



April 16, 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 \$112,509,414.00 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 March 31, 2026. 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 March 31, 2026 was \$111,610,485.78 and a further \$ 898,928.22 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 blue ink that reads "Billie Penley". The signature is fluid and cursive, with a long, sweeping tail that loops back under the name.

Billie Penley, Controller

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

Through March 31, 2026

Project Memo

Accounting Business Unit

Encumbered/ Obligated

Expended

Amount Approved

Project Description

Oversight County Agency Department of Aging

Remaining

Supplied

	Department of Aging	Project Description	Amount Approved	Expended	Encumbered/ Obligated	Remaining	Accounting Business Unit	Project Memo Supplied
1	Department of Aging and Disabilities	Community Transportation for Older Adults	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GAG12001	Sep-21
2	Department of Aging and Disabilities	Veterans Coordinated Care Network	\$200,000.00	\$200,000.00	\$0.00	\$0.00	GAG12008	Sep-21
3	Department of Aging and Disabilities	Psychological First Aid Training	\$49,600.00	\$49,600.00	\$0.00	\$0.00	GAG12009	Sep-21
4	Department of Aging and Disabilities	Veterans Services Coordination Center	\$30,000.00	\$30,000.00	\$0.00	\$0.00	GAG12008	Jan-23
	Total, Department of Aging		\$329,600.00	\$329,600.00	\$0.00	\$0.00		
	Chief Administrative Office							
5	CAO Administration	SLFRF/ARP Consulting and Accounting Assistance Contract	\$1,666,897.79	\$997,254.58	\$669,643.21	\$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	\$161,026.00	\$161,026.00	\$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	Nov-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	GCA12006	Jul-22
18	Subgrant: City of Annapolis	Employee Vaccination Incentive Program	\$320,770.00	\$320,770.00	\$0.00	\$0.00	GCA12006	Mar-22
19	Department of Public Works - Capital Projects	Represented Essential Workers Premium Pay	\$9,041,559.31	\$9,041,559.31	\$35,440.89	\$0.00	GCA12008	Nov-21
20	Office of Personnel	Acquisition of Apartment Community for Homeless Services ar	\$4,109,323.00	\$4,109,323.00	\$0.00	\$0.00	GCA12009	Sep-21
21	Office of Personnel	Grant Requests from Community Artists	\$4,745,829.83	\$4,745,829.83	\$0.00	\$0.00	GCA12010	Sep-21/Apr-22
22	Housing Commission of Anne Arundel County	Support to Arts Organizations and Individual Artists 23	\$3,190,000.00	\$3,190,000.00	\$0.00	\$0.00	GCA12011	Sep-21
23	Arts Council of Anne Arundel County	FY22 Legal & Wraparound Services for Immigrant Children	\$535,000.00	\$535,000.00	\$0.00	\$0.00	GCA12012	Oct-21
24	Arts Council of Anne Arundel County	All Means All - Embedding Equity in our Libraries	\$267,500.00	\$267,500.00	\$0.00	\$0.00	GCA12012	Aug-22
25	Anne Arundel County Partnership for CYF	Discovers Library Community Parity	\$472,205.27	\$472,205.27	\$0.00	\$0.00	GCA12013	Oct-21
26	Anne Arundel County Public Libraries	Chrysalis House Expansion	\$59,315.00	\$59,315.00	\$0.00	\$0.00	GCA12014	Oct-21
27	Anne Arundel County Public Library	Small Business Infrastructure Improvement Pilot Program	\$23,827.92	\$23,827.92	\$0.00	\$0.00	GCA12015	Oct-21
28	Subgrant: Chrysalis House	Anne Arundel Food Relief Program (Venison Program)	\$219,350.00	\$219,350.00	\$0.00	\$0.00	GCA12016	Nov-21
29	Subgrant: A. Arundel Economic Development Corp.	Covid Operational Support - Community Action Agency	\$332,325.00	\$332,325.00	\$0.00	\$0.00	GCA12017	Nov-21
30	Subgrant: A. Arundel Economic Development Corp.	EDI Office Funding Request	\$16,380.00	\$16,380.00	\$0.00	\$0.00	GCA12018	Dec-21
31	Subgrant: AA County Community Action Agency	Energy Assistance Funding through AACCAA	\$160,000.00	\$160,000.00	\$0.00	\$0.00	GCA12019	Dec-21
32	County Executive Office (EDI Office)	Water Bill Relief through ACDS	\$76,593.14	\$76,593.14	\$0.00	\$0.00	GCA12020	Jan-22
33	Subgrant: AA County Community Action Agency	Revenue Loss Adjustment	\$225,000.00	\$225,000.00	\$0.00	\$0.00	GCA12021	Jan-22
34	Subgrant: Arundel Community Development Services	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	Apr-22
38	Recreation & Parks	Creation of a Media Arts Division	\$3,650,000.00	\$3,650,000.00	\$0.00	\$0.00	GCA12026/P479800	Jul-22
39	Recreation & Parks	Neighbors United: Community Building Initiative	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	GCA12027/P479800	Jul-22
40	Subgrant: Community Foundation of AA County	Tum 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	Temporary Assistance ARP	\$1,430,354.00	\$1,430,354.00	\$0.00	\$0.00	GCA12028 / C58620X	Jul-22
42	HHS or CFAAC to sponsor	Kindergarten Readiness	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GCA12030	Sep-22
43	Subgrant	Temporary Assistance ARP	\$0.00	\$0.00	\$0.00	\$0.00	GCA12031	Oct-22
44	ACDS will sponsor funding for CAA TAT AA Co	Kindergarten Readiness	\$342,700.00	\$342,700.00	\$0.00	\$0.00	GCA12032	Oct-22
45	Anne Arundel County Public Library	Temporary Assistance ARP	\$89,769.19	\$89,769.19	\$0.00	\$0.00	GCA12033	Oct-22
46	Budget Office	ACR Grant (funded through left over SBILPP funds)	\$14,821.24	\$14,821.24	\$0.00	\$0.00	GCA12034	Nov-22
47	Anne Arundel Economic Development Corporation	North County Violence Interruption Program	\$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

Through March 31, 2026

Project Memo

	Project Description	Amount			Encumbered/			Accounting Business Unit	Project Memo
		Approved	Expended	Obligated	Remaining	Business Unit	Supplied		
Oversight County Agency									
49	Subgrant: Arundel Community Development Services Turn Around Thursday FY24 supplemental funding	\$100,000.00	\$100,000.00	\$0.00	\$0.00		GCA12037	Aug-23	
50	Subgrant: Arundel 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: 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	\$373,597.87	\$125,152.13	\$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	\$68,022,954.98	\$67,192,718.95	\$830,236.03	\$0.00				
Circuit Court for Anne Arundel County									
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				
Office of Central Services									
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				
Department of Detention Facilities									
Total, Department of Detention Facilities									
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				
Office of Emergency Management									
Total, Office of Emergency Management									
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				
Fire Department									
Total, 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 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	
	Total, Fire Department	\$5,793,262.14	\$5,793,262.14	\$0.00	\$0.00				

Oversight County Agency	Project Description	Through March 31, 2026			Accounting Business Unit	Project Memo Supplied
		Amount Approved	Expended	Obligated/Encumbered/Remaining		
Police Department						
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		
Department of Public Works						
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	\$2,530,794.02	\$2,530,794.02	\$0.00	GPW12003	Dec-24
Total, Department of Public Works		\$7,396,175.21	\$7,396,175.21	\$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	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	\$194,446.24	\$21,553.76	GRP12009	Nov-24
Total, Recreation & Parks		\$10,572,153.87	\$10,550,600.11	\$21,553.76		
Department of Social Services						
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		\$2,860,428.97	\$2,860,428.97	\$0.00		
Office of Transportation						
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 3/31/2026		\$112,509,414.00	\$111,610,485.78	\$898,928.22		