

Project #	Project Name	Agency	Project Expiration of Operations Date (Report)	CR-47-2021 Category	Prior County's County Recovery Plan (State and Local Fiscal Recovery Funds) August 2021 Report Category	Program/Policy Presentation to County Council Category	Funding Amount (August 2021 Report)	Total Obligations (January 2022 Report)	Total Expenditures (January 2022 Report)	Total Obligated + Spent (January 2022 Report)	Remaining Unobligated + Unspent (January 2022 Report)	% Obligated + Spent
1701	COVID-19 Vaccination	Health Department	Jul-21	Health	Public Health	Health	\$ 4,154,269	\$ 3,410,541	\$ 1,416	\$ 3,411,957	\$ 742,312	82.13%
1702	COVID Testing	Health Department	Jul-21	Health	Public Health	Health	\$ 1,010,513	\$ 2,750	\$ -	\$ 2,750	\$ 1,007,763	0.27%
1703	Commissioner	Health Department	Jul-21	Health	Public Health	Health	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	0.00%
1704	COVID-19 Care, After Action Report, Outreach Liaison	Health Department	Jul-21	Health	Public Health	Health	\$ 1,333,218	\$ -	\$ -	\$ -	\$ 1,333,218	0.00%
1705	Behavioral Health - Mental Health	Health Department	Sep-21	Health	Public Health	Health	\$ 9,713,957	\$ -	\$ -	\$ -	\$ 9,713,957	0.00%
1706	Behavioral Health - Substance Abuse	Health Department	Sep-21	Health	Public Health	Health	\$ 1,370,043	\$ 309,099	\$ 136,852	\$ 445,951	\$ 924,092	32.41%
1707	Uninsured Services - Healthcare Alliance / Health Assess	Health Department	Sep-21	Health	Public Health	Health	\$ 12,800,000	\$ -	\$ -	\$ -	\$ 12,800,000	0.00%
1708	Infrastructure Development	Health Department	Sep-21	Health	Administrative	N/A	\$ 3,460,000	\$ 651,732	\$ -	\$ 651,732	\$ 2,808,268	18.84%
3.70.004.2.0	Chemistry Purchasing Replacement Clinical & Virtual Health Services	Health Department	Nov-21	Health	Public Health	Health	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000	0.00%
1111	Plan Review Development and Assistance Initiative	Prince George's Dept of Health & Human Services	Sep-21	Economic Development Cluster	Economic Development	Economic Development	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	0.00%
1114	Revol Redeployment	Prince George's Dept of Health & Human Services	Sep-21	Economic Development Cluster	Economic Development	Economic Development	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000	0.00%
1112	Food Support	Office of the County Executive (OCE)	Sep-21	Economic Development Cluster	Economic Development	Economic Development	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	0.00%
1113	Non-Profit Capacity Support	Office of the County Executive (OCE)	Nov-21	Non-Departmental - Non-Profit	Economic Development	Economic Development	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	0.00%
1131	Anti-Violence Program	Office of Community Relations (OCR)	Jan-22	Non-Departmental - Non-Profit	Services to Disproportionately Impacted Communities	Social Services	\$ 3,000,000	\$ 350,000	\$ -	\$ 350,000	\$ 2,650,000	23.33%
1781	Housing Rehabilitation Program	Department of Housing and Community Development (DCCD)	Feb-22	Housing	Services to Disproportionately Impacted Communities	Social Services	\$ 1,000,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	50.00%
1782	Affordable Housing - Right of First Refusal Program	Department of Housing and Community Development (DCCD)	Oct-21	Housing	Services to Disproportionately Impacted Communities	Social Services	\$ 15,000,000	\$ 40,000	\$ -	\$ 40,000	\$ 14,960,000	0.27%
8.31.0005.2.0	Warm Nights Homeless Shelter	Department of Social Services	Jan-22	Social Services	Services to Disproportionately Impacted Communities	Social Services	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	0.00%
1931	Non-Competitive Shelter - Hotel	Department of Social Services	Jul-22	Social Services	Services to Disproportionately Impacted Communities	Social Services	\$ 3,000,000	N/A	N/A	N/A	N/A	N/A
01	Premium Pay	Various	Oct-21	Public Safety and Public Facing Agencies	Premium Pay	Premium Pay	\$ 25,000,000	\$ 11,485,218	\$ 11,485,218	\$ 22,970,436	\$ 2,929,564	97.75%
5.54.0019.7.01	M84-NPDES - ARP 1, Henry Street Park	Department of the Environment	Sep-22	Environment - Stormwater	Infrastructure	Infrastructure	\$ 4,829,785	\$ -	\$ -	\$ -	\$ 4,829,785	0.00%
5.54.0019.7.02	M84-NPDES - ARP 1, Liberty Street Park Phase II	Department of the Environment	Sep-22	Environment - Stormwater	Infrastructure	Infrastructure	\$ 1,605,530	\$ -	\$ -	\$ -	\$ 1,605,530	0.00%
5.54.0019.7.03	M84-NPDES - ARP 1, Eagle Harbor	Department of the Environment	Nov-22	Environment - Stormwater	Infrastructure	Infrastructure	\$ 4,694,717	\$ -	\$ -	\$ -	\$ 4,694,717	0.00%
5.54.0019.7.04	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Nov-22	Environment - Stormwater	Infrastructure	Infrastructure	\$ 1,725,000	\$ -	\$ -	\$ -	\$ 1,725,000	0.00%
5.54.0019.7.05	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Jul-23	Environment - Stormwater	Infrastructure	Infrastructure	\$ 628,300	\$ -	\$ -	\$ -	\$ 628,300	0.00%
5.54.0019.7.06	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Nov-23	Environment - Stormwater	Infrastructure	Infrastructure	\$ 973,000	\$ -	\$ -	\$ -	\$ 973,000	0.00%
5.54.0019.7.07	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Oct-23	Environment - Stormwater	Infrastructure	Infrastructure	\$ 882,559	\$ -	\$ -	\$ -	\$ 882,559	0.00%
5.54.0019.7.08	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Nov-23	Environment - Stormwater	Infrastructure	Infrastructure	\$ 1,635,000	\$ -	\$ -	\$ -	\$ 1,635,000	0.00%
5.54.0019.7.09	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Nov-23	Environment - Stormwater	Infrastructure	Infrastructure	\$ 975,000	\$ -	\$ -	\$ -	\$ 975,000	0.00%
5.54.0019.7.10	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Nov-23	Environment - Stormwater	Infrastructure	Infrastructure	\$ 660,000	\$ -	\$ -	\$ -	\$ 660,000	0.00%
5.54.0019.7.11	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Nov-23	Environment - Stormwater	Infrastructure	Infrastructure	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	0.00%
5.54.0019.7.12	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Oct-24	Environment - Stormwater	Infrastructure	Infrastructure	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0.00%
5.54.0019.7.13	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Oct-24	Environment - Stormwater	Infrastructure	Infrastructure	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	0.00%
5.54.0019.7.14	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Oct-24	Environment - Stormwater	Infrastructure	Infrastructure	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0.00%
5.54.0019.7.15	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Jul-23	Environment - Stormwater	Infrastructure	Infrastructure	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	0.00%
5.54.0019.7.16	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Oct-24	Environment - Stormwater	Infrastructure	Infrastructure	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	0.00%
5.54.0019.7.17	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Oct-24	Environment - Stormwater	Infrastructure	Infrastructure	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	0.00%
5.54.0019.7.18	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Oct-24	Environment - Stormwater	Infrastructure	Infrastructure	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	0.00%
5.54.0019.7.19	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Jul-23	Environment - Stormwater	Infrastructure	Infrastructure	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	0.00%
5.54.0019.7.20	M84-NPDES - ARP 1, Pleasant Hill	Department of the Environment	Jul-22	Environment - Stormwater	Infrastructure	Infrastructure	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000	0.00%
5.54.0019.7.21	M84-NPDES - ARP 1, Pleasant Hill	Department of Public Works and Transportation	Feb-22	Public Works and Transportation	Infrastructure	Infrastructure	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000	0.00%
5.54.0019.7.22	M84-NPDES - ARP 1, Pleasant Hill	Department of Public Works and Transportation	Nov-21	Public Works and Transportation	Infrastructure	Infrastructure	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	0.00%
5.54.0019.7.23	M84-NPDES - ARP 1, Pleasant Hill	Department of Public Works and Transportation	Apr-22	Public Works and Transportation	Infrastructure	Infrastructure	\$ 1,870,000	\$ -	\$ -	\$ -	\$ 1,870,000	0.00%
TBD	Water Meter Program	TBD	TBD		Infrastructure	Infrastructure	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	0.00%
1311	City Wide Enhanced Cleaning	Office of Central Services (OCS)	Jul-21	OCS	Revenue Enhancement	Government Operations	\$ 3,000,000	N/A	N/A	N/A	N/A	N/A
1312	City Building Environmental Plan	Office of Central Services (OCS)	Sep-21	OCS	Revenue Enhancement	Government Operations	\$ 1,000,000	N/A	N/A	N/A	N/A	N/A
1321	Distribution	Office of Information Technology	Nov-21	IT - Information Technology	Revenue Enhancement	Government Operations	\$ 5,000,000	N/A	N/A	N/A	N/A	N/A
1322	Overseer	Office of Information Technology	Nov-21	IT - Information Technology	Revenue Enhancement	Government Operations	\$ 10,700,000	N/A	N/A	N/A	N/A	N/A
1391	Grant Administration	Office of Finance	Sep-21	Various	Administrative	N/A	\$ 723,600	\$ -	\$ -	\$ -	\$ 723,600	0.00%
1392	Grant Administration	Office of Management and Budget	Nov-21	Various	Administrative	N/A	\$ 1,456,700	\$ -	\$ -	\$ -	\$ 1,456,700	0.00%
1393	Program Evaluation	Office of Management and Budget	Jan-22	Various	Administrative	N/A	\$ 863,810	\$ -	\$ -	\$ -	\$ 863,810	0.00%
51							\$ 176,604,110	\$ 16,48,839	\$ 11,975,486	\$ 28,722,250	\$ 147,906,784	16.3%