



August 20, 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 July 31, 2023. Through that date, the County Administration has authorized 129 projects to begin spending up to \$102,643,699 of American Recovery Plan Act funding. Related spending through July 31, 2023 was \$74,761,080.93 and a further \$2,713,542.26 is encumbered to be spent. A summary of these projects and their spending is included with this letter. No new projects were added in July.

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".

Billie Penley, Controller

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

Oversight County Agency	Project Description	Amount	Through July 31, 2023			Accounting Business	Project Memo
		Approved	Expended	Encumbered	Remaining	Unit	Supplied
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	\$49,600.00	\$0.00	\$0.00	GAG12009 Sep-21
4	Department of Aging and Disabilities	Veterans Services Coordination Center	\$30,000.00	\$30,000.00	\$0.00	\$0.00	GAG12008 Jan-23
Total, Department of Aging			\$329,600.00	\$329,600.00	\$0.00	\$0.00	
Chief Administrative Office							
5	CAO Administration	SLFRF/ARP Consulting and Accounting Assistance Contract	\$450,000.00	\$309,545.20	\$0.00	\$140,454.80	GCA12001 Aug-21
6	Subgrant: A Arundel Workforce Development Corp.	2021 Summer Youth Internships Program	\$263,650.00	\$263,650.00	\$0.00	\$0.00	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 2022	\$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.	2022 Summer Youth Internships Program	\$270,000.00	\$270,000.00	\$0.00	\$0.00	GCA12004 Jul-22
10	Anne Arundel Workforce Development Corporation	Retention & Hire Bonus Prgm - School Bus Drivers 2023	\$2,207,397.00	\$2,207,397.00	\$0.00	\$0.00	GCA12005 Jul-22
11	Subgrant: Arundel Community Development Services	Emergency Food and Household Goods Assistance	\$7,125,000.00	\$7,125,000.00	\$0.00	\$0.00	GCA12005 Aug-21
12	Subgrant: Arundel Community Development Services	Bay Community Health- Lothian Expansion	\$161,026.00	\$161,026.00	\$0.00	\$0.00	GCA12005 Aug-21
13	Subgrant: Arundel Community Development Services	Community Support Grants Program 2022	\$1,862,870.00	\$1,862,870.00	\$0.00	\$0.00	GCA12005 Sep-21
14	Subgrant: Arundel Community Development Services	Turnaround Thursday Annapolis	\$292,110.00	\$292,110.00	\$0.00	\$0.00	GCA12005 Nov-21
15	County Executive Office	41 Community Place Health & Welfare Center	\$176,250.00	\$176,250.00	\$0.00	\$0.00	GCA12005 Jul-22
16	Subgrant: Arundel Community Development Services	Community Support Grants Program 2023	\$1,235,400.00	\$393,205.00	\$0.00	\$842,195.00	GCA12005 Jul-22
17	Subgrant: Arundel Community Development Services	Emergency Eviction Prevention FY2023	\$4,090,000.00	\$3,462,315.00	\$0.00	\$627,685.00	GCA12005 Jul-22
18	Subgrant: City of Annapolis	HACA Capital Project Support	\$320,770.00	\$320,770.00	\$0.00	\$0.00	GCA12006 Mar-22
19	Department of Public Works - Capital Projects	ARPA PAYGO Contribution to Water/Wastewater Projects	\$9,577,000.00	\$2,254,791.16	\$0.00	\$7,322,208.84	GCA12008 Nov-21
20	Office of Personnel	Represented Essential Workers Premium Pay	\$4,109,323.00	\$4,109,323.00	\$0.00	\$0.00	GCA12009 Sep-21
21	Office of Personnel	Employee Vaccination Incentive Program	\$4,746,000.00	\$4,745,829.83	\$0.00	\$170.17	GCA12010 Sep-21/Apr-22
22	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
23	Arts Council of Anne Arundel County	Grant Requests from Community Artists	\$535,000.00	\$535,000.00	\$0.00	\$0.00	GCA12012 Oct-21
24	Arts Council of Anne Arundel County	Support to Arts Organizations and Individual Artists 23	\$267,500.00	\$267,500.00	\$0.00	\$0.00	GCA12012 Aug-22
25	Anne Arundel County Partnership for CYF	FY22 Legal & Wraparound Services for Immigrant Children	\$1,027,440.00	\$128,405.27	\$0.00	\$899,034.73	GCA12013 Oct-21
26	Anne Arundel County Public Libraries	All Means All - Embedding Equity in our Libraries	\$59,315.00	\$2,315.00	\$0.00	\$57,000.00	GCA12014 Oct-21
27	Anne Arundel County Public Library	Discoveries Library Community Pantry	\$24,000.00	\$8,275.44	\$0.00	\$15,724.56	GCA12015 Oct-21
28	Subgrant: Chrysalis House	Chrysalis House Expansion	\$219,350.00	\$219,350.00	\$0.00	\$0.00	GCA12016 Nov-21
29	Subgrant: A. Arundel Economic Development Corp.	Small Business Infrastructure Improvement Pilot Program	\$892,500.00	\$892,500.00	\$0.00	\$0.00	GCA12017 Nov-21
30	Subgrant: A. Arundel Economic Development Corp.	Anne Arundel Food Relief Program (Venison Program)	\$16,380.00	\$16,380.00	\$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	GCA12019 Dec-21
32	County Executive Office (EDI Office)	EDI Office Funding Request	\$75,900.00	\$22,679.38	\$0.00	\$53,220.62	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	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	GCA12022 Jan-22
35	Subgrant: Islamic Society of Annapolis	Afghan Refugee Program	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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	GCA12025 Jul-22
37	Recreation & Parks	Enhanced Park Renovation	\$3,650,000.00	\$3,650,000.00	\$0.00	\$0.00	GCA12026 Jul-22
38	Recreation & Parks	Community Park Playground Enhancements	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	GCA12027 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	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	GCA12030 Sep-22
42	portal entry	Neighbors United: Community Building Initiative	\$140,003.00	\$0.00	\$0.00	\$140,003.00	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	GCA12032 Oct-22
44	Anne Arundel County Public Library	Kindergarten Readiness	\$90,300.00	\$89,769.19	\$0.00	\$530.81	GCA12033 Oct-22
45	Budget Office	Temporary Assistance ARP	\$115,000.00	\$8,498.74	\$0.00	\$106,501.26	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	GCA12035 Jan-23
Total, Chief Administrative Office			\$58,660,422.00	\$47,562,113.21	\$0.00	\$11,098,308.79	
Circuit Court for Anne Arundel County							

Oversight County Agency	Project Description	Amount	Through July 31, 2023			Accounting Business	Project Memo	
		Approved	Expended	Encumbered	Remaining	Unit	Supplied	
47	Circuit Court for Anne Arundel County	Jury Office Staff Support	\$46,800.00	\$46,800.00	\$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	GCC12002	Aug-21
Total, Circuit Court of Anne Arundel County			\$75,940.00	\$75,940.00	\$0.00	\$0.00		
<u>Office of Central Services</u>								
49	Purchasing Office	Procurement Staff Augmentation - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	GCS12001	Oct-21
50	Office of Central Services	Covid Test Instruction Printing	\$119,936.00	\$119,936.04	\$0.00	-\$0.04	GCS12002	Jan-22
Total, Office of Central Services			\$119,936.00	\$119,936.04	\$0.00	-\$0.04		
<u>Department of Detention Facilities</u>								
51	Ordnance Road Correctional Facility	Gym Air Conditioning	\$57,967.00	\$54,499.00	\$0.00	\$3,468.00	GDC12001	Aug-21
52	Jennifer Road Detention Center	Replace Catwalk Doors	\$32,700.00	\$32,700.00	\$0.00	\$0.00	GDC12002	Aug-21
53	Detention Facilities	Detention Officer Hiring Bonus	\$165,000.00	\$123,172.19	\$0.00	\$41,827.81	GDC12003	Sep-21
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	\$44,250.00	\$8,850.00	\$0.00	GDC12006	Dec-22
Total, Department of Detention Facilities			\$557,640.00	\$499,426.46	\$8,850.00	\$49,363.54		
<u>Office of Emergency Management</u>								
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	\$18,500.00	\$0.00	GEM12007	Sep-22
62	Office of Emergency Management	Warming Center	\$48,489.00	\$30,145.52	\$18,343.48	\$0.00	GEM12007	Dec-22
63	Office of Emergency Management	Blessed in Tech Warming Center Supplemental Support	\$9,911.00	\$0.00	\$6,961.58	\$2,949.42	GEM12007	Dec-22
Total, Office of Emergency Management			\$586,872.00	\$534,795.14	\$93,004.56	-\$40,927.70		
<u>Fire Department</u>								
64	Fire Department	Advanced Life Support Training Program FY22	\$2,925,000.00	\$1,869,891.72	\$0.00	\$1,055,108.28	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	\$10,000.00	\$323,310.68	\$16,689.32	GFR12007	Dec-22
Total, Fire Department			\$7,513,606.00	\$4,638,333.37	\$323,310.68	\$2,551,961.95		
<u>Health Department</u>								
70	Behavioral Health Bureau	County Wide SADD Coordinator	\$70,752.00	\$56,945.72	\$0.00	\$13,806.28	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
78	Subgrant: A. A. County Mental Health Agency, Inc.	Mental Health Crisis Response FY23	\$496,436.00	\$496,446.00	\$0.00	-\$10.00	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	\$55,524.08	\$76.00	\$43,355.92	GHL12006	Aug-21

Oversight County Agency	Project Description	Amount	Through July 31, 2023			Accounting Business	Project Memo
		Approved	Expended	Encumbered	Remaining	Unit	Supplied
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	\$116,285.54	\$21,234.49	\$62,479.97	GHL12015	Aug-21
84 Behavioral Health Bureau	Recovery Housing	\$150,000.00	\$125,875.00	\$19,780.00	\$4,345.00	GHL12016	Aug-21
85 Family Health Services Bureau	Dental Care for Migrant Pregnant Women and Children	\$448,000.00	\$282,036.61	\$0.00	\$165,963.39	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	\$174,822.90	\$0.00	\$104,177.10	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	\$72,686.32	\$27,174.30	\$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	\$65,654.45	\$53,122.74	\$47,022.81	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	\$92.45	\$0.00	\$1,333,934.55	GHL12029	May-23
97 Anne Arundel County Department of Health	Baymeadow Office and Parole Health Center Location Rent	\$470,100.00	\$75,096.13	\$394,903.87	\$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	GHL12035	Jun-23
Total, Health Department		\$13,668,117.00	\$7,691,333.40	\$757,836.40	\$5,218,947.20		
<u>Office of Information Technology</u>							
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
39 Office of Information Technology	Broadband Buildout to Non-Serviceable Homes	\$1,430,354.00	\$1,431,000.00	\$0.00	-\$646.00	GCA12028	Jul-22
103 Office of Information Technology	Broadband Built-Out to Non-Serviceable Homes	\$610,000.00	\$0.00	\$0.00	\$610,000.00	GIT12002	Jun-23
Total, Office of Information Technology		\$2,087,354.00	\$1,477,267.98	\$0.00	\$610,086.02		
<u>Partnership for Children, Youth & Families</u>							
104 Partnership for Children, Youth & Families	Early Childhood Initiative	\$111,571.00	\$65,376.76	\$0.00	\$46,194.24	GLM12002	Jul-22
105 Partnership for Children, Youth & Families	Basic Needs Resources for Immigrants	\$70,000.00	\$50,277.52	\$0.00	\$19,722.48	GLM12003	Jul-22
106 Partnership for Children, Youth & Families	Center of Help Operational Support	\$340,376.00	\$260,849.00	\$0.00	\$79,527.00	GLM12004	Jul-22
107 Partnership for Children, Youth & Families	Internet Essentials for Low Income Families	\$43,400.00	\$0.00	\$0.00	\$43,400.00	GLM12001	Oct-22
108 Partnership for Children, Youth & Families	Neighbors United	\$139,023.00	\$87,471.37	\$0.00	\$51,551.63	GLM12001	Oct-22
109 Partnership for Children, Youth & Families	Childcare Navigator	\$58,500.00	\$0.00	\$0.00	\$58,500.00	GLM12001	May-23
110 Partnership for Children, Youth & Families	Legal and Wraparound Services for Immigrant Children	\$343,771.00	\$338,739.51	\$0.00	\$5,031.49	GLM12001	May-23
Total, Partnership for Children, Youth & Families		\$1,106,641.00	\$802,714.16	\$0.00	\$303,926.84		
<u>Police Department</u>							
111 Police Department	Laptops (10) for the Re-Entry Program	\$11,000.00	\$7,490.00	\$0.00	\$3,510.00	GPD12001	Aug-21
112 Police Department	Bags of Hope	\$25,000.00	\$16,709.40	\$0.00	\$8,290.60	GPD12003	Aug-21
113 Police Department	PACT Transport Vans	\$199,315.00	\$149,485.92	\$49,828.64	\$0.44	GPD12005	Aug-21
114 Police Department	Crossing Guard Bonuses	\$312,200.00	\$0.00	\$0.00	\$312,200.00	GPD12006	Jul-22
Total, Police Department		\$547,515.00	\$173,685.32	\$49,828.64	\$324,001.04		
<u>Department of Public Works</u>							
115 Department of Public Works	Emergency Curbside Collection Services	\$4,798,283.00	\$4,752,772.55	\$0.00	\$45,510.45	GPW12001	Oct-21/Dec-21
116 Department of Public Works	Computer Equipment	\$119,000.00	\$106,612.63	\$0.00	\$12,387.37	GPW12002	Apr-22/Jul-22
Total, Department of Public Works		\$4,917,283.00	\$4,859,385.18	\$0.00	\$57,897.82		
<u>Department of Recreation and Parks</u>							

Oversight County Agency	Project Description	Amount	Through July 31, 2023			Accounting Business	Project Memo
		Approved	Expended	Encumbered	Remaining	Unit	Supplied
117 Department of Recreation and Parks	Vehicles and Maintenance Equipment	\$2,227,000.00	\$1,409,501.68	\$945,028.68	-\$127,530.36	GRP12001	Oct-21
118 Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002	May-22
119 Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$485,000.00	\$112,591.04	\$366,375.34	\$6,033.62	GRP12003	Apr-22
120 Childcare Fund	Child Care Retention and Hiring Bonuses	\$303,750.00	\$97,747.26	\$0.00	\$206,002.74	GRP12004	Aug-21/Jan-22
121 Department of Recreation and Parks	RP Capital Equipment Request #2	\$479,000.00	\$341,697.78	\$166,565.10	-\$29,262.88	GRP12005	Dec-22
122 Department of Recreation and Parks	Park Renovation	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	P479800	Jun-23
Total, Recreation & Parks		\$8,519,649.00	\$3,986,436.76	\$1,477,969.12	\$3,055,243.12		
<u>Department of Social Services</u>							
123 Department of Social Services	Alternative Homeless Shelter	\$1,633,158.00	\$488,805.06	\$2,742.86	\$1,141,610.08	GSS12001	Aug-21/Oct-21
124 Department of Social Services	Summer SNAP Program	\$1,822,722.00	\$1,500,000.00	\$0.00	\$322,722.00	GSS12001	Apr-22
125 Department of Social Services	Holiday Sharing Program	\$32,475.00	\$18,684.86	\$0.00	\$13,790.14	GSS12002	Oct-21
126 Department of Social Services	Associated Catholic Charities - Sarah's House	\$359,669.00	\$0.00	\$0.00	\$359,669.00	GSS12004	Jul-22
127 Department of Social Services	Shelter for Covid Positive Persons	\$80,100.00	\$0.00	\$0.00	\$80,100.00	GSS12005	Aug-22
128 Department of Social Services	Sarah's House	\$0.00	\$0.00	\$0.00	\$0.00	GSS12006	Jun-23
Total, Department of Social Services		\$3,928,124.00	\$2,007,489.92	\$2,742.86	\$1,917,891.22		
<u>Office of Transportation</u>							
129 Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$25,000.00	\$2,623.99	\$0.00	\$22,376.01	GTR12001	Jan-22
Total, Office of Transportation		\$25,000.00	\$2,623.99	\$0.00	\$22,376.01		
Total, All Approved ARPA Projects at 7/31/23		\$102,643,699.00	\$74,761,080.93	\$2,713,542.26	\$25,169,075.81		