



February 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 January 31, 2024. Through that date, the County Administration has authorized 134 projects to begin spending up to \$104,935,296.00 of American Recovery Plan Act funding. Related spending through January 31, 2024 was \$82,039,976.52 and a further \$1,578,486.89 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 fluid and cursive, with a large loop at the end of the last name.

Billie Penley, Controller

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

ARPA REPORT TO COUNTY COUNCIL

Overnight County Agency	Project Description	Through January 31, 2024		Accounting Business Unit	Project Memo Supplied
		Amount Approved	Expended		
Department of Aging					
1 Department of Aging and Disabilities	Community Transportation for Older Adults	\$50,000.00	\$50,000.00	\$0.00	Sep-21
2 Department of Aging and Disabilities	Veterans Coordinated Care Network	\$200,000.00	\$200,000.00	\$0.00	Sep-21
3 Department of Aging and Disabilities	Psychological First Aid Training	\$49,600.00	\$49,600.00	\$0.00	Sep-21
4 Department of Aging and Disabilities	Veterans Services Coordination Center	\$30,000.00	\$30,000.00	\$0.00	Jan-23
Total, Department of Aging		\$329,600.00	\$329,600.00	\$0.00	
Chief Administrative Office					
5 CAO Administration	SLFRF/ARP Consulting and Accounting Assistance Contract	\$450,000.00	\$492,341.14	\$0.00	Aug-21
6 Subgrant: A Arundel Workforce Development Corp.	2021 Summer Youth Internships Program	\$263,650.00	\$263,650.00	\$0.00	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	Sep-21
8 Anne Arundel Workforce Development Corporation	Retention & Hire Bonus Prgm - School Bus Drivers 2022	\$4,727,400.00	\$4,727,317.00	\$83.00	Nov-21/Jul-22
9 Subgrant: A Arundel Workforce Development Corp.	2022 Summer Youth Internships Program	\$270,000.00	\$270,000.00	\$0.00	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	Jul-22
11 Subgrant: Arundel Community Development Services	Emergency Food and Household Goods Assistance	\$6,893,000.00	\$6,155,700.00	\$0.00	Aug-21
12 Subgrant: Arundel Community Development Services	Bay Community Health- Lothian Expansion	\$161,026.00	\$161,026.00	\$0.00	Aug-21
13 Subgrant: Arundel Community Development Services	Community Support Grants Program 2022	\$1,862,870.00	\$1,862,870.00	\$0.00	Sep-21
14 Subgrant: Arundel Community Development Services	Turnaround Thursday Annapolis	\$292,110.00	\$292,110.00	\$0.00	Nov-21
15 County Executive Office	41 Community Place Health & Welfare Center	\$176,260.00	\$90,615.00	\$85,645.00	Nov-21
16 Subgrant: Arundel Community Development Services	Community Support Grants Program 2023	\$1,235,400.00	\$1,235,360.00	\$40.00	Jul-22
17 Subgrant: Arundel Community Development Services	Emergency Eviction Prevention FY2023	\$4,080,000.00	\$3,090,000.00	\$0.00	Jul-22
18 Subgrant: City of Annapolis	HACA Capital Project Support	\$320,770.00	\$320,770.00	\$0.00	Jul-22
19 Department of Public Works - Capital Projects	ARPA PAYGO Contribution to Water/Wastewater Projects	\$9,877,000.00	\$2,254,791.16	\$0.00	Mar-22
20 Office of Personnel	Represented Essential Workers Premium Pay	\$4,109,323.00	\$4,109,323.00	\$0.00	Nov-21
21 Office of Personnel	Employee Vaccination Incentive Program	\$4,746,000.00	\$4,745,829.83	\$0.00	Sep-21
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	Sep-21
23 Arts Council of Anne Arundel County	Grant Requests from Community Artists	\$535,000.00	\$535,000.00	\$0.00	Sep-21
24 Arts Council of Anne Arundel County	Support to Arts Organizations and Individual Artists 23	\$267,500.00	\$267,500.00	\$0.00	Oct-21
25 Anne Arundel County Partnership for CVF	FY22 Legal & Wraparound Services for Immigrant Children	\$683,670.00	\$128,496.27	\$0.00	Oct-21
26 Anne Arundel County Public Libraries	All Means All - Embedding Equity in our Libraries	\$59,315.00	\$2,315.00	\$0.00	Oct-21
27 Anne Arundel County Public Library	Discoversies Library Community Pantry	\$24,000.00	\$12,435.63	\$0.00	Oct-21
28 Subgrant: Chrysalis House	Chrysalis House Expansion	\$219,350.00	\$219,350.00	\$0.00	Nov-21
29 Subgrant: A. Arundel Economic Development Corp.	Small Business Infrastructure Improvement Pilot Program	\$892,500.00	\$892,500.00	\$0.00	Nov-21
30 Subgrant: A. Arundel Economic Development Corp.	Anne Arundel Food Relief Program (Venison Program)	\$16,380.00	\$16,380.00	\$0.00	Dec-21
31 Subgrant: AA County Community Action Agency	Covid Operational Support - Community Action Agency	\$160,000.00	\$160,000.00	\$0.00	Dec-21
32 County Executive Office (EDI Office)	EDI Office Funding Request	\$75,900.00	\$22,679.38	\$0.00	Jan-22
33 Subgrant: AA County Community Action Agency	Energy Assistance Funding through AACCA	\$225,000.00	\$225,000.00	\$0.00	Jan-22
34 Subgrant: Arundel Community Development Services, Inc.	Water Bill Relief through ACDS	\$64,200.00	\$64,200.00	\$0.00	Jan-22
35 Subgrant: Islamic Society of Annapolis	Alghan Refugee Program	\$75,000.00	\$0.00	\$0.00	Jan-22
36 Subgrant: A. Arundel Economic Development Corp.	Inclusive Ventures Program Expansion	\$1,097,000.00	\$1,096,872.00	\$0.00	Apr-22
37 Recreation & Parks	Enhanced Park Renovation	\$3,650,000.00	\$3,650,000.00	\$0.00	Jul-22
38 Recreation & Parks	Community Park Playground Enhancements	\$2,000,000.00	\$2,000,000.00	\$0.00	Jul-22
39 Subgrant: Community Foundation of AA County	CFAAC Chris Response Fund Grants	\$1,430,354.00	\$1,430,354.00	\$0.00	Aug-22
40 Office of Information Technology	Broadband Buildout to Non-Servicable Homes	\$50,000.00	\$50,000.00	\$0.00	Jul-22
41 HHS or CFAAC to sponsor	Creation of a Media Arts Division	\$140,003.00	\$0.00	\$0.00	Jul-22
42 Subgrant	Neighbors United: Community Building Initiative	\$702,963.00	\$0.00	\$0.00	Sep-22
43 ACDS will sponsor funding for CAA TAT AA Co	Turn Around Thursday Anne Arundel County	\$90,300.00	\$0.00	\$0.00	Oct-22
44 Anne Arundel County Public Library	Kindergarten Readiness	\$115,000.00	\$89,789.19	\$25,210.81	Oct-22
45 Budget Office	Temporary Assistance ARP	\$560,175.00	\$8,498.74	\$551,676.26	Oct-22
46 Anne Arundel Economic Development Corporation	ACR Grant (funded through left over SBIFPP funds)	\$100,000.00	\$0.00	\$100,000.00	Nov-22
47 Subgrant: Arundel Community Development Services	North County Violence Interruption Program	\$100,000.00	\$100,000.00	\$0.00	Jan-23
48 Subgrant: Arundel Community Development Services	Turn Around Thursday FY24 supplemental funding	\$25,000.00	\$25,000.00	\$0.00	Aug-23
49 Subgrant: Arundel Community Development Services	My Life Foundation - Mental Health services for Asian Population	\$20,000.00	\$20,000.00	\$0.00	Aug-23
50 Subgrant: Arundel Community Development Services	Journey to Joy recovery (Joy Reigns)	\$20,000.00	\$20,000.00	\$0.00	Aug-23
Total, Chief Administrative Office		\$60,254,406.00	\$48,876,328.34	\$28,260.00	\$11,349,817.66
Circuit Court for Anne Arundel County					
51 Circuit Court for Anne Arundel County	Jury Office Staff Support	\$46,800.00	\$46,800.00	\$0.00	Aug-21
52 Circuit Court for Anne Arundel County	Upgrading of Digital Systems in Courtrooms	\$29,140.00	\$36,870.00	\$0.00	Aug-21
Total, Circuit Court of Anne Arundel County		\$75,940.00	\$83,670.00	\$0.00	-\$7,730.00

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency	Project Description	Through January 31, 2024		Accounting Business Unit	Project Memo Supplied
		Amount Approved	Expended		
Office of Central Services					
53 Purchasing Office	Procurement Staff Augmentation - ARPA	\$0.00	\$0.00	\$0.00	Oct-21
54 Office of Central Services	Covid Test Instruction Printing	\$119,936.00	\$119,936.04	\$0.00	Jan-22
Total, Office of Central Services					
Department of Detention Facilities					
55 Ordinance Road Correctional Facility	Gym Air Conditioning	\$57,967.00	\$54,495.00	\$0.00	Aug-21
56 Jennifer Road Detention Center	Replace Catwalk Doors	\$32,700.00	\$32,700.00	\$0.00	Aug-21
57 Detention Facilities	Detention Officer Hiring Bonus	\$165,000.00	\$147,776.00	\$0.00	Sep-21
58 Detention Facilities	Detention Officer Advertising	\$86,920.00	\$86,920.00	\$0.00	Nov-21
59 Jennifer Road Detention Center	Furniture - JRD Classification and Pretrial Intake Units	\$161,953.00	\$157,885.27	\$0.00	Dec-21
60 Detention Facilities	Detention Officer Recruitment Campaign - WMAR	\$53,100.00	\$53,100.00	\$0.00	Dec-22
Total, Department of Detention Facilities					
Office of Emergency Management					
61 Office of Emergency Management	Covid Recovery Planners from University of Baltimore	\$148,722.00	\$148,722.00	\$0.00	Sep-21/Oct-21
62 Office of Emergency Management	COVID-19 After Action Report and Improvement Plan	\$150,000.00	\$98,399.00	\$0.00	Nov-21
63 Office of Emergency Management	Operation Safe Landing-Luminus Network for New Americans	\$98,500.00	\$98,500.00	\$0.00	Mar-22
64 Office of Emergency Management	AACO COVID-19 Economic Impact Study and Outreach	\$112,750.00	\$112,750.00	\$0.00	Sep-22
65 Office of Emergency Management	Mass Care Equipment and Supplies	\$18,500.00	\$15,743.65	\$0.00	Sep-22
66 Office of Emergency Management	Warming Center	\$48,489.00	\$44,681.44	\$2.50	Dec-22
67 Office of Emergency Management	Blessed in Tech Warming Center Supplemental Support	\$9,911.00	\$9,911.00	\$0.00	Dec-22
Total, Office of Emergency Management					
Fire Department					
68 Fire Department	Advanced Life Support Training Program FY22	\$2,925,000.00	\$2,908,858.24	\$0.00	Sep-21
69 Fire Department	Advanced Life Support Training Program - Cohort 2 FY23	\$2,171,306.00	\$693,254.19	\$0.00	Jul-22
70 Fire Department	Mental Health and Wellness Application for Fire Personnel	\$30,000.00	\$30,000.00	\$0.00	Oct-21
71 Fire Department	N-95 Respirators for Emergency Personnel	\$125,000.00	\$122,916.46	\$0.00	Jan-22
72 Fire Department	Fire Tower Ladder Truck	\$1,912,300.00	\$1,912,271.00	\$29.00	Nov-22
73 Fire Department	EMS Reporting Software for Fire Department	\$350,000.00	\$274,340.68	\$0.00	Dec-22
Total, Fire Department					
Health Department					
74 Behavioral Health Bureau	Youth Healing Alliance for Meade Village	\$70,752.00	\$70,793.65	\$0.00	Aug-21
75 Subgrant: A. County Mental Health Agency, Inc.	Youth Healing Alliance for Meade Village	\$334,000.00	\$0.00	\$0.00	Aug-21
76 Subgrant: A. County Mental Health Agency, Inc.	Expanded Crisis Response Services	\$164,600.00	\$0.00	\$0.00	Aug-21
77 Subgrant: A. County Mental Health Agency, Inc.	Behavioral Health Alternative Shelter	\$1,103,100.00	\$0.00	\$0.00	Aug-21
78 Subgrant: A. County Mental Health Agency, Inc.	Network of Care Liaison	\$714,500.00	\$714,500.00	\$0.00	Aug-21
79 Subgrant: A. County Mental Health Agency, Inc.	Psychological First Aid	\$20,800.00	\$20,800.00	\$0.00	Sep-21
80 Subgrant: A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians	\$55,600.00	\$55,600.00	\$0.00	Nov-21
81 Subgrant: A. County Mental Health Agency, Inc.	Mental Health Crisis Response FY23	\$162,034.00	\$162,034.00	\$0.00	Nov-21
82 Subgrant: A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians, YEAR 2	\$496,436.00	\$496,436.00	\$0.00	Aug-22
83 Subgrant: A. County Mental Health Agency, Inc.	UST ARPA - Testing (Covid At-Home Test Kits)	\$162,034.00	\$0.00	\$0.00	Oct-22
84 Anne Arundel County Department of Health	Road to Recovery Staffing Augmentation	\$3,890,280.00	\$3,889,999.00	\$0.00	Dec-21/Jan-22
85 Behavioral Health Bureau	Audio Video Conference Equipment for Conference Rooms	\$98,956.00	\$81,098.08	\$76.00	Aug-21
86 Health Administration	Behavioral Health Infrastructure Community Grants	\$49,235.00	\$795.00	\$0.00	Aug-21
87 Behavioral Health Bureau	Recovery Housing	\$200,000.00	\$131,865.54	\$5,664.49	Aug-21
88 Behavioral Health Bureau	Dental Care for Migrant Pregnant Women and Children	\$150,000.00	\$142,315.00	\$7,685.00	Aug-21
89 Family Health Services Bureau	Dental Equipment Replacement	\$448,000.00	\$288,999.07	\$0.00	Aug-21
90 Family Health Services Bureau	Healthy Start Home Visiting Expansion	\$150,000.00	\$81,246.74	\$22,980.26	Sep-21
91 Family Health Services Bureau	WIC Program Expansion	\$279,000.00	\$205,084.81	\$0.00	Sep-21
92 Family Health Services Bureau	Healthy Food Pantry Operations - Assessment and Expansion to South County	\$303,000.00	\$38,95	\$0.00	Sep-21
93 Anne Arundel County Department of Health	Mental Wellness Messaging Distribution	\$85,000.00	\$46,727.07	\$0.00	Sep-21
94 Behavioral Health Bureau	Behavioral Health Services Consultant	\$200,000.00	\$84,720.81	\$15,139.81	Sep-21
95 Anne Arundel County Department of Health	Behavioral Health Services Consultant	\$25,000.00	\$25,000.00	\$0.00	Oct-21
96 Behavioral Health Bureau	Brooklyn Park Healthy Food Pantry Sustainability	\$50,000.00	\$50,000.00	\$0.00	Oct-21
97 Family Health Services Bureau	Audio Video Conference Equipment for Conference Rooms, HD HQ, Lower Level	\$165,800.00	\$107,247.51	\$0.00	Oct-21
98 Health Administration	Child and Adolescent Crisis Services	\$235,375.00	\$0.00	\$0.00	Jul-22
99 Subgrant: A. County Mental Health Agency, Inc.	Baymeadow Offices Program	\$164,600.00	\$0.00	\$0.00	Aug-22
100 Anne Arundel County Department of Health	Community Health Ambassador Program	\$17,815.59	\$15,638.94	\$0.00	May-23
101 Anne Arundel County Department of Health	Violence Interruption Program	\$470,100.00	\$250,024.24	\$0.00	May-23
102 Anne Arundel County Department of Health	Supplemental funding for the YWCA	\$494,000.00	\$111,810.18	\$432,000.00	May-23
103 Anne Arundel County Department of Health		\$711,383.00	\$32,564.64	\$0.00	May-23
104 Anne Arundel County Department of Health		\$277,405.00	\$244,840.36	\$0.00	May-23

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency	Project Description	Through January 31, 2024			Accounting Business Unit	Project Memo Submitted
		Amount Approved	Expended	Encumbered		
105 Subgrant: A. A. County Mental Health Agency, Inc.	Crisis Response	\$603,100.00	\$0.00	\$0.00	\$603,100.00	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	Oct-23
Total, Health Department		\$15,796,005.00	\$11,123,854.94	\$1,184,835.88	\$3,487,314.18	
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	Feb-22
108 Office of Information Technology	Broadband Built-Out to Non-Servicable Homes	\$610,000.00	\$0.00	\$0.00	\$610,000.00	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	Oct-22
110 Partnership for Children, Youth & Families	Early Childhood Initiative	\$111,571.00	\$111,571.00	\$0.00	\$0.00	Jul-22
111 Partnership for Children, Youth & Families	Childcare Navigator	\$58,500.00	\$0.00	\$0.00	\$58,500.00	May-23
112 Partnership for Children, Youth & Families	Basic Needs Resources for Immigrants	\$70,000.00	\$70,000.00	\$0.00	\$0.00	Jul-22
113 Partnership for Children, Youth & Families	Center of Help Operational Support	\$340,376.00	\$340,376.00	\$0.00	\$0.00	Jul-22
114 Partnership for Children, Youth & Families	Legal and Wraparound Services for Immigrant Children	\$343,800.00	\$457,856.95	\$18,978.59	-\$133,035.54	May-23
115 Partnership for Children, Youth & Families	Internet Essentials for Low Income Families	\$43,400.00	\$27,246.47	\$0.00	\$16,153.53	Oct-22
Total, Partnership for Children, Youth & Families		\$1,106,670.00	\$1,107,050.42	\$18,978.59	-\$19,359.01	
Police Department						
116 Police Department	Laptops (10) for the Re-Entry Program	\$11,000.00	\$7,490.00	\$0.00	\$3,510.00	Aug-21
117 Police Department	Bags of Hope	\$25,000.00	\$16,709.40	\$0.00	\$8,290.60	Aug-21
118 Police Department	PACT Transport Vans	\$199,315.00	\$199,314.56	\$0.00	\$0.44	Aug-21
119 Police Department	Crossing Guard Bonuses	\$312,200.00	\$0.00	\$0.00	\$312,200.00	Jul-22
Total, Police Department		\$547,515.00	\$223,513.96	\$0.00	\$324,001.04	
Department of Public Works						
120 Department of Public Works	Emergency Curbside Collection Services	\$4,798,283.00	\$4,752,772.55	\$0.00	\$45,510.45	Oct-21/Dec-21
121 Department of Public Works	Computer Equipment	\$119,000.00	\$107,221.24	\$0.00	\$11,778.76	Apr-22/Jul-22
Total, Department of Public Works		\$4,917,283.00	\$4,859,993.79	\$0.00	\$57,289.21	
Department of Recreation and Parks						
122 Department of Recreation and Parks	Vehicles and Maintenance Equipment	\$2,227,000.00	\$2,206,120.23	\$0.00	\$20,879.77	Oct-21
123 Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$339,840.88	\$138,446.50	\$1,646,611.62	May-22
124 Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$303,750.00	\$97,747.26	\$0.00	\$206,002.74	Apr-22
125 Childcare Fund	Child Care Retention and Hiring Bonuses	\$479,000.00	\$408,881.54	\$46,729.00	\$22,389.46	Aug-21/Jan-22
126 Department of Recreation and Parks	RP Capital Equipment Request #2	\$3,000,000.00	\$1,177,250.30	\$0.00	\$1,822,749.70	Dec-22
127 Department of Recreation and Parks	Park Renovation	\$8,519,649.00	\$6,255,739.21	\$185,175.50	\$2,078,734.29	Jun-23
Total, Recreation & Parks		\$18,533,198.00	\$14,975,320.22	\$185,175.50	\$3,372,602.28	
Department of Social Services						
128 Department of Social Services	Alternative Homeless Shelter	\$1,633,158.00	\$491,485.06	\$62.86	\$1,141,610.08	Aug-21/Oct-21
129 Department of Social Services	Summer SNAP Program	\$1,822,772.00	\$1,500,000.00	\$0.00	\$322,772.00	Apr-22
130 Department of Social Services	Holiday Sharing Program	\$32,475.00	\$18,684.86	\$0.00	\$13,790.14	Oct-21
131 Department of Social Services	Associated Catholic Charities - Sarath's House	\$284,668.00	\$0.00	\$0.00	\$284,668.00	Jul-22
132 Department of Social Services	Shelter for Covid Positive Persons	\$80,100.00	\$0.00	\$0.00	\$80,100.00	Aug-22
133 Department of Social Services	Sarath's House	\$75,000.00	\$0.00	\$0.00	\$75,000.00	Jun-23
Total, Department of Social Services		\$3,928,174.00	\$2,010,169.92	\$62.86	\$1,917,941.22	
Office of Transportation						
134 Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$25,000.00	\$2,623.99	\$0.00	\$22,376.01	Jan-22
Total, Office of Transportation		\$25,000.00	\$2,623.99	\$0.00	\$22,376.01	
Total, All Approved ARPA Projects at 01/31/2024		\$104,935,296.00	\$82,039,976.52	\$1,578,486.89	\$21,316,832.59	