



January 20, 2024

The Honorable Allison Pickard, Chairman
and Members of the County Council
Anne Arundel County, Maryland
The Arundel Center
Annapolis, Maryland 21401

Dear Chairman Pickard 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 December 31, 2023. Through that date, the County Administration has authorized 134 projects to begin spending up to \$104,784,637.00 of American Recovery Plan Act funding. Related spending through December 31, 2023 was \$81,338,001.12 and a further \$1,544,211.03 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". The signature is written in a cursive style with a long, sweeping tail on the letter "y".

Billie Penley, Controller

cc: Michelle Bohlayer, County Auditor
Laura Corby, Council Administrative Officer
Ethan Hunt, Director of Government Relations

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency		Project Description	Through December 31, 2023				Accounting Business	Unit	Project Memo
Department of Aging	Department of Aging and Disabilities		Amount	Expended	Encumbered	Remaining			
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/ARPA Consulting and Accounting Assistance Contract	\$450,000.00	\$492,341.14	\$0.00	-\$42,341.14	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	\$6,155,700.00	\$0.00	\$737,300.00	GCA12005	Aug-21	
12	Subgrant: Arundel Community Development Services	Bay Community Health- Lohlihan 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	\$55,505.00	\$0.00	\$120,745.00	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	\$4,109,323.00	\$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	Discoveries Library Community Pantry	\$24,000.00	\$12,435.63	\$0.00	\$11,564.37	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	\$692,500.00	\$692,500.00	\$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	
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	\$1,430,354.00	\$0.00	\$0.00	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	Subgrant	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 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	\$100,000.00	\$0.00	\$0.00	GCA12036	Aug-23	
48	Subgrant: Arundel Community Development Services	Turn Around Thursday FY24 supplemental funding	\$100,000.00	\$100,000.00	\$0.00	\$0.00	GCA12037	Aug-23	
49	Subgrant: Arundel Community Development Services	My Life Foundation - Mental Health services for Asian Population	\$25,000.00	\$12,000.00	\$0.00	\$13,000.00	GCA12038	Aug-23	

ARPA REPORT TO COUNTY COUNCIL

Project Description	Through December 31, 2023				Accounting Business Unit	Project Memo
	Amount	Approved	Expended	Encumbered		
Oversight County Agency						
50 Subgrant: Arundel Community Development Services		\$20,000.00	\$20,000.00	\$0.00	\$0.00	GCA12039 Aug-23
Total, Chief Administrative Office		\$60,103,776.00	\$48,841,218.34	\$0.00	\$11,262,557.66	
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 Orndance 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	\$2,901,857.38	\$0.00	\$23,142.62	GFR12001 Sep-21
69 Fire Department		\$2,171,306.00	\$693,254.19	\$0.00	\$1,478,051.81	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	\$5,825,572.27	\$168,037.44	\$1,519,996.29	
Health Department						
74 Behavioral Health Bureau		\$70,752.00	\$73,392.92	\$0.00	-\$2,640.92	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
78 Subgrant: A. A. County Mental Health Agency, Inc.		\$714,500.00	\$714,500.00	\$0.00	\$0.00	GHL12002 Aug-21
79 Subgrant: A. A. County Mental Health Agency, Inc.		\$20,800.00	\$20,800.00	\$0.00	\$0.00	GHL12002 Sep-21

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency		Through December 31, 2023				Accounting Business	Project Memo
	Project Description	Amount	Expended	Encumbered	Remaining	Unit	Supplied
80	Subgrant: A. A. County Mental Health Agency, Inc.	\$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	\$0.00	\$0.00	GHL12002	Nov-21
82	Subgrant: A. A. County Mental Health Agency, Inc.	\$496,436.00	\$496,436.00	\$0.00	\$0.00	GHL12002	Aug-22
83	Subgrant: A. A. County Mental Health Agency, Inc.	\$162,034.00	\$0.00	\$0.00	\$162,034.00	GHL12002	Oct-22
84	Anne Arundel County Department of Health	\$3,890,280.00	\$3,889,999.00	\$0.00	\$281.00	GHL12005	Dec-21/Jan-22
85	Behavioral Health Bureau	\$98,956.00	\$81,098.08	\$76.00	\$17,781.92	GHL12006	Aug-21
86	Health Administration	\$200,000.00	\$795.00	\$0.00	\$48,440.00	GHL12014	Aug-21
87	Behavioral Health Bureau	\$131,855.54	\$131,855.54	\$5,664.49	\$62,479.97	GHL12015	Aug-21
88	Behavioral Health Bureau	\$150,000.00	\$134,275.00	\$15,725.00	\$0.00	GHL12016	Aug-21
89	Family Health Services Bureau	\$448,000.00	\$284,049.07	\$760.00	\$163,200.93	GHL12017	Sep-21
90	Family Health Services Bureau	\$150,000.00	\$91,246.74	\$22,980.26	\$35,773.00	GHL12018	Sep-21
91	Family Health Services Bureau	\$279,000.00	\$204,741.75	\$0.00	\$74,258.25	GHL12019	Sep-21
92	Family Health Services Bureau	\$303,000.00	\$38.95	\$0.00	\$302,961.05	GHL12020	Sep-21
93	Anne Arundel County Department of Health	\$85,000.00	\$46,727.07	\$0.00	\$38,272.93	GHL12021	Sep-21
94	Behavioral Health Bureau	\$200,000.00	\$84,720.81	\$15,139.81	\$100,139.38	GHL12022	Oct-21
95	Anne Arundel County Department of Health	\$25,000.00	\$25,000.00	\$0.00	\$0.00	GHL12023	Oct-21
96	Behavioral Health Bureau	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GHL12024	Oct-21
97	Family Health Services Bureau	\$165,800.00	\$102,556.54	\$21,126.99	\$42,116.47	GHL12026	Jul-22
98	Health Administration	\$235,375.00	\$0.00	\$235,375.00	\$0.00	GHL12027	Aug-22
99	Subgrant: A. A. County Mental Health Agency, Inc.	\$164,600.00	\$0.00	\$0.00	\$164,600.00	GHL12028	May-23
100	Anne Arundel County Department of Health	\$1,334,027.00	\$409,365.97	\$23,128.80	\$901,532.23	GHL12029	May-23
101	Anne Arundel County Department of Health	\$470,100.00	\$276,098.48	\$193,901.52	\$100.00	GHL12030	May-23
102	Anne Arundel County Department of Health	\$494,000.00	\$180,024.24	\$60,000.00	\$253,975.76	GHL12031	May-23
103	Anne Arundel County Department of Health	\$711,383.00	\$21,810.18	\$72,000.00	\$617,572.82	GHL12033	May-23
104	Anne Arundel County Department of Health	\$277,405.00	\$0.00	\$277,405.00	\$0.00	GHL12034	May-23
105	Subgrant: A. A. County Mental Health Agency, Inc.	\$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	GHL12036	Oct-23
Total, Health Department		\$15,796,005.00	\$10,766,153.34	\$943,272.87	\$4,084,578.79		
Office of Information Technology							
107	Office of Information Technology	\$47,000.00	\$46,267.98	\$0.00	\$732.02	GIT12001	Feb-22
108	Office of Information Technology	\$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	\$139,023.00	\$100,000.00	\$0.00	\$39,023.00	GLM12001	Oct-22
110	Partnership for Children, Youth & Families	\$111,571.00	\$111,571.00	\$0.00	\$0.00	GLM12002	Jul-22
111	Partnership for Children, Youth & Families	\$58,500.00	\$0.00	\$0.00	\$58,500.00	GLM12007	May-23
112	Partnership for Children, Youth & Families	\$70,000.00	\$70,000.00	\$0.00	\$0.00	GLM12003	Jul-22
113	Partnership for Children, Youth & Families	\$340,376.00	\$340,376.00	\$0.00	\$0.00	GLM12004	Jul-22
114	Partnership for Children, Youth & Families	\$343,771.00	\$438,195.25	\$0.00	-\$94,424.25	GLM12005	May-23
115	Partnership for Children, Youth & Families	\$43,400.00	\$27,246.47	\$0.00	\$16,153.53	GLM12006	Oct-22
Total, Partnership for Children, Youth & Families		\$1,106,641.00	\$1,087,388.72	\$0.00	\$19,252.28		
Police Department							
116	Police Department	\$11,000.00	\$7,490.00	\$0.00	\$3,510.00	GPD12001	Aug-21
117	Police Department	\$25,000.00	\$16,709.40	\$0.00	\$8,290.60	GPD12003	Aug-21
118	Police Department	\$199,315.00	\$199,314.56	\$0.00	\$0.44	GPD12005	Aug-21
119	Police Department	\$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		

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Oversight County Agency	Project Description	Through December 31, 2023			Accounting Business Unit	Project Memo
		Amount Approved	Expended	Encumbered Remaining		
Department of Public Works						
120 Department of Public Works	Emergency Curbside Collection Services	\$4,798,283.00	\$4,752,772.55	\$0.00	GPW12001	Oct-21/Dec-21
121 Department of Public Works	Computer Equipment	\$119,000.00	\$107,221.24	\$0.00	GPW12002	Apr-22/Jul-22
Total, Department of Public Works		\$4,917,283.00	\$4,859,993.79	\$0.00		
Department of Recreation and Parks						
122 Department of Recreation and Parks	Vehicles and Maintenance Equipment	\$2,227,000.00	\$1,978,514.93	\$227,605.30	GRP12001	Oct-21
123 Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$2,024,899.00	\$0.00	GRP12002	May-22
124 Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$485,000.00	\$323,588.88	\$154,698.50	GRP12003	Apr-22
125 Childcare Fund	Child Care Retention and Hiring Bonuses	\$303,750.00	\$97,747.26	\$0.00	GRP12004	Aug-21/Jan-22
126 Department of Recreation and Parks	RP Capital Equipment Request #2	\$479,000.00	\$409,881.54	\$46,729.00	GRP12005	Dec-22
127 Department of Recreation and Parks	Park Renovation	\$3,000,000.00	\$1,177,250.30	\$0.00	GRP12006 / P479800	Jun-23
Total, Recreation & Parks		\$8,519,649.00	\$6,011,881.91	\$429,032.80		
Department of Social Services						
128 Department of Social Services	Alternative Homeless Shelter	\$1,633,158.00	\$491,485.06	\$62.86	GSS12001	Aug-21/Oct-21
129 Department of Social Services	Summer SNAP Program	\$1,822,772.00	\$1,500,000.00	\$0.00	GSS12001	Apr-22
130 Department of Social Services	Holiday Sharing Program	\$32,475.00	\$18,684.86	\$0.00	GSS12002	Oct-21
131 Department of Social Services	Associated Catholic Charities - Sarah's House	\$284,669.00	\$0.00	\$0.00	GSS12004	Jul-22
132 Department of Social Services	Shelter for Covid Positive Persons	\$80,100.00	\$0.00	\$0.00	GSS12005	Aug-22
133 Department of Social Services	Sarah's House	\$75,000.00	\$0.00	\$0.00	GSS12006	Jun-23
Total, Department of Social Services		\$3,928,174.00	\$2,010,169.92	\$62.86		
Office of Transportation						
134 Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$25,000.00	\$2,623.99	\$0.00	GTR12001	Jan-22
Total, Office of Transportation		\$25,000.00	\$2,623.99	\$0.00		
Total, All Approved ARPA Projects at 12/31/2023		\$104,784,637.00	\$81,338,001.12	\$1,544,211.03		\$21,902,424.85