



November 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 October 31, 2023. Through that date, the County Administration has authorized 134 projects to begin spending up to \$104,784,587 of American Recovery Plan Act funding. Related spending through October 31, 2023 was \$77,534,866.92 and a further \$1,838,719.92 is encumbered to be spent. A summary of these projects and their spending is included with this letter. One new project at the Health Department was added in October and to that end attached to this letter is the memo prepared by the Office of the Budget to provide information about the scope of the new project.

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

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency		Project Description	Approved	Expended	Encumbered	Remaining	Unit	Accounting Business	Project Memo
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	\$374,907.79	\$33,637.50	\$41,454.71	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 D	\$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	\$6,893,000.00	\$7,125,000.00	\$0.00	-\$232,000.00	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 Tra	\$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	Discovers Library Community Pantry	\$24,000.00	\$5,275.44	\$0.00	\$18,724.56	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	GCA12017		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
39	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
40	Office of Information Technology	Broadband Buildout to Non-Servicable Homes	\$1,430,354.00	\$1,431,000.00	\$0.00	-\$646.00	GCA12028 / C586200		Jul-22
41	HHS or CFAAC to sponsor	Creation of a Media Arts Division	\$50,000.00	\$50,000.00	\$0.00	\$0.00	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	\$3,498.74	\$0.00	\$106,501.26	GCA12034		Nov-22
46	Anne Arundel Economic Development Corporation	ACR Grant (funded through left over SBILPP funds)	\$560,175.00	\$0.00	\$0.00	\$560,175.00	GCA12035		Jan-23
47	Subgrant: Arundel Community Development Services	North County Violence Interruption Program	\$100,000.00	\$0.00	\$0.00	\$100,000.00	GCA12036		Aug-23
48	Subgrant: Arundel Community Development Services	Turn Around Thursday FY24 supplemental funding	\$100,000.00	\$0.00	\$0.00	\$100,000.00	GCA12037		Aug-23
49	Subgrant: Arundel Community Development Services	My Life Foundation - Mental Health services for Asian Population	\$25,000.00	\$0.00	\$0.00	\$25,000.00	GCA12038		Aug-23

ARPA REPORT TO COUNTY COUNCIL

Project Memo	Accounting Business	Through October 31, 2023				Unit	Supplied
		Amount	Approved	Expended	Encumbered		
50	Oversight County Agency						
	Subgrant: Arundel Community Development Services						
			\$20,000.00	\$0.00	\$0.00	GCA12039	Aug-23
			\$60,103,776.00	\$49,108,475.80	\$33,637.50		\$10,961,662.70
Total, Chief Administrative Office							
Circuit Court for Anne Arundel County							
51	Circuit Court for Anne Arundel County		\$46,800.00	\$46,800.00	\$0.00	GCC12001	Aug-21
52	Circuit Court for Anne Arundel County		\$29,140.00	\$29,140.00	\$0.00	GCC12002	Aug-21
Total, Circuit Court of Anne Arundel County							
Office of Central Services							
53	Purchasing Office		\$0.00	\$0.00	\$0.00	GCS12001	Oct-21
54	Office of Central Services		\$119,936.00	\$119,936.04	\$0.00	GCS12002	Jan-22
Total, Office of Central Services							
Department of Detention Facilities							
55	Ordnance Road Correctional Facility		\$57,967.00	\$54,499.00	\$0.00	GDC12001	Aug-21
56	Jennifer Road Detention Center		\$32,700.00	\$32,700.00	\$0.00	GDC12002	Aug-21
57	Detention Facilities		\$165,000.00	\$198,940.40	\$0.00	GDC12003	Sep-21
58	Detention Facilities		\$86,920.00	\$86,920.00	\$0.00	GDC12004	Nov-21
59	Jennifer Road Detention Center		\$161,953.00	\$157,885.27	\$0.00	GDC12005	Dec-21
60	Detention Facilities		\$53,100.00	\$53,100.00	\$0.00	GDC12006	Dec-22
Total, Department of Detention Facilities							
Office of Emergency Management							
61	Office of Emergency Management		\$148,722.00	\$195,000.62	\$0.00	GEM12001	Sep-21/Oct-21
62	Office of Emergency Management		\$150,000.00	\$147,598.50	\$0.00	GEM12004	Nov-21
63	Office of Emergency Management		\$98,500.00	\$98,500.00	\$0.00	GEM12005	Mar-22
64	Office of Emergency Management		\$112,750.00	\$112,750.00	\$0.00	GEM12006	Sep-22
65	Office of Emergency Management		\$18,500.00	\$0.00	\$18,500.00	GEM12007	Sep-22
66	Office of Emergency Management		\$48,489.00	\$30,336.09	\$18,343.48	GEM12007	Dec-22
67	Office of Emergency Management		\$9,911.00	\$0.00	\$6,961.58	GEM12007	Dec-22
Total, Office of Emergency Management							
Fire Department							
68	Fire Department		\$586,872.00	\$584,185.21	\$43,805.06		\$-41,118.27
69	Fire Department		\$2,925,000.00	\$2,004,320.37	\$0.00	GFR12001	Sep-21
70	Fire Department		\$2,171,306.00	\$693,254.19	\$0.00	GFR12001	Jul-22
71	Fire Department		\$30,000.00	\$30,000.00	\$0.00	GFR12004	Oct-21
72	Fire Department		\$125,000.00	\$122,916.46	\$0.00	GFR12005	Jan-22
73	Fire Department		\$1,912,300.00	\$1,912,271.00	\$0.00	GFR12006	Nov-22
			\$350,000.00	\$165,273.24	\$168,037.44	GFR12007	Dec-22
Total, Fire Department							
Health Department							
74	Behavioral Health Bureau		\$7,513,606.00	\$4,928,035.26	\$168,037.44		\$2,417,533.30
75	Subgrant: Housing Commission of A. Arundel County		\$70,752.00	\$68,757.12	\$0.00	GHL12001	Aug-21
76	Subgrant: A. County Mental Health Agency, Inc.		\$334,000.00	\$0.00	\$0.00	GHL12002	Aug-21
77	Subgrant: A. County Mental Health Agency, Inc.		\$164,600.00	\$0.00	\$0.00	GHL12002	Aug-21
78	Subgrant: A. County Mental Health Agency, Inc.		\$1,103,100.00	\$1,103,100.00	\$0.00	GHL12002	Aug-21
79	Subgrant: A. County Mental Health Agency, Inc.		\$714,500.00	\$714,500.00	\$0.00	GHL12002	Aug-21
			\$20,800.00	\$20,800.00	\$0.00	GHL12002	Sep-21

ARPA REPORT TO COUNTY COUNCIL

Accounting Business

Through October 31, 2023

Project Memo

Project	Amount	Approved	Expended	Encumbered	Remaining	Unit	Supplied
Oversight County Agency							
80 Subgrant: A. A. County Mental Health Agency, Inc.	\$55,600.00	\$55,600.00	\$55,600.00	\$0.00	\$0.00	GHL12002	Nov-21
81 Subgrant: A. A. County Mental Health Agency, Inc.	\$162,034.00	\$162,034.00	\$162,034.00	\$0.00	\$0.00	GHL12002	Nov-21
82 Subgrant: A. A. County Mental Health Agency, Inc.	\$496,446.00	\$496,436.00	\$496,446.00	\$0.00	-\$10.00	GHL12002	Aug-22
83 Subgrant: A. A. County Mental Health Agency, Inc.	\$162,034.00	\$162,034.00	\$0.00	\$0.00	\$162,034.00	GHL12002	Oct-22
84 Anne Arundel County Department of Health	\$3,890,280.00	\$3,890,280.00	\$3,889,999.00	\$0.00	-\$4,887.00	GHL12005	Dec-21/1Feb-22
85 Behavioral Health Bureau	\$98,956.00	\$98,956.00	\$55,524.08	\$5,168.00	\$43,431.92	GHL12006	Aug-21
86 Health Administration	\$49,235.00	\$49,235.00	\$795.00	\$0.00	\$42,775.51	GHL12014	Aug-21
87 Behavioral Health Bureau	\$200,000.00	\$200,000.00	\$131,855.54	\$5,664.49	\$46,479.46	GHL12015	Aug-21
88 Behavioral Health Bureau	\$150,000.00	\$150,000.00	\$127,405.00	\$21,665.00	\$22,595.00	GHL12016	Aug-21
89 Family Health Services Bureau	\$448,000.00	\$448,000.00	\$282,308.14	\$0.00	\$136,095.89	GHL12017	Sep-21
90 Family Health Services Bureau	\$150,000.00	\$150,000.00	\$84,631.03	\$29,595.97	\$65,368.97	GHL12018	Sep-21
91 Family Health Services Bureau	\$279,000.00	\$279,000.00	\$193,903.65	\$0.00	\$85,096.35	GHL12019	Sep-21
92 Family Health Services Bureau	\$303,000.00	\$303,000.00	\$38.95	\$0.00	\$302,961.05	GHL12020	Sep-21
93 Anne Arundel County Department of Health	\$85,000.00	\$85,000.00	\$44,951.85	\$0.00	\$24,908.34	GHL12021	Sep-21
94 Behavioral Health Bureau	\$200,000.00	\$200,000.00	\$72,686.32	\$15,139.81	\$127,313.68	GHL12022	Oct-21
95 Anne Arundel County Department of Health	\$25,000.00	\$25,000.00	\$43,836.02	\$0.00	-\$18,836.02	GHL12023	Oct-21
96 Behavioral Health Bureau	\$50,000.00	\$50,000.00	\$50,000.01	\$0.00	-\$30,788.34	GHL12024	Oct-21
97 Family Health Services Bureau	\$165,800.00	\$165,800.00	\$92,395.20	\$30,788.33	-\$161,970.20	GHL12026	Jul-22
98 Health Administration	\$235,375.00	\$235,375.00	\$0.00	\$235,375.00	\$235,375.00	GHL12027	Aug-22
99 Subgrant: A. A. County Mental Health Agency, Inc.	\$164,600.00	\$164,600.00	\$0.00	\$0.00	\$164,600.00	GHL12028	May-23
100 Anne Arundel County Department of Health	\$1,334,027.00	\$1,334,027.00	\$227,908.38	\$0.00	\$830,843.04	GHL12029	May-23
101 Anne Arundel County Department of Health	\$470,100.00	\$470,100.00	\$194,724.42	\$275,275.58	\$275,375.58	GHL12030	May-23
102 Anne Arundel County Department of Health	\$494,000.00	\$494,000.00	\$180,024.24	\$0.00	\$313,975.76	GHL12031	May-23
103 Anne Arundel County Department of Health	\$711,383.00	\$711,383.00	\$3,810.18	\$0.00	\$707,572.82	GHL12033	May-23
104 Anne Arundel County Department of Health	\$277,405.00	\$277,405.00	\$0.00	\$0.00	\$277,405.00	GHL12034	May-23
105 Subgrant: A. A. County Mental Health Agency, Inc.	\$603,100.00	\$603,100.00	\$0.00	\$0.00	\$603,100.00	GHL12035	Jun-23
106 Anne Arundel County Department of Health	\$2,127,888.00	\$2,127,888.00	\$0.00	\$0.00	\$2,127,888.00	GHL12036	Oct-23
Total, Health Department	\$15,796,005.00	\$6,298,034.13	\$618,672.18	\$6,879,298.69			
Office of Information Technology							
107 Office of Information Technology	\$47,000.00	\$47,000.00	\$46,267.98	\$0.00	\$732.02	GIT12001	Feb-22
108 Office of Information Technology	\$610,000.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	GIT12002	Jun-23
Total, Office of Information Technology	\$657,000.00	\$657,000.00	\$46,267.98	\$0.00	\$610,732.02		
Partnership for Children, Youth & Families							
109 Partnership for Children, Youth & Families	\$139,023.00	\$139,023.00	\$75,221.37	\$0.00	\$63,801.63	GLM12001	Oct-22
110 Partnership for Children, Youth & Families	\$111,571.00	\$111,571.00	\$65,376.76	\$0.00	\$46,194.24	GLM12002	Jul-22
111 Partnership for Children, Youth & Families	\$58,500.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	GLM12002	May-23
112 Partnership for Children, Youth & Families	\$70,000.00	\$70,000.00	\$50,277.52	\$0.00	\$19,722.48	GLM12003	Jul-22
113 Partnership for Children, Youth & Families	\$340,376.00	\$340,376.00	\$260,849.00	\$0.00	\$79,527.00	GLM12004	Jul-22
114 Partnership for Children, Youth & Families	\$343,771.00	\$343,771.00	\$338,739.51	\$0.00	\$5,031.49	GLM12005	May-23
115 Partnership for Children, Youth & Families	\$43,400.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	GLM12006	Oct-22
Total, Partnership for Children, Youth & Families	\$1,106,641.00	\$790,464.16	\$0.00	\$316,176.84			
Police Department							
116 Police Department	\$11,000.00	\$11,000.00	\$7,490.00	\$0.00	\$3,510.00	GPD12001	Aug-21
117 Police Department	\$25,000.00	\$25,000.00	\$16,709.40	\$0.00	\$8,290.60	GPD12003	Aug-21
118 Police Department	\$199,315.00	\$199,315.00	\$199,314.56	\$0.00	\$0.44	GPD12005	Aug-21
119 Police Department	\$312,200.00	\$312,200.00	\$0.00	\$0.00	\$312,200.00	GPD12006	Jul-22
Total, Police Department	\$547,515.00	\$223,513.96	\$0.00	\$324,001.04			

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency	Project Description	Through October 31, 2023			Accounting Business	Project Memo
		Amount Approved	Expended	Encumbered Remaining		

Department of Public Works						
120	Department of Public Works					
121	Emergency Curbside Collection Services	\$4,798,283.00	\$4,752,772.55	\$0.00	\$45,510.45	GPW12001 Oct-21/Dec-21
	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	

Department of Recreation and Parks						
122	Department of Recreation and Parks					
123	Childcare Fund	\$2,227,000.00	\$1,637,106.98	\$717,423.38	-\$127,530.36	GRP12001 Oct-21
124	Childcare Fund	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002 May-22
125	Childcare Fund	\$485,000.00	\$227,305.54	\$210,352.50	\$47,341.96	GRP12003 Apr-22
126	Department of Recreation and Parks	\$303,750.00	\$97,747.26	\$0.00	\$206,002.74	GRP12004 Aug-21/Jan-22
127	Department of Recreation and Parks	\$479,000.00	\$409,881.54	\$46,729.00	\$22,389.46	GRP12005 Dec-22
	Park Renovation	\$3,000,000.00	\$1,177,250.30	\$0.00	\$1,822,749.70	GRP12006 / P479800 Jun-23
Total, Recreation & Parks		\$8,519,649.00	\$5,574,190.62	\$974,504.88	\$1,970,953.50	

Department of Social Services						
128	Department of Social Services					
129	Department of Social Services	\$1,633,158.00	\$491,485.06	\$62.86	\$1,141,610.08	GSS12001 Aug-21/Oct-21
130	Department of Social Services	\$1,822,722.00	\$1,500,000.00	\$0.00	\$322,722.00	GSS12001 Apr-22
131	Department of Social Services	\$32,475.00	\$18,684.86	\$0.00	\$13,790.14	GSS12002 Oct-21
132	Department of Social Services	\$359,669.00	\$0.00	\$0.00	\$359,669.00	GSS12004 Jul-22
133	Department of Social Services	\$80,100.00	\$0.00	\$0.00	\$80,100.00	GSS12005 Aug-22
	Sarah's House	\$0.00	\$0.00	\$0.00	\$0.00	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						
134	Office of Transportation	\$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 10/31/2023						
		\$104,784,567.00	\$77,534,866.92	\$1,838,719.92	\$25,411,000.16	