.00 | \$69,626.35 | GHL12001 Aug-21 |
| 46 | Subgrant: A. A. County Mental Health Agency, Inc. | Expanded Crisis Response Services | \$1,103,100.00 | \$1,103,100.00 | \$0.00 | \$0.00 | GHL12002 Aug-21 |
| 47 | Subgrant: A. A. County Mental Health Agency, Inc. | Behavioral Health Alternative Shelter | \$714,500.00 | \$714,500.00 | \$0.00 | \$0.00 | GHL12002 Aug-21 |
| 48 | Subgrant: A. A. County Mental Health Agency, Inc. | Network of Care Liaison | \$20,800.00 | \$20,800.00 | \$0.00 | \$0.00 | GHL12002 Sep-21 |
| 49 | Subgrant: A. A. County Mental Health Agency, Inc. | Psychological First Aid | \$55,600.00 | \$0.00 | \$0.00 | \$55,600.00 | GHL12002 Nov-21 |
| 50 | 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 |
| 51 | Anne Arundel County Department of Health | UST ARPA - Testing (Covid At-Home Test Kits) | \$3,890,280.00 | \$3,889,999.00 | \$0.00 | \$281.00 | GHL12005 Dec-21/Feb-22 |
| 52 | Behavioral Health Bureau | Road to Recovery Staffing Augmentation | \$98,956.00 | \$0.00 | \$0.00 | \$98,956.00 | GHL12006 Aug-21 |
| 53 | Health Administration | Audio Video Conference Equipment for Conference Rooms | \$49,235.00 | \$795.00 | \$0.00 | \$48,440.00 | GHL12014 Aug-21 |
| 54 | Behavioral Health Bureau | Behavioral Health Infrastructure Community Grants | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | GHL12015 Aug-21 |
| 55 | Behavioral Health Bureau | Recovery Housing | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | GHL12016 Aug-21 |
| 56 | Family Health Services Bureau | Dental Care for Migrant Pregnant Women and Children | \$448,000.00 | \$48,092.52 | \$0.00 | \$399,907.48 | GHL12017 Sep-21 |
| 57 | Family Health Services Bureau | Dental Equipment Replacement | \$150,000.00 | \$32,992.01 | \$19,640.00 | \$97,367.99 | GHL12018 Sep-21 |

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| 58 Family Health Services Bureau | Healthy Start Home Visiting Expansion | \$279,000.00 | \$8,255.79 | \$0.00 | \$270,744.21 | GHL12019 | Sep-21 |
| 58 Family Health Services Bureau | WIC Program Expansion | \$303,000.00 | \$0.00 | \$0.00 | \$303,000.00 | GHL12020 | Sep-21 |
| 60 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 |
| 61 Behavioral Health Bureau | Behavioral Health Provider Clients Services Grants | \$200,000.00 | \$489.69 | \$0.00 | \$199,510.31 | GHL12022 | Oct-21 |
| 62 Anne Arundel County Department of Health | Mental Wellness Messaging Distribution | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | GHL12023 | Oct-21 |
| 63 Behavioral Health Bureau | Behavioral Health Services Consultant | \$50,000.00 | \$5,000.00 | \$45,000.01 | -\$0.01 | GHL12024 | Oct-21 |
| Total, Health Department | | \$8,055,257.00 | \$5,825,149.66 | \$64,640.01 | \$2,165,467.33 | | |
| <u>Office of Information Technology</u> | | | | | | | |
| 64 Office of Information Technology | Employee COVID-19 Vaccine and Test Tracking | \$47,000.00 | \$0.00 | \$0.00 | \$47,000.00 | GIT12001 | Feb-22 |
| Total, Office of Information Technology | | \$47,000.00 | \$0.00 | \$0.00 | \$47,000.00 | | |
| <u>Police Department</u> | | | | | | | |
| 65 Police Department | Laptops (10) for the Re-Entry Program | \$11,000.00 | \$7,490.00 | \$1,887.76 | \$1,622.24 | GPD12001 | Aug-21 |
| 66 Police Department | Transport Van for the Re-Entry Program | \$36,189.00 | \$0.00 | \$36,189.00 | \$0.00 | GPD12002 | Aug-21 |
| 67 Police Department | Bags of Hope | \$25,000.00 | \$16,709.40 | \$0.00 | \$8,290.60 | GPD12003 | Aug-21 |
| 68 Police Department | Conflict Intervention Transport Van | \$36,189.00 | \$0.00 | \$36,189.00 | \$0.00 | GPD12004 | Aug-21 |
| 69 Police Department | PACT Transport Vans | \$144,756.00 | \$0.00 | \$144,756.00 | \$0.00 | GPD12005 | Aug-21 |
| Total, Police Department | | \$253,134.00 | \$24,199.40 | \$219,021.76 | \$9,912.84 | | |
| <u>Department of Public Works</u> | | | | | | | |
| 70 Department of Public Works | Emergency Curbside Collection Services | \$4,800,000.00 | \$3,170,992.50 | \$1,472,920.00 | \$156,087.50 | GPW12001 | Oct-21/Dec-21 |
| 71 Department of Public Works | Computer Equipment | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | GPW12002 | Apr-22 |
| Total, Department of Public Works | | \$4,845,000.00 | \$3,170,992.50 | \$1,472,920.00 | \$201,087.50 | | |
| <u>Department of Recreation and Parks</u> | | | | | | | |
| 72 Department of Recreation and Parks | Vehicles and Maintenance Equipment | \$2,227,000.00 | \$25,361.30 | \$1,260,153.15 | \$941,485.55 | GRP12001 | Oct-21 |
| 73 Childcare Fund | Child Care Retention and Hiring Bonuses | \$303,750.00 | \$97,747.26 | \$0.00 | \$206,002.74 | GRP12002 | Aug-21/Jan-22 |
| 74 Department of Recreation and Parks | Beautification of Recreation and Parks Facilities | \$485,000.00 | \$0.00 | \$0.00 | \$485,000.00 | GRP12003 | Apr-22 |
| Total, Recreation & Parks | | \$3,015,750.00 | \$123,108.56 | \$1,260,153.15 | \$1,632,488.29 | | |
| <u>Department of Social Services</u> | | | | | | | |
| 75 Department of Social Services | Alternative Homeless Shelter | \$1,633,158.00 | \$642,370.20 | \$656,338.77 | \$334,449.03 | GSS12001 | Aug-21/Oct-21 |
| 76 Department of Social Services | Holiday Sharing Program | \$32,475.00 | \$0.00 | \$0.00 | \$32,475.00 | GSS12002 | Oct-21 |
| 77 Department of Social Services | Summer SNAP Program | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | GSS12003 | Apr-22 |
| Total, Department of Social Services | | \$2,115,633.00 | \$642,370.20 | \$656,338.77 | \$816,924.03 | | |

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|--|---|------------------------|------------------------|-----------------------|------------------------|--------------------------------|-----------------------------|
| | | | Expended | Encumbered | Remaining | | |
| <u>Office of Transportation</u> | | | | | | | |
| 78 Office of Transportation | Emergency Funding to Transport Covid Positive Residents | \$25,000.00 | \$1,122.25 | \$23,877.75 | \$0.00 | GTR12001 | Jan-22 |
| Total, Office of Transportation | | \$25,000.00 | \$1,122.25 | \$23,877.75 | \$0.00 | | |
| Total, All Approved ARPA Projects at 04/30/22 | | \$57,480,446.00 | \$34,723,965.10 | \$8,619,010.19 | \$14,137,470.71 | | |