



October 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 September 30, 2023. Through that date, the County Administration has authorized 133 projects to begin spending up to \$102,656,699 of American Recovery Plan Act funding. Related spending through September 30, 2023 was \$75,543,150.46 and a further \$2,353,416.02 is encumbered to be spent. A summary of these projects and their spending is included with this letter. No new projects were added in September.

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 written in a cursive, flowing style.

Billie Penley, Controller

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

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency	Project Description	Amount		Through September 30, 2023		Accounting Business Unit	Project Memo Supplied
		Approved	Expended	Encumbered	Remaining		
Department of Aging							
1 Department of Aging and Disabilities	Community Transportation for Older Adults	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	GAG12001	Sep-21
2 Department of Aging and Disabilities	Veterans Coordinated Care Network	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	GAG12008	Sep-21
3 Department of Aging and Disabilities	Psychological First Aid Training	\$ 49,600.00	\$ 49,600.00	\$ -	\$ -	GAG12009	Sep-21
4 Department of Aging and Disabilities	Veterans Services Coordination Center	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	GAG12008	Jan-23
Total, Department of Aging		\$ 329,600.00	\$ 329,600.00	\$ -	\$ -		
Chief Administrative Office							
5 CAO Administration	SLFRF/ARP Consulting and Accounting Assistance Contract	\$ 450,000.00	\$ 309,545.20	\$ -	\$ 140,454.80	GCA12001	Aug-21
6 Subgrant: A Arundel Workforce Development Corp.	2021 Summer Youth Internships Program	\$ 263,650.00	\$ 263,650.00	\$ -	\$ -	GCA12004	Sep-21
7 Anne Arundel Workforce Development Corporation	Creating Economic Opportunity for All Through Accessible Car	\$ 1,204,000.00	\$ 1,203,969.00	\$ -	\$ 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	\$ -	\$ (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	\$ -	\$ -	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	\$ -	\$ -	GCA12005	Jul-22
11 Subgrant: Arundel Community Development Services	Emergency Food and Household Goods Assistance	\$ 6,893,000.00	\$ 7,125,000.00	\$ -	\$ (232,000.00)	GCA12005	Aug-21
12 Subgrant: Arundel Community Development Services	Bay Community Health-Lothian Expansion	\$ 161,026.00	\$ 161,026.00	\$ -	\$ -	GCA12005	Aug-21
13 Subgrant: Arundel Community Development Services	Community Support Grants Program 2022	\$ 1,862,870.00	\$ 1,862,870.00	\$ -	\$ -	GCA12005	Sep-21
14 Subgrant: Arundel Community Development Services	Turnaround Thursday Annapolis	\$ 292,110.00	\$ 292,110.00	\$ -	\$ -	GCA12005	Sep-21
15 County Executive Office	41 Community Place Health & Welfare Center	\$ 176,250.00	\$ 176,250.00	\$ -	\$ -	GCA12005	Nov-21
16 Subgrant: Arundel Community Development Services	Community Support Grants Program 2023	\$ 1,235,400.00	\$ 393,205.00	\$ -	\$ 842,195.00	GCA12005	Jul-22
17 Subgrant: Arundel Community Development Services	Emergency Eviction Prevention FY2023	\$ 4,090,000.00	\$ 3,462,315.00	\$ -	\$ 627,685.00	GCA12005	Jul-22
18 Subgrant: City of Annapolis	HACA Capital Project Support	\$ 320,770.00	\$ 320,770.00	\$ -	\$ -	GCA12006	Jul-22
19 Department of Public Works - Capital Projects	ARPA PAYGO Contribution to Water/Wastewater Projects	\$ 9,577,000.00	\$ 2,254,791.16	\$ -	\$ 7,322,208.84	GCA12006	Mar-22
20 Office of Personnel	Represented Essential Workers Premium Pay	\$ 4,109,323.00	\$ 4,109,323.00	\$ -	\$ -	GCA12009	Nov-21
21 Office of Personnel	Employee Vaccination Incentive Program	\$ 4,746,000.00	\$ 4,745,829.83	\$ -	\$ -	GCA12009	Sep-21
22 Housing Commission of Anne Arundel County	Acquisition of Apartment Community for Homeless Services ar	\$ 3,190,000.00	\$ 3,190,000.00	\$ -	\$ 170.17	GCA12010	Sep-21/Apr-22
23 Arts Council of Anne Arundel County	Grant Requests from Community Artists	\$ 535,000.00	\$ 535,000.00	\$ -	\$ -	GCA12011	Sep-21
24 Arts Council of Anne Arundel County	Support to Arts Organizations and Individual Artists 23	\$ 267,500.00	\$ 267,500.00	\$ -	\$ -	GCA12012	Oct-21
25 Anne Arundel County Partnership for CYF	FY22 Legal & Wraparound Services for Immigrant Children	\$ 1,027,440.00	\$ 128,405.27	\$ -	\$ 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	\$ -	\$ 57,000.00	GCA12014	Oct-21
27 Anne Arundel County Public Library	Discoveries Library Community Pantry	\$ 24,000.00	\$ 8,275.44	\$ -	\$ 15,724.56	GCA12015	Oct-21
28 Subgrant: Chrysalis House	Chrysalis House Expansion	\$ 219,350.00	\$ 219,350.00	\$ -	\$ -	GCA12016	Nov-21
29 Subgrant: A. Arundel Economic Development Corp.	Small Business Infrastructure Improvement Pilot Program	\$ 892,500.00	\$ 892,500.00	\$ -	\$ -	GCA12017	Nov-21
30 Subgrant: A. Arundel Economic Development Corp.	Anne Arundel Food Relief Program (Venison Program)	\$ 16,380.00	\$ 16,380.00	\$ -	\$ -	GCA12018	Dec-21
31 Subgrant: AA County Community Action Agency	Covid Operational Support - Community Action Agency	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	GCA12019	Dec-21
32 County Executive Office (EDI Office)	EDI Office Funding Request	\$ 75,900.00	\$ 22,679.38	\$ -	\$ 53,220.62	GCA12021	Jan-22
33 Subgrant: AA County Community Action Agency	Energy Assistance Funding through AACCAA	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	GCA12022	Jan-22
34 Subgrant: Arundel Community Development Services,	Water Bill Relief through ACDS	\$ 64,200.00	\$ 64,200.00	\$ -	\$ -	GCA12022	Jan-22
35 Subgrant: Islamic Society of Annapolis	Afghan Refugee Program	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	GCA12023	Apr-22
36 Subgrant: A. Arundel Economic Development Corp.	Inclusive Ventures Program Expansion	\$ 1,096,872.00	\$ 1,096,872.00	\$ -	\$ -	GCA12025	Jul-22
37 Recreation & Parks	Enhanced Park Renovation	\$ 3,650,000.00	\$ 3,650,000.00	\$ -	\$ 128.00	GCA12026	Jul-22
38 Recreation & Parks	Community Park Playground Enhancements	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	GCA12027	Jul-22
39 Subgrant: Community Foundation of AA County	CFAAC Crisis Response Fund Grants	\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ -	GCA12029	Aug-22
40 Office of Information Technology	Broadband Buildout to Non-Serviceable Homes	\$ 1,430,354.00	\$ 1,431,000.00	\$ -	\$ (646.00)	GCA12028	Jul-22
41 HHS or CFAAC to sponsor	Creation of a Media Arts Division	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	GCA12030	Sep-22
42 portal entity	Neighbors United: Community Building Initiative	\$ 140,003.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 702,563.00	GCA12032	Oct-22
44 Anne Arundel County Public Library	Kindergarten Readiness	\$ 90,300.00	\$ 89,769.19	\$ -	\$ 530.81	GCA12033	Oct-22
45 Budget Office	Temporary Assistance ARP	\$ 115,000.00	\$ 8,498.74	\$ -	\$ 106,501.26	GCA12034	Nov-22
46 Anne Arundel Economic Development Corporation	ACR Grant (funded through left over SBIRPP funds)	\$ 560,175.00	\$ -	\$ -	\$ 560,175.00	GCA12035	Jan-23
47 Subgrant: Arundel Community Development Services	North County Violence Interruption Program	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	GCA12036	Aug-23
48 Subgrant: Arundel Community Development Services	Turn Around Thursday FY24 supplemental funding	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	GCA12037	Aug-23
49 Subgrant: Arundel Community Development Services	My Life Foundation - Mental Health services for Asian Populati	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	GCA12038	Aug-23
50 Subgrant: Arundel Community Development Services	Journey to Joy recovery (Joy Reigns)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	GCA12039	Aug-23
Total, Chief Administrative Office		\$ 60,103,776.00	\$ 49,043,113.21	\$ -	\$ 11,060,662.79		

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Oversight County Agency	Project Description	Amount Approved	Through September 30, 2023		Accounting Business Unit	Project Memo Supplied
			Expended	Encumbered		
Circuit Court for Anne Arundel County						
51 Circuit Court for Anne Arundel County	Jury Office Staff Support	\$ 46,800.00	\$ -	\$ -	GCC12001	Aug-21
52 Circuit Court for Anne Arundel County	Upgrading of Digital Systems in Courtrooms	\$ 29,140.00	\$ -	\$ -	GCC12002	Aug-21
Total, Circuit Court of Anne Arundel County		\$ 75,940.00	\$ -	\$ -		
Office of Central Services						
53 Purchasing Office	Procurement Staff Augmentation - ARPA	\$ -	\$ -	\$ -	GCS12001	Oct-21
54 Office of Central Services	Covid Test Instruction Printing	\$ 119,936.04	\$ -	\$ -	GCS12002	Jan-22
Total, Office of Central Services		\$ 119,936.04	\$ -	\$ (0.04)		
Department of Detention Facilities						
55 Ordinance Road Correctional Facility	Gym Air Conditioning	\$ 57,987.00	\$ -	\$ -	GDC12001	Aug-21
56 Jennifer Road Detention Center	Replace Catwalk Doors	\$ 32,700.00	\$ -	\$ -	GDC12002	Aug-21
57 Detention Facilities	Detention Officer Hiring Bonus	\$ 182,792.90	\$ -	\$ -	GDC12003	Sep-21
58 Detention Facilities	Detention Officer Advertising	\$ 86,920.00	\$ -	\$ -	GDC12004	Nov-21
59 Jennifer Road Detention Center	Furniture - JRDC Classification and Pretrial Intake Units	\$ 161,953.00	\$ -	\$ -	GDC12005	Dec-21
60 Detention Facilities	Detention Officer Recruitment Campaign - WIMAR	\$ 53,100.00	\$ -	\$ -	GDC12006	Dec-22
Total, Department of Detention Facilities		\$ 557,640.00	\$ -	\$ (10,257.17)		
Office of Emergency Management						
61 Office of Emergency Management	Covid Recovery Planners from University of Baltimore	\$ 148,722.00	\$ -	\$ -	GEM12001	Sep-21/Oct-21
62 Office of Emergency Management	COVID-19 After Action Report and Improvement Plan	\$ 150,000.00	\$ 49,199.50	\$ -	GEM12004	Nov-21
63 Office of Emergency Management	Operation Safe Landing-Luminus Network for New Americans	\$ 98,500.00	\$ -	\$ -	GEM12005	Mar-22
64 Office of Emergency Management	AACO COVID-19 Economic Impact Study and Outreach	\$ 112,750.00	\$ -	\$ -	GEM12006	Sep-22
65 Office of Emergency Management	Mass Care Equipment and Supplies	\$ 18,500.00	\$ -	\$ -	GEM12007	Sep-22
66 Office of Emergency Management	Warming Center	\$ 48,489.00	\$ 18,343.48	\$ -	GEM12007	Dec-22
67 Office of Emergency Management	Blessed in Tech Warming Center Supplemental Support	\$ 9,911.00	\$ -	\$ -	GEM12007	Dec-22
Total, Office of Emergency Management		\$ 586,872.00	\$ 93,004.56	\$ (40,927.70)		
Fire Department						
68 Fire Department	Advanced Life Support Training Program FY22	\$ 2,925,000.00	\$ 1,937,809.29	\$ -	GFR12001	Sep-21
69 Fire Department	Advanced Life Support Training Program - Cohort 2 FY23	\$ 2,171,306.00	\$ 693,254.19	\$ -	GFR12001	Jul-22
70 Fire Department	Mental Health and Wellness Application for Fire Personnel	\$ 30,000.00	\$ -	\$ -	GFR12004	Oct-21
71 Fire Department	N-95 Respirators for Emergency Personnel	\$ 125,000.00	\$ 122,916.46	\$ -	GFR12005	Jan-22
72 Fire Department	Fire Tower Ladder Truck	\$ 1,912,300.00	\$ 1,912,271.00	\$ -	GFR12006	Nov-22
73 Fire Department	EMS Reporting Software for Fire Department	\$ 350,000.00	\$ 22,037.72	\$ 311,272.96	GFR12007	Dec-22
Total, Fire Department		\$ 7,513,606.00	\$ 4,718,288.66	\$ 311,272.96		
Health Department						
74 Behavioral Health Bureau	County Wide SADD Coordinator	\$ 70,752.00	\$ 63,421.07	\$ -	GHL12001	Aug-21
75 Subgrant: Housing Commission of A Arundel County	Youth Healing Alliance for Meade Village	\$ 334,000.00	\$ -	\$ -	GHL12002	Aug-21
76 Subgrant: A. A. County Mental Health Agency, Inc.	Youth Healing Alliance for Meade Village	\$ 164,600.00	\$ -	\$ -	GHL12002	Aug-21
77 Subgrant: A. A. County Mental Health Agency, Inc.	Expanded Crisis Response Services	\$ 1,103,100.00	\$ 1,103,100.00	\$ -	GHL12002	Aug-21
78 Subgrant: A. A. County Mental Health Agency, Inc.	Behavioral Health Alternative Shelter	\$ 20,800.00	\$ 714,500.00	\$ -	GHL12002	Aug-21
79 Subgrant: A. A. County Mental Health Agency, Inc.	Network of Care Liaison	\$ 55,600.00	\$ 20,800.00	\$ -	GHL12002	Sep-21
80 Subgrant: A. A. County Mental Health Agency, Inc.	Psychological First Aid	\$ 162,034.00	\$ 55,600.00	\$ -	GHL12002	Nov-21
81 Subgrant: A. A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians	\$ 496,436.00	\$ 162,034.00	\$ -	GHL12002	Nov-21
82 Subgrant: A. A. County Mental Health Agency, Inc.	Mental Health Crisis Response FY23	\$ 162,034.00	\$ 496,446.00	\$ -	GHL12002	Aug-22
83 Subgrant: A. A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians, YEA	\$ 162,034.00	\$ -	\$ (10.00)	GHL12002	Oct-22
84 Anne Arundel County Department of Health	UST ARPA - Testing (Covid At-Home Test Kits)	\$ 3,890,280.00	\$ 3,889,999.00	\$ -	GHL12005	Dec-21/Feb-22
85 Behavioral Health Bureau	Road to Recovery Staffing Augmentation	\$ 98,956.00	\$ 55,524.08	\$ 76.00	GHL12006	Aug-21

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency	Project Description	Amount		Through September 30, 2023		Accounting Business Unit	Project Memo Supplied
		Approved	Expended	Encumbered	Remaining		
86 Health Administration	Audio Video Conference Equipment for Conference Rooms	\$ 49,235.00	\$ 795.00	\$ -	\$ 48,440.00	GHL12014	Aug-21
87 Behavioral Health Bureau	Behavioral Health Infrastructure Community Grants	\$ 200,000.00	\$ 131,855.54	\$ 5,664.49	\$ 62,479.97	GHL12015	Aug-21
88 Behavioral Health Bureau	Recovery Housing	\$ 150,000.00	\$ 125,875.00	\$ 23,195.00	\$ 930.00	GHL12016	Aug-21
89 Family Health Services Bureau	Dental Care for Migrant Pregnant Women and Children	\$ 448,000.00	\$ 282,083.87	\$ -	\$ 165,916.13	GHL12017	Sep-21
90 Family Health Services Bureau	Dental Equipment Replacement	\$ 150,000.00	\$ 84,631.03	\$ 6,170.00	\$ 59,198.97	GHL12018	Sep-21
91 Family Health Services Bureau	Healthy Start Home Visiting Expansion	\$ 279,000.00	\$ 186,317.17	\$ -	\$ 92,682.83	GHL12019	Sep-21
92 Family Health Services Bureau	WIC Program Expansion	\$ 303,000.00	\$ 36.95	\$ -	\$ 302,961.05	GHL12020	Sep-21
93 Anne Arundel County Department of Health	Healthy Food Pantry Operations - Assessment and Expansion	\$ 85,000.00	\$ 44,951.85	\$ -	\$ 40,048.15	GHL12021	Sep-21
94 Behavioral Health Bureau	Behavioral Health Provider Clients Services Grants	\$ 200,000.00	\$ 72,686.32	\$ 15,139.81	\$ 112,173.87	GHL12022	Oct-21
95 Anne Arundel County Department of Health	Mental Wellness Messaging Distribution	\$ 25,000.00	\$ 43,836.02	\$ -	\$ (18,836.02)	GHL12023	Oct-21
96 Behavioral Health Bureau	Behavioral Health Services Consultant	\$ 50,000.00	\$ 50,000.01	\$ -	\$ (0.01)	GHL12024	Oct-21
97 Family Health Services Bureau	Brooklyn Park Healthy Food Pantry Sustainability	\$ 165,800.00	\$ 86,216.58	\$ 35,741.40	\$ 43,842.02	GHL12026	Jul-22
98 Health Administration	Audio Video Conference Equipment for Conference Rooms, HI	\$ 235,375.00	\$ -	\$ 235,375.00	\$ -	GHL12027	Aug-22
99 Subgrant: A. A. County Mental Health Agency, Inc.	Child and Adolescent Crisis Services	\$ 164,600.00	\$ -	\$ -	\$ 164,600.00	GHL12028	May-23
100 Anne Arundel County Department of Health	Healthy Communities Program	\$ 1,334,027.00	\$ 152,877.88	\$ -	\$ 1,181,149.12	GHL12029	May-23
101 Anne Arundel County Department of Health	Baymeadow Office and Parole Health Center Location Rent	\$ 470,100.00	\$ 155,394.24	\$ 314,605.76	\$ 100.00	GHL12030	May-23
102 Anne Arundel County Department of Health	Community Health Ambassador Program	\$ 484,000.00	\$ 190,024.24	\$ -	\$ 313,975.76	GHL12031	May-23
103 Anne Arundel County Department of Health	Violence Interruption Program	\$ 711,383.00	\$ 3,810.18	\$ -	\$ 707,572.82	GHL12033	May-23
104 Anne Arundel County Department of Health	Supplemental funding for the YWCA	\$ 277,405.00	\$ -	\$ -	\$ 277,405.00	GHL12034	May-23
105 Subgrant: A. A. County Mental Health Agency, Inc.	Crisis Response	\$ 603,100.00	\$ -	\$ -	\$ 603,100.00	GHL12035	Jun-23
Total, Health Department		\$ 13,668,117.00	\$ 8,162,818.03	\$ 635,967.46	\$ 4,869,331.51		
Office of Information Technology							
106 Office of Information Technology	Employee COVID-19 Vaccine and Test Tracking	\$ 47,000.00	\$ 46,267.98	\$ -	\$ 732.02	GIT12001	Feb-22
107 Office of Information Technology	Broadband Built-Out to Non-Serviceable Homes	\$ 610,000.00	\$ -	\$ -	\$ 610,000.00	GIT12002	Jun-23
Total, Office of Information Technology		\$ 657,000.00	\$ 46,267.98	\$ -	\$ 610,732.02		
Partnership for Children, Youth & Families							
108 Partnership for Children, Youth & Families	Neighbors United	\$ 139,023.00	\$ 75,221.37	\$ -	\$ 63,801.63	GLM12001	Oct-22
109 Partnership for Children, Youth & Families	Early Childhood Initiative	\$ 111,571.00	\$ 65,376.76	\$ -	\$ 46,194.24	GLM12002	Jul-22
110 Partnership for Children, Youth & Families	Childcare Navigator	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	GLM12002	May-23
111 Partnership for Children, Youth & Families	Basic Needs Resources for Immigrants	\$ 70,000.00	\$ 50,277.52	\$ -	\$ 19,722.48	GLM12003	Jul-22
112 Partnership for Children, Youth & Families	Center of Help Operational Support	\$ 340,376.00	\$ 260,849.00	\$ -	\$ 79,527.00	GLM12004	Jul-22
113 Partnership for Children, Youth & Families	Legal and Wraparound Services for Immigrant Children	\$ 343,771.00	\$ 338,739.51	\$ -	\$ 5,031.49	GLM12005	May-23
114 Partnership for Children, Youth & Families	Internet Essentials for Low Income Families	\$ 43,400.00	\$ -	\$ -	\$ 43,400.00	GLM12006	Oct-22
Total, Partnership for Children, Youth & Families		\$ 1,106,641.00	\$ 790,464.16	\$ -	\$ 316,176.84		
Police Department							
115 Police Department	Laptops (10) for the Re-Entry Program	\$ 11,000.00	\$ 7,490.00	\$ -	\$ 3,510.00	GPD12001	Aug-21
116 Police Department	Bags of Hope	\$ 25,000.00	\$ 16,709.40	\$ -	\$ 8,290.60	GPD12003	Aug-21
117 Police Department	PACT Transport Vans	\$ 199,315.00	\$ 199,314.56	\$ -	\$ 0.44	GPD12005	Aug-21
118 Police Department	Crossing Guard Bonuses	\$ 312,200.00	\$ -	\$ -	\$ 312,200.00	GPD12006	Jul-22
Total, Police Department		\$ 547,515.00	\$ 223,513.96	\$ -	\$ 324,001.04		
Department of Public Works							
119 Department of Public Works	Emergency Curbside Collection Services	\$ 4,798,283.00	\$ 4,752,772.55	\$ -	\$ 45,510.45	GPW12001	Oct-21/Dec-21
120 Department of Public Works	Computer Equipment	\$ 119,000.00	\$ 106,612.63	\$ -	\$ 12,387.37	GPW12002	Apr-22/Jul-22
Total, Department of Public Works		\$ 4,917,283.00	\$ 4,859,385.18	\$ -	\$ 57,897.82		
Department of Recreation and Parks							
121 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
122 Childcare Fund	Childcare Fund Revenue Loss Replacement	\$ 2,024,899.00	\$ 2,024,899.00	\$ -	\$ -	GRP12002	May-22

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency	Project Description	Amount Approved	Through September 30, 2023		Accounting Business Unit	Project Memo Supplied
			Expended	Encumbered		
123 Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$ 485,000.00	\$ 116,307.54	\$ 321,350.50	GRP12003	Apr-22
124 Childcare Fund	Child Care Retention and Hiring Bonuses	\$ 303,750.00	\$ 97,747.26	\$ -	GRP12004	Aug-21/Jan-22
125 Department of Recreation and Parks	RP Capital Equipment Request #2	\$ 479,000.00	\$ 409,881.54	\$ 46,729.00	GRP12005	Dec-22
126 Department of Recreation and Parks	Park Renovation	\$ 3,000,000.00	\$ -	\$ -	P479800	Jun-23
Total, Recreation & Parks		\$ 8,519,649.00	\$ 4,058,337.02	\$ 1,313,108.18	\$ 3,148,203.80	
Department of Social Services						
127 Department of Social Services	Alternative Homeless Shelter	\$ 1,633,158.00	\$ 491,485.06	\$ 62.86	GSS12001	Aug-21/Oct-21
128 Department of Social Services	Summer SNAP Program	\$ 1,822,722.00	\$ 1,500,000.00	\$ -	GSS12001	Apr-22
129 Department of Social Services	Holiday Sharing Program	\$ 32,475.00	\$ 18,684.86	\$ -	GSS12002	Oct-21
130 Department of Social Services	Associated Catholic Charities - Sarah's House	\$ 359,669.00	\$ -	\$ -	GSS12004	Jul-22
131 Department of Social Services	Shelter for Covid Positive Persons	\$ 80,100.00	\$ -	\$ -	GSS12005	Aug-22
132 Department of Social Services	Sarah's House	\$ -	\$ -	\$ -	GSS12006	Jun-23
Total, Department of Social Services		\$ 3,928,124.00	\$ 2,010,169.92	\$ 62.86	\$ 1,917,891.22	
Office of Transportation						
133 Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$ 25,000.00	\$ 2,623.99	\$ -	GTR12001	Jan-22
Total, Office of Transportation		\$ 25,000.00	\$ 2,623.99	\$ -	\$ 22,376.01	
Total, All Approved ARPA Projects at 9/30/2023		\$ 102,656,699.00	\$ 75,543,150.46	\$ 2,353,416.02	\$ 24,760,132.52	