

July 19, 2023

The Honorable Peter Smith, Chair  
and Members of the County Council  
Anne Arundel County, Maryland  
The Arundel Center  
Annapolis, Maryland 21401

Dear Chairman Smith and Members of the County Council:

In May 2021, Anne Arundel County received notice that it would receive \$112,509,414 in funds from the United States Treasury provided through the American Recovery Plan Act. The County received the first installment payment of \$56,254,707 on May 19, 2021 and the second and final installment in the same amount on June 6, 2022.

The County Council passed Bill No. 111-21 and Bill No. 112-21 effective as of February 27, 2022. These bills require the Administration to keep the Council apprised of additional uses of these same funds beyond those planned in the annual budget ordinance. The bills also require that the Controller provide reports by the 20th day of each month describing all approvals and expenditures of projects awarded these funds. Both bills require the Controller to provide a final report on January 31, 2027.

This is the required financial report for the month ended June 30, 2023. Through that date, the County Administration has authorized 129 projects to begin spending up to \$103,836,857 of American Recovery Plan Act funding. Related spending through June 30, 2023 was \$62,674,069.78 and a further \$4,734,050.51 is encumbered to be spent. A summary of these projects and their spending is included with this letter. Four new projects were added in June and the project memo's are included with this submission.

In future monthly reports, I will provide you an update of the amounts spent and encumbered for all projects, including any new projects authorized. Those monthly reports will also provide you with additional memos for any new projects. If you have any questions about this report or the included summary and memos, please let me know.

Respectfully submitted,

A handwritten signature in blue ink that reads "Billie Penley". The signature is fluid and cursive, with a long, sweeping underline.

Billie Penley, Controller

cc: Michelle Bohlayer, County Auditor  
Laura Corby, Council Administrative Officer  
Peter Baron, Chief Strategy Officer

		Amount	Through June 30, 2023	Accounting Business	Project Memo.		
Project Description		Approved	Expended	Encumbered	Remaining	Unit	Supplied
<b>Oversight County Agency</b>							
<b>Department of Aging</b>							
1	Department of Aging and Disabilities	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GAG12001	Sep-21
2	Department of Aging and Disabilities	\$200,000.00	\$200,000.00	\$0.00	\$0.00	GAG12008	Sep-21
3	Department of Aging and Disabilities	\$49,600.00	\$49,600.00	\$0.00	\$0.00	GAG12009	Sep-21
4	Department of Aging and Disabilities	\$30,000.00	\$30,000.00	\$0.00	\$0.00	GAG12008	Jan-23
<b>Total, Department of Aging</b>		<b>\$329,600.00</b>	<b>\$329,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Chief Administrative Office</b>							
5	CAO Administration	\$450,000.00	\$309,545.20	\$0.00	\$140,454.80	GCA12001	Aug-21
6	Subgrant: A Arundel Workforce Development Corp.	\$263,650.00	\$263,650.00	\$0.00	\$0.00	GCA12004	Aug-21
7	Anne Arundel Workforce Development Corporation	\$1,204,000.00	\$1,203,969.00	\$0.00	\$31.00	GCA12004	Sep-21
8	Anne Arundel Workforce Development Corporation	\$4,233,000.00	\$4,727,317.00	\$0.00	-\$494,317.00	GCA12004	Nov-21/Jul-22
9	Subgrant: A Arundel Workforce Development Corp.	\$270,000.00	\$270,000.00	\$0.00	\$0.00	GCA12004	Jul-22
10	Anne Arundel Workforce Development Corporation	\$2,207,397.00	\$2,207,397.00	\$0.00	\$0.00	GCA12005	Jul-22
11	Subgrant: Arundel Community Development Services	\$7,125,000.00	\$6,045,000.00	\$0.00	\$1,080,000.00	GCA12005	Aug-21
12	Subgrant: Arundel Community Development Services	\$161,026.00	\$161,026.00	\$0.00	\$0.00	GCA12005	Aug-21
13	Subgrant: Arundel Community Development Services	\$1,862,870.00	\$1,862,870.00	\$0.00	\$0.00	GCA12005	Sep-21
14	Subgrant: Arundel Community Development Services	\$292,110.00	\$292,110.00	\$0.00	\$0.00	GCA12005	Nov-21
15	County Executive Office	\$176,250.00	\$0.00	\$0.00	\$176,250.00	GCA12005	Jul-22
16	Subgrant: Arundel Community Development Services	\$320,770.00	\$393,205.00	\$0.00	\$842,195.00	GCA12005	Jul-22
17	Subgrant: Arundel Community Development Services	\$1,235,400.00	\$2,162,680.00	\$2,162,680.00	-\$235,360.00	GCA12005	Jul-22
18	Subgrant: City of Annapolis	\$4,090,000.00	\$320,770.00	\$0.00	\$0.00	GCA12006	Mar-22
19	Department of Public Works - Capital Projects	\$9,577,000.00	\$862,731.61	\$0.00	\$8,714,268.39	GCA12008	Nov-21
20	Office of Personnel	\$4,306,000.00	\$4,109,323.00	\$0.00	\$196,677.00	GCA12009	Sep-21
21	Office of Personnel	\$4,746,000.00	\$4,745,829.83	\$0.00	\$170.17	GCA12010	Sep-21/Apr-22
22	Housing Commission of Anne Arundel County	\$3,190,000.00	\$3,190,000.00	\$0.00	\$0.00	GCA12011	Sep-21
23	Arts Council of Anne Arundel County	\$535,000.00	\$535,000.00	\$0.00	\$0.00	GCA12012	Oct-21
24	Arts Council of Anne Arundel County	\$267,500.00	\$267,500.00	\$0.00	\$0.00	GCA12012	Aug-22
25	Anne Arundel County Partnership for CYF	\$1,027,440.00	\$128,405.27	\$0.00	\$899,034.73	GCA12013	Oct-21
26	Anne Arundel County Public Libraries	\$59,315.00	\$2,315.00	\$0.00	\$57,000.00	GCA12014	Oct-21
27	Anne Arundel County Public Library	\$24,000.00	\$8,275.44	\$0.00	\$15,724.56	GCA12015	Oct-21
28	Subgrant: Chynalis House	\$219,350.00	\$219,350.00	\$0.00	\$0.00	GCA12016	Nov-21
29	Subgrant: A. Arundel Economic Development Corp.	\$892,500.00	\$892,500.00	\$0.00	\$0.00	GCA12017	Nov-21

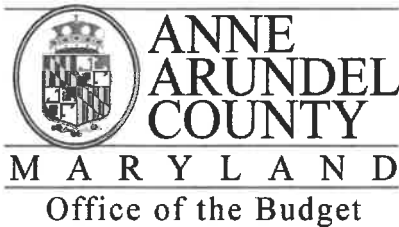
			Amount		Through June 30, 2023			Accounting Business		Project Memo
			Approved	Expended	Encumbered	Remaining	Unit	Supplied		
	<b>Oversight County Agency</b>	<b>Project Description</b>								
30	Subgrant: A. Arundel Economic Development Corp.	Anne Arundel Food Relief Program (Venison Program)	\$16,380.00	\$16,380.00	\$0.00	\$0.00	\$0.00	GCA12018	Dec-21	
31	Subgrant: AA County Community Action Agency	Covid Operational Support - Community Action Agency	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	GCA12019	Dec-21	
32	County Executive Office (EDI Office)	EDI Office Funding Request	\$75,900.00	\$22,679.38	\$0.00	\$53,220.62	\$0.00	GCA12020	Jan-22	
33	Subgrant: AA County Community Action Agency	Energy Assistance Funding through AACCAA	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	GCA12021	Jan-22	
34	Subgrant: Arundel Community Development Services, Inc.	Water Bill Relief through ACDS	\$64,200.00	\$64,200.00	\$0.00	\$0.00	\$0.00	GCA12022	Jan-22	
35	Subgrant: Islamic Society of Annapolis	Afghan Refugee Program	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	GCA12023	Apr-22	
36	Subgrant: A. Arundel Economic Development Corp.	Inclusive Ventures Program Expansion	\$1,097,000.00	\$1,096,872.00	\$0.00	\$128.00	\$0.00	GCA12025	Jul-22	
37	Recreation & Parks	Enhanced Park Renovation	\$3,650,000.00	\$0.00	\$0.00	\$3,650,000.00	\$0.00	GCA12026	Jul-22	
38	Recreation & Parks	Community Park Playground Enhancements	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	GCA12027	Jul-22	
39	Office of Information Technology	Broadband Buildout to Non-Serviceable Homes	\$2,040,354.00	\$0.00	\$0.00	\$2,040,354.00	\$0.00	GCA12028	Jul-22	
40	Subgrant: Community Foundation of AA County	CFAAC Crisis Response Fund Grants	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	GCA12029	Aug-22	
41	HHS or CFAAC to sponsor	Creation of a Media Arts Division	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	GCA12030	Sep-22	
42	portal entry	Neighbors United: Community Building Initiative	\$140,003.00	\$0.00	\$0.00	\$140,003.00	\$0.00	GCA12031	Oct-22	
43	ACDS will sponsor funding for CAA TAT AA Co	Turn Around Thursday Anne Arundel County	\$702,563.00	\$0.00	\$0.00	\$702,563.00	\$0.00	GCA12032	Oct-22	
44	Anne Arundel County Public Library	Kindergarten Readiness	\$90,300.00	\$89,769.19	\$0.00	\$530.81	\$0.00	GCA12033	Oct-22	
45	Budget Office	Temporary Assistance ARP	\$115,000.00	\$8,498.74	\$0.00	\$106,501.26	\$0.00	GCA12034	Nov-22	
46	Anne Arundel Economic Development Corporation	ACR Grant (funded through left over SBIIPP funds)	\$560,175.00	\$0.00	\$0.00	\$560,175.00	\$0.00	GCA12035	Jan-23	
	<b>Total, Chief Administrative Office</b>		<b>\$60,897,453.00</b>	<b>\$37,964,168.66</b>	<b>\$2,162,680.00</b>	<b>\$20,770,604.34</b>				
	<b>Circuit Court for Anne Arundel County</b>									
47	Circuit Court for Anne Arundel County	Jury Office Staff Support	\$46,800.00	\$46,800.00	\$0.00	\$0.00	\$0.00	GCC12001	Aug-21	
48	Circuit Court for Anne Arundel County	Upgrading of Digital Systems in Courtrooms	\$29,140.00	\$29,140.00	\$0.00	\$0.00	\$0.00	GCC12002	Aug-21	
	<b>Total, Circuit Court of Anne Arundel County</b>		<b>\$75,940.00</b>	<b>\$75,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
	<b>Office of Central Services</b>									
49	Purchasing Office	Procurement Staff Augmentation - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	GCS12001	Oct-21	
50	Office of Central Services	Covid Test Instruction Printing	\$220,000.00	\$119,936.04	\$0.00	\$100,063.96	\$0.00	GCS12002	Jan-22	
	<b>Total, Office of Central Services</b>		<b>\$220,000.00</b>	<b>\$119,936.04</b>	<b>\$0.00</b>	<b>\$100,063.96</b>				
	<b>Department of Detention Facilities</b>									
51	Ordnance Road Correctional Facility	Gym Air Conditioning	\$57,967.00	\$54,499.00	\$0.00	\$3,468.00	\$0.00	GDC12001	Aug-21	
52	Jennifer Road Detention Center	Replace Catwalk Doors	\$32,700.00	\$32,700.00	\$0.00	\$0.00	\$0.00	GDC12002	Aug-21	
53	Detention Facilities	Detention Officer Hiring Bonus	\$165,000.00	\$112,739.82	\$0.00	\$52,260.18	\$0.00	GDC12003	Sep-21	

	Project Description	Amount	Through June 30, 2023			Accounting Business	Project Memo
			Approved	Expended	Encumbered		
<b>Oversight County Agency</b>							
54 Detention Facilities	Detention Officer Advertising	\$86,920.00	\$86,920.00	\$0.00	\$0.00	GDC12004	Nov-21
55 Jennifer Road Detention Center	Furniture - JRDC Classification and Pretrial Intake Units	\$161,953.00	\$157,885.27	\$0.00	\$4,067.73	GDC12005	Dec-21
56 Detention Facilities	Detention Officer Recruitment Campaign - WMAR	\$53,100.00	\$35,400.00	\$17,000.00	\$700.00	GDC12006	Dec-22
<b>Total, Department of Detention Facilities</b>		<b>\$557,640.00</b>	<b>\$480,144.09</b>	<b>\$17,000.00</b>	<b>\$59,795.91</b>		
<b>Office of Emergency Management</b>							
57 Office of Emergency Management	Covid Recovery Planners from University of Baltimore	\$148,722.00	\$195,000.62	\$0.00	-\$46,278.62	GEM12001	Sep-21/Oct-21
58 Office of Emergency Management	COVID-19 After Action Report and Improvement Plan	\$150,000.00	\$98,399.00	\$49,199.50	\$2,401.50	GEM12004	Nov-21
59 Office of Emergency Management	Operation Safe Landing-Luminus Network for New Americans	\$98,500.00	\$98,500.00	\$0.00	\$0.00	GEM12005	Mar-22
60 Office of Emergency Management	AACO COVID-19 Economic Impact Study and Outreach	\$112,750.00	\$112,750.00	\$0.00	\$0.00	GEM12006	Sep-22
61 Office of Emergency Management	Mass Care Equipment and Supplies	\$18,500.00	\$0.00	\$0.00	\$18,500.00	GEM12007	Sep-22
62 Office of Emergency Management	Warming Center	\$48,489.00	\$30,145.97	\$43,805.06	-\$25,462.03	GEM12007	Dec-22
63 Office of Emergency Management	Blessed in Tech Warming Center Supplemental Support	\$9,911.00	\$0.00	\$0.00	\$9,911.00	GEM12007	Dec-22
<b>Total, Office of Emergency Management</b>		<b>\$586,872.00</b>	<b>\$534,795.59</b>	<b>\$93,004.56</b>	<b>-\$40,928.15</b>		
<b>Fire Department</b>							
64 Fire Department	Advanced Life Support Training Program FY22	\$2,925,000.00	\$1,677,958.14	\$0.00	\$1,247,041.86	GFR12001	Sep-21
65 Fire Department	Advanced Life Support Training Program - Cohort 2 FY23	\$2,171,306.00	\$693,254.19	\$0.00	\$1,478,051.81	GFR12001	Jul-22
66 Fire Department	Mental Health and Wellness Application for Fire Personnel	\$30,000.00	\$30,000.00	\$0.00	\$0.00	GFR12004	Oct-21
67 Fire Department	N-95 Respirators for Emergency Personnel	\$125,000.00	\$122,916.46	\$0.00	\$2,083.54	GFR12005	Jan-22
68 Fire Department	Fire Tower Ladder Truck	\$1,912,300.00	\$1,912,271.00	\$0.00	\$29.00	GFR12006	Nov-22
69 Fire Department	EMS Reporting Software for Fire Department	\$350,000.00	\$0.00	\$333,310.68	\$16,689.32	GFR12007	Dec-22
<b>Total, Fire Department</b>		<b>\$7,513,606.00</b>	<b>\$4,436,399.79</b>	<b>\$333,310.68</b>	<b>\$2,743,895.53</b>		
<b>Health Department</b>							
70 Behavioral Health Bureau	County Wide SADD Coordinator	\$70,752.00	\$48,995.36	\$0.00	\$21,756.64	GHL12001	Aug-21
71 Subgrant: Housing Commission of A Arundel County	Youth Healing Alliance for Meade Village	\$334,000.00	\$0.00	\$0.00	\$334,000.00	GHL12002	Aug-21
72 Subgrant: A. A. County Mental Health Agency, Inc.	Youth Healing Alliance for Meade Village	\$164,600.00	\$0.00	\$0.00	\$164,600.00	GHL12002	Aug-21
73 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
74 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
75 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
76 Subgrant: A. A. County Mental Health Agency, Inc.	Psychological First Aid	\$55,600.00	\$55,600.00	\$0.00	\$0.00	GHL12002	Nov-21
77 Subgrant: A. A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians	\$162,034.00	\$162,034.00	\$0.00	\$0.00	GHL12002	Nov-21

	Project Description	Amount	Through June 30, 2023			Accounting Business	Project Memo
			Approved	Expended	Encumbered		
<b>Oversight County Agency</b>							
78 Subgrant: A. A. County Mental Health Agency, Inc.	Mental Health Crisis Response FY23	\$496,436.00	\$0.00	\$0.00	\$496,436.00	GHL12002	Aug-22
79 Subgrant: A. A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians, YEAR 2	\$162,034.00	\$0.00	\$0.00	\$162,034.00	GHL12002	Oct-22
80 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
81 Behavioral Health Bureau	Road to Recovery Staffing Augmentation	\$98,956.00	\$48,100.08	\$9,500.00	\$43,355.92	GHL12006	Aug-21
82 Health Administration	Audio Video Conference Equipment for Conference Rooms	\$49,235.00	\$795.00	\$0.00	\$48,440.00	GHL12014	Aug-21
83 Behavioral Health Bureau	Behavioral Health Infrastructure Community Grants	\$200,000.00	\$102,129.54	\$35,390.49	\$62,479.97	GHL12015	Aug-21
84 Behavioral Health Bureau	Recovery Housing	\$150,000.00	\$117,505.00	\$32,485.00	\$10.00	GHL12016	Aug-21
85 Family Health Services Bureau	Dental Care for Migrant Pregnant Women and Children	\$448,000.00	\$276,153.08	\$0.00	\$171,846.92	GHL12017	Sep-21
86 Family Health Services Bureau	Dental Equipment Replacement	\$150,000.00	\$84,631.03	\$6,170.00	\$59,198.97	GHL12018	Sep-21
87 Family Health Services Bureau	Healthy Start Home Visiting Expansion	\$279,000.00	\$152,382.51	\$0.00	\$126,617.49	GHL12019	Sep-21
88 Family Health Services Bureau	WIC Program Expansion	\$303,000.00	\$38.95	\$0.00	\$302,961.05	GHL12020	Sep-21
89 Anne Arundel County Department of Health	Healthy Food Pantry Operations - Assessment and Expansion to South County	\$85,000.00	\$44,534.19	\$0.00	\$40,465.81	GHL12021	Sep-21
90 Behavioral Health Bureau	Behavioral Health Provider Clients Services Grants	\$200,000.00	\$33,794.45	\$66,066.17	\$100,139.38	GHL12022	Oct-21
91 Anne Arundel County Department of Health	Mental Wellness Messaging Distribution	\$25,000.00	\$43,836.02	\$0.00	-\$18,836.02	GHL12023	Oct-21
92 Behavioral Health Bureau	Behavioral Health Services Consultant	\$50,000.00	\$50,000.01	\$0.00	-\$0.01	GHL12024	Oct-21
93 Family Health Services Bureau	Brooklyn Park Healthy Food Pantry Sustainability	\$165,800.00	\$62,279.95	\$65,729.23	\$37,790.82	GHL12026	Jul-22
94 Health Administration	Audio Video Conference Equipment for Conference Rooms, HD HQ, Lower Level	\$235,375.00	\$0.00	\$235,375.00	\$0.00	GHL12027	Aug-22
95 Subgrant: A. A. County Mental Health Agency, Inc.	Child and Adolescent Crisis Services	\$164,600.00	\$0.00	\$0.00	\$164,600.00	GHL12028	May-23
96 Anne Arundel County Department of Health	Healthy Communities Program	\$1,334,027.00	\$0.00	\$0.00	\$1,334,027.00	GHL12029	May-23
97 Anne Arundel County Department of Health	Baymeadow Office and Parole Health Center Location Rent	\$470,100.00	\$0.00	\$0.00	\$470,100.00	GHL12030	May-23
98 Anne Arundel County Department of Health	Community Health Ambassador Program	\$494,000.00	\$0.00	\$0.00	\$494,000.00	GHL12031	May-23
99 Anne Arundel County Department of Health	Violence Interruption Program	\$711,383.00	\$0.00	\$0.00	\$711,383.00	GHL12033	May-23
100 Anne Arundel County Department of Health	Supplemental funding for the YWCA	\$277,405.00	\$0.00	\$0.00	\$277,405.00	GHL12034	May-23
101 Subgrant: A. A. County Mental Health Agency, Inc.	Crisis Response	\$603,100.00	\$0.00	\$0.00	\$603,100.00		Jun-23
	<b>Total, Health Department</b>	<b>\$13,668,117.00</b>	<b>\$7,009,208.17</b>	<b>\$450,715.89</b>	<b>\$6,208,192.94</b>		
	<b>Office of Information Technology</b>						
102 Office of Information Technology	Employee COVID-19 Vaccine and Test Tracking	\$47,000.00	\$46,267.98	\$0.00	\$732.02	GIT12001	Feb-22
103 Office of Information Technology	Broadband Built-Out to Non-Serviceable Homes	\$610,000.00	\$0.00	\$0.00	\$610,000.00		Jun-23
	<b>Total, Office of Information Technology</b>	<b>\$657,000.00</b>	<b>\$46,267.98</b>	<b>\$0.00</b>	<b>\$610,732.02</b>		
	<b>Partnership for Children, Youth &amp; Families</b>						

		Amount	Through June 30, 2023	Accounting Business	Project Memo		
		Approved	Expended	Encumbered	Remaining	Unit	Supplied
<b>Oversight County Agency</b>	<b>Project Description</b>						
104	Partnership for Children, Youth & Families	\$111,571.00	\$65,376.76	\$0.00	\$46,194.24	GLM12002	Jul-22
105	Partnership for Children, Youth & Families	\$70,000.00	\$52,248.92	\$0.00	\$17,751.08	GLM12003	Jul-22
106	Partnership for Children, Youth & Families	\$340,376.00	\$260,849.00	\$0.00	\$79,527.00	GLM12004	Jul-22
107	Partnership for Children, Youth & Families	\$43,400.00	\$0.00	\$0.00	\$43,400.00	GLM12001	Oct-22
108	Partnership for Children, Youth & Families	\$139,023.00	\$0.00	\$80,252.86	\$58,770.14	GLM12001	Oct-22
109	Partnership for Children, Youth & Families	\$58,500.00	\$0.00	\$0.00	\$58,500.00	GLM12001	May-23
110	Partnership for Children, Youth & Families	\$343,771.00	\$338,739.51	\$0.00	\$5,031.49	GLM12001	May-23
	<b>Total, Partnership for Children, Youth &amp; Families</b>	<b>\$1,106,641.00</b>	<b>\$717,214.19</b>	<b>\$80,252.86</b>	<b>\$309,173.95</b>		
	<b>Police Department</b>						
111	Police Department	\$11,000.00	\$7,490.00	\$0.00	\$3,510.00	GPD12001	Aug-21
112	Police Department	\$25,000.00	\$16,709.40	\$0.00	\$8,290.60	GPD12003	Aug-21
113	Police Department	\$199,315.00	\$149,485.92	\$49,828.64	\$0.44	GPD12005	Aug-21
114	Police Department	\$312,200.00	\$0.00	\$0.00	\$312,200.00	GPD12006	Jul-22
	<b>Total, Police Department</b>	<b>\$547,515.00</b>	<b>\$173,685.32</b>	<b>\$49,828.64</b>	<b>\$324,001.04</b>		
	<b>Department of Public Works</b>						
115	Department of Public Works	\$4,800,000.00	\$4,752,772.55	\$0.00	\$47,227.45	GPW12001	Oct-21/Dec-21
116	Department of Public Works	\$119,000.00	\$106,612.63	\$0.00	\$12,387.37	GPW12002	Apr-22/Jul-22
	<b>Total, Department of Public Works</b>	<b>\$4,919,000.00</b>	<b>\$4,859,385.18</b>	<b>\$0.00</b>	<b>\$59,614.82</b>		
	<b>Department of Recreation and Parks</b>						
117	Department of Recreation and Parks	\$2,227,000.00	\$1,409,501.68	\$945,028.68	-\$127,530.36	GRP12001	Oct-21
118	Childcare Fund	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002	May-22
119	Department of Recreation and Parks	\$485,000.00	\$112,591.04	\$366,375.34	\$6,033.62	GRP12003	Apr-22
120	Childcare Fund	\$303,750.00	\$97,747.26	\$0.00	\$206,002.74	GRP12004	Aug-21/Jan-22
121	Department of Recreation and Parks	\$479,000.00	\$274,820.88	\$233,442.00	-\$29,262.88	GRP12005	Dec-22
122	Department of Recreation and Parks	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	P479800	Jun-23
	<b>Total, Recreation &amp; Parks</b>	<b>\$8,519,649.00</b>	<b>\$3,919,559.86</b>	<b>\$1,544,846.02</b>	<b>\$3,055,243.12</b>		
	<b>Department of Social Services</b>						
123	Department of Social Services	\$1,633,158.00	\$486,456.06	\$2,411.86	\$1,144,290.08	GSS12001	Aug-21/Oct-21
124	Department of Social Services	\$1,822,722.00	\$1,500,000.00	\$0.00	\$322,722.00	GSS12001	Apr-22
125	Department of Social Services	\$32,475.00	\$18,684.86	\$0.00	\$13,790.14	GSS12002	Oct-21

	Amount	Through June 30, 2023			Accounting Business	Project Memo
		Approved	Expended	Encumbered		
<b>Oversight County Agency</b>						
126 Department of Social Services	\$359,669.00	\$0.00	\$0.00	\$359,669.00	GSS12004	Jul-22
127 Department of Social Services	\$80,100.00	\$0.00	\$0.00	\$80,100.00	GSS12005	Aug-22
128 Department of Social Services	\$284,700.00	\$0.00	\$0.00	\$284,700.00		Jun-23
<b>Total, Department of Social Services</b>	<b>\$4,212,824.00</b>	<b>\$2,005,140.92</b>	<b>\$2,411.86</b>	<b>\$2,205,271.22</b>		
<b>Office of Transportation</b>						
129 Office of Transportation	\$25,000.00	\$2,623.99	\$0.00	\$22,376.01	GTR12001	Jan-22
<b>Total, Office of Transportation</b>	<b>\$25,000.00</b>	<b>\$2,623.99</b>	<b>\$0.00</b>	<b>\$22,376.01</b>		
<b>Total, All Approved ARPA Projects at 6/30/23</b>	<b>\$103,836,857.00</b>	<b>\$62,674,069.78</b>	<b>\$4,734,050.51</b>	<b>\$36,428,036.71</b>		



June 15, 2023

Adrienne Mickler, Executive Director  
Anne Arundel County Mental Health Agency, Inc.  
1 Truman Parkway, Suite 101  
Annapolis, MD 21401

**Re: Federal Fiscal Recovery Funds - Proposal Approval**

Dear Ms. Mickler:

I am pleased to inform you that the Budget Office, the Fiscal Recovery Funding Oversight workgroup, and County Executive Steuart Pittman have reviewed your request for funding related to the American Rescue Plan Act for Crisis Response, and that review was favorable. Your request has been approved in the total amount of \$603,100 to be expended consistent with your submission. The request is eligible for funding according to CFDA #21.027 and under US Treasury guidance, use category 1.10, Mental Health Services. Please note that these funds will be available as part of the FY2024 Budget, which begins on July 1, 2023.

Agencies should charge the costs related to this approved request to the grant business unit designated for spending in the approved FY24 County operating budget. If you need help identifying that business unit location, please contact your budget analyst, copied on this letter. If you need assistance with your purchasing needs, please do not hesitate to reach out to Catrice Parsons, Purchasing Agent, at [phpars22@aacounty.org](mailto:phpars22@aacounty.org) or 410-222-1714.

Please note that Fiscal Recovery Funds require detailed accounting and performance measures reporting. In addition, this approval is for the scope and duration specified in the application only. Any continuation or expansion after Fiscal Recovery Funds are exhausted will need to go through the annual budget process as a supplemental request.

On behalf of County Executive Steuart Pittman, thank you for your application to help county residents and best wishes for a successful implementation.

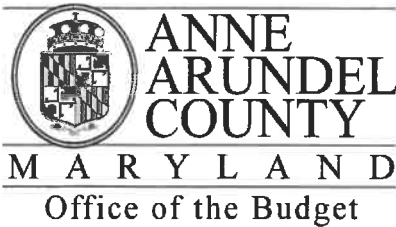
Sincerely,

A handwritten signature in black ink that reads "Chris Trumbauer". The signature is written in a cursive style with a long horizontal line extending to the right.

Chris Trumbauer  
Budget Officer

cc: Samantha Chiriaco, Budget Analyst  
Chelsea Bedanrczyk, Anne Arundel County Mental Health Agency, Inc.  
Christine Anderson, CAO  
Jeff Amoros, Chief of Staff





June 15, 2023

Jack Martin  
Office of Information Technology  
44 Calvert Street  
Annapolis, Maryland 21401

**Re: Federal Fiscal Recovery Funds - Proposal Approval**

Dear Mr. Martin:

I am pleased to inform you that the Budget Office, the Fiscal Recovery Funding Oversight workgroup, and County Executive Steuart Pittman have reviewed your request for funding related to the American Rescue Plan Act for the Broadband Built-Out to Non-Serviceable Homes, and that review was favorable. Your request has been approved and the FY24 Approved Capital Budget and Program includes an appropriation in the total amount of \$610,000 to be expended consistent with your submission. The request is eligible for funding according to CFDA#21.027 and under US Treasury guidance, use category 5. Infrastructure; 5.17 Broadband: Other projects. Please note that these funds will be available as part of the FY2024 Budget, which begins on July 1, 2023.

Your office should charge the costs related to this approved request to the Capital Project # C586200 Wired Broadband Access designated for spending in the FY24 approved capital budget. If you need help identifying that capital project location, please contact your budget analyst, copied on this letter. If you need assistance with your purchasing needs, please do not hesitate to reach out to Diana Cox, Acting Purchasing Agent, at [phcox001@aacounty.org](mailto:phcox001@aacounty.org) or 410-222-7668.

Please note that Fiscal Recovery Funds require detailed accounting and performance measures reporting. In addition, this approval is for the scope and duration specified in the application only. Any continuation or expansion after Fiscal Recovery Funds are exhausted will need to go through the annual budget process as a supplemental request.

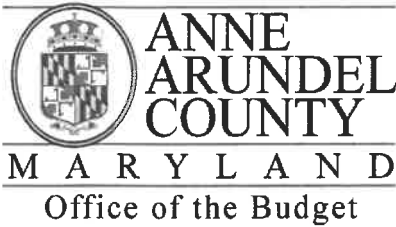
On behalf of County Executive Steuart Pittman, thank you for your application to help county residents and best wishes for a successful implementation.

Sincerely,

A handwritten signature in black ink that reads "Chris Trumbauer". The signature is written in a cursive style with a long horizontal line extending to the right.

Chris Trumbauer  
Budget Officer

cc: Kyle Madden, Budget Analyst  
Naomi McAllister, Budget Analyst  
Christine Anderson, CAO  
Jeff Amoros, Chief of Staff



June 15, 2023

Jessica Leys, Director  
Dept. of Recreation & Parks  
1 Harry S. Truman Parkway  
Annapolis, Maryland 21401

**Re: Federal Fiscal Recovery Funds - Proposal Approval**

Dear Ms. Leys:

I am pleased to inform you that the Budget Office, the Fiscal Recovery Funding Oversight workgroup, and County Executive Steuart Pittman have reviewed your request for funding related to the American Rescue Plan Act for the Park Renovation, and that review was favorable. Your request has been approved and the FY24 Approved Capital Budget and Program includes an appropriation in the total amount of \$3,000,000 to be expended consistent with your submission. The request is eligible for funding according to CFDA #21.027 and under US Treasury guidance, use category 2. Negative Economic Impacts; 2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety. Please note that these funds will be available as part of the FY2024 Budget, which begins on July 1, 2023.

Your office should charge the costs related to this approved request to the Capital Project # P479800 Park Renovation designated for spending in the FY24 approved capital budget. If you need help identifying that capital project location, please contact your budget analyst, copied on this letter. If you need assistance with your purchasing needs, please do not hesitate to reach out to Diana Cox, Acting Purchasing Agent, at [phcox001@aacounty.org](mailto:phcox001@aacounty.org) or 410-222-7668.

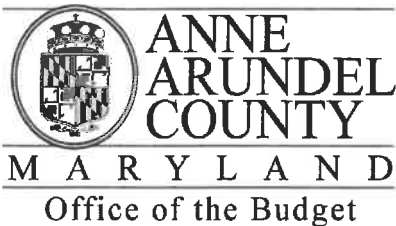
Please note that Fiscal Recovery Funds require detailed accounting and performance measures reporting. In addition, this approval is for the scope and duration specified in the application only. Any continuation or expansion after Fiscal Recovery Funds are exhausted will need to go through the annual budget process as a supplemental request.

On behalf of County Executive Steuart Pittman, thank you for your application to help county residents and best wishes for a successful implementation.

Sincerely,

  
Chris Trumbauer  
Budget Officer

cc: Darlene Flynn, Budget Analyst  
Naomi McAllister, Budget Analyst  
Erica Jackson, Recreation & Parks  
Christine Anderson, CAO  
Jeff Amoros, Chief of Staff



June 15, 2023

Rachael Maconachy, Director  
Anne Arundel County Department of Social Services  
80 West Street  
Annapolis, MD 21401

**Re: Federal Fiscal Recovery Funds - Proposal Approval**

Dear Ms. Maconachy:

I am pleased to inform you that the Budget Office, the Fiscal Recovery Funding Oversight workgroup, and County Executive Steuart Pittman have reviewed your request for funding related to the American Rescue Plan Act for Sarah's House, and that review was favorable. Your request has been approved in the total amount of \$284,700 to be expended consistent with your submission. The request is eligible for funding according to CFDA #21.027 and under US Treasury guidance, use category 2. Negative Economic Impacts, 2.25 Addressing Education Disparities: Academic, Social, and Emotional Services. Please note that these funds will be available as part of the FY2024 Budget, which begins on July 1, 2023.

Agencies should charge the costs related to this approved request to the grant business unit designated for spending in the approved FY24 County operating budget. If you need help identifying that business unit location, please contact your budget analyst, copied on this letter. If you need assistance with your purchasing needs, please do not hesitate to reach out to Catrice Parsons, Purchasing Agent, at [phpars22@aacounty.org](mailto:phpars22@aacounty.org) or 410-222-1714.

Please note that Fiscal Recovery Funds require detailed accounting and performance measures reporting. In addition, this approval is for the scope and duration specified in the application only. Any continuation or expansion after Fiscal Recovery Funds are exhausted will need to go through the annual budget process as a supplemental request.

On behalf of County Executive Steuart Pittman, thank you for your application to help county residents and best wishes for a successful implementation.

Sincerely,

A handwritten signature in black ink that reads "Chris Trumbauer". The signature is written in a cursive style and is positioned above the printed name and title.

Chris Trumbauer  
Budget Officer

cc: Darlene Flynn, Budget Analyst  
Tanya Steele Clements, Department of Social Services  
Christine Anderson, CAO  
Jeff Amoros, Chief of Staff