



December 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 November 30, 2023. Through that date, the County Administration has authorized 134 projects to begin spending up to \$105,622,156.00 of American Recovery Plan Act funding. Related spending through November 30, 2023 was \$81,325,314.26 and a further \$1,545,927.31 is encumbered to be spent. A summary of these projects and their spending is included with this letter

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

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency		Project Description	Amount	Through November 30, 2023			Accounting Business	Project Memo
Department of Aging and Disabilities	Department of Aging and Disabilities	Department of Aging and Disabilities	Approved	Expended	Encumbered	Remaining	Unit	Supplied
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	GAG12006	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	\$430,534.82	\$4,274.00	\$15,191.18	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	\$4,727,400.00	\$4,727,317.00	\$0.00	\$83.00	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	\$6,155,700.00	\$0.00	\$737,300.00	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	\$150,505.00	\$0.00	\$125,745.00	GCA12005	Jul-22
16	Subgrant: Arundel Community Development Services	Community Support Grants Program 2023	\$1,235,400.00	\$1,235,360.00	\$0.00	\$40.00	GCA12005	Jul-22
17	Subgrant: Arundel Community Development Services	Emergency Eviction Prevention FY2023	\$4,090,000.00	\$3,090,000.00	\$0.00	\$1,000,000.00	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	\$4,745,828.83	\$0.00	\$170.17	GCA12010	Sep-21
21	Office of Personnel	Employee Vaccination Incentive Program	\$3,190,000.00	\$3,190,000.00	\$0.00	\$0.00	GCA12011	Sep-21
22	Housing Commission of Anne Arundel County	Acquisition of Apartment Community for Homeless Services and Tra	\$335,000.00	\$535,000.00	\$0.00	\$0.00	GCA12012	Oct-21
23	Arts Council of Anne Arundel County	Grant Requests from Community Artists	\$267,500.00	\$267,500.00	\$0.00	\$0.00	GCA12012	Aug-22
24	Arts Council of Anne Arundel County	Support to Arts Organizations and Individual Artists 23	\$1,027,440.00	\$128,405.27	\$0.00	\$899,034.73	GCA12013	Oct-21
25	Anne Arundel County Partnership for CYF	FY22 Legal & Wraparound Services for Immigrant Children	\$59,315.00	\$2,315.00	\$0.00	\$57,000.00	GCA12014	Oct-21
26	Anne Arundel County Public Libraries	All Means All - Embedding Equity in our Libraries	\$24,000.00	\$8,275.44	\$0.00	\$15,724.56	GCA12015	Oct-21
27	Anne Arundel County Public Library	Discoveries Library Community Parity	\$219,350.00	\$219,350.00	\$0.00	\$0.00	GCA12016	Nov-21
28	Subgrant: Chysalis House	Chysalis House Expansion	\$892,500.00	\$692,500.00	\$0.00	\$0.00	GCA12017	Nov-21
29	Subgrant: A. Arundel Economic Development Corp.	Small Business Infrastructure Improvement Pilot Program	\$16,380.00	\$16,380.00	\$0.00	\$0.00	GCA12018	Dec-21
30	Subgrant: A. Arundel Economic Development Corp.	Anne Arundel Food Relief Program (Ventison Program)	\$160,000.00	\$160,000.00	\$0.00	\$0.00	GCA12019	Dec-21
31	Subgrant: AA County Community Action Agency	Covid Operational Support - Community Action Agency	\$75,900.00	\$22,679.38	\$0.00	\$53,220.62	GCA12020	Jan-22
32	County Executive Office (EDI Office)	EDI Office Funding Request	\$225,000.00	\$225,000.00	\$0.00	\$0.00	GCA12021	Jan-22
33	Subgrant: AA County Community Action Agency	Energy Assistance Funding through AACCAA	\$64,200.00	\$64,200.00	\$0.00	\$0.00	GCA12022	Jan-22
34	Subgrant: Arundel Community Development Services, Inc.	Water Bill Relief through ACDS	\$1,097,000.00	\$1,096,872.00	\$0.00	\$128.00	GCA12023	Apr-22
35	Subgrant: Islamic Society of Annapolis	Afghan Refugee Program	\$3,650,000.00	\$3,650,000.00	\$0.00	\$0.00	GCA12025	Jul-22
36	Subgrant: A. Arundel Economic Development Corp.	Inclusive Ventures Program Expansion	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	GCA12026	Jul-22
37	Recreation & Parks	Enhanced Park Renovation	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	GCA12027	Jul-22
38	Recreation & Parks	Community Park Playground Enhancements	\$1,430,354.00	\$1,430,354.00	\$0.00	\$0.00	GCA12029	Aug-22
39	Subgrant: Community Foundation of AA County	CFAAC Crisis Response Fund Grants	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GCA12028 / C586200	Jul-22
40	Office of Information Technology	Broadband Buildout to Non-Servicable Homes	\$140,003.00	\$0.00	\$0.00	\$140,003.00	GCA12030	Sep-22
41	HHS or CFAAC to sponsor	Creation of a Media Arts Division	\$702,563.00	\$0.00	\$0.00	\$702,563.00	GCA12031	Oct-22
42	Subgrant	Neighbors United: Community Building Initiative	\$90,300.00	\$89,769.19	\$0.00	\$530.81	GCA12033	Oct-22
43	ACDS will sponsor funding for CAA TAT AA Co	Turn Around Thursday Anne Arundel County	\$115,000.00	\$0.00	\$0.00	\$115,000.00	GCA12034	Nov-22
44	Anne Arundel County Public Library	Kindergarten Readiness	\$560,175.00	\$0.00	\$0.00	\$560,175.00	GCA12035	Jan-23
45	Budget Office	Temporary Assistance ARP	\$100,000.00	\$100,000.00	\$0.00	\$0.00	GCA12036	Aug-23
46	Anne Arundel Economic Development Corporation	ACR Grant (funded through left over SBIIIPP funds)	\$100,000.00	\$100,000.00	\$0.00	\$0.00	GCA12037	Aug-23
47	Subgrant: Arundel Community Development Services	North County Violence Interruption Program	\$100,000.00	\$100,000.00	\$0.00	\$0.00		
48	Subgrant: Arundel Community Development Services	Turn Around Thursday FY24 supplemental funding	\$100,000.00	\$100,000.00	\$0.00	\$0.00		

ARPA REPORT TO COUNTY COUNCIL

	Project Description	Amount				Through November 30, 2023			Accounting Business	Project Memo
		Approved	Expended	Encumbered	Remaining	Expended	Encumbered	Remaining		
Oversight County Agency										
49	Subgrant: Arundel Community Development Services	\$25,000.00	\$13,000.00	\$0.00	\$12,000.00			GCA12038	Aug-23	
50	Subgrant: Arundel Community Development Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00			GCA12039	Aug-23	
	Total, Chief Administrative Office	\$60,698,176.00	\$48,771,251.83	\$4,274.00	\$11,822,650.17					
Circuit Court for Anne Arundel County										
51	Circuit Court for Anne Arundel County	\$46,800.00	\$46,800.00	\$0.00	\$0.00			GCC12001	Aug-21	
52	Circuit Court for Anne Arundel County	\$29,140.00	\$36,870.00	\$0.00	-\$7,730.00			GCC12002	Aug-21	
	Total, Circuit Court of Anne Arundel County	\$75,940.00	\$83,670.00	\$0.00	-\$7,730.00					
Office of Central Services										
53	Purchasing Office	\$0.00	\$0.00	\$0.00	\$0.00			GCS12001	Oct-21	
54	Office of Central Services	\$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					
Department of Detention Facilities										
55	Ordnance Road Correctional Facility	\$57,967.00	\$54,499.00	\$0.00	\$3,468.00			GDC12001	Aug-21	
56	Jennifer Road Detention Center	\$32,700.00	\$32,700.00	\$0.00	\$0.00			GDC12002	Aug-21	
57	Detention Facilities	\$165,000.00	\$165,000.00	\$0.00	\$0.00			GDC12003	Sep-21	
58	Detention Facilities	\$86,920.00	\$86,920.00	\$0.00	\$0.00			GDC12004	Nov-21	
59	Jennifer Road Detention Center	\$161,953.00	\$157,885.27	\$0.00	\$4,067.73			GDC12005	Dec-21	
60	Detention Facilities	\$53,100.00	\$53,100.00	\$0.00	\$0.00			GDC12006	Dec-22	
	Total, Department of Detention Facilities	\$557,640.00	\$550,104.27	\$0.00	\$7,535.73					
Office of Emergency Management										
61	Office of Emergency Management	\$148,722.00	\$148,722.00	\$0.00	\$0.00			GEM12001	Sep-21/Oct-21	
62	Office of Emergency Management	\$150,000.00	\$147,598.50	\$0.00	\$2,401.50			GEM12004	Nov-21	
63	Office of Emergency Management	\$98,500.00	\$98,500.00	\$0.00	\$0.00			GEM12005	Mar-22	
64	Office of Emergency Management	\$112,750.00	\$112,750.00	\$0.00	\$0.00			GEM12006	Sep-22	
65	Office of Emergency Management	\$18,500.00	\$15,743.65	\$0.00	\$2,756.35			GEM12007	Sep-22	
66	Office of Emergency Management	\$48,489.00	\$44,681.44	\$3,805.06	\$2.50			GEM12007	Dec-22	
67	Office of Emergency Management	\$9,911.00	\$9,911.00	\$0.00	\$0.00			GEM12007	Dec-22	
	Total, Office of Emergency Management	\$586,872.00	\$577,906.59	\$3,805.06	\$5,160.35					
Fire Department										
68	Fire Department	\$2,925,000.00	\$2,884,444.15	\$0.00	\$40,555.85			GFR12001	Sep-21	
69	Fire Department	\$2,171,306.00	\$935,676.61	\$0.00	\$1,235,629.39			GFR12001	Jul-22	
70	Fire Department	\$30,000.00	\$30,000.00	\$0.00	\$0.00			GFR12004	Oct-21	
71	Fire Department	\$125,000.00	\$122,916.46	\$0.00	\$2,083.54			GFR12005	Jan-22	
72	Fire Department	\$1,912,300.00	\$1,912,271.00	\$0.00	\$29.00			GFR12006	Nov-22	
73	Fire Department	\$350,000.00	\$165,273.24	\$168,037.44	\$16,689.32			GFR12007	Dec-22	
	Total, Fire Department	\$7,513,606.00	\$6,050,581.46	\$168,037.44	\$1,294,987.10					
Health Department										
74	Behavioral Health Bureau	\$70,752.00	\$73,655.26	\$0.00	-\$2,903.26			GHL12001	Aug-21	
75	Subgrant: Housing Commission of A Arundel County	\$334,000.00	\$0.00	\$0.00	\$334,000.00			GHL12002	Aug-21	
76	Subgrant: A. A. County Mental Health Agency, Inc.	\$164,600.00	\$0.00	\$0.00	\$164,600.00			GHL12002	Aug-21	
77	Subgrant: A. A. County Mental Health Agency, Inc.	\$1,103,100.00	\$1,103,100.00	\$0.00	\$0.00			GHL12002	Aug-21	

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency		Project Description	Amount	Through November 30, 2023			Accounting Business	Project Memo
Subgrant	Agency		Approved	Expended	Encumbered	Remaining	Unit	Supplied
78	Subgrant: A. A. County Mental Health Agency, Inc.	Behavioral Health Alternative Shelter	\$714,500.00	\$0.00	\$0.00	\$0.00	GHL12002	Aug-21
79	Subgrant: A. A. County Mental Health Agency, Inc.	Network of Care Liaison	\$20,800.00	\$0.00	\$0.00	\$0.00	GHL12002	Sep-21
80	Subgrant: A. A. County Mental Health Agency, Inc.	Psychological First Aid	\$55,600.00	\$0.00	\$0.00	\$0.00	GHL12002	Nov-21
81	Subgrant: A. A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians	\$162,034.00	\$0.00	\$0.00	\$0.00	GHL12002	Nov-21
82	Subgrant: A. A. County Mental Health Agency, Inc.	Mental Health Crisis Response FY23	\$496,436.00	\$0.00	\$0.00	\$0.00	GHL12002	Aug-22
83	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
84	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
85	Behavioral Health Bureau	Road to Recovery Staffing Augmentation	\$98,956.00	\$81,098.08	\$76.00	\$17,761.92	GHL12006	Aug-21
86	Health Administration	Audio Video Conference Equipment for Conference Rooms	\$49,235.00	\$795.00	\$0.00	\$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	\$130,195.00	\$19,805.00	\$0.00	GHL12016	Aug-21
89	Family Health Services Bureau	Dental Care for Migrant Pregnant Women and Children	\$448,000.00	\$282,308.14	\$0.00	\$165,691.86	GHL12017	Sep-21
90	Family Health Services Bureau	Dental Equipment Replacement	\$150,000.00	\$91,246.74	\$22,980.26	\$35,773.00	GHL12018	Sep-21
91	Family Health Services Bureau	Healthy Start Home Visiting Expansion	\$279,000.00	\$206,858.75	\$0.00	\$72,141.25	GHL12019	Sep-21
92	Family Health Services Bureau	WIC Program Expansion	\$303,000.00	\$38.95	\$0.00	\$302,961.05	GHL12020	Sep-21
93	Anne Arundel County Department of Health	Healthy Food Pantry Operations - Assessment and Expansion to So	\$85,000.00	\$46,655.71	\$0.00	\$38,344.29	GHL12021	Sep-21
94	Anne Arundel County Department of Health	Behavioral Health Provider Clients Services Grants	\$200,000.00	\$84,720.81	\$15,139.81	\$100,139.38	GHL12022	Oct-21
95	Behavioral Health Bureau	Mental Wellness Messaging Distribution	\$25,000.00	\$25,000.00	\$0.00	\$0.00	GHL12023	Oct-21
96	Behavioral Health Bureau	Behavioral Health Services Consultant	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GHL12024	Oct-21
97	Family Health Services Bureau	Brooklyn Park Healthy Food Pantry Sustainability	\$165,800.00	\$97,323.62	\$26,359.91	\$42,116.47	GHL12026	Jul-22
98	Health Administration	Audio Video Conference Equipment for Conference Rooms, HD HQ	\$235,375.00	\$0.00	\$235,375.00	\$0.00	GHL12027	Aug-22
99	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
100	Anne Arundel County Department of Health	Healthy Communities Program	\$1,334,027.00	\$300,020.72	\$23,128.80	\$1,010,877.48	GHL12029	May-23
101	Anne Arundel County Department of Health	Baymeadow Office and Parole Health Center Location Rent	\$470,100.00	\$234,929.12	\$235,070.88	\$100.00	GHL12030	May-23
102	Anne Arundel County Department of Health	Community Health Ambassador Program	\$494,000.00	\$180,024.24	\$0.00	\$313,975.76	GHL12031	May-23
103	Anne Arundel County Department of Health	Violence Interruption Program	\$71,383.00	\$21,810.18	\$72,000.00	\$617,572.82	GHL12033	May-23
104	Anne Arundel County Department of Health	Supplemental funding for the YWCA	\$277,405.00	\$0.00	\$277,405.00	\$0.00	GHL12034	May-23
105	Subgrant: A. A. County Mental Health Agency, Inc.	Crisis Response	\$603,100.00	\$0.00	\$0.00	\$603,100.00	GHL12035	Jun-23
106	Anne Arundel County Department of Health	COVID-19 Mitigation Project	\$2,127,888.00	\$2,127,888.00	\$0.00	\$0.00	GHL12036	Oct-23
Total, Health Department			\$15,796,005.00	\$10,608,892.86	\$933,005.15	\$4,254,106.99		
Office of Information Technology								
107	Office of Information Technology	Employee COVID-19 Vaccine and Test Tracking	\$47,000.00	\$46,267.98	\$0.00	\$732.02	GIT12001	Feb-22
108	Office of Information Technology	Broadband Built-Out to Non-Servicable Homes	\$610,000.00	\$0.00	\$0.00	\$610,000.00	GIT12002	Jun-23
Total, Office of Information Technology			\$657,000.00	\$46,267.98	\$0.00	\$610,732.02		
Partnership for Children, Youth & Families								
109	Partnership for Children, Youth & Families	Neighbors United	\$139,023.00	\$100,000.00	\$0.00	\$39,023.00	GLM12001	Oct-22
110	Partnership for Children, Youth & Families	Early Childhood Initiative	\$111,571.00	\$111,571.00	\$0.00	\$0.00	GLM12002	Jul-22
111	Partnership for Children, Youth & Families	Childcare Navigator	\$117,000.00	\$0.00	\$0.00	\$117,000.00	GLM12002	May-23
112	Partnership for Children, Youth & Families	Basic Needs Resources for Immigrants	\$70,000.00	\$70,000.00	\$0.00	\$0.00	GLM12003	Jul-22
113	Partnership for Children, Youth & Families	Center of Help Operational Support	\$340,376.00	\$340,376.00	\$0.00	\$0.00	GLM12004	Jul-22
114	Partnership for Children, Youth & Families	Legal and Wraparound Services for Immigrant Children	\$343,771.00	\$438,195.25	\$0.00	-\$94,424.25	GLM12005	May-23
115	Partnership for Children, Youth & Families	Internet Essentials for Low Income Families	\$43,400.00	\$27,096.02	\$0.00	\$16,303.98	GLM12006	Oct-22
Total, Partnership for Children, Youth & Families			\$1,166,141.00	\$1,087,238.27	\$0.00	\$77,902.73		
Police Department								
116	Police Department	Laptops (10) for the Re-Entry Program	\$11,000.00	\$7,490.00	\$0.00	\$3,510.00	GPD12001	Aug-21
117	Police Department	Bags of Hope	\$25,000.00	\$16,709.40	\$0.00	\$8,290.60	GPD12003	Aug-21
118	Police Department	PACT Transport Vans	\$199,315.00	\$199,314.56	\$0.00	\$0.44	GPD12005	Aug-21

ARPA REPORT TO COUNTY COUNCIL

	Project Description	Amount			Through November 30, 2023			Accounting Business	Project Memo
		Approved	Expended	Encumbered	Remaining	Unit	Supplied		
119	Oversight County Agency Police Department	\$312,200.00	\$0.00	\$0.00	\$312,200.00	GPD12006	Jul-22		
	Total, Police Department	\$647,515.00	\$223,513.96	\$0.00	\$324,001.04				
120	Department of Public Works	\$4,798,283.00	\$4,752,772.55	\$0.00	\$45,510.45	GPW12001	Oct-21/Dec-21		
121	Department of Public Works	\$119,000.00	\$106,612.63	\$0.00	\$12,387.37	GPW12002	Apr-22/Jun-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	\$2,227,000.00	\$1,978,514.93	\$227,605.30	\$0.00	GRP12001	Oct-21		
123	Childcare Fund	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002	May-22		
124	Department of Recreation and Parks	\$485,000.00	\$315,876.88	\$162,408.50	\$6,712.62	GRP12003	Apr-22		
125	Childcare Fund	\$303,750.00	\$97,747.26	\$0.00	\$206,002.74	GRP12004	Aug-21/Jan-22		
126	Department of Recreation and Parks	\$479,000.00	\$409,881.54	\$46,729.00	\$22,389.46	GRP12005	Dec-22		
127	Department of Recreation and Parks	\$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	\$6,004,171.91	\$436,742.80	\$2,078,734.29				
	Department of Social Services								
128	Department of Social Services	\$1,633,158.00	\$491,485.06	\$62.86	\$1,141,610.08	GSS12001	Aug-21/Oct-21		
129	Department of Social Services	\$1,822,722.00	\$1,500,000.00	\$0.00	\$322,722.00	GSS12001	Apr-22		
130	Department of Social Services	\$32,475.00	\$18,684.86	\$0.00	\$13,790.14	GSS12002	Oct-21		
131	Department of Social Services	\$359,669.00	\$0.00	\$0.00	\$359,669.00	GSS12004	Jul-22		
132	Department of Social Services	\$60,100.00	\$0.00	\$0.00	\$60,100.00	GSS12005	Aug-22		
133	Department of Social Services	\$284,669.00	\$0.00	\$0.00	\$284,669.00	GSS12006	Jun-23		
	Total, Department of Social Services	\$4,212,793.00	\$2,010,169.92	\$62.86	\$2,202,560.22				
	Office of Transportation								
134	Office of Transportation	\$25,000.00	\$2,523.99	\$0.00	\$22,376.01	GTR12001	Jan-22		
	Total, Office of Transportation	\$25,000.00	\$2,523.99	\$0.00	\$22,376.01				
	Total, All Approved ARPA Projects at 11/30/2023	\$105,622,166.00	\$81,325,314.26	\$1,545,927.31	\$22,750,914.43				