



February 20, 2025

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 January 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 January 31, 2025 was \$108,952,715.56 and a further \$3,556,698.44 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 underline that extends to the right.

Billie Penley, Controller

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

Oversight County/Agency	Project Description	Through January 31, 2025				Accounting Business	Project Memo
		Amount Approved	Expended	Encumbered/ Obligated	Remaining		
<b>Department of Aging</b>							
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
<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	\$1,666,897.79	\$790,760.41	\$876,137.38	\$0.00	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	\$1,203,989.00	\$1,203,989.00	\$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	Aug-21
11	Subgrant: Arundel Community Development Services	\$6,893,000.00	\$6,893,000.00	\$0.00	\$0.00	GCA12005	Aug-21
12	Subgrant: Arundel Community Development Services	\$161,026.00	\$161,026.00	\$0.00	\$0.00	GCA12005	Sep-21
13	Subgrant: Arundel Community Development Services	\$1,862,870.00	\$1,862,870.00	\$0.00	\$0.00	GCA12005	Nov-21
14	Subgrant: Arundel Community Development Services	\$292,110.00	\$292,110.00	\$0.00	\$0.00	GCA12005	Jul-22
15	County Executive Office	\$176,250.00	\$176,250.00	\$0.00	\$0.00	GCA12005	Jul-22
16	Subgrant: Arundel Community Development Services	\$1,235,360.00	\$1,235,360.00	\$0.00	\$0.00	GCA12005	Jul-22
17	Subgrant: Arundel Community Development Services	\$4,090,000.00	\$4,090,000.00	\$0.00	\$0.00	GCA12006	Jul-22
18	Subgrant: City of Annapolis	\$320,770.00	\$320,770.00	\$0.00	\$0.00	GCA12006	Mar-22
19	Department of Public Works - Capital Projects	\$9,077,000.00	\$7,478,410.17	\$1,598,589.83	\$0.00	GCA12008	Nov-21
20	Office of Personnel	\$4,109,323.00	\$4,109,323.00	\$0.00	\$0.00	GCA12009	Sep-21
21	Office of Personnel	\$4,745,829.83	\$4,745,829.83	\$0.00	\$0.00	GCA12010	Sep-21/Aug-22
22	Housing Commission of Anne Arundel County	\$3,190,000.00	\$3,190,000.00	\$0.00	\$0.00	GCA12011	Sep-21
23	Arts Council of Anne Arundel County	\$535,000.00	\$535,000.00	\$0.00	\$0.00	GCA12012	Oct-21
24	Arts Council of Anne Arundel County	\$267,500.00	\$267,500.00	\$0.00	\$0.00	GCA12012	Aug-22
25	Anne Arundel County Partnership for CYF	\$472,205.27	\$472,205.27	\$0.00	\$0.00	GCA12013	Oct-21
26	Anne Arundel County Public Libraries	\$59,315.00	\$59,315.00	\$0.00	\$0.00	GCA12014	Oct-21
27	Anne Arundel County Public Library	\$23,827.92	\$23,827.92	\$0.00	\$0.00	GCA12015	Oct-21
28	Subgrant: Chrysalis House	\$219,350.00	\$219,350.00	\$0.00	\$0.00	GCA12016	Nov-21
29	Subgrant: A. Arundel Economic Development Corp.	\$332,325.00	\$332,325.00	\$0.00	\$0.00	GCA12017	Nov-21
30	Subgrant: A. Arundel Economic Development Corp.	\$16,380.00	\$16,380.00	\$0.00	\$0.00	GCA12018	Dec-21
31	Subgrant: AA County Community Action Agency	\$160,000.00	\$160,000.00	\$0.00	\$0.00	GCA12019	Dec-21
32	County Executive Office (EDI Office)	\$76,593.14	\$49,648.14	\$26,945.00	\$0.00	GCA12020	Jan-22
33	Subgrant: AA County Community Action Agency	\$225,000.00	\$225,000.00	\$0.00	\$0.00	GCA12021	Jan-22
34	Subgrant: Arundel Community Development Services	\$64,200.00	\$64,200.00	\$0.00	\$0.00	GCA12022	Jan-22
35	Subgrant: Islamic Society of Annapolis	\$0.00	\$0.00	\$0.00	\$0.00	GCA12022	Jan-22
36	Budget Office	\$7,975,101.00	\$7,975,101.00	\$0.00	\$0.00	GCA12023	Apr-22
37	Subgrant: A. Arundel Economic Development Corp.	\$1,096,872.00	\$1,096,872.00	\$0.00	\$0.00	GCA12024	Apr-22
38	Recreation & Parks	\$3,650,000.00	\$3,650,000.00	\$0.00	\$0.00	GCA12025	Jul-22
39	Recreation & Parks	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	GCA12026	Jul-22
40	Subgrant: Community Foundation of AA County	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	GCA12027	Jul-22
41	Office of Information Technology	\$1,430,354.00	\$1,430,354.00	\$0.00	\$0.00	GCA12028 / C58820K	Aug-22
42	HHS or CFAAC to sponsor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	GCA12030	Sep-22
43	Subgrant	\$0.00	\$0.00	\$0.00	\$0.00	GCA12031	Oct-22
44	ACDS will sponsor funding for CAA TAT AA Co	\$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

49	Subgrant: Arundel Community Development Services	Tum Around Thursday FY24 supplemental funding	\$100,000.00	\$100,000.00	\$0.00	\$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	\$0.00	GCA12038	Aug-23
51	Subgrant: Arundel Community Development Services	Journey to Joy recovery (Joy Relgins)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	GCA12039	Aug-23
52	Subgrant: Arundel Community Development Services	Housing Authority City of Annapolis (HACA)	\$498,750.00	\$0.00	\$498,750.00	\$0.00	\$0.00	GCA12042	Nov-24
53	CAO Administration	Chromebooks	\$24,946.60	\$24,946.60	\$0.00	\$0.00	\$0.00	GCA12043	Nov-24

**Total, Chief Administrative Office**

\$58,022,954.98 \$65,022,532.77 \$3,000,422.21 \$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	\$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	\$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	\$0.00	GCS12001	Oct-21
57	Office of Central Services	Covid Test Instruction Printing	\$119,936.00	\$119,936.00	\$0.00	\$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**

58	Ordnance Road Correctional Facility	Gym Air Conditioning	\$54,499.00	\$54,499.00	\$0.00	\$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	\$0.00	GDC12002	Aug-21
60	Detention Facilities	Detention Officer Hiring Bonus	\$147,776.00	\$147,776.00	\$0.00	\$0.00	\$0.00	GDC12003	Sep-21
61	Detention Facilities	Detention Officer Advertising	\$86,920.00	\$86,920.00	\$0.00	\$0.00	\$0.00	GDC12004	Nov-21
62	Jennifer Road Detention Center	Furniture - JRDG Classification and Pretrial Intake Units	\$157,885.27	\$157,885.27	\$0.00	\$0.00	\$0.00	GDC12005	Dec-21
63	Detention Facilities	Detention Officer Recruitment Campaign - VM/AR	\$53,100.00	\$53,100.00	\$0.00	\$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**

64	Office of Emergency Management	Covid Recovery Planners from University of Baltimore	\$148,722.00	\$148,722.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	GEM12007	Sep-22
69	Office of Emergency Management	Warning Center	\$48,488.39	\$48,488.39	\$0.00	\$0.00	\$0.00	GEM12007	Dec-22
70	Office of Emergency Management	Blessed in Tech Warning Center Supplemental Support	\$9,911.00	\$9,911.00	\$0.00	\$0.00	\$0.00	GEM12007	Dec-22

**Total, Office of Emergency Management**

\$535,082.39 \$535,082.39 \$0.00 \$0.00

**Fire Department**

71	Fire Department	Advanced Life Support Training Program FY22	\$1,680,000.00	\$1,680,000.00	\$0.00	\$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	\$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	\$0.00	GFR12004	Oct-21
74	Fire Department	N-95 Respirators for Emergency Personnel	\$122,916.46	\$122,916.46	\$0.00	\$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	\$0.00	GFR12006	Nov-22
76	Fire Department	EMS Reporting Software for Fire Department	\$333,310.68	\$324,430.84	\$8,879.84	\$0.00	\$0.00	GFR12007	Dec-22
77	Fire Department	Community Risk Assessment and Standard of Cover	\$77,449.00	\$69,000.00	\$8,449.00	\$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	\$0.00	GFR12010	Sep-24

**Total, Fire Department**

\$5,802,141.98 \$5,784,813.14 \$17,328.84 \$0.00

**Health Department**

79	Behavioral Health Bureau	County Wide SADD Coordinator	\$70,752.00	\$70,752.00	\$0.00	\$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	\$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	\$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	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	\$143,830.00	\$6,170.00	\$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	\$1,177,851.00	\$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	\$494,000.00	\$469,182.35	\$24,817.65	\$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	\$277,405.00	\$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
<b>Total, Health Department</b>			<b>\$14,319,825.55</b>	<b>\$14,288,636.98</b>	<b>\$30,968.57</b>	<b>\$0.00</b>		
<b>Office of Information Technology</b>								
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 Bulk-Out to Non-Servicable Homes	\$610,000.00	\$277,062.53	\$332,937.47	\$0.00	GIT12002	Jun-23
<b>Total, Office of Information Technology</b>			<b>\$656,267.98</b>	<b>\$323,330.51</b>	<b>\$332,937.47</b>	<b>\$0.00</b>		
<b>Partnership for Children, Youth &amp; Families</b>								
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 Wapardon 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
<b>Total, Partnership for Children, Youth &amp; Families</b>			<b>\$1,090,342.02</b>	<b>\$1,090,342.02</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Police Department</b>								
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	\$199,314.56	\$199,314.56	\$0.00	\$0.00	GPD12005	Aug-21
124	Police Department	Crossing Guard Bonuses	\$21,000.00	\$21,000.00	\$0.00	\$0.00	GPD12006	Jul-22
<b>Total, Police Department</b>			<b>\$244,513.96</b>	<b>\$244,513.96</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<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	\$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	
127	Department of Public Works	Emergency Curbside Collection Services - Strike	\$2,750,710.85	\$2,750,710.85	\$0.00	\$0.00	GPW12003	Dec-24	
<b>Total, Department of Public Works</b>			<b>\$7,616,092.04</b>	<b>\$7,616,092.04</b>	<b>\$0.00</b>	<b>\$0.00</b>			

<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	\$0.00	GRP12001	Oct-21
129	Childcare Fund	Childcare Fund Revenue Loss Replacement	\$2,024,899.00	\$2,024,899.00	\$0.00	\$0.00	GRP12002	May-22
130	Department of Recreation and Parks	Beautification of Recreation and Parks Facilities	\$478,287.38	\$469,314.56	\$8,972.82	\$0.00	GRP12003	Apr-22
131	Childcare Fund	Child Care Retention and Hiring Bonuses	\$97,747.26	\$97,747.26	\$0.00	\$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	\$0.00	GRP12005	Dec-22
133	Department of Recreation and Parks	Park Renovation	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	GRP12006 / P47980C	Jun-23
134	Department of Recreation and Parks	Brooklyn Park Community Center	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	GRP12007/P579000	Jul-24
135	Department of Recreation and Parks	Facility Lighting	\$1,071,000.00	\$1,071,000.00	\$0.00	\$0.00	GRP12008/P445800	Jul-24
136	Department of Recreation and Parks	Child Care Nutrition Program	\$216,000.00	\$49,951.47	\$166,048.53	\$0.00	GRP12009	Nov-24
<b>Total, Recreation &amp; Parks</b>			<b>\$10,573,053.87</b>	<b>\$10,398,032.52</b>	<b>\$175,021.35</b>	<b>\$0.00</b>		

<b>Department of Social Services</b>								
137	Department of Social Services	Alternative Homeless Shelter	\$491,485.06	\$491,485.06	\$0.00	\$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	\$0.00	GSS12001	Apr-22
139	Department of Social Services	Holiday Sharing Program	\$18,684.86	\$18,684.86	\$0.00	\$0.00	GSS12002	Oct-21
140	Department of Social Services	Associated Catholic Charities - Sarah's House	\$250,441.00	\$250,441.00	\$0.00	\$0.00	GSS12004	Jul-22
141	Department of Social Services	Shelter for Covid Positive Persons	\$0.00	\$0.00	\$0.00	\$0.00	GSS12005	Aug-22
<b>Total, Department of Social Services</b>			<b>\$2,580,428.97</b>	<b>\$2,580,428.97</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<b>Office of Transportation</b>								
142	Office of Transportation	Emergency Funding to Transport Covid Positive Residents	\$2,623.99	\$2,623.99	\$0.00	\$0.00	GTR12001	Jan-22
<b>Total, Office of Transportation</b>			<b>\$2,623.99</b>	<b>\$2,623.99</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**Total, All Approved ARPA Projects at 1/31/2025**

<b>\$112,509,414.00</b>	<b>\$108,952,715.56</b>	<b>\$3,556,698.44</b>	<b>\$0.00</b>
-------------------------	-------------------------	-----------------------	---------------