



November 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 October 31, 2024. Through that date, the County Administration has authorized 141 projects to begin spending up to \$110,713,878.11 of American Recovery Plan Act funding. Related spending through October 31, 2024 was \$99,315,130.77 and a further \$7,003,467.54 is encumbered/obligated 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". The signature is fluid and cursive, with a long, sweeping tail on the final letter.

Billie Penley, Controller

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

ARPA REPORT TO COUNTY COUNCIL

Oversight County Agency	Project Description	Amount Approved	Through October 31, 2024			Accounting Business Unit	Project Memo Supplied
			Expended	Encumbered/			
				Obligated	Remaining		
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	\$675,000.00	\$698,622.79	\$0.00	-\$23,622.79	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	\$1,203,969.00	\$1,203,969.00	\$0.00	\$0.00	GCA12004	Sep-21
8 Anne Arundel Workforce Development Corporation	Retention & Hire Bonus Prgm - School Bus Drivers 2022	\$4,727,317.00	\$4,727,317.00	\$0.00	\$0.00	GCA12004	Nov-21/Jul-22
9 Subgrant: A Arundel Workforce Development 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	\$6,880,000.00	\$0.00	\$13,000.00	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	\$651,973.00	\$292,110.00	\$0.00	\$359,863.00	GCA12005	Nov-21
15 County Executive Office	41 Community Place Health & Welfare Center	\$176,250.00	\$176,250.00	\$0.00	\$0.00	GCA12005	Jul-22
16 Subgrant: Arundel Community Development Services	Community Support Grants Program 2023	\$1,235,360.00	\$1,235,360.00	\$0.00	\$0.00	GCA12005	Jul-22
17 Subgrant: Arundel Community Development Services	Emergency Eviction Prevention FY2023	\$4,090,000.00	\$4,090,000.00	\$0.00	\$0.00	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	\$9,077,000.00	\$5,407,581.57	\$3,669,418.43	\$0.00	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	\$4,745,829.83	\$4,745,829.83	\$0.00	\$0.00	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	\$472,205.27	\$472,205.27	\$0.00	\$0.00	GCA12013	Oct-21
27 Anne Arundel County Public Libraries	All Means All - Embedding Equity in our Libraries	\$59,315.00	\$59,315.00	\$0.00	\$0.00	GCA12014	Oct-21
28 Anne Arundel County Public Library	Discoveries Library Community Pantry	\$23,827.92	\$23,827.92	\$0.00	\$0.00	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	\$22,703.14	\$53,196.86	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	GCA12023	Apr-22
37 Budget Office	Revenue Loss Adjustment	\$7,975,101.00	\$7,975,101.00	\$0.00	\$0.00	GCA12024	Apr-22
38 Subgrant: A. Arundel Economic Development Corp.	Inclusive Ventures Program Expansion	\$1,096,872.00	\$1,096,872.00	\$0.00	\$0.00	GCA12025	Jul-22
39 Recreation & Parks	Enhanced Park Renovation	\$3,650,000.00	\$3,650,000.00	\$0.00	\$0.00	GCA12026	Jul-22
40 Recreation & Parks	Community Park Playground Enhancements	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	GCA12027	Jul-22
41 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
42 Office of Information Technology	Broadband Buildout to Non-Serviceable Homes	\$1,430,354.00	\$1,220,334.09	\$210,019.91	\$0.00	GCA12028 / C586200	Jul-22
43 HHS or CFAAC to sponsor	Creation of a Media Arts Division	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GCA12030	Sep-22
44 Subgrant	Neighbors United: Community Building Initiative	\$140,003.00	\$0.00	\$0.00	\$140,003.00	GCA12031	Oct-22
45 ACDS will sponsor funding for CAA TAT AA Co	Turn Around Thursday Anne Arundel County	\$342,700.00	\$342,700.00	\$0.00	\$0.00	GCA12032	Oct-22
46 Anne Arundel County Public Library	Kindergarten Readiness	\$89,769.19	\$89,769.19	\$0.00	\$0.00	GCA12033	Oct-22
47 Budget Office	Temporary Assistance ARP	\$8,498.74	\$8,498.74	\$0.00	\$0.00	GCA12034	Nov-22
48 Anne Arundel Economic Development Corporation	ACR Grant (funded through left over SBIPP funds)	\$560,175.00	\$0.00	\$0.00	\$560,175.00	GCA12035	Jan-23
49 Subgrant: Arundel Community Development Services	North County Violence Interruption Program	\$100,000.00	\$100,000.00	\$0.00	\$0.00	GCA12036	Aug-23
50 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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51 Subgrant: Arundel Community Development Services	My Life Foundation - Mental Health services for Asian Population	\$25,000.00	\$25,000.00	\$0.00	\$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	\$0.00	GCA12039 Aug-23
53 Subgrant: Arundel Community Development Services	Housing Authority City of Annapolis (HACA)	\$498,750.00	\$0.00	\$0.00	\$498,750.00	GCA12042 Nov-24
Total, Chief Administrative Office		\$68,209,871.95	\$62,578,332.54	\$3,932,635.20	\$1,698,904.21	
<u>Circuit Court for Anne Arundel County</u>						
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	
<u>Office of Central Services</u>						
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	
<u>Department of Detention Facilities</u>						
58 Ordinance 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	
<u>Office of Emergency Management</u>						
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	AAGO 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	\$18,500.00	\$15,743.65	\$0.00	\$2,756.35	GEM12007 Sep-22
69 Office of Emergency Management	Warming Center	\$48,489.00	\$35,168.39	\$3,805.06	\$9,515.55	GEM12007 Dec-22
70 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		\$535,271.00	\$509,283.04	\$3,805.06	\$22,182.90	
<u>Fire Department</u>						
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	\$1,172,723.00	\$874,572.83	\$0.00	\$298,150.17	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	\$333,311.00	\$286,540.68	\$46,770.00	\$0.32	GFR12007 Dec-22
77 Fire Department	Community Risk Assessment and Standard of Cover	\$78,000.00	\$25,000.00	\$52,449.00	\$551.00	GFR12009 Apr-24
78 Fire Department	Advanced Fire/Rescue/EMS Boat Training	\$495,000.00	\$0.00	\$0.00	\$495,000.00	GFR12010 Sep-24
Total, Fire Department		\$5,824,221.46	\$4,931,300.97	\$99,219.00	\$793,701.49	
<u>Health Department</u>						
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	\$334,000.00	\$0.00	\$0.00	\$334,000.00	GHL12002 Aug-21
81 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

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Oversight County Agency	Project Description	Amount Approved	Through October 31, 2024		Accounting Business Unit	Project Memo Supplied	
			Expended	Encumbered/			
				Obligated			Remaining
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, YEAR 2	\$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 Behavioral Health Bureau	Recovery Housing	\$149,725.00	\$149,725.00	\$0.00	\$0.00	GHL12016 Aug-21	
94 Family Health Services Bureau	Dental Care for Migrant Pregnant Women and Children	\$292,902.49	\$292,902.49	\$0.00	\$0.00	GHL12017 Sep-21	
95 Family Health Services Bureau	Dental Equipment Replacement	\$150,000.00	\$130,476.95	\$11,293.93	\$8,229.12	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 to So	\$73,480.78	\$62,090.76	\$0.00	\$11,390.02	GHL12021 Sep-21	
99 Behavioral Health Bureau	Behavioral Health Provider Clients Services Grants	\$99,860.62	\$84,720.81	\$0.00	\$15,139.81	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, HD HQ,	\$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	\$0.00	\$0.00	\$164,600.00	GHL12028 May-23	
105 Anne Arundel County Department of Health	Healthy Communities Program	\$1,334,027.00	\$1,049,355.70	\$0.00	\$284,671.30	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	\$494,000.00	\$472,020.00	\$21,980.00	\$0.00	GHL12031 May-23	
108 Anne Arundel County Department of Health	Violence Interruption Program	\$711,383.00	\$461,038.04	\$102,500.00	\$147,844.96	GHL12033 May-23	
109 Anne Arundel County Department of Health	Supplemental funding for the YWCA	\$277,405.00	\$277,404.08	\$0.92	\$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	
Total, Health Department		\$15,028,539.20	\$13,762,289.14	\$135,774.85	\$1,130,475.21		
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	\$0.00	\$113,260.26	\$496,739.74	GIT12002 Jun-23	
Total, Office of Information Technology		\$656,267.98	\$46,267.98	\$113,260.26	\$496,739.74		
Partnership for Children, Youth & Families							
114 Partnership for Children, Youth & Families	Neighbors United	\$139,023.00	\$139,023.00	\$0.00	\$0.00	GLM12001 Oct-22	
115 Partnership for Children, Youth & Families	Early Childhood Initiative	\$111,571.00	\$111,571.00	\$0.00	\$0.00	GLM12002 Jul-22	
116 Partnership for Children, Youth & Families	Childcare Navigator	\$58,500.00	\$58,500.00	\$0.00	\$0.00	GLM12007 May-23	
117 Partnership for Children, Youth & Families	Basic Needs Resources for Immigrants	\$70,000.00	\$70,000.00	\$0.00	\$0.00	GLM12003 Jul-22	
118 Partnership for Children, Youth & Families	Center of Help Operational Support	\$340,376.00	\$340,376.00	\$0.00	\$0.00	GLM12004 Jul-22	
119 Partnership for Children, Youth & Families	Legal and Wraparound Services for Immigrant Children	\$343,776.00	\$343,776.00	\$0.00	\$0.00	GLM12005 May-23	
120 Partnership for Children, Youth & Families	Internet Essentials for Low Income Families	\$27,096.02	\$27,096.02	\$0.00	\$0.00	GLM12006 Oct-22	
Total, Partnership for Children, Youth & Families		\$1,090,342.02	\$1,090,342.02	\$0.00	\$0.00		
Police Department							
121 Police Department	Laptops (10) for the Re-Entry Program	\$7,490.00	\$7,490.00	\$0.00	\$0.00	GPD12001 Aug-21	
122 Police Department	Bags of Hope	\$16,709.40	\$16,709.40	\$0.00	\$0.00	GPD12003 Aug-21	
123 Police Department	PACT Transport Vans	\$199,315.00	\$199,314.56	\$0.00	\$0.44	GPD12005 Aug-21	
124 Police Department	Crossing Guard Bonuses	\$21,000.00	\$21,000.00	\$0.00	\$0.00	GPD12006 Jul-22	

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			Expended	Encumbered/			
				Obligated			Remaining
Total, Police Department		\$244,514.40	\$244,513.96	\$0.00	\$0.44		
<u>Department of Public Works</u>							
125 Department of Public Works	Emergency Curbside Collection Services	\$4,752,772.55	\$4,752,772.55	\$0.00	\$0.00	GPW12001 Oct-21/Dec-21	
126 Department of Public Works	Computer Equipment	\$112,608.64	\$112,608.64	\$0.00	\$0.00	GPW12002 Apr-22/Jul-22	
Total, Department of Public Works		\$4,865,381.19	\$4,865,381.19	\$0.00	\$0.00		
<u>Department of Recreation and Parks</u>							
127 Department of Recreation and Parks	Vehicles and Maintenance Equipment	\$2,206,120.23	\$2,206,120.23	\$0.00	\$0.00	GRP12001 Oct-21	
128 Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002 May-22	
129 Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$478,287.38	\$460,767.38	\$17,520.00	\$0.00	GRP12003 Apr-22	
130 Childcare Fund	Child Care Retention and Hiring Bonuses	\$97,747.26	\$97,747.26	\$0.00	\$0.00	GRP12004 Aug-21/Jan-22	
131 Department of Recreation and Parks	RP Capital Equipment Request #2	\$479,000.00	\$479,000.00	\$0.00	\$0.00	GRP12005 Dec-22	
132 Department of Recreation and Parks	Park Renovation	\$3,000,000.00	\$2,369,746.83	\$630,253.17	\$0.00	GRP12006 / P479800 Jun-23	
133 Department of Recreation and Parks	Brooklyn Park Community Center	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	GRP12007/P579000 Jul-24	
134 Department of Recreation and Parks	Facility Lighting	\$1,071,000.00	\$0.00	\$1,071,000.00	\$0.00	GRP12008/P445800 Jul-24	
135 Department of Recreation and Parks	Child Care Nutrition Program	\$216,000.00	\$0.00	\$0.00	\$216,000.00	GRP12009 Nov-24	
Total, Recreation & Parks		\$10,573,053.87	\$7,838,280.70	\$2,718,773.17	\$216,000.00		
<u>Department of Social Services</u>							
136 Department of Social Services	Alternative Homeless Shelter	\$491,547.92	\$491,485.06	\$0.00	\$62.86	GSS12001 Aug-21/Oct-21	
137 Department of Social Services	Summer SNAP Program	\$1,822,772.00	\$1,819,818.05	\$0.00	\$2,953.95	GSS12001 Apr-22	
138 Department of Social Services	Holiday Sharing Program	\$18,684.86	\$18,684.86	\$0.00	\$0.00	GSS12002 Oct-21	
139 Department of Social Services	Associated Catholic Charities - Sarah's House	\$284,700.00	\$250,441.00	\$0.00	\$34,259.00	GSS12004 Jul-22	
140 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		
<u>Office of Transportation</u>							
141 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 10/31/2024		\$110,713,878.11	\$99,315,130.77	\$7,003,467.54	\$4,395,279.80		