



April 20, 2024

The Honorable Allison Pickard, Chairman
and Members of the County Council
Anne Arundel County, Maryland
The Arundel Center
Annapolis, Maryland 21401

Dear Chairman Pickard and Members of the County Council:

In May 2021, Anne Arundel County received notice that it would receive \$112,509,414 in funds from the United States Treasury provided through the American Recovery Plan Act. The County received the first installment payment of \$56,254,707 on May 19, 2021 and the second and final installment in the same amount on June 6, 2022.

The County Council passed Bill No. 111-21 and Bill No. 112-21 effective as of February 27, 2022. These bills require the Administration to keep the Council apprised of additional uses of these same funds beyond those planned in the annual budget ordinance. The bills also require that the Controller provide reports by the 20th day of each month describing all approvals and expenditures of projects awarded these funds. Both bills require the Controller to provide a final report on January 31, 2027.

This is the required financial report for the month ended March 31, 2024. Through that date, the County Administration has authorized 134¹ projects to begin spending up to \$105,370,732.00 of American Recovery Plan Act funding. Related spending through March 31, 2024 was \$81,345,807.15 and a further \$1,737,630.59 is encumbered to be spent. A summary of these projects and their spending is included with this letter.

In future monthly reports, I will provide you with an update of the amounts spent and encumbered for all projects, including any new projects authorized. Those monthly reports will also provide you with additional memos for any new projects. If you have any questions about this report or the included summary, 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

¹ For ease of reporting, the April 20, 2024 report consolidates two awards for Sarah's House that were listed in prior reports as separate awards.

ARPA REPORT TO COUNTY COUNCIL

		Amount	Through March 31, 2024			Accounting Business	Project Memo
Oversight County Agency	Project Description	Approved	Expended	Encumbered	Remaining	Unit	Supplied
Department of Aging							
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	\$450,000.00	\$517,513.06	\$0.00	-\$67,513.06	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 Career D	\$1,204,000.00	\$1,203,969.00	\$0.00	\$31.00	GCA12004 Sep-21
8	Anne Arundel Workforce Development Corporation	Retention & Hire Bonus Prgm - School Bus Drivers 2022	\$4,727,400.00	\$4,727,317.00	\$0.00	\$83.00	GCA12004 Nov-21/Jul-22
9	Subgrant: A Arundel Workforce Development Corp.	2022 Summer Youth Internships Program	\$270,000.00	\$270,000.00	\$0.00	\$0.00	GCA12004 Jul-22
10	Anne Arundel Workforce Development Corporation	Retention & Hire Bonus Prgm - School Bus Drivers 2023	\$2,207,397.00	\$2,207,397.00	\$0.00	\$0.00	GCA12005 Jul-22
11	Subgrant: Arundel Community Development Services	Emergency Food and Household Goods Assistance	\$6,893,000.00	\$6,155,700.00	\$0.00	\$737,300.00	GCA12005 Aug-21
12	Subgrant: Arundel Community Development Services	Bay Community Health- Lothian Expansion	\$161,026.00	\$161,026.00	\$0.00	\$0.00	GCA12005 Aug-21
13	Subgrant: Arundel Community Development Services	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 Services	Turnaround Thursday Annapolis	\$292,110.00	\$292,110.00	\$0.00	\$0.00	GCA12005 Nov-21
15	County Executive Office	41 Community Place Health & Welfare Center	\$176,250.00	\$100,615.00	\$0.00	\$75,635.00	GCA12005 Jul-22
16	Subgrant: Arundel Community Development Services	Community Support Grants Program 2023	\$1,235,400.00	\$1,235,360.00	\$0.00	\$40.00	GCA12005 Jul-22
17	Subgrant: Arundel Community Development Services	Emergency Eviction Prevention FY2023	\$4,090,000.00	\$3,090,000.00	\$0.00	\$1,000,000.00	GCA12005 Jul-22
18	Anne Arundel Workforce Development Corporation	Recruiting & Training School Bus Drivers	\$150,736.00	\$0.00	\$0.00	\$150,736.00	GCA12005 Feb-12
19	Subgrant: City of Annapolis	HACA Capital Project Support	\$320,770.00	\$320,770.00	\$0.00	\$0.00	GCA12006 Mar-22
20	Department of Public Works - Capital Projects	ARPA PAYGO Contribution to Water/Wastewater Projects	\$9,577,000.00	\$2,254,791.16	\$0.00	\$7,322,208.84	GCA12008 Nov-21
21	Office of Personnel	Represented Essential Workers Premium Pay	\$4,109,323.00	\$4,109,323.00	\$0.00	\$0.00	GCA12009 Sep-21
22	Office of Personnel	Employee Vaccination Incentive Program	\$4,746,000.00	\$4,745,829.83	\$0.00	\$170.17	GCA12010 Sep-21/Apr-22
23	Housing Commission of Anne Arundel County	Acquisition of Apartment Community for Homeless Services and Tra	\$3,190,000.00	\$3,190,000.00	\$0.00	\$0.00	GCA12011 Sep-21
24	Arts Council of Anne Arundel County	Grant Requests from Community Artists	\$535,000.00	\$535,000.00	\$0.00	\$0.00	GCA12012 Oct-21
25	Arts Council of Anne Arundel County	Support to Arts Organizations and Individual Artists 23	\$267,500.00	\$267,500.00	\$0.00	\$0.00	GCA12012 Aug-22
26	Anne Arundel County Partnership for CYF	FY22 Legal & Wraparound Services for Immigrant Children	\$683,670.00	\$128,405.27	\$0.00	\$555,264.73	GCA12013 Oct-21
27	Anne Arundel County Public Libraries	All Means All - Embedding Equity in our Libraries	\$59,315.00	\$2,315.00	\$0.00	\$57,000.00	GCA12014 Oct-21
28	Anne Arundel County Public Library	Discoveries Library Community Pantry	\$24,000.00	\$12,435.63	\$0.00	\$11,564.37	GCA12015 Oct-21
29	Subgrant: Chrysalis House	Chrysalis House Expansion	\$219,350.00	\$219,350.00	\$0.00	\$0.00	GCA12016 Nov-21
30	Subgrant: A. Arundel Economic Development Corp.	Small Business Infrastructure Improvement Pilot Program	\$892,500.00	\$892,500.00	\$0.00	\$0.00	GCA12017 Nov-21
31	Subgrant: A. Arundel Economic Development Corp.	Anne Arundel Food Relief Program (Venison Program)	\$16,380.00	\$16,380.00	\$0.00	\$0.00	GCA12018 Dec-21
32	Subgrant: AA County Community Action Agency	Covid Operational Support - Community Action Agency	\$160,000.00	\$160,000.00	\$0.00	\$0.00	GCA12019 Dec-21
33	County Executive Office (EDI Office)	EDI Office Funding Request	\$75,900.00	\$22,893.33	\$0.00	\$53,006.67	GCA12020 Jan-22
34	Subgrant: AA County Community Action Agency	Energy Assistance Funding through AACCAA	\$225,000.00	\$225,000.00	\$0.00	\$0.00	GCA12021 Jan-22
35	Subgrant: Arundel Community Development Services, Inc.	Water Bill Relief through ACDS	\$64,200.00	\$64,200.00	\$0.00	\$0.00	GCA12022 Jan-22
36	Subgrant: Islamic Society of Annapolis	Afghan Refugee Program	\$75,000.00	\$0.00	\$0.00	\$75,000.00	GCA12023 Apr-22
37	Subgrant: A. Arundel Economic Development Corp.	Inclusive Ventures Program Expansion	\$1,097,000.00	\$1,096,872.00	\$0.00	\$128.00	GCA12025 Jul-22
38	Recreation & Parks	Enhanced Park Renovation	\$3,650,000.00	\$3,650,000.00	\$0.00	\$0.00	GCA12026 Jul-22
39	Recreation & Parks	Community Park Playground Enhancements	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	GCA12027 Jul-22
40	Subgrant: Community Foundation of AA County	CFAAC Crisis Response Fund Grants	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	GCA12029 Aug-22
41	Office of Information Technology	Broadband Buildout to Non-Serviceable Homes	\$1,430,354.00	\$1,430,354.00	\$0.00	\$0.00	GCA12028 / C586200 Jul-22
42	HHS or CFAAC to sponsor	Creation of a Media Arts Division	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GCA12030 Sep-22
43	Subgrant	Neighbors United: Community Building Initiative	\$140,003.00	\$0.00	\$0.00	\$140,003.00	GCA12031 Oct-22
44	ACDS will sponsor funding for CAA TAT AA Co	Turn Around Thursday Anne Arundel County	\$702,563.00	\$709.00	\$0.00	\$702,563.00	GCA12032 Oct-22
45	Anne Arundel County Public Library	Kindergarten Readiness	\$90,300.00	\$89,769.19	\$0.00	\$530.81	GCA12033 Oct-22
46	Budget Office	Temporary Assistance ARP	\$115,000.00	\$8,498.74	\$0.00	\$106,501.26	GCA12034 Nov-22
47	Anne Arundel Economic Development Corporation	ACR Grant (funded through left over SBIIPP funds)	\$560,175.00	\$0.00	\$0.00	\$560,175.00	GCA12035 Jan-23
48	Subgrant: Arundel Community Development Services	North County Violence Interruption Program	\$100,000.00	\$100,000.00	\$0.00	\$0.00	GCA12036 Aug-23
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

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	Project Description	Amount	Through March 31, 2024				Accounting Business	Project Memo
			Approved	Expended	Encumbered	Remaining	Unit	Supplied
Oversight County Agency								
50	Subgrant: Arundel Community Development Services	My Life Foundation - Mental Health services for Asian Population	\$25,000.00	\$12,000.00	\$0.00	\$13,000.00	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
Total, Chief Administrative Office			\$60,405,142.00	\$48,911,714.21	\$0.00	\$11,493,427.79		
Circuit Court for Anne Arundel County								
52	Circuit Court for Anne Arundel County	Jury Office Staff Support	\$46,800.00	\$46,800.00	\$0.00	\$0.00	GCC12001	Aug-21
53	Circuit Court for Anne Arundel County	Upgrading of Digital Systems in Courtrooms	\$29,140.00	\$36,870.00	\$0.00	-\$7,730.00	GCC12002	Aug-21
Total, Circuit Court of Anne Arundel County			\$75,940.00	\$83,670.00	\$0.00	-\$7,730.00		
Office of Central Services								
54	Purchasing Office	Procurement Staff Augmentation - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	GCS12001	Oct-21
55	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								
56	Ordinance Road Correctional Facility	Gym Air Conditioning	\$57,967.00	\$54,499.00	\$0.00	\$3,468.00	GDC12001	Aug-21
57	Jennifer Road Detention Center	Replace Catwalk Doors	\$32,700.00	\$32,700.00	\$0.00	\$0.00	GDC12002	Aug-21
58	Detention Facilities	Detention Officer Hiring Bonus	\$165,000.00	\$147,776.00	\$0.00	\$17,224.00	GDC12003	Sep-21
59	Detention Facilities	Detention Officer Advertising	\$86,920.00	\$86,920.00	\$0.00	\$0.00	GDC12004	Nov-21
60	Jennifer Road Detention Center	Furniture - JRDC Classification and Pretrial Intake Units	\$161,953.00	\$157,885.27	\$0.00	\$4,067.73	GDC12005	Dec-21
61	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			\$557,640.00	\$532,880.27	\$0.00	\$24,759.73		
Office of Emergency Management								
62	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
63	Office of Emergency Management	COVID-19 After Action Report and Improvement Plan	\$150,000.00	\$98,399.00	\$98,399.00	-\$46,798.00	GEM12004	Nov-21
64	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
65	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
66	Office of Emergency Management	Mass Care Equipment and Supplies	\$18,500.00	\$15,743.65	\$0.00	\$2,756.35	GEM12007	Sep-22
67	Office of Emergency Management	Warming Center	\$48,489.00	\$14,592.44	\$3,805.06	\$30,091.50	GEM12007	Dec-22
68	Office of Emergency Management	Blessed in Tech Warming Center Supplemental Support	\$9,911.00	\$0.00	\$0.00	\$9,911.00	GEM12007	Dec-22
Total, Office of Emergency Management			\$586,872.00	\$488,707.09	\$102,204.06	-\$4,039.15		
Fire Department								
69	Fire Department	Advanced Life Support Training Program FY22	\$2,925,000.00	\$2,925,000.00	\$0.00	\$0.00	GFR12001	Sep-21
70	Fire Department	Advanced Life Support Training Program - Cohort 2 FY23	\$2,171,306.00	\$746,409.99	\$0.00	\$1,424,896.01	GFR12001	Jul-22
71	Fire Department	Mental Health and Wellness Application for Fire Personnel	\$30,000.00	\$30,000.00	\$0.00	\$0.00	GFR12004	Oct-21
72	Fire Department	N-95 Respirators for Emergency Personnel	\$125,000.00	\$122,916.46	\$0.00	\$2,083.54	GFR12005	Jan-22
73	Fire Department	Fire Tower Ladder Truck	\$1,912,300.00	\$1,912,271.00	\$0.00	\$29.00	GFR12006	Nov-22
74	Fire Department	EMS Reporting Software for Fire Department	\$350,000.00	\$274,340.68	\$58,970.00	\$16,689.32	GFR12007	Dec-22
Total, Fire Department			\$7,513,606.00	\$6,010,938.13	\$58,970.00	\$1,443,697.87		
Health Department								
75	Behavioral Health Bureau	County Wide SADD Coordinator	\$70,752.00	\$70,543.94	\$0.00	\$208.06	GHL12001	Aug-21
76	Subgrant: Housing Commission of A Arundel County	Youth Healing Alliance for Meade Village	\$334,000.00	\$0.00	\$0.00	\$334,000.00	GHL12002	Aug-21
77	Subgrant: A. A. County Mental Health Agency, Inc.	Youth Healing Alliance for Meade Village	\$164,600.00	\$0.00	\$0.00	\$164,600.00	GHL12002	Aug-21
78	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
79	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

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		Amount	Through March 31, 2024				Accounting Business	Project Memo
Oversight County Agency	Project Description	Approved	Expended	Encumbered	Remaining	Unit	Supplied	
80	Subgrant: A. A. County Mental Health Agency, Inc.	\$20,800.00	\$20,800.00	\$0.00	\$0.00	GHL12002	Sep-21	
81	Subgrant: A. A. County Mental Health Agency, Inc.	\$55,600.00	\$55,600.00	\$0.00	\$0.00	GHL12002	Nov-21	
82	Subgrant: A. A. County Mental Health Agency, Inc.	\$162,034.00	\$162,034.00	\$0.00	\$0.00	GHL12002	Nov-21	
83	Subgrant: A. A. County Mental Health Agency, Inc.	\$496,436.00	\$496,436.00	\$0.00	\$0.00	GHL12002	Aug-22	
84	Subgrant: A. A. County Mental Health Agency, Inc.	\$162,034.00	\$0.00	\$0.00	\$162,034.00	GHL12002	Oct-22	
85	Anne Arundel County Department of Health	\$3,890,280.00	\$3,889,999.00	\$0.00	\$281.00	GHL12005	Dec-21/Feb-22	
86	Behavioral Health Bureau	\$98,956.00	\$98,956.00	\$0.00	\$0.00	GHL12006	Aug-21	
87	Health Administration	\$49,235.00	\$795.00	\$0.00	\$48,440.00	GHL12014	Aug-21	
88	Behavioral Health Bureau	\$200,000.00	\$131,855.54	\$0.00	\$68,144.46	GHL12015	Aug-21	
89	Behavioral Health Bureau	\$150,000.00	\$145,225.00	\$4,745.00	\$30.00	GHL12016	Aug-21	
90	Family Health Services Bureau	\$448,000.00	\$290,465.17	\$0.00	\$157,534.83	GHL12017	Sep-21	
91	Family Health Services Bureau	\$150,000.00	\$93,431.74	\$22,980.26	\$33,588.00	GHL12018	Sep-21	
92	Family Health Services Bureau	\$279,000.00	\$167,242.48	\$0.00	\$111,757.52	GHL12019	Sep-21	
93	Family Health Services Bureau	\$303,000.00	\$38.95	\$0.00	\$302,961.05	GHL12020	Sep-21	
94	Anne Arundel County Department of Health	\$85,000.00	\$46,727.07	\$0.00	\$38,272.93	GHL12021	Sep-21	
95	Behavioral Health Bureau	\$200,000.00	\$84,720.81	\$0.00	\$115,279.19	GHL12022	Oct-21	
96	Anne Arundel County Department of Health	\$25,000.00	\$25,000.00	\$0.00	\$0.00	GHL12023	Oct-21	
97	Behavioral Health Bureau	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GHL12024	Oct-21	
98	Family Health Services Bureau	\$165,800.00	\$120,122.88	\$59,439.83	-\$13,762.71	GHL12026	Jul-22	
99	Health Administration	\$235,375.00	\$0.00	\$235,375.00	\$0.00	GHL12027	Aug-22	
100	Subgrant: A. A. County Mental Health Agency, Inc.	\$164,600.00	\$0.00	\$0.00	\$164,600.00	GHL12028	May-23	
101	Anne Arundel County Department of Health	\$1,334,027.00	\$625,598.53	\$0.00	\$708,428.47	GHL12029	May-23	
102	Anne Arundel County Department of Health	\$470,100.00	\$393,661.06	\$76,338.94	\$100.00	GHL12030	May-23	
103	Anne Arundel County Department of Health	\$494,000.00	\$348,437.46	\$71,586.78	\$73,975.76	GHL12031	May-23	
104	Anne Arundel County Department of Health	\$711,383.00	\$112,820.08	\$432,000.00	\$166,562.92	GHL12033	May-23	
105	Anne Arundel County Department of Health	\$277,405.00	\$32,564.64	\$244,840.36	\$0.00	GHL12034	May-23	
106	Subgrant: A. A. County Mental Health Agency, Inc.	\$603,100.00	\$0.00	\$0.00	\$603,100.00	GHL12035	Jun-23	
107	Anne Arundel County Department of Health	\$2,127,888.00	\$2,127,888.00	\$0.00	\$0.00	GHL12036	Oct-23	
Total, Health Department		\$15,796,005.00	\$11,408,563.35	\$1,147,306.17	\$3,240,135.48			
Office of Information Technology								
108	Office of Information Technology	\$47,000.00	\$46,267.98	\$0.00	\$732.02	GIT12001	Feb-22	
109	Office of Information Technology	\$610,000.00	\$0.00	\$0.00	\$610,000.00	GIT12002	Jun-23	
Total, Office of Information Technology		\$657,000.00	\$46,267.98	\$0.00	\$610,732.02			
Partnership for Children, Youth & Families								
110	Partnership for Children, Youth & Families	\$139,023.00	\$100,000.00	\$0.00	\$39,023.00	GLM12001	Oct-22	
111	Partnership for Children, Youth & Families	\$111,571.00	\$111,571.00	\$0.00	\$0.00	GLM12002	Jul-22	
112	Partnership for Children, Youth & Families	\$58,500.00	\$33,455.94	\$0.00	\$25,044.06	GLM12007	May-23	
113	Partnership for Children, Youth & Families	\$70,000.00	\$70,000.00	\$0.00	\$0.00	GLM12003	Jul-22	
114	Partnership for Children, Youth & Families	\$340,376.00	\$340,376.00	\$0.00	\$0.00	GLM12004	Jul-22	
115	Partnership for Children, Youth & Families	\$343,800.00	\$477,177.71	\$0.00	-\$133,377.71	GLM12005	May-23	
116	Partnership for Children, Youth & Families	\$43,400.00	\$27,246.47	\$0.00	\$16,153.53	GLM12006	Oct-22	
Total, Partnership for Children, Youth & Families		\$1,106,670.00	\$1,159,827.12	\$0.00	-\$53,157.12			
Police Department								
117	Police Department	\$11,000.00	\$7,490.00	\$0.00	\$3,510.00	GPD12001	Aug-21	
118	Police Department	\$25,000.00	\$16,709.40	\$0.00	\$8,290.60	GPD12003	Aug-21	
119	Police Department	\$199,315.00	\$199,314.56	\$0.00	\$0.44	GPD12005	Aug-21	
120	Police Department	\$312,200.00	\$0.00	\$0.00	\$312,200.00	GPD12006	Jul-22	

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Oversight County Agency	Project Description	Amount Approved	Through March 31, 2024			Accounting Business Unit	Project Memo Supplied
			Expended	Encumbered	Remaining		
Total, Police Department		\$547,515.00	\$223,513.96	\$0.00	\$324,001.04		
<u>Department of Public Works</u>							
121 Department of Public Works	Emergency Curbside Collection Services	\$4,798,283.00	\$4,752,772.55	\$0.00	\$45,510.45	GPW12001	Oct-21/Dec-21
122 Department of Public Works	Computer Equipment	\$119,000.00	\$110,227.62	\$0.00	\$8,772.38	GPW12002	Apr-22/Jul-22
Total, Department of Public Works		\$4,917,283.00	\$4,863,000.17	\$0.00	\$54,282.83		
<u>Department of Recreation and Parks</u>							
123 Department of Recreation and Parks	Vehicles and Maintenance Equipment	\$2,227,000.00	\$2,206,120.23	\$0.00	\$20,879.77	GRP12001	Oct-21
124 Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002	May-22
125 Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$485,000.00	\$418,700.88	\$59,586.50	\$6,712.62	GRP12003	Apr-22
126 Childcare Fund	Child Care Retention and Hiring Bonuses	\$303,750.00	\$97,747.26	\$0.00	\$206,002.74	GRP12004	Aug-21/Jan-22
127 Department of Recreation and Parks	RP Capital Equipment Request #2	\$479,000.00	\$409,881.54	\$46,729.00	\$22,389.46	GRP12005	Dec-22
128 Department of Recreation and Parks	Park Renovation	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	GRP12006 / P479800	Jun-23
Total, Recreation & Parks		\$8,519,649.00	\$5,157,348.91	\$106,315.50	\$3,255,984.59		
<u>Department of Social Services</u>							
129 Department of Social Services	Alternative Homeless Shelter	\$1,633,158.00	\$488,531.11	\$62.86	\$1,144,564.03	GSS12001	Aug-21/Oct-21
130 Department of Social Services	Summer SNAP Program	\$1,822,772.00	\$1,500,000.00	\$322,772.00	\$0.00	GSS12001	Apr-22
131 Department of Social Services	Holiday Sharing Program	\$32,475.00	\$18,684.86	\$0.00	\$13,790.14	GSS12002	Oct-21
132 Department of Social Services	Associated Catholic Charities - Sarah's House	\$644,369.00	\$0.00	\$0.00	\$644,369.00	GSS12004	Jul-22
133 Department of Social Services	Shelter for Covid Positive Persons	\$80,100.00	\$0.00	\$0.00	\$80,100.00	GSS12005	Aug-22
Total, Department of Social Services		\$4,212,874.00	\$2,007,215.97	\$322,834.86	\$1,882,823.17		
<u>Office of Transportation</u>							
134 Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$25,000.00	\$2,623.99	\$0.00	\$22,376.01	GTR12001	Jan-22
Total, Office of Transportation		\$25,000.00	\$2,623.99	\$0.00	\$22,376.01		
Total, All Approved ARPA Projects at 03/31/2024		\$105,370,732.00	\$81,345,807.15	\$1,737,630.59	\$22,287,294.26		