



January 08, 2026

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:

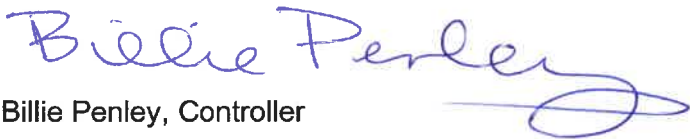
In May 2021, Anne Arundel County received notice that it would receive \$112,509,414 in funds from the United States Treasury provided through the American Recovery Plan Act. The County received the first installment payment of \$56,254,707 on May 19, 2021 and the second and final installment in the 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, 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 December 31, 2025 was \$110,862,393.00 and a further \$1,647,021.00 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,

  
Billie Penley, Controller

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

| Oversight County Agency                                        | Project Description                                                                                                | Amount Approved     | Through December 31, 2025 |                       |               | Accounting Business Unit | Project Memo Supplied |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------|-----------------------|---------------|--------------------------|-----------------------|
|                                                                |                                                                                                                    |                     | Expended                  | Encumbered/ Obligated | Remaining     |                          |                       |
| <b>Department of Aging</b>                                     |                                                                                                                    |                     |                           |                       |               |                          |                       |
| 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                |
| <b>Total, Department of Aging</b>                              |                                                                                                                    | <b>\$329,600.00</b> | <b>\$329,600.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> |                          |                       |
| <b>Chief Administrative Office</b>                             |                                                                                                                    |                     |                           |                       |               |                          |                       |
| 5 CAO Administration                                           | SULFR/ARP Consulting and Accounting Assistance Contract                                                            | \$1,666,897.79      | \$985,245.18              | \$681,652.61          | \$0.00        | 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 Car Retention & Hire Bonus Prgm - School Bus Drivers 2022 | \$1,203,969.00      | \$1,203,969.00            | \$0.00                | \$0.00        | GCA12004                 | Sep-21                |
| 8 Anne Arundel Workforce Development Corporation               | 2022 Summer Youth Internships Program                                                                              | \$4,727,317.00      | \$4,727,317.00            | \$0.00                | \$0.00        | GCA12004                 | Nov-21/Jul-22         |
| 9 Subgrant: A Arundel Workforce Development Corp.              | Retention & Hire Bonus Prgm - School Bus Drivers 2023                                                              | \$270,000.00        | \$270,000.00              | \$0.00                | \$0.00        | GCA12004                 | Jul-22                |
| 10 Anne Arundel Workforce Development Corporation              | Emergency Food and Household Goods Assistance                                                                      | \$2,207,397.00      | \$2,207,397.00            | \$0.00                | \$0.00        | GCA12005                 | Jul-22                |
| 11 Subgrant: Arundel Community Development Services            | Bay Community Health- Lothian Expansion                                                                            | \$6,893,000.00      | \$6,893,000.00            | \$0.00                | \$0.00        | GCA12005                 | Aug-21                |
| 12 Subgrant: Arundel Community Development Services            | Community Support Grants Program 2022                                                                              | \$181,026.00        | \$181,026.00              | \$0.00                | \$0.00        | GCA12005                 | Aug-21                |
| 13 Subgrant: Arundel Community Development Services            | Turn Around Thursday Annapolis                                                                                     | \$1,862,870.00      | \$1,862,870.00            | \$0.00                | \$0.00        | GCA12005                 | Sep-21                |
| 14 Subgrant: Arundel Community Development Services            | 41 Community Place Health & Welfare Center                                                                         | \$292,110.00        | \$292,110.00              | \$0.00                | \$0.00        | GCA12005                 | Sep-21                |
| 15 County Executive Office                                     | Emergency Eviction Prevention FY2023                                                                               | \$176,250.00        | \$176,250.00              | \$0.00                | \$0.00        | GCA12005                 | Jul-22                |
| 16 Subgrant: Arundel Community Development Services            | HACA Capital Project Support                                                                                       | \$1,235,360.00      | \$1,235,360.00            | \$0.00                | \$0.00        | GCA12005                 | Jul-22                |
| 17 Subgrant: Arundel Community Development Services            | ARPA PAYGO Contribution to Water/Wastewater Projects                                                               | \$4,090,000.00      | \$4,090,000.00            | \$0.00                | \$0.00        | GCA12005                 | Jul-22                |
| 18 Subgrant: City of Annapolis                                 | Represented Essential Workers Premium Pay                                                                          | \$320,770.00        | \$320,770.00              | \$0.00                | \$0.00        | GCA12006                 | Mar-22                |
| 19 Department of Public Works - Capital Projects               | Employee Vaccination Incentive Program                                                                             | \$8,718,031.89      | \$8,718,031.89            | \$358,968.11          | \$0.00        | GCA12008                 | Nov-21                |
| 20 Office of Personnel                                         | Grant Requests from Community Artists                                                                              | \$4,109,323.00      | \$4,109,323.00            | \$0.00                | \$0.00        | GCA12009                 | Sep-21                |
| 21 Office of Personnel                                         | Support to Arts Organizations and Individual Artists 23                                                            | \$4,745,829.83      | \$4,745,829.83            | \$0.00                | \$0.00        | GCA12010                 | Sep-21                |
| 22 Housing Commission of Anne Arundel County                   | FY22 Legal & Wraparound Services for Immigrant Children                                                            | \$3,190,000.00      | \$3,190,000.00            | \$0.00                | \$0.00        | GCA12011                 | Sep-21                |
| 23 Arts Council of Anne Arundel County                         | All Means All - Embedding Equity in our Libraries                                                                  | \$535,000.00        | \$535,000.00              | \$0.00                | \$0.00        | GCA12012                 | Oct-21                |
| 24 Arts Council of Anne Arundel County                         | Discoveries Library Community Pantry                                                                               | \$267,500.00        | \$267,500.00              | \$0.00                | \$0.00        | GCA12012                 | Aug-22                |
| 25 Anne Arundel County Partnership for CYF                     | Chrysalis House Expansion                                                                                          | \$472,205.27        | \$472,205.27              | \$0.00                | \$0.00        | GCA12013                 | Oct-21                |
| 26 Anne Arundel County Public Libraries                        | Small Business Infrastructure Improvement Pilot Program                                                            | \$59,315.00         | \$59,315.00               | \$0.00                | \$0.00        | GCA12014                 | Oct-21                |
| 27 Anne Arundel County Public Library                          | Anne Arundel Food Relief Program (Venison Program)                                                                 | \$23,827.92         | \$23,827.92               | \$0.00                | \$0.00        | GCA12015                 | Oct-21                |
| 28 Subgrant: Chrysalis House                                   | Covid Operational Support - Community Action Agency                                                                | \$219,350.00        | \$219,350.00              | \$0.00                | \$0.00        | GCA12016                 | Nov-21                |
| 29 Subgrant: A. Arundel Economic Development Corp.             | EDI Office Funding Request                                                                                         | \$332,325.00        | \$332,325.00              | \$0.00                | \$0.00        | GCA12017                 | Nov-21                |
| 30 Subgrant: A. Arundel Economic Development Corp.             | Energy Assistance Funding through AACCAA                                                                           | \$16,380.00         | \$16,380.00               | \$0.00                | \$0.00        | GCA12018                 | Dec-21                |
| 31 Subgrant: AA County Community Action Agency                 | Water Bill Relief through ACDS                                                                                     | \$160,000.00        | \$160,000.00              | \$0.00                | \$0.00        | GCA12019                 | Dec-21                |
| 32 County Executive Office (EDI Office)                        | Revenue Loss Adjustment                                                                                            | \$76,593.14         | \$76,593.14               | \$0.00                | \$0.00        | GCA12020                 | Jan-22                |
| 33 Subgrant: AA County Community Action Agency                 | Inclusive Ventures Program Expansion                                                                               | \$225,000.00        | \$225,000.00              | \$0.00                | \$0.00        | GCA12021                 | Jan-22                |
| 34 Subgrant: Arundel Community Development Services, Annapolis | Enhanced Park Renovation                                                                                           | \$64,200.00         | \$64,200.00               | \$0.00                | \$0.00        | GCA12022                 | Jan-22                |
| 35 Subgrant: Islamic Society of Annapolis                      | Community Park Playground Enhancements                                                                             | \$0.00              | \$0.00                    | \$0.00                | \$0.00        | GCA12023                 | Apr-22                |
| 36 Budget Office                                               | CFAAC Crisis Response Fund Grants                                                                                  | \$7,975,101.00      | \$7,975,101.00            | \$0.00                | \$0.00        | GCA12024                 | Apr-22                |
| 37 Subgrant: A. Arundel Economic Development Corp.             | Broadband Buildout to Non-Servicable Homes                                                                         | \$1,096,872.00      | \$1,096,872.00            | \$0.00                | \$0.00        | GCA12025                 | Jul-22                |
| 38 Recreation & Parks                                          | Creation of a Media Arts Division                                                                                  | \$3,650,000.00      | \$3,650,000.00            | \$0.00                | \$0.00        | GCA12026/PA479600        | Jul-22                |
| 39 Recreation & Parks                                          | Neighbors United: Community Building Initiative                                                                    | \$2,000,000.00      | \$2,000,000.00            | \$0.00                | \$0.00        | GCA12027/PA479600        | Jul-22                |
| 40 Subgrant: Community Foundation of AA County                 | Turn Around Thursday Anne Arundel County                                                                           | \$1,100,000.00      | \$1,100,000.00            | \$0.00                | \$0.00        | GCA12029                 | Aug-22                |
| 41 Office of Information Technology                            | Kindergarten Readiness                                                                                             | \$1,430,354.00      | \$1,430,354.00            | \$0.00                | \$0.00        | GCA12028 / C58620X       | Jul-22                |
| 42 HHS or CFAAC to sponsor                                     | Temporary Assistance ARP                                                                                           | \$50,000.00         | \$50,000.00               | \$0.00                | \$0.00        | GCA12030                 | Sep-22                |
| 43 Subgrant                                                    | ACR Grant (funded through left over SBIRP funds)                                                                   | \$0.00              | \$0.00                    | \$0.00                | \$0.00        | GCA12031                 | Oct-22                |
| 44 ACDS will sponsor funding for CAA TAT AA Co                 | North County Violence Interruption Program                                                                         | \$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                |

|                                                     | Project Description                                            | Through December 31, 2025 |                        |                       |               | Accounting Business Unit | Project Memo  |
|-----------------------------------------------------|----------------------------------------------------------------|---------------------------|------------------------|-----------------------|---------------|--------------------------|---------------|
|                                                     |                                                                | Amount Approved           | Expended               | Obligated             | Remaining     |                          |               |
| <b>Oversight County Agency</b>                      |                                                                |                           |                        |                       |               |                          |               |
| 49 Subgrant: Anundel Community Development Services | Turn Around Thursday FY24 supplemental funding                 | \$100,000.00              | \$100,000.00           | \$0.00                | \$0.00        | GCA12037                 | Aug-23        |
| 50 Subgrant: Anundel Community Development Services | My Life Foundation - Mental Health services for Asian Populati | \$25,000.00               | \$25,000.00            | \$0.00                | \$0.00        | GCA12038                 | Aug-23        |
| 51 Subgrant: Anundel Community Development Services | Journey to Joy recovery (Joy Relgrs)                           | \$20,000.00               | \$20,000.00            | \$0.00                | \$0.00        | GCA12039                 | Aug-23        |
| 52 Subgrant: Anundel 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        |
| <b>Total, Chief Administrative Office</b>           |                                                                | <b>\$68,022,954.98</b>    | <b>\$66,483,584.26</b> | <b>\$1,539,370.72</b> | <b>\$0.00</b> |                          |               |
| <b>Circuit Court for Anne Arundel County</b>        |                                                                |                           |                        |                       |               |                          |               |
| 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        |
| <b>Total, Circuit Court of Anne Arundel County</b>  |                                                                | <b>\$83,670.00</b>        | <b>\$83,670.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> |                          |               |
| <b>Office of Central Services</b>                   |                                                                |                           |                        |                       |               |                          |               |
| 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        |
| <b>Total, Office of Central Services</b>            |                                                                | <b>\$119,936.00</b>       | <b>\$119,936.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> |                          |               |
| <b>Department of Detention Facilities</b>           |                                                                |                           |                        |                       |               |                          |               |
| 58 Orndance 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        |
| <b>Total, Department of Detention Facilities</b>    |                                                                | <b>\$532,880.27</b>       | <b>\$532,880.27</b>    | <b>\$0.00</b>         | <b>\$0.00</b> |                          |               |
| <b>Office of Emergency Management</b>               |                                                                |                           |                        |                       |               |                          |               |
| 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        |
| <b>Total, Office of Emergency Management</b>        |                                                                | <b>\$535,082.39</b>       | <b>\$535,082.39</b>    | <b>\$0.00</b>         | <b>\$0.00</b> |                          |               |
| <b>Fire Department</b>                              |                                                                |                           |                        |                       |               |                          |               |
| 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                     | \$324,430.84              | \$324,430.84           | \$0.00                | \$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        |
| <b>Total, Fire Department</b>                       |                                                                | <b>\$5,793,262.14</b>     | <b>\$5,793,262.14</b>  | <b>\$0.00</b>         | <b>\$0.00</b> |                          |               |

Through December 31, 2025

| Oversight County Agency                               | Project Description                                          | Amount Approved        | Through December 31, 2025 |                       |               | Accounting Business Unit | Project Memo Supplied |
|-------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------|-----------------------|---------------|--------------------------|-----------------------|
|                                                       |                                                              |                        | Expended                  | Encumbered/ Obligated | Remaining     |                          |                       |
| <b>Health Department</b>                              |                                                              |                        |                           |                       |               |                          |                       |
| 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 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, YEA | \$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 Family Health Services 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 Expansion    | \$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, H     | \$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                          | \$469,182.35           | \$469,182.35              | \$0.00                | \$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                |
| 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                |
| <b>Total, Health Department</b>                       |                                                              | <b>\$14,288,836.98</b> | <b>\$14,288,836.98</b>    | <b>\$0.00</b>         | <b>\$0.00</b> |                          |                       |

**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 | \$525,561.56 | \$84,438.44 | \$0.00 | GIT12002/CS86200 | Jun-23 |

**Total, Office of Information Technology**

|  |  |                     |                     |                    |               |  |  |
|--|--|---------------------|---------------------|--------------------|---------------|--|--|
|  |  | <b>\$656,267.98</b> | <b>\$571,829.54</b> | <b>\$84,438.44</b> | <b>\$0.00</b> |  |  |
|--|--|---------------------|---------------------|--------------------|---------------|--|--|

**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                 | \$67,985.25  | \$67,985.25  | \$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**

|  |  |                       |                       |               |               |  |  |
|--|--|-----------------------|-----------------------|---------------|---------------|--|--|
|  |  | <b>\$1,088,327.27</b> | <b>\$1,088,327.27</b> | <b>\$0.00</b> | <b>\$0.00</b> |  |  |
|--|--|-----------------------|-----------------------|---------------|---------------|--|--|

| Oversight County Agency                         | Project Description                                     | Amount           | Through December 31, 2025 |                       | Accounting Business Unit | Project Memo Supplied |
|-------------------------------------------------|---------------------------------------------------------|------------------|---------------------------|-----------------------|--------------------------|-----------------------|
|                                                 |                                                         | Approved         | Expended                  | Encumbered/ Obligated |                          |                       |
| <b>Police Department</b>                        |                                                         |                  |                           |                       |                          |                       |
| 121 Police Department                           | Laptops (10) for the Re-Entry Program                   | \$7,490.00       | \$7,490.00                | \$0.00                | GPD12001                 | Aug-21                |
| 122 Police Department                           | Bags of Hope                                            | \$16,709.40      | \$16,709.40               | \$0.00                | GPD12003                 | Aug-21                |
| 123 Police Department                           | PACT Transport Vans                                     | \$199,314.56     | \$199,314.56              | \$0.00                | GPD12005                 | Aug-21                |
| 124 Police Department                           | Crossing Guard Bonuses                                  | \$21,000.00      | \$21,000.00               | \$0.00                | GPD12006                 | Jul-22                |
| Total, Police Department                        |                                                         | \$244,513.96     | \$244,513.96              | \$0.00                |                          |                       |
| <b>Department of Public Works</b>               |                                                         |                  |                           |                       |                          |                       |
| 125 Department of Public Works                  | Emergency Curbside Collection Services                  | \$4,752,772.55   | \$4,752,772.55            | \$0.00                | GPW12001                 | Oct-21/Dec-21         |
| 126 Department of Public Works                  | Computer Equipment                                      | \$112,608.64     | \$112,608.64              | \$0.00                | GPW12002                 | Apr-22/Jul-22         |
| 127 Department of Public Works                  | Emergency Curbside Collection Services - Strike         | \$2,493,494.01   | \$2,493,494.01            | \$0.00                | GPW12003                 | Dec-24                |
| Total, Department of Public Works               |                                                         | \$7,358,875.20   | \$7,358,875.20            | \$0.00                |                          |                       |
| <b>Department of Recreation and Parks</b>       |                                                         |                  |                           |                       |                          |                       |
| 128 Department of Recreation and Parks          | Vehicles and Maintenance Equipment                      | \$2,206,120.23   | \$2,206,120.23            | \$0.00                | GRP12001                 | Oct-21                |
| 129 Childcare Fund                              | Childcare Fund Revenue Loss Replacement                 | \$2,024,899.00   | \$2,024,899.00            | \$0.00                | GRP12002                 | May-22                |
| 130 Department of Recreation and Parks          | Beautification of Recreation and Parks Facilities       | \$477,387.38     | \$477,387.38              | \$0.00                | GRP12003                 | Apr-22                |
| 131 Childcare Fund                              | Child Care Retention and Hiring Bonuses                 | \$97,747.26      | \$97,747.26               | \$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                | GRP12005                 | Dec-22                |
| 133 Department of Recreation and Parks          | Park Renovation                                         | \$3,000,000.00   | \$3,000,000.00            | \$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                | GRP12007/P579000         | Jul-24                |
| 135 Department of Recreation and Parks          | Facility Lighting                                       | \$1,071,000.00   | \$1,071,000.00            | \$0.00                | GRP12008/P445800         | Jul-24                |
| 136 Department of Recreation and Parks          | Child Care Nutrition Program                            | \$216,000.00     | \$192,788.16              | \$23,211.84           | GRP12009                 | Nov-24                |
| Total, Recreation & Parks                       |                                                         | \$10,572,153.87  | \$10,548,942.03           | \$23,211.84           |                          |                       |
| <b>Department of Social Services</b>            |                                                         |                  |                           |                       |                          |                       |
| 137 Department of Social Services               | Alternative Homeless Shelter                            | \$491,485.06     | \$491,485.06              | \$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                | GSS12001                 | Apr-22                |
| 139 Department of Social Services               | Holiday Sharing Program                                 | \$18,684.86      | \$18,684.86               | \$0.00                | GSS12002                 | Oct-21                |
| 140 Department of Social Services               | Associated Catholic Charities - Sarah's House           | \$550,441.00     | \$550,441.00              | \$0.00                | GSS12004                 | Jul-22                |
| 141 Department of Social Services               | Shelter for Covid Positive Persons                      | \$0.00           | \$0.00                    | \$0.00                | GSS12005                 | Aug-22                |
| Total, Department of Social Services            |                                                         | \$2,880,428.97   | \$2,880,428.97            | \$0.00                |                          |                       |
| <b>Office of Transportation</b>                 |                                                         |                  |                           |                       |                          |                       |
| 142 Office of Transportation                    | Emergency Funding to Transport Covid Positive Residents | \$2,623.99       | \$2,623.99                | \$0.00                | GTR12001                 | Jan-22                |
| Total, Office of Transportation                 |                                                         | \$2,623.99       | \$2,623.99                | \$0.00                |                          |                       |
| Total, All Approved ARPA Projects at 12/31/2025 |                                                         | \$112,509,414.00 | \$110,862,393.00          | \$1,647,021.00        |                          |                       |