



January 17, 2025

The Honorable Julie Hummer, Chair
and Members of the County Council
Anne Arundel County, Maryland
The Arundel Center
Annapolis, Maryland 21401

Dear Chair Hummer 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, 2024. Through that date, the County Administration has authorized 142 projects to begin spending up to \$112,509,414.00 of American Recovery Plan Act funding. Related spending through December 31, 2024 was \$109,277,250.22 and a further \$3,232,163.78 is encumbered/obligated to be spent. A summary of these projects and their spending is included with this letter.

Additionally, I have included a memo prepared by the Office of Budget related to one project added in December. The memo provides additional information about the scope of the new project that I hope you will find useful. The memos for projects approved in earlier months were included with previous monthly reports.

If you have any questions about this report or the included summary, please let me know.

Respectfully submitted,

A handwritten signature in blue ink that reads "Billie Penley".

Billie Penley, Controller

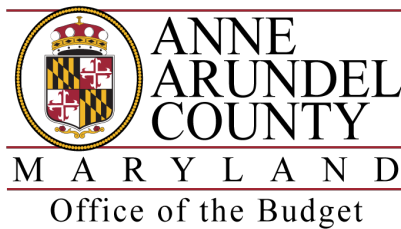
cc: Michelle Bohlayer, County Auditor
Kaley Schultze, Council Administrative Officer
Ethan Hunt, Director of Government Affairs

Oversight County Agency	Project Description	Amount Approved	Through December 31, 2024		Accounting Business Unit	Project Memo Supplied
			Expended	Encumbered/ Obligated		
Department of Aging						
1	Department of Aging and Disabilities	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GAG12001 Sep-21
2	Department of Aging and Disabilities	\$200,000.00	\$200,000.00	\$0.00	\$0.00	GAG12008 Sep-21
3	Department of Aging and Disabilities	\$49,600.00	\$49,600.00	\$0.00	\$0.00	GAG12009 Sep-21
4	Department of Aging and Disabilities	\$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	\$1,170,897.79	\$698,622.79	\$472,275.00	\$0.00	GCA12001 Aug-21
6	Subgrant: A Arundel Workforce Development Corp.	\$263,650.00	\$263,650.00	\$0.00	\$0.00	GCA12004 Aug-21
7	Anne Arundel Workforce Development Corporation	\$1,203,969.00	\$1,203,969.00	\$0.00	\$0.00	GCA12004 Sep-21
8	Anne Arundel Workforce Development Corporation	\$4,727,317.00	\$4,727,317.00	\$0.00	\$0.00	GCA12004 Nov-21/Jul-22
9	Subgrant: A Arundel Workforce Development Corp.	\$270,000.00	\$270,000.00	\$0.00	\$0.00	GCA12004 Jul-22
10	Anne Arundel Workforce Development Corporation	\$2,207,397.00	\$2,207,397.00	\$0.00	\$0.00	GCA12005 Jul-22
11	Subgrant: Arundel Community Development Services	\$6,893,000.00	\$6,893,000.00	\$0.00	\$0.00	GCA12005 Aug-21
12	Subgrant: Arundel Community Development Services	\$161,026.00	\$161,026.00	\$0.00	\$0.00	GCA12005 Aug-21
13	Subgrant: Arundel Community Development Services	\$1,862,870.00	\$1,862,870.00	\$0.00	\$0.00	GCA12005 Sep-21
14	Subgrant: Arundel Community Development Services	\$292,110.00	\$292,110.00	\$0.00	\$0.00	GCA12005 Nov-21
15	County Executive Office	\$176,250.00	\$176,250.00	\$0.00	\$0.00	GCA12005 Jul-22
16	Subgrant: Arundel Community Development Services	\$1,235,360.00	\$1,235,360.00	\$0.00	\$0.00	GCA12005 Jul-22
17	Subgrant: Arundel Community Development Services	\$4,090,000.00	\$4,090,000.00	\$0.00	\$0.00	GCA12005 Jul-22
18	Subgrant: City of Annapolis	\$320,770.00	\$320,770.00	\$0.00	\$0.00	GCA12006 Mar-22
19	Department of Public Works - Capital Projects	\$9,077,000.00	\$7,478,410.17	\$1,598,589.83	\$0.00	GCA12008 Nov-21
20	Office of Personnel	\$4,109,323.00	\$4,109,323.00	\$0.00	\$0.00	GCA12009 Sep-21
21	Office of Personnel	\$4,745,829.83	\$4,745,829.83	\$0.00	\$0.00	GCA12010 Sep-21/Apr-22
22	Housing Commission of Anne Arundel County	\$3,190,000.00	\$3,190,000.00	\$0.00	\$0.00	GCA12011 Sep-21
23	Arts Council of Anne Arundel County	\$535,000.00	\$535,000.00	\$0.00	\$0.00	GCA12012 Oct-21
24	Arts Council of Anne Arundel County	\$267,500.00	\$267,500.00	\$0.00	\$0.00	GCA12012 Aug-22
25	Anne Arundel County Partnership for CYF	\$472,205.27	\$472,205.27	\$0.00	\$0.00	GCA12013 Oct-21
26	Anne Arundel County Public Libraries	\$59,315.00	\$59,315.00	\$0.00	\$0.00	GCA12014 Oct-21
27	Anne Arundel County Public Library	\$23,827.92	\$23,827.92	\$0.00	\$0.00	GCA12015 Oct-21
28	Subgrant: Chrysalis House	\$219,350.00	\$219,350.00	\$0.00	\$0.00	GCA12016 Nov-21
29	Subgrant: A. Arundel Economic Development Corp.	\$332,325.00	\$332,325.00	\$0.00	\$0.00	GCA12017 Nov-21
30	Subgrant: A. Arundel Economic Development Corp.	\$16,380.00	\$16,380.00	\$0.00	\$0.00	GCA12018 Dec-21
31	Subgrant: AA County Community Action Agency	\$160,000.00	\$160,000.00	\$0.00	\$0.00	GCA12019 Dec-21
32	County Executive Office (EDI Office)	\$76,593.14	\$36,175.64	\$40,417.50	\$0.00	GCA12020 Jan-22
33	Subgrant: AA County Community Action Agency	\$225,000.00	\$225,000.00	\$0.00	\$0.00	GCA12021 Jan-22
34	Subgrant: Arundel Community Development Services, Inc.	\$64,200.00	\$64,200.00	\$0.00	\$0.00	GCA12022 Jan-22
35	Subgrant: Islamic Society of Annapolis	\$0.00	\$0.00	\$0.00	\$0.00	GCA12023 Apr-22
36	Budget Office	\$7,975,101.00	\$7,975,101.00	\$0.00	\$0.00	GCA12024 Apr-22
37	Subgrant: A. Arundel Economic Development Corp.	\$1,096,872.00	\$1,096,872.00	\$0.00	\$0.00	GCA12025 Jul-22
38	Recreation & Parks	\$3,650,000.00	\$3,650,000.00	\$0.00	\$0.00	GCA12026 Jul-22
39	Recreation & Parks	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	GCA12027 Jul-22
40	Subgrant: Community Foundation of AA County	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	GCA12029 Aug-22
41	Office of Information Technology	\$1,430,354.00	\$1,430,354.00	\$0.00	\$0.00	GCA12028 / C586200 Jul-22
42	HHS or CFAAC to sponsor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GCA12030 Sep-22
43	Subgrant	\$0.00	\$0.00	\$0.00	\$0.00	GCA12031 Oct-22
44	ACDS will sponsor funding for CAA TAT AA Co	\$342,700.00	\$342,700.00	\$0.00	\$0.00	GCA12032 Oct-22
45	Anne Arundel County Public Library	\$89,769.19	\$89,769.19	\$0.00	\$0.00	GCA12033 Oct-22
46	Budget Office	\$14,821.24	\$14,821.24	\$0.00	\$0.00	GCA12034 Nov-22
47	Anne Arundel Economic Development Corporation	\$560,175.00	\$560,175.00	\$0.00	\$0.00	GCA12035 Jan-23
48	Subgrant: Arundel Community Development Services	\$100,000.00	\$100,000.00	\$0.00	\$0.00	GCA12036 Aug-23
49	Subgrant: Arundel Community Development Services	\$100,000.00	\$100,000.00	\$0.00	\$0.00	GCA12037 Aug-23

	Oversight County Agency	Project Description	Amount	Through December 31, 2024		Accounting Business	Project Memo	
			Approved	Expended	Encumbered/		Unit	Supplied
					Obligated	Remaining		
50	Subgrant: Arundel Community Development Services	My Life Foundation - Mental Health services for Asian Population	\$25,000.00	\$25,000.00	\$0.00	\$0.00	GCA12038	Aug-23
51	Subgrant: Arundel Community Development Services	Journey to Joy recovery (Joy Reigns)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	GCA12039	Aug-23
52	Subgrant: Arundel Community Development Services	Housing Authority City of Annapolis (HACA)	\$498,750.00	\$0.00	\$498,750.00	\$0.00	GCA12042	Nov-24
53	CAO Administration	Chromebooks	\$24,946.60	\$24,946.60	\$0.00	\$0.00	GCA12043	Nov-24
Total, Chief Administrative Office			\$67,526,954.98	\$64,916,922.65	\$2,610,032.33	\$0.00		
<u>Circuit Court for Anne Arundel County</u>								
54	Circuit Court for Anne Arundel County	Jury Office Staff Support	\$46,800.00	\$46,800.00	\$0.00	\$0.00	GCC12001	Aug-21
55	Circuit Court for Anne Arundel County	Upgrading of Digital Systems in Courtrooms	\$36,870.00	\$36,870.00	\$0.00	\$0.00	GCC12002	Aug-21
Total, Circuit Court of Anne Arundel County			\$83,670.00	\$83,670.00	\$0.00	\$0.00		
<u>Office of Central Services</u>								
56	Purchasing Office	Procurement Staff Augmentation - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	GCS12001	Oct-21
57	Office of Central Services	Covid Test Instruction Printing	\$119,936.00	\$119,936.00	\$0.00	\$0.00	GCS12002	Jan-22
Total, Office of Central Services			\$119,936.00	\$119,936.00	\$0.00	\$0.00		
<u>Department of Detention Facilities</u>								
58	Ordnance Road Correctional Facility	Gym Air Conditioning	\$54,499.00	\$54,499.00	\$0.00	\$0.00	GDC12001	Aug-21
59	Jennifer Road Detention Center	Replace Catwalk Doors	\$32,700.00	\$32,700.00	\$0.00	\$0.00	GDC12002	Aug-21
60	Detention Facilities	Detention Officer Hiring Bonus	\$147,776.00	\$147,776.00	\$0.00	\$0.00	GDC12003	Sep-21
61	Detention Facilities	Detention Officer Advertising	\$86,920.00	\$86,920.00	\$0.00	\$0.00	GDC12004	Nov-21
62	Jennifer Road Detention Center	Furniture - JRDC Classification and Pretrial Intake Units	\$157,885.27	\$157,885.27	\$0.00	\$0.00	GDC12005	Dec-21
63	Detention Facilities	Detention Officer Recruitment Campaign - WMAR	\$53,100.00	\$53,100.00	\$0.00	\$0.00	GDC12006	Dec-22
Total, Department of Detention Facilities			\$532,880.27	\$532,880.27	\$0.00	\$0.00		
<u>Office of Emergency Management</u>								
64	Office of Emergency Management	Covid Recovery Planners from University of Baltimore	\$148,722.00	\$148,722.00	\$0.00	\$0.00	GEM12001	Sep-21/Oct-21
65	Office of Emergency Management	COVID-19 After Action Report and Improvement Plan	\$98,399.00	\$98,399.00	\$0.00	\$0.00	GEM12004	Nov-21
66	Office of Emergency Management	Operation Safe Landing-Luminus Network for New Americans	\$98,500.00	\$98,500.00	\$0.00	\$0.00	GEM12005	Mar-22
67	Office of Emergency Management	AACO COVID-19 Economic Impact Study and Outreach	\$112,750.00	\$112,750.00	\$0.00	\$0.00	GEM12006	Sep-22
68	Office of Emergency Management	Mass Care Equipment and Supplies	\$18,312.00	\$18,312.00	\$0.00	\$0.00	GEM12007	Sep-22
69	Office of Emergency Management	Warming Center	\$48,488.39	\$48,488.39	\$0.00	\$0.00	GEM12007	Dec-22
70	Office of Emergency Management	Blessed in Tech Warming Center Supplemental Support	\$9,911.00	\$9,911.00	\$0.00	\$0.00	GEM12007	Dec-22
Total, Office of Emergency Management			\$535,082.39	\$535,082.39	\$0.00	\$0.00		
<u>Fire Department</u>								
71	Fire Department	Advanced Life Support Training Program FY22	\$1,680,000.00	\$1,680,000.00	\$0.00	\$0.00	GFR12001	Sep-21
72	Fire Department	Advanced Life Support Training Program - Cohort 2 FY23	\$1,151,194.84	\$1,151,194.84	\$0.00	\$0.00	GFR12001	Jul-22
73	Fire Department	Mental Health and Wellness Application for Fire Personnel	\$30,000.00	\$30,000.00	\$0.00	\$0.00	GFR12004	Oct-21
74	Fire Department	N-95 Respirators for Emergency Personnel	\$122,916.46	\$122,916.46	\$0.00	\$0.00	GFR12005	Jan-22
75	Fire Department	Fire Tower Ladder Truck	\$1,912,271.00	\$1,912,271.00	\$0.00	\$0.00	GFR12006	Nov-22
76	Fire Department	EMS Reporting Software for Fire Department	\$333,310.68	\$286,540.68	\$46,770.00	\$0.00	GFR12007	Dec-22
77	Fire Department	Community Risk Assessment and Standard of Cover	\$77,449.00	\$54,000.00	\$23,449.00	\$0.00	GFR12009	Apr-24
78	Fire Department	Advanced Fire/Rescue/EMS Boat Training	\$495,000.00	\$495,000.00	\$0.00	\$0.00	GFR12010	Sep-24
Total, Fire Department			\$5,802,141.98	\$5,731,922.98	\$70,219.00	\$0.00		
<u>Health Department</u>								
79	Behavioral Health Bureau	County Wide SADD Coordinator	\$70,752.00	\$70,752.00	\$0.00	\$0.00	GHL12001	Aug-21

Oversight County Agency	Project Description	Amount	Through December 31, 2024		Accounting Business	Project Memo	
		Approved	Expended	Encumbered/		Unit	Supplied
				Obligated	Remaining		
80 Subgrant: Housing Commission of A Arundel County	Youth Healing Alliance for Meade Village	\$0.00	\$0.00	\$0.00	\$0.00	GHL12002 Aug-21	
81 Subgrant: A. A. County Mental Health Agency, Inc.	Youth Healing Alliance for Meade Village	\$0.00	\$0.00	\$0.00	\$0.00	GHL12002 Aug-21	
82 Subgrant: A. A. County Mental Health Agency, Inc.	Expanded Crisis Response Services	\$1,103,100.00	\$1,103,100.00	\$0.00	\$0.00	GHL12002 Aug-21	
83 Subgrant: A. A. County Mental Health Agency, Inc.	Behavioral Health Alternative Shelter	\$714,500.00	\$714,500.00	\$0.00	\$0.00	GHL12002 Aug-21	
84 Subgrant: A. A. County Mental Health Agency, Inc.	Network of Care Liaison	\$20,800.00	\$20,800.00	\$0.00	\$0.00	GHL12002 Sep-21	
85 Subgrant: A. A. County Mental Health Agency, Inc.	Psychological First Aid	\$55,600.00	\$55,600.00	\$0.00	\$0.00	GHL12002 Nov-21	
86 Subgrant: A. A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians	\$162,034.00	\$162,034.00	\$0.00	\$0.00	GHL12002 Nov-21	
87 Subgrant: A. A. County Mental Health Agency, Inc.	Mental Health Crisis Response FY23 & FY24	\$1,099,536.00	\$1,099,536.00	\$0.00	\$0.00	GHL12002 Aug-22	
88 Subgrant: A. A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians, YEAR 2	\$162,034.00	\$162,034.00	\$0.00	\$0.00	GHL12002 Oct-22	
89 Anne Arundel County Department of Health	UST ARPA - Testing (Covid At-Home Test Kits)	\$3,889,999.00	\$3,889,999.00	\$0.00	\$0.00	GHL12005 Dec-21/Feb-22	
90 Behavioral Health Bureau	Road to Recovery Staffing Augmentation	\$98,956.00	\$98,956.00	\$0.00	\$0.00	GHL12006 Aug-21	
91 Health Administration	Audio Video Conference Equipment for Conference Rooms	\$795.00	\$795.00	\$0.00	\$0.00	GHL12014 Aug-21	
92 Behavioral Health Bureau	Behavioral Health Infrastructure Community Grants	\$131,855.54	\$131,855.54	\$0.00	\$0.00	GHL12015 Aug-21	
93 Behavioral Health Bureau	Recovery Housing	\$149,725.00	\$149,725.00	\$0.00	\$0.00	GHL12016 Aug-21	
94 Family Health Services Bureau	Dental Care for Migrant Pregnant Women and Children	\$292,902.49	\$292,902.49	\$0.00	\$0.00	GHL12017 Sep-21	
95 Family Health Services Bureau	Dental Equipment Replacement	\$150,000.00	\$143,830.00	\$6,170.00	\$0.00	GHL12018 Sep-21	
96 Family Health Services Bureau	Healthy Start Home Visiting Expansion	\$198,777.12	\$198,777.12	\$0.00	\$0.00	GHL12019 Sep-21	
97 Family Health Services Bureau	WIC Program Expansion	\$38.95	\$38.95	\$0.00	\$0.00	GHL12020 Sep-21	
98 Anne Arundel County Department of Health	Healthy Food Pantry Operations - Assessment and Expansion to So	\$62,090.76	\$62,090.76	\$0.00	\$0.00	GHL12021 Sep-21	
99 Behavioral Health Bureau	Behavioral Health Provider Clients Services Grants	\$84,720.81	\$84,720.81	\$0.00	\$0.00	GHL12022 Oct-21	
100 Anne Arundel County Department of Health	Mental Wellness Messaging Distribution	\$25,000.00	\$25,000.00	\$0.00	\$0.00	GHL12023 Oct-21	
101 Behavioral Health Bureau	Behavioral Health Services Consultant	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GHL12024 Oct-21	
102 Family Health Services Bureau	Brooklyn Park Healthy Food Pantry Sustainability	\$165,514.70	\$165,514.70	\$0.00	\$0.00	GHL12026 Jul-22	
103 Health Administration	Audio Video Conference Equipment for Conference Rooms, HD HQ,	\$235,375.00	\$235,375.00	\$0.00	\$0.00	GHL12027 Aug-22	
104 Subgrant: A. A. County Mental Health Agency, Inc.	Child and Adolescent Crisis Services	\$164,600.00	\$164,600.00	\$0.00	\$0.00	GHL12028 May-23	
105 Anne Arundel County Department of Health	Healthy Communities Program	\$1,177,851.00	\$1,177,851.00	\$0.00	\$0.00	GHL12029 May-23	
106 Anne Arundel County Department of Health	Baymeadow Office and Parole Health Center Location Rent	\$470,000.00	\$470,000.00	\$0.00	\$0.00	GHL12030 May-23	
107 Anne Arundel County Department of Health	Community Health Ambassador Program	\$494,000.00	\$469,182.35	\$24,817.65	\$0.00	GHL12031 May-23	
108 Anne Arundel County Department of Health	Violence Interruption Program	\$683,975.18	\$683,975.18	\$0.00	\$0.00	GHL12033 May-23	
109 Anne Arundel County Department of Health	Supplemental funding for the YWCA	\$277,405.00	\$277,404.08	\$0.92	\$0.00	GHL12034 May-23	
110 Subgrant: A. A. County Mental Health Agency, Inc.	Crisis Response	\$0.00	\$0.00	\$0.00	\$0.00	GHL12035 Jun-23	
111 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		\$14,319,825.55	\$14,288,836.98	\$30,988.57	\$0.00		
Office of Information Technology							
112 Office of Information Technology	Employee COVID-19 Vaccine and Test Tracking	\$46,267.98	\$46,267.98	\$0.00	\$0.00	GIT12001 Feb-22	
113 Office of Information Technology	Broadband Built-Out to Non-Serviceable Homes	\$610,000.00	\$277,062.53	\$332,937.47	\$0.00	GIT12002 Jun-23	
Total, Office of Information Technology		\$656,267.98	\$323,330.51	\$332,937.47	\$0.00		
Partnership for Children, Youth & Families							
114 Partnership for Children, Youth & Families	Neighbors United	\$139,023.00	\$139,023.00	\$0.00	\$0.00	GLM12001 Oct-22	
115 Partnership for Children, Youth & Families	Early Childhood Initiative	\$111,571.00	\$111,571.00	\$0.00	\$0.00	GLM12002 Jul-22	
116 Partnership for Children, Youth & Families	Childcare Navigator	\$58,500.00	\$58,500.00	\$0.00	\$0.00	GLM12007 May-23	
117 Partnership for Children, Youth & Families	Basic Needs Resources for Immigrants	\$70,000.00	\$70,000.00	\$0.00	\$0.00	GLM12003 Jul-22	
118 Partnership for Children, Youth & Families	Center of Help Operational Support	\$340,376.00	\$340,376.00	\$0.00	\$0.00	GLM12004 Jul-22	
119 Partnership for Children, Youth & Families	Legal and Wraparound Services for Immigrant Children	\$343,776.00	\$343,776.00	\$0.00	\$0.00	GLM12005 May-23	
120 Partnership for Children, Youth & Families	Internet Essentials for Low Income Families	\$27,096.02	\$27,096.02	\$0.00	\$0.00	GLM12006 Oct-22	
Total, Partnership for Children, Youth & Families		\$1,090,342.02	\$1,090,342.02	\$0.00	\$0.00		
Police Department							
121 Police Department	Laptops (10) for the Re-Entry Program	\$7,490.00	\$7,490.00	\$0.00	\$0.00	GPD12001 Aug-21	
122 Police Department	Bags of Hope	\$16,709.40	\$16,709.40	\$0.00	\$0.00	GPD12003 Aug-21	

Oversight County Agency	Project Description	Amount Approved	Through December 31, 2024		Accounting Business Unit	Project Memo Supplied
			Expended	Encumbered/ Obligated		
123 Police Department	PACT Transport Vans	\$199,314.56	\$199,314.56	\$0.00	\$0.00	GPD12005 Aug-21
124 Police Department	Crossing Guard Bonuses	\$21,000.00	\$21,000.00	\$0.00	\$0.00	GPD12006 Jul-22
Total, Police Department		\$244,513.96	\$244,513.96	\$0.00	\$0.00	
<u>Department of Public Works</u>						
125 Department of Public Works	Emergency Curbside Collection Services	\$4,752,772.55	\$4,752,772.55	\$0.00	\$0.00	GPW12001 Oct-21/Dec-21
126 Department of Public Works	Computer Equipment	\$112,608.64	\$112,608.64	\$0.00	\$0.00	GPW12002 Apr-22/Jul-22
127 Department of Public Works	Emergency Curbside Collection Services - Strike	\$3,246,710.85	\$3,246,710.85	\$0.00	\$0.00	GPW12003 Dec-24
Total, Department of Public Works		\$8,112,092.04	\$8,112,092.04	\$0.00	\$0.00	
<u>Department of Recreation and Parks</u>						
128 Department of Recreation and Parks	Vehicles and Maintenance Equipment	\$2,206,120.23	\$2,206,120.23	\$0.00	\$0.00	GRP12001 Oct-21
129 Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002 May-22
130 Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$478,287.38	\$469,314.56	\$8,972.82	\$0.00	GRP12003 Apr-22
131 Childcare Fund	Child Care Retention and Hiring Bonuses	\$97,747.26	\$97,747.26	\$0.00	\$0.00	GRP12004 Aug-21/Jan-22
132 Department of Recreation and Parks	RP Capital Equipment Request #2	\$479,000.00	\$479,000.00	\$0.00	\$0.00	GRP12005 Dec-22
133 Department of Recreation and Parks	Park Renovation	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	GRP12006 / P479800 Jun-23
134 Department of Recreation and Parks	Brooklyn Park Community Center	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	GRP12007/P579000 Jul-24
135 Department of Recreation and Parks	Facility Lighting	\$1,071,000.00	\$1,071,000.00	\$0.00	\$0.00	GRP12008/P445800 Jul-24
136 Department of Recreation and Parks	Child Care Nutrition Program	\$216,000.00	\$36,986.41	\$179,013.59	\$0.00	GRP12009 Nov-24
Total, Recreation & Parks		\$10,573,053.87	\$10,385,067.46	\$187,986.41	\$0.00	
<u>Department of Social Services</u>						
137 Department of Social Services	Alternative Homeless Shelter	\$491,485.06	\$491,485.06	\$0.00	\$0.00	GSS12001 Aug-21/Oct-21
138 Department of Social Services	Summer SNAP Program	\$1,819,818.05	\$1,819,818.05	\$0.00	\$0.00	GSS12001 Apr-22
139 Department of Social Services	Holiday Sharing Program	\$18,684.86	\$18,684.86	\$0.00	\$0.00	GSS12002 Oct-21
140 Department of Social Services	Associated Catholic Charities - Sarah's House	\$250,441.00	\$250,441.00	\$0.00	\$0.00	GSS12004 Jul-22
141 Department of Social Services	Shelter for Covid Positive Persons	\$0.00	\$0.00	\$0.00	\$0.00	GSS12005 Aug-22
Total, Department of Social Services		\$2,580,428.97	\$2,580,428.97	\$0.00	\$0.00	
<u>Office of Transportation</u>						
142 Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$2,623.99	\$2,623.99	\$0.00	\$0.00	GTR12001 Jan-22
Total, Office of Transportation		\$2,623.99	\$2,623.99	\$0.00	\$0.00	
Total, All Approved ARPA Projects at 12/31/2024		\$112,509,414.00	\$109,277,250.22	\$3,232,163.78	\$0.00	



December 19, 2024

Karen Henry, Director
Department of Public Works
2662 Riva Road
Annapolis, MD 21401

Re: Federal Fiscal Recovery Funds - Proposal Approval

Dear Ms. Henry:

I am pleased to inform you that the Budget Office, the Fiscal Recovery Funding Oversight workgroup, and County Executive Steuart Pittman have reviewed your request for funding related to the American Rescue Plan Act for Emergency Curbside Collection- Strike, and that review was favorable. Your request has been approved for up to \$6,800,000 to be expended consistent with your submission. The final amount will be based on the availability of ARPA funding, and will be confirmed at a later date. The request is eligible for funding according to CFDA #21.027 and under US Treasury guidance, use category 1.14, Other Public Health Services.

Agencies should charge the costs related to this approved request to the grant business unit designated for spending by December 31, 2024. If you need help identifying that business unit location, please contact your budget analyst, copied on this letter. If you need assistance with your purchasing needs, please do not hesitate to reach out to Catrice Parsons, Purchasing Agent, at phpars22@aacounty.org or 410-222-1714.

Please note that Fiscal Recovery Funds require detailed accounting and performance measures reporting. In addition, this approval is for the scope and duration specified in the application only.

On behalf of County Executive Steuart Pittman, thank you for your application to help county residents and best wishes for a successful implementation.

Sincerely,

A handwritten signature in blue ink that reads "Chris Trumbauer". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Chris Trumbauer
Budget Officer

cc: Samantha Chiriaco, Budget Analyst
Rhody Holthaus, Deputy Director of Public Works
Christine Anderson, CAO
Jenny Proebstle, Chief of Staff
Kevin McMahan, Financial Reporting Manager