



June 18, 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 May 31, 2025. 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 May 31, 2025 was \$108,471,994.99 and a further \$4,037,419.01 is encumbered/obligated to be spent. A summary of these projects and their spending is included with this letter.

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

Respectfully submitted,

A handwritten signature in cursive script that reads "Billie Penley".

Billie Penley, Controller

cc: Brenda Cachuela, Acting County Auditor
Kaley Schultze, Council Administrative Officer
Ethan Hunt, Director of Government Affairs

		Amount	Through May 31, 2025			Accounting Business	Project Memo
		Approved	Expended	Encumbered/ Obligated	Remaining	Unit	Supplied
Oversight County Agency							
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	\$1,666,897.79	\$926,407.58	\$740,490.21	\$0.00	GCA12001	Aug-21
6	Subgrant: A Arundel Workforce Development Cor 2021 Summer Youth Internships Program	\$263,650.00	\$263,650.00	\$0.00	\$0.00	GCA12004	Aug-21
7	Anne Arundel Workforce Development Corporatic Creating Economic Opportunity for All Through Accessib	\$1,203,969.00	\$1,203,969.00	\$0.00	\$0.00	GCA12004	Sep-21
8	Anne Arundel Workforce Development Corporatic Retention & Hire Bonus Prgm - School Bus Drivers 2022	\$4,727,317.00	\$4,727,317.00	\$0.00	\$0.00	GCA12004	Nov-21/Jul-22
9	Subgrant: A Arundel Workforce Development Cor 2022 Summer Youth Internships Program	\$270,000.00	\$270,000.00	\$0.00	\$0.00	GCA12004	Jul-22
10	Anne Arundel Workforce Development Corporatic 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 Serv Emergency Food and Household Goods Assistance	\$6,893,000.00	\$6,893,000.00	\$0.00	\$0.00	GCA12005	Aug-21
12	Subgrant: Arundel Community Development Serv Bay Community Health- Lothian Expansion	\$161,026.00	\$161,026.00	\$0.00	\$0.00	GCA12005	Aug-21
13	Subgrant: Arundel Community Development Serv 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 Serv Turn Around Thursday Annapolis	\$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 Serv Community Support Grants Program 2023	\$1,235,360.00	\$1,235,360.00	\$0.00	\$0.00	GCA12005	Jul-22
17	Subgrant: Arundel Community Development Serv Emergency Eviction Prevention FY2023	\$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 Cor Small Business Infrastructure Improvement Pilot Program	\$332,325.00	\$332,325.00	\$0.00	\$0.00	GCA12017	Nov-21
30	Subgrant: A. Arundel Economic Development Cor 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	\$160,000.00	\$160,000.00	\$0.00	\$0.00	GCA12019	Dec-21
32	County Executive Office (EDI Office)	\$76,593.14	\$63,120.64	\$13,472.50	\$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 Serv Water Bill Relief through ACDS	\$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 Cor Inclusive Ventures Program Expansion	\$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/P479801	Jul-22
39	Recreation & Parks	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	GCA12027/P479801	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 / C5862C	Jul-22

	Amount	Through May 31, 2025				Accounting Business	Project Memo
		Encumbered/	Obligated	Remaining	Unit		
Oversight County Agency	Project Description	Approved	Expended				
42	HHS or CFAAC to sponsor	\$50,000.00	\$50,000.00	\$0.00	GCA12030	Sep-22	
43	Subgrant	\$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	GCA12032	Oct-22	
45	Anne Arundel County Public Library	\$89,769.19	\$89,769.19	\$0.00	GCA12033	Oct-22	
46	Budget Office	\$14,821.24	\$14,821.24	\$0.00	GCA12034	Nov-22	
47	Anne Arundel Economic Development Corporatio	\$560,175.00	\$560,175.00	\$0.00	GCA12035	Jan-23	
48	Subgrant: Arundel Community Development Serv	\$100,000.00	\$100,000.00	\$0.00	GCA12036	Aug-23	
49	Subgrant: Arundel Community Development Serv	\$100,000.00	\$100,000.00	\$0.00	GCA12037	Aug-23	
50	Subgrant: Arundel Community Development Serv	\$25,000.00	\$25,000.00	\$0.00	GCA12038	Aug-23	
51	Subgrant: Arundel Community Development Serv	\$20,000.00	\$20,000.00	\$0.00	GCA12039	Aug-23	
52	Subgrant: Arundel Community Development Serv	\$498,750.00	\$0.00	\$498,750.00	GCA12042	Nov-24	
53	CAO Administration	\$24,946.60	\$24,946.60	\$0.00	GCA12043	Nov-24	
Total, Chief Administrative Office		\$68,022,954.98	\$65,171,652.44	\$2,851,302.54			
Circuit Court for Anne Arundel County							
54	Circuit Court for Anne Arundel County	\$46,800.00	\$46,800.00	\$0.00	GCC12001	Aug-21	
55	Circuit Court for Anne Arundel County	\$36,870.00	\$36,870.00	\$0.00	GCC12002	Aug-21	
Total, Circuit Court of Anne Arundel County		\$83,670.00	\$83,670.00	\$0.00			
Office of Central Services							
56	Purchasing Office	\$0.00	\$0.00	\$0.00	GCS12001	Oct-21	
57	Office of Central Services	\$119,936.00	\$119,936.00	\$0.00	GCS12002	Jan-22	
Total, Office of Central Services		\$119,936.00	\$119,936.00	\$0.00			
Department of Detention Facilities							
58	Ordinance Road Correctional Facility	\$54,499.00	\$54,499.00	\$0.00	GDC12001	Aug-21	
59	Jennifer Road Detention Center	\$32,700.00	\$32,700.00	\$0.00	GDC12002	Aug-21	
60	Detention Facilities	\$147,776.00	\$147,776.00	\$0.00	GDC12003	Sep-21	
61	Detention Facilities	\$86,920.00	\$86,920.00	\$0.00	GDC12004	Nov-21	
62	Jennifer Road Detention Center	\$157,885.27	\$157,885.27	\$0.00	GDC12005	Dec-21	
63	Detention Facilities	\$53,100.00	\$53,100.00	\$0.00	GDC12006	Dec-22	
Total, Department of Detention Facilities		\$532,880.27	\$532,880.27	\$0.00			
Office of Emergency Management							
64	Office of Emergency Management	\$148,722.00	\$148,722.00	\$0.00	GEM12001	Sep-21/Oct-21	
65	Office of Emergency Management	\$98,399.00	\$98,399.00	\$0.00	GEM12004	Nov-21	
66	Office of Emergency Management	\$98,500.00	\$98,500.00	\$0.00	GEM12005	Mar-22	
67	Office of Emergency Management	\$112,750.00	\$112,750.00	\$0.00	GEM12006	Sep-22	
68	Office of Emergency Management	\$18,312.00	\$18,312.00	\$0.00	GEM12007	Sep-22	
69	Office of Emergency Management	\$48,488.39	\$48,488.39	\$0.00	GEM12007	Dec-22	
70	Office of Emergency Management	\$9,911.00	\$9,911.00	\$0.00	GEM12007	Dec-22	

Oversight County Agency		Project Description	Through May 31, 2025				Accounting Business	Project Memo
			Amount	Encumbered/				
Total, Office of Emergency Management			Approved	Expended	Obligated	Remaining	Unit	Supplied
			\$535,082.39	\$535,082.39		\$0.00		
Fire Department								
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 FY2	\$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 Personn	\$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	\$324,430.84	\$8,879.84	\$0.00	GFR12007	Dec-22
77	Fire Department	Community Risk Assessment and Standard of Cover	\$77,449.00	\$77,449.00	\$0.00	\$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	\$5,793,262.14	\$8,879.84	\$0.00		
Health Department								
79	Behavioral Health Bureau	County Wide SADD Coordinator	\$70,752.00	\$70,752.00	\$0.00	\$0.00	GHL12001	Aug-21
80	Subgrant: Housing Commission of A Arundel Cou	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 Clinician	\$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 Clinician	\$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 Roo	\$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	\$143,830.00	\$143,830.00	\$0.00	\$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 Expa	\$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	\$49,999.99	\$0.01	\$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 Roo	\$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 R	\$470,000.00	\$470,000.00	\$0.00	\$0.00	GHL12030	May-23
107	Anne Arundel County Department of Health	Community Health Ambassador Program	\$493,182.35	\$469,182.35	\$24,000.00	\$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	\$277,404.08	\$277,404.08	\$0.00	\$0.00	GHL12034	May-23

	Project Description	Amount				Through May 31, 2025			Accounting Business	Project Memo
		Approved	Expended	Encumbered/ Obligated	Remaining	Unit	Supplied			
Oversight County Agency										
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		\$14,312,836.98	\$14,288,836.97	\$24,000.01	\$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/C58620C	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			
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					
Department of Public Works										
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	\$2,757,699.42	\$2,750,710.85	\$6,988.57	\$0.00	GPW12003	Dec-24			
Total, Department of Public Works		\$7,623,080.61	\$7,616,092.04	\$6,988.57	\$0.00					
Department of Recreation and Parks										
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	\$477,387.38	\$900.00	\$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	\$2,523,891.58	\$476,108.42	\$0.00	GRP12006 / P4798C	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/P57900I	Jul-24			
135	Department of Recreation and Parks Facility Lighting	\$1,071,000.00	\$860,727.00	\$210,273.00	\$0.00	GRP12008/P44580I	Jul-24			
136	Department of Recreation and Parks Child Care Nutrition Program	\$216,000.00	\$89,970.84	\$126,029.16	\$0.00	GRP12009	Nov-24			

Oversight County Agency	Project Description	Amount Approved	Through May 31, 2025			Accounting Business Unit	Project Memo Supplied
			Expended	Encumbered/ Obligated	Remaining		
Total, Recreation & Parks		\$10,573,053.87	\$9,759,743.29	\$813,310.58	\$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 Resider	\$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 5/31/2025		\$112,509,414.00	\$108,471,994.99	\$4,037,419.01	\$0.00		