

October 20, 2024

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

Dear Chair 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 September 30, 2024. Through that date, the County Administration has authorized 139 projects to begin spending up to \$113,202,935.32 of American Recovery Plan Act funding. Related spending through September 30, 2024 was \$88,890,158.99 and a further \$322,350.24 is encumbered to be spent. A summary of these projects and their spending is included with this letter. Beginning with this month's report, the summary will also reflect the remaining revenue loss adjustment.

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

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,


Billie Penley (Oct 18, 2024 10:10 EDT)

Billie Penley, Controller

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

ARPA REPORT TO COUNTY COUNCIL

	Amount				Through September 30, 2024			Accounting Business	Project Memo
	Approved	Expended	Encumbered	Remaining	Unit	Supplied			
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	\$675,000.00	\$698,622.79	\$0.00	-\$23,622.79	GCA12001	Aug-21			
6 Subgrant: A Arundel Workforce Development Corp.	\$263,650.00	\$263,650.00	\$0.00	\$0.00	GCA12004	Aug-21			
7 Anne Arundel Workforce Development Corporation	\$1,203,969.00	\$1,203,969.00	\$0.00	\$0.00	GCA12004	Sep-21			
8 Anne Arundel Workforce Development Corporation	\$4,727,317.00	\$4,727,317.00	\$0.00	\$0.00	GCA12004	Nov-21/Jul-22			
9 Subgrant: A Arundel Workforce Development Corp.	\$270,000.00	\$270,000.00	\$0.00	\$0.00	GCA12004	Jul-22			
10 Anne Arundel Workforce Development Corporation	\$2,207,397.00	\$2,207,397.00	\$0.00	\$0.00	GCA12005	Jul-22			
11 Subgrant: Arundel Community Development Services	\$6,893,000.00	\$6,880,000.00	\$0.00	\$13,000.00	GCA12005	Aug-21			
12 Subgrant: Arundel Community Development Services	\$161,026.00	\$161,026.00	\$0.00	\$0.00	GCA12005	Aug-21			
13 Subgrant: Arundel Community Development Services	\$1,862,870.00	\$1,862,870.00	\$0.00	\$0.00	GCA12005	Sep-21			
14 Subgrant: Arundel Community Development Services	\$651,973.00	\$292,110.00	\$0.00	\$359,863.00	GCA12005	Nov-21			
15 County Executive Office	\$176,250.00	\$176,250.00	\$0.00	\$0.00	GCA12005	Jul-22			
16 Subgrant: Arundel Community Development Services	\$1,235,400.00	\$1,235,360.00	\$0.00	\$40.00	GCA12005	Jul-22			
17 Subgrant: Arundel Community Development Services	\$4,090,000.00	\$4,090,000.00	\$0.00	\$0.00	GCA12005	Jul-22			
18 Anne Arundel Workforce Development Corporation	\$150,736.00	\$0.00	\$0.00	\$150,736.00	GCA12005	Feb-12			
19 Subgrant: City of Annapolis	\$320,770.00	\$320,770.00	\$0.00	\$0.00	GCA12006	Mar-22			
20 Department of Public Works - Capital Projects	\$9,577,000.00	\$4,450,555.14	\$0.00	\$5,126,444.86	GCA12008	Nov-21			
21 Office of Personnel	\$4,109,323.00	\$4,109,323.00	\$0.00	\$0.00	GCA12009	Sep-21			
22 Office of Personnel	\$4,746,000.00	\$4,745,829.83	\$0.00	\$170.17	GCA12010	Sep-21			
23 Housing Commission of Anne Arundel County	\$3,190,000.00	\$3,190,000.00	\$0.00	\$0.00	GCA12011	Sep-21			
24 Arts Council of Anne Arundel County	\$535,000.00	\$535,000.00	\$0.00	\$0.00	GCA12012	Oct-21			
25 Arts Council of Anne Arundel County	\$267,500.00	\$267,500.00	\$0.00	\$0.00	GCA12012	Aug-22			
26 Anne Arundel County Partnership for CYF	\$683,670.00	\$472,205.27	\$0.00	\$211,464.73	GCA12013	Oct-21			
27 Anne Arundel County Public Libraries	\$59,315.00	\$59,315.00	\$0.00	\$0.00	GCA12014	Oct-21			
28 Anne Arundel County Public Library	\$24,000.00	\$23,827.92	\$0.00	\$172.08	GCA12015	Oct-21			
29 Subgrant: Chrysalis House	\$219,350.00	\$219,350.00	\$0.00	\$0.00	GCA12016	Nov-21			
30 Subgrant: A. Arundel Economic Development Corp.	\$892,500.00	\$892,500.00	\$0.00	\$0.00	GCA12017	Nov-21			
31 Subgrant: A. Arundel Economic Development Corp.	\$16,380.00	\$16,380.00	\$0.00	\$0.00	GCA12018	Dec-21			
32 Subgrant: AA County Community Action Agency	\$160,000.00	\$160,000.00	\$0.00	\$0.00	GCA12019	Dec-21			
33 County Executive Office (EDI Office)	\$75,900.00	\$22,703.14	\$53,890.00	-\$693.14	GCA12020	Jan-22			
34 Subgrant: AA County Community Action Agency	\$225,000.00	\$225,000.00	\$0.00	\$0.00	GCA12021	Jan-22			
35 Subgrant: Arundel Community Development Services, Inc.	\$64,200.00	\$64,200.00	\$0.00	\$0.00	GCA12022	Jan-22			
36 Subgrant: Islamic Society of Annapolis	\$75,000.00	\$0.00	\$0.00	\$75,000.00	GCA12023	Apr-22			
37 Budget Office	\$7,975,101.00	\$0.00	\$0.00	\$7,975,101.00	GCA12024	Apr-22			
38 Subgrant: A. Arundel Economic Development Corp.	\$1,097,000.00	\$1,096,872.00	\$0.00	\$128.00	GCA12025	Jul-22			
39 Recreation & Parks	\$3,650,000.00	\$3,650,000.00	\$0.00	\$0.00	GCA12026	Jul-22			
40 Recreation & Parks	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	GCA12027	Jul-22			
41 Office of Information Technology	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	GCA12029	Aug-22			
42 Subgrant: Community Foundation of AA County	\$1,430,354.00	\$693,329.35	\$0.00	\$737,024.65	GCA12028 / C586200	Jul-22			
43 HHS or CFAAC to sponsor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GCA12030	Sep-22			
44 Subgrant	\$140,003.00	\$0.00	\$0.00	\$140,003.00	GCA12031	Oct-22			
45 ACDS will sponsor funding for: CAA TAT AA Co	\$342,700.00	\$342,700.00	\$0.00	\$0.00	GCA12032	Oct-22			
46 Anne Arundel County Public Library	\$90,300.00	\$89,769.19	\$0.00	\$530.81	GCA12033	Oct-22			
47 Budget Office	\$115,000.00	\$8,498.74	\$0.00	\$106,501.26	GCA12034	Nov-22			
48 Anne Arundel Economic Development Corporation	\$560,175.00	\$0.00	\$0.00	\$560,175.00	GCA12035	Jan-23			
49 Subgrant: Arundel Community Development Services	\$100,000.00	\$100,000.00	\$0.00	\$0.00	GCA12036	Aug-23			

ARPA REPORT TO COUNTY COUNCIL

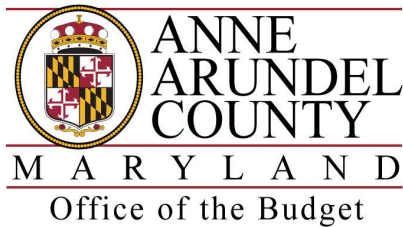
	Oversight County Agency	Project Description	Through September 30, 2024			Accounting Business	Project Memo
			Approved	Expended	Encumbered		
50	Subgrant: Arundel Community Development Services	Turn Around Thursday FY24 supplemental funding	\$100,000.00	\$100,000.00	\$0.00	GCA12037	Aug-23
51	Subgrant: Arundel Community Development Services	My Life Foundation - Mental Health services for Asian Population	\$25,000.00	\$25,000.00	\$0.00	GCA12038	Aug-23
52	Subgrant: Arundel Community Development Services	Journey to Joy recovery (Joy Reigns)	\$20,000.00	\$20,000.00	\$0.00	GCA12039	Aug-23
	Total, Chief Administrative Office		\$68,605,129.00	\$53,119,200.37	\$15,432,038.63		
	Circuit Court for Anne Arundel County						
53	Circuit Court for Anne Arundel County	Jury Office Staff Support	\$46,800.00	\$46,800.00	\$0.00	GCC12001	Aug-21
54	Circuit Court for Anne Arundel County	Upgrading of Digital Systems in Courtrooms	\$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						
55	Purchasing Office	Procurement Staff Augmentation - ARPA	\$0.00	\$0.00	\$0.00	GCS12001	Oct-21
56	Office of Central Services	Covid Test Instruction Printing	\$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						
57	Ordnance Road Correctional Facility	Gym Air Conditioning	\$54,499.00	\$54,499.00	\$0.00	GDC12001	Aug-21
58	Jennifer Road Detention Center	Replace Catwalk Doors	\$32,700.00	\$32,700.00	\$0.00	GDC12002	Aug-21
59	Detention Facilities	Detention Officer Hiring Bonus	\$147,776.00	\$147,776.00	\$0.00	GDC12003	Sep-21
60	Detention Facilities	Detention Officer Advertising	\$86,920.00	\$86,920.00	\$0.00	GDC12004	Nov-21
61	Jennifer Road Detention Center	Furniture - JRDC Classification and Pretrial Intake Units	\$157,885.27	\$157,885.27	\$0.00	GDC12005	Dec-21
62	Detention Facilities	Detention Officer Recruitment Campaign - VMAR	\$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						
63	Office of Emergency Management	Covid Recovery Planners from University of Baltimore	\$148,722.00	\$148,722.00	\$0.00	GEM12001	Sep-21/Oct-21
64	Office of Emergency Management	COVID-19 After Action Report and Improvement Plan	\$98,399.00	\$98,399.00	\$0.00	GEM12004	Nov-21
65	Office of Emergency Management	Operation Safe Landing-Luminus Network for New Americans	\$98,500.00	\$98,500.00	\$0.00	GEM12005	Mar-22
66	Office of Emergency Management	AACO COVID-19 Economic Impact Study and Outreach	\$112,750.00	\$112,750.00	\$0.00	GEM12006	Sep-22
67	Office of Emergency Management	Mass Care Equipment and Supplies	\$15,743.65	\$15,743.65	\$0.00	GEM12007	Sep-22
68	Office of Emergency Management	Warming Center	\$48,489.00	\$35,168.39	\$3,805.06	GEM12007	Dec-22
69	Office of Emergency Management	Blessed in Tech Warming Center Supplemental Support	\$9,911.00	\$0.00	\$9,911.00	GEM12007	Dec-22
	Total, Office of Emergency Management		\$535,271.00	\$509,283.04	\$22,182.90		
	Fire Department						
70	Fire Department	Advanced Life Support Training Program FY22	\$2,925,000.00	\$2,445,782.53	\$0.00	GFR12001	Sep-21
71	Fire Department	Advanced Life Support Training Program - Cohort 2 FY23	\$1,172,723.00	\$2,247.45	\$0.00	GFR12001	Jul-22
72	Fire Department	Mental Health and Wellness Application for Fire Personnel	\$30,000.00	\$30,000.00	\$0.00	GFR12004	Oct-21
73	Fire Department	N-95 Respirators for Emergency Personnel	\$122,916.46	\$122,916.46	\$0.00	GFR12005	Jan-22
74	Fire Department	Fire Tower Ladder Truck	\$1,912,271.00	\$1,912,271.00	\$0.00	GFR12006	Nov-22
75	Fire Department	EMS Reporting Software for Fire Department	\$333,311.00	\$286,540.68	\$0.32	GFR12007	Dec-22
76	Fire Department	Community Risk Assessment and Standard of Cover	\$78,000.00	\$25,000.00	\$551.00	GFR12009	Apr-24
77	Fire Department	Advanced Fire/Rescue/EMS Boat Training	\$495,000.00	\$0.00	\$495,000.00	GFR12010	Sep-24
	Total, Fire Department		\$7,069,221.46	\$4,824,758.12	\$95,219.00	\$2,145,244.34	
	Health Department						
78	Behavioral Health Bureau	County Wide SADD Coordinator	\$70,752.00	\$70,752.00	\$0.00	GHL12001	Aug-21
79	Subgrant: Housing Commission of A Arundel County	Youth Healing Alliance for Meade Village	\$334,000.00	\$0.00	\$334,000.00	GHL12002	Aug-21

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency		Project Description	Approved	Expended	Encumbered	Remaining	Unit	Accounting Business	Project Memo
			Through September 30, 2024						
80	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		Supplied Aug-21
81	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
82	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
83	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
84	Subgrant: A. A. County Mental Health Agency, Inc.	Psychological First Aid	\$55,600.00	\$55,600.00	\$0.00	\$0.00	GHL12002		Nov-21
85	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
86	Subgrant: A. A. County Mental Health Agency, Inc.	Mental Health Crisis Response FY23 & FY24	\$1,099,536.00	\$496,436.00	\$0.00	\$603,100.00	GHL12002		Aug-22
87	Subgrant: A. A. County Mental Health Agency, Inc.	Recruitment & Retention Bonuses for Licensed Clinicians, YEAR 2	\$162,034.00	\$0.00	\$0.00	\$162,034.00	GHL12002		Oct-22
88	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
89	Behavioral Health Bureau	Road to Recovery Staffing Augmentation	\$98,956.00	\$98,956.00	\$0.00	\$0.00	GHL12006		Aug-21
90	Health Administration	Audio Video Conference Equipment for Conference Rooms	\$49,235.00	\$795.00	\$0.00	\$48,440.00	GHL12014		Aug-21
91	Behavioral Health Bureau	Behavioral Health Infrastructure Community Grants	\$200,000.00	\$131,855.54	\$0.00	\$68,144.46	GHL12015		Aug-21
92	Behavioral Health Bureau	Recovery Housing	\$150,000.00	\$149,725.00	\$0.00	\$275.00	GHL12016		Aug-21
93	Family Health Services Bureau	Dental Care for Migrant Pregnant Women and Children	\$448,000.00	\$292,902.49	\$0.00	\$155,097.51	GHL12017		Sep-21
94	Family Health Services Bureau	Dental Equipment Replacement	\$150,000.00	\$130,476.95	\$11,293.93	\$8,228.12	GHL12018		Sep-21
95	Family Health Services Bureau	Healthy Start Home Visiting Expansion	\$279,000.00	\$198,777.12	\$0.00	\$80,222.88	GHL12019		Sep-21
96	Family Health Services Bureau	WIC Program Expansion	\$303,000.00	\$38.95	\$0.00	\$302,961.05	GHL12020		Sep-21
97	Anne Arundel County Department of Health	Healthy Food Pantry Operations - Assessment and Expansion to So	\$85,000.00	\$61,605.78	\$0.00	\$23,394.22	GHL12021		Sep-21
98	Behavioral Health Bureau	Behavioral Health Provider Clients Services Grants	\$200,000.00	\$84,720.81	\$0.00	\$115,279.19	GHL12022		Oct-21
99	Anne Arundel County Department of Health	Mental Wellness Messaging Distribution	\$25,000.00	\$25,000.00	\$0.00	\$0.00	GHL12023		Oct-21
100	Behavioral Health Bureau	Behavioral Health Services Consultant	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GHL12024		Oct-21
101	Family Health Services Bureau	Brooklyn Park Healthy Food Pantry Sustainability	\$165,800.00	\$157,111.02	\$8,403.68	\$285.30	GHL12026		Jul-22
102	Health Administration	Audio Video Conference Equipment for Conference Rooms, HD HQ,	\$235,375.00	\$235,375.00	\$0.00	\$0.00	GHL12027		Aug-22
103	Subgrant: A. A. County Mental Health Agency, Inc.	Child and Adolescent Crisis Services	\$164,600.00	\$0.00	\$0.00	\$164,600.00	GHL12028		May-23
104	Anne Arundel County Department of Health	Healthy Communities Program	\$1,334,027.00	\$993,080.43	\$0.00	\$340,946.57	GHL12029		May-23
105	Anne Arundel County Department of Health	Baymeadow Office and Parole Health Center Location Rent	\$470,100.00	\$100.00	\$0.00	\$470,000.00	GHL12030		May-23
106	Anne Arundel County Department of Health	Community Health Ambassador Program	\$494,000.00	\$472,020.00	\$24,817.65	-\$2,937.65	GHL12031		May-23
107	Anne Arundel County Department of Health	Violence Interruption Program	\$711,383.00	\$453,939.21	\$102,500.00	\$154,943.79	GHL12033		May-23
108	Anne Arundel County Department of Health	Supplemental funding for the YWCA	\$277,405.00	\$277,404.08	\$0.92	\$0.00	GHL12034		May-23
109	Subgrant: A. A. County Mental Health Agency, Inc.	Crisis Response	\$0.00	\$0.00	\$0.00	\$0.00	GHL12035		Jun-23
110	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			\$15,795,724.00	\$12,924,892.38	\$147,016.18	\$2,723,815.44			
Office of Information Technology									
111	Office of Information Technology	Employee COVID-19 Vaccine and Test Tracking	\$46,267.98	\$46,267.98	\$0.00	\$0.00	GIT12001		Feb-22
112	Office of Information Technology	Broadband Built-Out to Non-Serviceable Homes	\$610,000.00	\$0.00	\$0.00	\$610,000.00	GIT12002		Jun-23
Total, Office of Information Technology			\$656,267.98	\$46,267.98	\$0.00	\$610,000.00			
Partnership for Children, Youth & Families									
113	Partnership for Children, Youth & Families	Neighbors United	\$139,023.00	\$139,023.00	\$0.00	\$0.00	GLM12001		Oct-22
114	Partnership for Children, Youth & Families	Early Childhood Initiative	\$111,571.00	\$111,571.00	\$0.00	\$0.00	GLM12002		Jul-22
115	Partnership for Children, Youth & Families	Childcare Navigator	\$58,500.00	\$58,500.00	\$0.00	\$0.00	GLM12007		May-23
116	Partnership for Children, Youth & Families	Basic Needs Resources for Immigrants	\$70,000.00	\$70,000.00	\$0.00	\$0.00	GLM12003		Jul-22
117	Partnership for Children, Youth & Families	Center of Help Operational Support	\$340,376.00	\$340,376.00	\$0.00	\$0.00	GLM12004		Jul-22
118	Partnership for Children, Youth & Families	Legal and Wraparound Services for Immigrant Children	\$343,800.00	\$343,776.00	\$0.00	\$24.00	GLM12005		May-23
119	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			\$1,090,366.02	\$1,090,342.02	\$0.00	\$24.00			
Police Department									
120	Police Department	Laptops (10) for the Re-Entry Program	\$7,490.00	\$7,490.00	\$0.00	\$0.00	GPD12001		Aug-21
121	Police Department	Bags of Hope	\$16,709.40	\$16,709.40	\$0.00	\$0.00	GPD12003		Aug-21

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	Oversight County Agency	Project Description	Through September 30, 2024				Accounting Business	Project Memo
			Approved	Expended	Encumbered	Remaining		
122	Police Department	PACT Transport Vans	\$199,315.00	\$199,314.56	\$0.00	\$0.44	GPD12005	Aug-21
123	Police Department	Crossing Guard Bonuses	\$312,200.00	\$0.00	\$0.00	\$312,200.00	GPD12006	Jul-22
	Total, Police Department		\$535,714.40	\$223,513.96	\$0.00	\$312,200.44		
	Department of Public Works							
124	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
125	Department of Public Works	Computer Equipment	\$119,000.00	\$112,608.64	\$0.00	\$6,391.36	GPW12002	Apr-22/Jul-22
	Total, Department of Public Works		\$4,871,772.55	\$4,865,381.19	\$0.00	\$6,391.36		
	Department of Recreation and Parks							
126	Department of Recreation and Parks	Vehicles and Maintenance Equipment	\$2,206,120.23	\$2,206,120.23	\$0.00	\$0.00	GRP12001	Oct-21
127	Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002	May-22
128	Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$478,287.38	\$459,867.38	\$18,420.00	\$0.00	GRP12003	Apr-22
129	Childcare Fund	Child Care Retention and Hiring Bonuses	\$97,747.26	\$97,747.26	\$0.00	\$0.00	GRP12004	Aug-21/Jan-22
130	Department of Recreation and Parks	RP Capital Equipment Request #2	\$479,000.00	\$479,000.00	\$0.00	\$0.00	GRP12005	Dec-22
131	Department of Recreation and Parks	Park Renovation	\$3,000,000.00	\$2,369,746.83	\$0.00	\$630,253.17	GRP12006 / P479600	Jun-23
132	Department of Recreation and Parks	Brooklyn Park Community Center	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	GRP12007/P579000	Jul-24
133	Department of Recreation and Parks	Facility Lighting	\$1,071,000.00	\$0.00	\$0.00	\$1,071,000.00	GRP12008/P445800	Jul-24
	Total, Recreation & Parks		\$10,357,053.87	\$7,637,380.70	\$18,420.00	\$2,701,253.17		
	Department of Social Services							
134	Department of Social Services	Alternative Homeless Shelter	\$491,547.92	\$491,485.06	\$0.00	\$62.86	GSS12001	Aug-21/Oct-21
135	Department of Social Services	Summer SNAP Program	\$1,822,772.00	\$1,819,818.05	\$0.00	\$2,953.95	GSS12001	Apr-22
136	Department of Social Services	Holiday Sharing Program	\$18,684.86	\$18,684.86	\$0.00	\$0.00	GSS12002	Oct-21
137	Department of Social Services	Associated Catholic Charities - Sarah's House	\$284,700.00	\$250,441.00	\$0.00	\$34,259.00	GSS12004	Jul-22
138	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		\$2,617,704.78	\$2,580,428.97	\$0.00	\$37,275.81		
	Office of Transportation							
139	Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$2,623.99	\$2,623.99	\$0.00	\$0.00	GTR12001	Jan-22
	Total, Office of Transportation		\$2,623.99	\$2,623.99	\$0.00	\$0.00		
	Total, All Approved ARPA Projects at 09/30/2024		\$113,202,935.32	\$88,890,158.99	\$322,350.24	\$23,990,426.09		



September 17, 2024

Chief Trisha Wolford
Anne Arundel County Fire Department
2011 Commerce Park Dr. Suite A
Annapolis, Maryland 21401

Re: Federal Fiscal Recovery Funds - Proposal Approval

Dear Chief Wolford:

I am pleased to inform you that the Budget Office, the Fiscal Recovery Funding Oversight workgroup, and County Executive Steuart Pittman have reviewed your request for funding related to the American Rescue Plan Act for Advanced Fire/Rescue/EMS Boat Training, and that review was favorable. Your request has been approved in the total amount of \$495,000 to be expended consistent with your submission. The request is eligible for funding according to CFDA#21.027 US Treasury guidance, under use category 3.4, Public Sector Capacity: Effective Service Delivery.

Agencies should charge the costs related to this approved request to the grant business unit designated for spending in the approved FY25 County operating budget. If you need help identifying that business unit location, please contact your budget analyst, copied on this letter. If you need assistance with your purchasing needs, please do not hesitate to reach out to Catrice Parsons, Purchasing Agent, at phpars22@aacounty.org or 410-222-1714.

Please note that Fiscal Recovery Funds require detailed accounting and performance measures reporting. In addition, this approval is for the scope and duration specified in the application only. Any continuation or expansion after Fiscal Recovery Funds are exhausted will need to go through the annual budget process as a supplemental request.

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

Sincerely,

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

Chris Trumbauer
Budget Officer

cc: Kyle Madden, Budget Analyst
Darlene Flynn, Fire Department
Christine Anderson, CAO
Jenny Proebstle, Chief of Staff