

SLFRF Compliance Report - SLT-1669 - P&E Report - Q4 2025

Report Period : Quarter 4 2025 (October-December)

Recipient Profile

Recipient Information

Recipient UEI	P3ZVJZH8P1M2
Recipient TIN	516000279
Recipient Legal Entity Name	State Of Delaware
Recipient Type	State or Territory
FAIN	
CFDA No./Assistance Listing	
Recipient Address	122 Martin Luther King, Jr. Blvd. S
Recipient Address 2	
Recipient Address 3	
Recipient City	Dover
Recipient State/Territory	DE
Recipient Zip5	19901
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature + Executive
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?	Yes
Recipient attestation that any amount not reported as obligated in this report, and will need to be returned to Treasury.	Yes

Project Name: DSHA Preservation Fund

Project Identification Number	20163
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$8,300,000.00
Total Cumulative Obligations	\$8,300,000.00
Total Cumulative Expenditures	\$8,300,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	ARPA funding to fund the Affordable Housing Preservation Fund, (the "AHPF"), predominantly in Kent and Sussex Counties. AHPF funds will be used for capital costs of preserving Delaware's existing aging affordable housing portfolio, including acquisition costs of developments, necessary capital expenditure repairs of developments, including but not limited to major systems, structural, environmental, and efficiency improvements. AHPF will also be used to financially restructure developments, including refinancing existing public, private, and/or DSHA debt on developments as necessary to ensure financial sustainability. By utilizing AHPF to pay existing debt on developments as part of acquisition or restructuring, AHPF will promote long term stability of affordable housing projects. The Final Rule makes it clear that low- and moderate-income households are presumed to have experienced negative economic impacts resulting from the pandemic and that affordable housing is responsive to this. Those at 65% or less AMI were most impacted. Twenty-million Americans lost their jobs due to the public health emergency, exacerbating a pre-existing housing crisis. Many of those whose jobs were cut or whose hours were significantly reduced had to fall back on their savings, credit cards, or borrow money through other means, leaving them struggling to pay rent. This program seeks to use SLFRF to preserve the state's existing portfolio of affordable rental housing during a time when the need for it is heightened. B. An explanation of why a capital expenditure is appropriate. Recipients should include an explanation of

Project Description

why existing equipment and facilities, or policy changes or additional funding to pertinent programs or services, would be inadequate.

Funds are used for acquisition costs of developments and necessary capital expenditure repairs, including but not limited to major systems, structural, environmental, and efficiency improvements. The developments eligible to receive funding under the Multifamily Preservation Fund are LIHTC projects in year 22 or beyond of their 30-year affordability period. Funds will promote long term financial stability of existing affordable housing projects by offering refinancing and rehabilitation financing. Without options for sustainability, developments may transfer to market rate rents as affordability restrictions age off or, where such a transfer is not feasible, developments will be at risk of becoming distressed assets and taken offline. Both results impact Delaware's ability to provide an adequate supply of affordable high-quality living units, therefore making a capital expenditure appropriate in this case.

C. A comparison of proposed capital project against at least two alternative capital expenditures and demonstration of why the proposed capital expenditure is superior. Recipients should consider the effectiveness of the proposed capital expenditure in addressing the harm identified and the expected total cost (including pre-development costs) against at least two alternative capital expenditures. Where relevant, Recipients should consider alternatives that involve improvements to existing capital assets (already owned) or leasing other capital assets.

All Preservation applications will be reviewed for financial feasibility and required to demonstrate why the proposed project is effective and consistent with DSHA's housing development underwriting and project review procedures. As a general matter, preservation and rehabilitation is a particularly cost-effective affordable housing intervention because:

- It avoids most or all local zoning and land use requirements;
- Units already exist;
- Units will be leaving affordable housing portfolio;
- It significantly extends long term affordability.

One alternative to this project is to use SLFRF funds to fully finance new affordable multifamily developments. The post-pandemic market has seen rising interest rates, causing the cost of capital to be much higher and Year-Over-Year construction financing to shrink considerably. Therefore, deploying SLFRF funds to finance new construction would be more expensive than subsidizing the rehabilitation of pre-existing LIHTC developments and extending their affordability periods. Affordable units would be preserved for less money than would be newly created.

A second alternative to this project is building single-family residences for the purpose of renting to LMI individuals. The rising interest rate environment post-pandemic makes the cost of capital high and the costs of building materials have increased. Rehabilitating pre-existing units would only

	incur increased materials costs whereas building single family units for rent to LMI individuals would incur increased materials costs and a high cost of capital. Therefore, the cost of building single family homes and renting them at below-market rates would be more expensive than subsidizing the rehabilitation of pre-existing LIHTC developments and extending their affordability periods.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$9,000,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: DSHA Rent Reporting

Project Identification Number	20158
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed 50% or more
Adopted Budget	\$220,000.00
Total Cumulative Obligations	\$220,000.00
Total Cumulative Expenditures	\$220,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	ARPA funding for a Tenant Rent-Reporting Pilot Program ("Program") in the amount of \$200,000. The Program will subsidize the cost to report low-income tenants' and housing assistance recipients' rent payments to the major credit bureaus, with the goal of increasing credit scores. The increase in tenants' credit scores will, in turn, position them to purchase homes or move from public housing assistance.
Does this project include a capital expenditure?	No

Project Name: DSHA Market Pressure Relief

Project Identification Number	20263
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more
Adopted Budget	\$9,900,000.00
Total Cumulative Obligations	\$9,900,000.00
Total Cumulative Expenditures	\$9,900,000.00
Current Period Obligations	
Current Period Expenditures	
	DSHA ARPA funds to support Market Pressure Relief Fund created by the Delaware Division of Small Business and

Project Description

Office of Management and Budget that will provide assistance to state contractors who are working on affordable housing projects and facing increased construction costs due to the COVID-19 pandemic.

The Final Rule makes it clear that low- and moderate-income households are presumed to have experienced negative economic impacts resulting from the pandemic and that affordable housing is responsive to this. Those at 65% or less AMI were most impacted. Twenty-million Americans lost their jobs due to the public health emergency, exacerbating a pre-existing housing crisis. Many of those whose jobs were cut or whose hours were significantly reduced had to fall back on their savings, credit cards, or borrow money through other means, leaving them struggling to pay rent. This program seeks to use SLFRF to expand the state's portfolio of affordable rental housing during a time when the need for it is heightened.

Market Pressure Relief Funds (MPRF) are used for construction cost overruns caused by current market conditions in Low Income Housing Tax Credit (LIHTC) and DSHA-funded multifamily developments currently under construction. Cost overruns are limited to material cost increases only. Eligible construction material cost increases must be documented increases in excess of the initial construction contract at the time of Notice to Proceed (NTP) issued by the Architect plus all approved change orders and budget reallocations up until the date of application for this program.

The post-pandemic market has seen a rise in construction costs (labor and materials) and financing costs (interest rates). The additional funds offered by this program will assist in the completion of affordable housing developments already under construction by providing additional financing for construction material cost overruns. Failure to provide this funding may result in construction being halted and affordable units not being brought online, therefore making a capital expenditure appropriate in this case.

All developments eligible to apply for the MPRF are active developments and have already demonstrated that the project is effective and consistent with DSHA's housing development underwriting and project review procedures. MPRF applications will be reviewed for demonstrated need due to material cost increases and all cost increases will be certified through a final cost certification of the development. As a general matter, additional funding to cover material cost increases in developments underway is a particularly cost-effective affordable housing intervention because it allows the completion of already approved and financed affordable housing developments.

One alternative to this project is to use SLFRF funds to focus on preserving existing affordable multifamily developments. However, utilizing the funds for just preservation efforts would not increase Delaware's affordable housing stock. The pandemic exacerbated the demand for affordable housing, which cannot be met

	through preservation efforts alone. Another alternative to this project is to use SLFRF funds to fully finance new affordable multifamily developments. The post-pandemic market has seen rising interest rates, causing the cost of capital to be much higher and Year-Over-Year construction financing to shrink considerably. Therefore, deploying SLFRF funds to finance new construction would be more expensive than supporting construction efforts of already approved and underway LIHTC and multifamily developments.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$8,000,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: DSHA Catalyst Fund

Project Identification Number	20172
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$13,025,000.00
Total Cumulative Obligations	\$13,025,000.00
Total Cumulative Expenditures	\$13,025,000.00
Current Period Obligations	
Current Period Expenditures	
	The CF will be available to provide subsidy to rehabilitate vacant and blighted properties for sale to homebuyers, focusing on Qualified Census Tracts and DSHA's identified Strong Neighborhood Housing Fund communities. CF will be available statewide in selected communities on a rolling application basis in partnership with Cinnaire, a non-profit Loan Fund Service Provider ("LFSP"), which will issue construction loans to developers rehabilitating vacant and blighted properties. The pandemic has highlighted the importance of healthy neighborhood environments to public health and economic outcomes. The CDC has recognized that: "neighborhoods people live in have a major impact on their health and well-being." Research has revealed correlations between high rates of vacant or abandoned properties in a neighborhood with worse physical health and mental health outcomes. Vacant and abandoned properties also present a barrier to economic recovery. The Catalyst Fund (CF) will achieve the central purpose of the SLFRF by addressing "Long-standing disparities in health and economic outcomes in underserved communities, that amplified and exacerbated the impacts of the pandemic, also present continued barriers to full and equitable recovery" (87 Fed. Reg. 4338 at 4340-4341).

Project Description	The Catalyst Fund will be available to provide subsidy to rehabilitate vacant and blighted properties for sale to homebuyers. The Final Rule makes it clear that vacancy and blight revitalization work is an eligible SLFRF use: "[...] certain services for vacant or abandoned properties are eligible to address the public health and negative economic impacts of the pandemic on disproportionately impacted households or communities. Eligible activities include: * Rehabilitation, renovation, maintenance, or costs to secure vacant or abandoned properties to reduce their negative impact; * Costs associated with acquiring and securing legal title of vacant or abandoned properties and other costs to position the property for current or future productive use[...] * Demolition or deconstruction of vacant or abandoned buildings (including residential, commercial, or industrial buildings)[...]" 87 Fed. Reg. 4338, at 4374. When neighborhoods face high concentrations of vacant properties or when properties remain vacant for long periods of time, the cost of renovation or redevelopment is often greater than the after-improved value, putting scalable and targeted revitalization efforts financially out of reach. In many neighborhoods facing high levels of vacancy, there is also a significant homeownership gap, negatively impacting neighborhood stabilization and growth. This is often compounded by the rising costs and limited availability of "move-in" ready homes for sale in these markets. The CF will work to address issues of vacancy and blight by closing the gap between the cost of renovation and after improved value (Sales Gap Subsidy). Upon completion of the houses, the developer will offer the house for sale to individuals at or below established AMI limits. At the time of sale, a final pro forma worksheet will be submitted to verify costs, sales price, and eligible CF Sales Gap Subsidy. A grant restriction will be recorded against the property to ensure the property maintains its affordability for a minimum of 5 years. Housing Development costs are well supported under the SLFRF Final Rule. All CF applications will be reviewed for financial feasibility and required to demonstrate eligibility with the CF program. The maximum project amounts will be less than \$1MM as each project will be single family houses for sale to income qualified homeowners. Distribution of CF subsidy will be on a per-house basis at the time of sale. Each Sales Gap Subsidy will support only the amount of qualified expenses in excess of the home sale price. The CF establishes a maximum Sales Gap Subsidy limit of \$120k. Because the Sales Gap Subsidy will in all events be well under \$1MM, completion of Capital Expenditure worksheets on a per- project basis is not a program component.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$23,000,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
	The CF will be available to provide subsidy to rehabilitate vacant and blighted properties for sale to homebuyers,

Capital Expenditure Justification	focusing on Qualified Census Tracts and DSHA's identified Strong Neighborhood Housing Fund communities. CF will be available statewide in selected communities on a rolling application basis in partnership with Cinnaire, a non-profit Loan Fund Service Provider ("LFSP"), which will issue construction loans to developers rehabilitating vacant and blighted properties.
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Project Name: DSHA Accelerator Fund

Project Identification Number	20159
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$11,055,000.00
Total Cumulative Obligations	\$11,055,000.00
Total Cumulative Expenditures	\$11,055,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	ARPA funding for its Affordable Housing Accelerator Fund (AHAF) to fund the Mixed Income Market Fund and costs related thereto, (the "MIMF"). The project will provide subsidy to encourage market rate developers to provide units affordable to residents at 65% AMI in market rate rental developments that have been approved by local jurisdictions or are already under construction. Specifically, DSHA will offer with the MIMF a subsidy of up to \$150,000/unit for an agreement to income restrict the units for 15 years from the issuance of the certificate of occupancy, with rents restricted to no greater than 30% of 65% of AMI. The Final Rule makes it clear that low- and moderate-income households are presumed to have experienced negative economic impacts resulting from the pandemic and that affordable housing is responsive to this. Those at 65% or less AMI were most impacted. Twenty-million Americans lost their jobs due to the public health emergency, exacerbating a pre-existing housing crisis. Many of those whose jobs were cut or whose hours were significantly reduced had to fall back on their savings, credit cards, or borrow money through other means, leaving them struggling to pay rent. This program seeks to use SLFRF to expand the state's portfolio of affordable rental housing during a time when the need for it is heightened. Funds are used for acquisition and rehabilitation (in the event of an adaptive reuse) or new construction costs of developments, including but not limited to major systems, structural, environmental, and expanded energy efficiency designs/systems. The developments eligible to receive funding under the Multifamily Accelerator Fund are developments funded through the Low Income Housing Tax Credit (LIHTC) program and will create new units with a minimum 30-year affordability period. The developments

Project Description	eligible to receive funding under the Market Rate Accelerator Fund are shovel ready market rate housing developments that agree to set aside up to 15% of the units to be rented to households at or below 65% AMI and maintain a minimum 20-year affordability period. Funds will create affordable housing developments by offering acquisition and construction financing. The post-pandemic market has seen a rise in construction costs (labor and materials) and financing costs (interest rates). The additional financing offered by this program will help bridge the financing gap created by market conditions, creating the opportunity to build new affordable units to help meet the increasing demand for affordable units, therefore making a capital expenditure an appropriate use of funding. All Accelerator Fund applications will be reviewed for financial viability and required to demonstrate why the proposed project is effective and consistent with DSHA's established affordability priorities. One alternative to this project is to use SLFRF funds to preserve existing affordable multifamily developments. However, utilizing the funds for just preservation efforts would not increase Delaware's affordable housing stock. The pandemic exacerbated the demand for affordable housing, which cannot be met through preservation efforts alone. A second alternative to this project is building single-family residences for the purpose of renting to LMI individuals. The rising interest rate environment post-pandemic makes the cost of capital high and the costs of building materials have increased. Multifamily affordable developments receive the benefit of economies of scale, thus reducing the impact of increased materials costs and a high cost of capital. Therefore, the cost of building single family homes and renting them at below-market rates would be more expensive than building new multifamily development with 30-year affordability periods.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$9,000,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV Wilmington Land Bank

Project Identification Number	19942
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$4,500,000.00
Total Cumulative Obligations	\$4,500,000.00

Total Cumulative Expenditures	\$4,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Wilmington Neighborhood Conservancy Land Bank's (WNCLB) East Side Initiative consists of an aggressive plan to address the significant blight surrounding the Bancroft School. With a combination of vacant property rehabs for homeownership, strategic acquisitions, and demolition of unsafe structures, WNCLB will revitalize the East Side neighborhood and restore safety to the community. WNCLB has also established sound partnerships and project coordination with the City of Wilmington, Habitat for Humanity, Woodlawn Trustees, Wilmington Housing Authority and Central Baptist CDC-an unprecedented level of nonprofit and public entity cooperation.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$4,500,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV MH Gamma Theta Lambda

Project Identification Number	19951
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$5,000.00
Total Cumulative Obligations	\$5,000.00
Total Cumulative Expenditures	\$5,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Gamma Theta Lambda Education Foundation, Inc. is looking to purchase a property that will act as a resource center to provide mental health and other community services. This center will bring great support for those in need, especially those impacted by the pandemic.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$200,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: OGOV MH Love & Hope Rescue

Project Identification Number	20490
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services

Status To Completion	Completed
Adopted Budget	\$314,445.72
Total Cumulative Obligations	\$314,445.72
Total Cumulative Expenditures	\$314,445.72
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Still Hope Mental Health Program
Does this project include a capital expenditure?	No

Project Name: OGOV MH Hope Commission

Project Identification Number	20460
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$918,700.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	o The HOPE Commission (HC) is Delaware's premier correctional reentry program. It provides comprehensive reentry support services that target crime-causing factors, shown to be predictors of recidivism, for formerly incarcerated high-risk men leaving prison and returning to distressed communities. HC provides rehabilitative treatment services and programs designed to promote successful reentry based on research-informed solutions. Risk and needs assessments, cognitive-behavioral therapies, vocational readiness training, educational peer support, behavioral health services, and family-reunification programs are utilized to reduce recidivism and improve safety in the State of Delaware.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$870,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV MH Supporting Kidds

Project Identification Number	20178
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$150,000.00

Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$150,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Individual counseling and grief support groups at The Center for Grieving Children and community site locations. Training for staff.
Does this project include a capital expenditure?	No

Project Name: OGOV MH BEEBE MOBILE HEALTH

Project Identification Number	19952
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$3,500,000.00
Program income earned prior to December 31, 2024	\$219,374.00
Program income earned on project after December 31, 2024	(\$219,374.00)
Program income expended of the amount earned prior to December 31, 2024	\$219,374.00
Program income reported after Q4 2024 expended	(\$219,374.00)
Program income obligated by December 31, 2024 of the amount earned prior to December 31, 2024	\$219,374.00
Program income obligated on project of the amount earned after December 31, 2024	(\$219,374.00)
Total Cumulative Obligations	\$3,500,000.00
Total Cumulative Expenditures	\$2,414,431.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Beebe Healthcare is developing a dynamic program: Mobile Health Clinic with a focus on Mental Health and Addiction Medicine within a Framework of Trauma Informed Care. The initiative aims to expand access to addiction services through mobile health. This mobile health program provides low-threshold, low barrier clinical care and harm reduction services aimed at increasing access to addiction services for people at high risk.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Limen Recovery

Project Identification Number	20145
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed

Adopted Budget	\$1,200,000.00
Total Cumulative Obligations	\$1,200,000.00
Total Cumulative Expenditures	\$1,200,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	ARPA mental health project for the Purchase of Building for Outpatient Expansion
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,200,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: OGOV Todmorden Foundation

Project Identification Number	20462
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$2,750,000.00
Total Cumulative Obligations	\$2,750,000.00
Total Cumulative Expenditures	\$2,750,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Todmorden Foundation grant is directed to two projects; the Bennett Street Affordable Housing Project (\$2,000,000) and the Flats Phase V Construction Project (\$500,000). The Bennett Street Project is the demolition of 30 vacant/substandard homes and the new construction of 20 homes on the East Side of Wilmington. Twelve of these new homes will be available for sale to affordable housing owners, and eight will be rentals for affordable housing tenants. The Flats Phase V Construction Project is the building of 72 new affordable housing apartmentst for rental to senior citizens. This project is located on the Wilmington's west side. • It identified the harm to be addressed: The crisis created by COVID-19 has made it clearer than ever that stable, affordable housing for all is imperative for public health and individual well-being. People who are not chronically homeless but face housing instability (in the form of moving frequently, falling behind on rent, or couch surfing) are more likely to experience poor health in comparison to their stably housed peers. The creation of affordable housing units in Delaware was not keeping pace with demand and that due to the COVID-19 economic crisis, demand was likely to increase in 2021. Currently, the critical shortage is leaving families with few options. Homelessness is increasing; 25% of low-income tenants are behind in their rent (even with government rental subsidies), large numbers of evictions are

	looming, and seniors will also need program support to age-in-place. It explains why this capital expenditure is appropriate: The model of building a multi-story unit is the most cost-effective method given the limited size of the city blocks available. Plus, Woodlawn Trustees is donating the land to the project. In addition, if Todmorden, as a 501c3, did not utilize federal funding to subsidize the construction, a market-rate provider would be the only other answer to providing housing. The rents required to support the debt financing would take all the units out of the affordable market and they would have to be market rate rentals. If that were to happen, we would have less affordable housing units available.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,500,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV MH DE Psychological

Project Identification Number	19953
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$350,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$350,000.00
Total Cumulative Expenditures	\$350,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project seeks to Improve Post COVID Mental Health Care. The ARPA DPA project includes two components. The first part of the project will be to increase mental health awareness and promote resilience, by creating a series of podcasts/prerecorded webinars on the impact of stress, how to deal with anxious and depressed feelings, and recognizing anxiety, depression, and PTSD, along with some basic self-help strategies. These would be recorded by psychologists, social workers, counselors, and psychiatrists through the DPA program and advertised through 211 and through other mechanisms. Content would be based on some of the programs that have already been developed by DPA in the past year. The second part of the program is to improve the skills of mental health clinicians in providing treatment for post covid stress. Over the three-year period, we propose

	offering a series of 1 to 3 hour continuing education programs for all mental health clinicians and minimal or no cost to all professions.
Does this project include a capital expenditure?	No

Project Name: DHSS Emer Housing Adams St.

Project Identification Number	20366
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.17-Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately Impacted Communities
Status To Completion	Completed
Adopted Budget	\$178,875.00
Total Cumulative Obligations	\$178,875.00
Total Cumulative Expenditures	\$178,875.00
Current Period Obligations	
Current Period Expenditures	
Project Description	During the pandemic, Delaware citizens including many families with children became homeless because of a variety of reasons including eviction, inability to pay rent or utilities, lack of available housing stock, lack of shelter space, and lack of other state or federal supports to enter permanent housing.
Does this project include a capital expenditure?	No

Project Name: DSCYF GVI Safer Delaware

Project Identification Number	20125
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	\$183,477.76
Total Cumulative Obligations	\$183,477.76
Total Cumulative Expenditures	\$183,477.76
Current Period Obligations	
Current Period Expenditures	
Project Description	The project, Safer Delaware Fund, will use ARPA funding to respond to the public health emergency of community gun violence, exacerbated across the State of Delaware by the co-occurring and ongoing COVID-19 pandemic. The Safer Delaware Fund is a proposed grant program to be administered statewide through a partnership between the Governor's Family Services Cabinet Council, including the Department of Health and Social Services, and the Delaware Criminal Justice Council.
Does this project include a capital expenditure?	No

Project Name: DOC GVI Safer Delaware

Project Identification Number	20121
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed less than 50%
Adopted Budget	\$188,006.90
Total Cumulative Obligations	\$188,006.90
Total Cumulative Expenditures	\$126,679.70
Current Period Obligations	\$0.00
Current Period Expenditures	\$11,558.73
Project Description	The project, Safer Delaware Fund, will use ARPA funding to respond to the public health emergency of community gun violence, exacerbated across the State of Delaware by the co-occurring and ongoing COVID-19 pandemic. The Safer Delaware Fund is a proposed grant program to be administered statewide through a partnership between the Governors Family Services Cabinet Council, including the Department of Health and Social Services, and the Delaware Criminal Justice Council.
Does this project include a capital expenditure?	No

Project Name: DOJ GVI Safer Delaware

Project Identification Number	20126
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	\$214,511.57
Total Cumulative Obligations	\$214,511.57
Total Cumulative Expenditures	\$214,511.57
Current Period Obligations	
Current Period Expenditures	
Project Description	Safer Delaware Fund ARPA funding will be used to respond to the public health emergency of community gun violence, exacerbated across the State of Delaware by the co-occurring and ongoing COVID-19 pandemic. The Safer Delaware Fund is a proposed grant program to be administered statewide through a partnership between the Governor's Family Services Cabinet Council, including the Department of Health and Social Services, and the Delaware Criminal Justice Council.
Does this project include a capital expenditure?	No

Project Name: OGOV DDL MH Libraries

Project Identification Number	19941

Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$726,500.00
Total Cumulative Obligations	\$726,500.00
Total Cumulative Expenditures	\$435,410.63
Current Period Obligations	\$0.00
Current Period Expenditures	\$70,460.65
Project Description	The Delaware Division of Libraries seeks ARPA funding for a program that will afford 2,500 Delawareans with 24/7 access to behavioral healthcare and licensed therapists over three years, at an amount of \$1,250,000, through DDLs existing telehealth initiative.
Does this project include a capital expenditure?	No

Project Name: OGOV Code Differently

Project Identification Number	20984
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$750,000.00
Total Cumulative Obligations	\$750,000.00
Total Cumulative Expenditures	\$750,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Code Differently, a diversity, equity and inclusion technology education and workforce solutions company in the State of Delaware, seeks ARPA funding for a workforce development initiative for adult training and employment for technology skills. Code Differently indicates in its ARPA Worksheet that it designs and delivers technology career focused training products and services to address the educational divide and strengthen the economic outlook of the most under-served and under-represented populations. It aims to help learners overcome personal and communal barriers that impede the completion of technology education and workforce training. The result is education advancement and employability, income stability, and more sustainable communities. The Request is for a total of \$2,008,800.00 (\$1,620,000.00 in workforce training, and \$388,800.00 in stipends to participants).
Does this project include a capital expenditure?	No

Project Name: OGOV Delaware Technology Park

Project Identification Number	20921
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.32-Business Incubators and Start-Up or Expansion Assistance
Status To Completion	Completed
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	ARPA funding for its Business Accelerator project. The Request is for funds to launch a Business Accelerator that will support the recovery of COVID impacted financial technology (fintech) startups.
Does this project include a capital expenditure?	No

Project Name: OGOV MH SOAR

Project Identification Number	20753
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	ARPA funding to support a grant to SOAR to pay for certain professional services related to the supervision of 6-10 pre-licensed post-graduate educated mental health clinicians.
Does this project include a capital expenditure?	No

Project Name: OGOV MH University of Delaware MSW

Project Identification Number	20495
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$700,000.00
Total Cumulative Obligations	\$700,000.00
Total Cumulative Expenditures	\$590,719.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	ARPA funding for exploration of a Master's in Social Work

Project Description	program. The request is for funds to allow UD CEHD to develop, plan and begin a Master's in Social Work (MSW) program to complement the existing Human Services Bachelor's degrees.
Does this project include a capital expenditure?	No

Project Name: OGOV MH SUN Behavioral

Project Identification Number	20493
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$3,500,000.00
Total Cumulative Obligations	\$3,500,000.00
Total Cumulative Expenditures	\$3,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Sun Behavioral Delaware, LLC (Sun) for \$3.5 million in capital funding of the American Rescue Plan Act (ARPA) to partially fund an expansion of its substance abuse outpatient operations in Georgetown. Our proposal is to create the following services to meet the needs of Sussex County, Delaware. These additional services will enhance the services previously offered as COVID has exacerbated the need for expanded treatment services for substance use disorders and adolescents. • Establish an Adult Medication Assisted Treatment (MAT) Outpatient Program to provide ongoing pharmacological support for individuals struggling with substance use disorders. • Build Adult Transitional Housing (ATH) on site for individuals who need safe housing while participating in PHP. (This is known as PHP with housing.) The added isolation of the pandemic caused limited access to detox centers but higher risk in the use of these substances. According to the Centers for Disease Control (CDC), 13% of Americans have reported increasing or starting to abuse substance as a way of coping with the stress of the pandemic. There has been a 23% increase in alcohol abuse and a 16% increase in drug abuse. Currently, SUN Behavioral Delaware offers IOP/PHP services to adults only. SUN Delaware opened its doors in 2019 and have served the following adults dealing with substance use disorders in our inpatient program. • 2019 509 Admissions • 2020 979 Admissions • 2021 1,325 Admissions Regarding IOP/PHP Services, the numbers are as follows: • 2019 99 Admissions (program began in April 2019) • 2020 235 Admissions • 2021 257 Admissions Based on the information above, in 2021 the # of inpatient admissions in our facility increased by 35% and the number of outpatient admissions increased by 9%. The increased

	services of MAT and PHP with housing will only continue to increase the number of adult substance use patients that can receive adequate treatment along a designated continuum of care provided in one place. Currently, SUN Delaware houses its inpatient programs as well as adult IOP/PHP services in its 90K square foot facility at 21655 Biden Avenue, Georgetown. This facility consists of almost 54K square feet relative to inpatient services and appx. 4K square feet for outpatient services. The 4K of outpatient services is not large enough to accommodate a PHP with housing program or the addition of IOP services for adolescents. Our current proposal would build a 20K square foot building to allow for expansion of the adult PHP services with a housing option (appx 10K on the 2nd floor) along with 10K square feet on the main floor for the existing adult IOP/PHP services combined with space for adolescent IOP services. Our current footprint does not allow for any additional services as the building can not be expanded for additional services. As such, we do not own/lease any other properties in the area. We considered alternatives such as the Oxford House model, however, that model is strictly for individuals struggling with substance abuse. This alternative was not viable due to the current cost of real estate in the area.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,500,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: DIAMOND STATE PORT CORPORATION

Project Identification Number	20441
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$50,000,000.00
Total Cumulative Obligations	\$50,000,000.00
Total Cumulative Expenditures	\$40,210,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$3,500,000.00
Project Description	ARPA Funding for the Diamond State Port Corporation ("DSPC"). These funds would primarily be used to support costs associated with the development of a new, state-of-the-art containre terminal at the Edgemoor property, which is owned by DSPC and is to be operated under a Concession Agreement with a 3rd party operator (hereafter GulfTainer USA, or "GT USA"). Anticipated expenditures associated with such development include, but are not limited to, "early works construction costs" for the bulkhead/seawall, which will enable dredging to commence in compliance with federal and state permits/approvals, as well as the beneficial re-use of dredged materials to level the

	site. More specifically, these expenditures will include the costs to secure steel sheet pilings, the test pile program, and related engineering costs.
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Project Name: DTI Email Phishing Tools

Project Identification Number	20647
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed
Adopted Budget	\$1,281,648.50
Total Cumulative Obligations	\$1,281,648.50
Total Cumulative Expenditures	\$1,281,648.50
Current Period Obligations	
Current Period Expenditures	
Project Description	ARPA funding for Digital Government. With the increase in public exposure through a digital government platform, so too comes an increase in attacks to these systems. State employees also need to be protected from scams that could compromise state systems and Personally Identifiable Information.
Does this project include a capital expenditure?	No

Project Name: DHSS Gun Violence Safer Delaware

Project Identification Number	20129
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed 50% or more
Adopted Budget	\$1,237,966.83
Total Cumulative Obligations	\$1,237,966.83
Total Cumulative Expenditures	\$1,187,314.09
Current Period Obligations	(\$2.84)
Current Period Expenditures	\$63,908.31
Project Description	Safer Delaware Fund, seeks approval to use ARPA funding to respond to the public health emergency of community gun violence, exacerbated across the State of Delaware by the co-occurring and ongoing COVID-19 pandemic. The Safer Delaware Fund is a proposed grant program to be administered statewide through a partnership between the Governor's Family Services Cabinet Council, including the Department of Health and Social Services, and the Delaware Criminal Justice Council.
Does this project include a capital expenditure?	No

Project Name: DEMA Comprehensive School Safety Plan

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Project Identification Number	20650
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed
Adopted Budget	\$478,700.00
Total Cumulative Obligations	\$478,700.00
Total Cumulative Expenditures	\$478,700.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Comprehensive School Safety Plan (CSSP) seeks to enhance public safety in all of Delaware's public and charter schools. This funding will be used for the implementation and onboarding of (1) an anonymous reporting system, (2) a behavioral threat model and risk assessment training, and (3) a case management program at all two-hundred and thirty (230) Delaware public and charter schools.
Does this project include a capital expenditure?	No

Project Name: DOL Marketing & Communications

Project Identification Number	20802
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$2,315,432.25
Total Cumulative Obligations	\$2,315,432.25
Total Cumulative Expenditures	\$1,750,507.39
Current Period Obligations	\$0.00
Current Period Expenditures	\$52,605.18
Project Description	The Delaware Department of Labor, Division of Employment and Training (DET) seeks ARPA funding for Department of Labor seeks \$2.5 million through the American Rescue Plan Act (2021) to assist with the promotion and marketing of the agency's workforce-related programming, in order to help decrease unemployment and focus attention on the resources DOL has to be able to help workers find employment in Delaware. DOL, primarily through its Division of Employment & Training, will highlight the one stop nature of its resources and programs that make assistance much more accessible to individuals seeking help finding career guidance or employment.
Does this project include a capital expenditure?	No

Project Name: OMB DNG 12 Penns Way Land Purc

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Project Identification Number	18822
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed
Adopted Budget	\$5,873,388.14
Total Cumulative Obligations	\$5,873,388.14
Total Cumulative Expenditures	\$5,873,388.14
Current Period Obligations	
Current Period Expenditures	
Project Description	Land Purchase The Delaware National Guard has identified in its memo three properties near the New Castle County Airport that are available for purchase. One property has a commercial building that could be utilized as a Pandemic Readiness Center once it receives some renovations to fit DENG's purpose. The center would house pandemic response equipment and supplies as well as the consolidated Delaware Army Guard Aviation Medical resources in the building. A portion of the lots surrounding the building will be converted into a paved parking area to be used as a testing and vaccination site. The parking lot will be developed to address traffic flow and include appropriate security measures. Approximately half of the requested funds would pay for all three properties. The other half of the funds would pay for renovations of the commercial building on 12 Penns Way and the creation of the parking lot that will be used for testing and vaccinations. As DENG has been assisting in the State's response to mitigate COVID-19 since the beginning, they are well aware of the need. As COVID-19 continues to be an issue, a Pandemic Readiness Center ideally located close to all the major thoroughfares in New Castle County would allow the Guard to provide prompt response from one location as well as provide a testing and vaccination site that has been developed for that purpose. Giving the Guard the capability to help the mitigation even more. The Guard's purchase of the property would make it public property. The investment in improving the property is to further assist in the mitigation of COVID-19. According to 31 CFR § 35.6(b)(1)(iv) and (v), it states "Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs and other capital investments in public facilities to meet COVID-19-related operational needs." This capital investment in a public facility to meet pandemic operational needs will help with the implementation of COVID-19 mitigation tactics. This land purchase is necessary in order to allow the renovation of an existing building on the parcel to create the

	Pandemic Readiness Center for current and future public outbreaks within the community.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$7,000,000.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment

Project Name: OGOV GVI Dover PD

Project Identification Number	20998
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	\$1,238,576.00
Total Cumulative Obligations	\$1,238,576.00
Total Cumulative Expenditures	\$1,238,576.00
Current Period Obligations	
Current Period Expenditures	
Project Description	"Safer Delaware Fund, seeks approval to use ARPA funding to respond to the public health emergency of community gun violence, exacerbated across the State of Delaware by the co-occurring and ongoing COVID-19 pandemic. The Safer Delaware Fund is a proposed grant program to be administered statewide through a partnership between the Governors Family Services Cabinet Council, including the Department of Health and Social Services, and the Delaware Criminal Justice Council. According to the submitted worksheet, Delaware's violent crime and gun violence problem is severe and growing. Violence intervention professionals have suggested the pandemic caused a lack of access to social supports, diversions in these supporting organizations, activities to support the pandemic response, elevated emotional stressors, the impact of social isolation, and the increase in guns purchased during 2020 as possible reasons for the trend of increases shootings and homicides seen across the country in 2021. The Safer Delaware Fund responds to the effects of the pandemic by resourcing evidence-based public health and public safety approaches to gun violence, focused on two main goals: 1) the reduction of shooting incidents and homicides and 2) changing community norms related to violence. The grant program prioritizes three evidence-based methods to attain these goals. It will prioritize funding for the operation, enhancement, and expansion of Group Violence Intervention (GVI) (a law-enforcement violence reduction strategy), hospital-based violence intervention programs, and community-based violence intervention programs. Additionally, funds will be made available to enhance the capacity of Victim Services organizations, resilience and community healing work, and to support improved victim and Trauma-Informed community services in the areas most impacted by community gun violence across Delaware. "

Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$968,602.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment

Project Name: OGOV GVI Wilmington PD

Project Identification Number	20993
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed 50% or more
Adopted Budget	\$853,168.00
Total Cumulative Obligations	\$853,168.00
Total Cumulative Expenditures	\$740,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$200,000.00
Project Description	"Safer Delaware Fund, seeks approval to use ARPA funding to respond to the public health emergency of community gun violence, exacerbated across the State of Delaware by the co-occurring and ongoing COVID-19 pandemic. The Safer Delaware Fund is a proposed grant program to be administered statewide through a partnership between the Governors Family Services Cabinet Council, including the Department of Health and Social Services, and the Delaware Criminal Justice Council. According to the submitted worksheet, Delaware's violent crime and gun violence problem is severe and growing. Violence intervention professionals have suggested the pandemic caused a lack of access to social supports, diversions in these supporting organizations, activities to support the pandemic response, elevated emotional stressors, the impact of social isolation, and the increase in guns purchased during 2020 as possible reasons for the trend of increases shootings and homicides seen across the country in 2021. The Safer Delaware Fund responds to the effects of the pandemic by resourcing evidence-based public health and public safety approaches to gun violence, focused on two main goals: 1) the reduction of shooting incidents and homicides and 2) changing community norms related to violence. The grant program prioritizes three evidence-based methods to attain these goals. It will prioritize funding for the operation, enhancement, and expansion of Group Violence Intervention (GVI) (a law-enforcement violence reduction strategy), hospital-based violence intervention programs, and community-based violence intervention programs. Additionally, funds will be made available to enhance the capacity of Victim Services organizations, resilience and community healing work, and to support improved victim and Trauma-Informed community services in the areas most impacted by community gun violence across Delaware. "
Does this project include a capital expenditure?	No

Project Name: OGOV DRA Workforce 2.0

Project Identification Number	20994
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$550,000.00
Total Cumulative Obligations	\$550,000.00
Total Cumulative Expenditures	\$370,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Delaware Restaurant Association (DRA) seeks ARPA funding for a three-pronged project aimed at bolstering Delaware's hospitality workforce and returning industry employment levels to pre-pandemic statuses. More specifically, the DRA is requesting the funds to expand subsidized certifications, implement a workforce expansion and retention credit, and create a transportation assistance program for hospitality workers.
Does this project include a capital expenditure?	No

Project Name: OMB DEMA EOC Upgrades

Project Identification Number	21282
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$290,500.00
Total Cumulative Obligations	\$290,500.00
Total Cumulative Expenditures	\$284,315.04
Current Period Obligations	\$0.00
Current Period Expenditures	\$16,280.27
Project Description	DEMA seeks ARPA funding for modifications to the States EOC. This investment would update the DEMA Emergency Service Coordinator Area (ESC) to make it configurable to include conferencing capabilities for workstations so critical work partners could be in the building but still access partners working remotely. DEMA will replace the existing ESC screens with smart technology to increase display adaptability for improved situational awareness during pandemic and other disaster events. DEMA will upgrade the current training rooms to include ceiling-embedded microphones to allow DEMA to offer virtual training. Additionally, DEMA will consolidate staff to the second floor to enable the use of the entire floor. The modifications would also include obtaining LEED Certification to include water re-use, low use/high efficiency motion lighting, high

	efficiency windows, waterless urinals, solar panels, and/or wind turbine to reduce energy costs as close to zero as possible. These changes would allow DEMA to do its part toward positive climate change and make it more resilient to a long-term response operation when external power is not available. The estimated costs of the upgrades to the EOC is \$2 million.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$450,000.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment

Project Name: OGOV LTG DHEC

Project Identification Number	21255
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.6-Medical Expenses (including Alternative Care Facilities)
Status To Completion	Completed
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Delaware Health Equality Coalition plans to engage the community through its patient centered medical home, providing comprehensive primary care and mental health services. The DHEC will focus on regions shown by the health communities data to be the most disadvantaged.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG BlackMothers In Power

Project Identification Number	21254
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This program seeks to eradicate racial health disparities for Black birthing people and Black babies by helping to eliminate barriers to a healthy birthing process. The program will do so by recruiting and training birthing persons who have overcome substance abuse issues into a Doula program,

	educating and empowering through the creation of partnerships with state and local agencies that provide substance abuse programming, and addressing substance abuse.
Does this project include a capital expenditure?	No

Project Name: LTG Community Housing & Empower - BreathLife

Project Identification Number	21252
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$60,000.00
Total Cumulative Obligations	\$60,000.00
Total Cumulative Expenditures	\$60,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Delaware shall provide the Subrecipient with a grant in the amount of \$60,000.00. The distribution of funds will be dependent on the progress and needs of the project, as agreed upon between parties. The Government will reassess the funding needs and additional disbursements on a regular basis. The Subrecipient is receiving these funds for a specific project, other eligible projects, or eligible purchases solely in relation to the COVID pandemic. This specific project or purchase description to support the proposed Community BreatheLife Campaign, an adaptation of the World Health Organization (WHO) program, to increase the awareness of the effects of air pollution on health, exasperated by COVID-19, in disproportionately impacted communities of color in Delaware.
Does this project include a capital expenditure?	No

Project Name: DHSS DERSS

Project Identification Number	21188
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$6,640,072.99
Total Cumulative Obligations	\$6,640,072.99
Total Cumulative Expenditures	\$6,212,999.85
Current Period Obligations	\$0.00
Current Period Expenditures	\$88,241.44
	This project focuses on supporting public health expenditures by replacing Delawares current outdated infectious disease surveillance system (the Delaware

Project Description

Electronic Reporting Surveillance System (DERSS)) that faced challenges addressing the demands for managing daily near real time infectious disease surveillance during the COVID-19 pandemic. It is the primary system for COVID-19 surveillance as well as over 100 other infectious diseases reportable to the state and nationally notifiable. The new system will be able to integrate with the Division of Public Health's (DPH) vital data across the DPH ecosystem as well as other interoperable data systems like the Delaware Vaccination Registry (DeVAX) and the Delaware Vital Event Registration System (DELVERS). DPH completed a request for proposals (RFP) to replace DERSS with the Centers for Disease Control and Prevention (CDC) NEDSS Base(d) System (NBS). The CDC NBS is currently used by 26 health departments (20 states and other jurisdictions).

Currently, a vendor has been selected and a review of the Statement of Work (SOW) is being completed by both parties; final approval and sign-off of the SOW is projected to begin by April 24, 2023. DPH is completing updates to the Service Level Agreement (SLA) to present to the vendor, and the anticipated vendor approval and sign-off is April 26, 2023. The Professional Services Agreement (PSA) has been reviewed and is going through legal review; finalization and signatures are imminent.

DHSS seeks to use an additional \$3,000,000 in ARPA funding for this project. These funds were previously considered for a DeVAX project which is no longer moving forward. The additional funds will be used for integration costs.

This project focuses on supporting public health expenditures by replacing Delaware's current outdated infectious disease surveillance system (the Delaware Electronic Reporting Surveillance System (DERSS)) that faced challenges addressing the demands for managing daily near real time infectious disease surveillance during the COVID-19 pandemic. It is the primary system for COVID-19 surveillance as well as over 100 other infectious diseases reportable to the state and nationally notifiable to the Centers for Disease Control and Prevention (CDC). The infectious disease surveillance system will enhance functionality to more readily respond to the changing surveillance needs during an outbreak.

During the COVID-19 pandemic, it was very clear that real time data was necessary to make evidence-based decisions. Our current surveillance system, DERSS, was not capable to comply and data reporting was completed manually. Our current system DERSS is the primary system for COVID-19 surveillance as well as over 100 other infectious diseases reportable to the state and nationally notifiable. The new modern system will be more cross-cutting, including 100 reportable conditions, as well as blood lead tests for children and adults, as well as sexually transmitted infections. The new modern system will replace 3 older, outdated systems with a single system used by multiple DPH programs.

Improving public health surveillance systems to more rapidly and accurately collect data from its community

	partners, providers, and data senders ensure that data can be used to inform decisions that promote racially and economically equitable outcomes. This will be achieved by replacing Delaware current infectious disease surveillance system (DERSS) with a new modern system. This system will house data on laboratory test results, case-patient interviews and other information submitted by healthcare providers and community partners and allow DPH to better monitor for disease trends and outbreaks. We learned during the COVID-19 pandemic that a new modern system that is better equipped for data management and analysis and outbreak detection and investigation will be required to move DPH forward in our goals to reduce disease morbidity and mortality in Delaware.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$7,000,000.00
Type of capital expenditures, based on the following enumerated uses	Public health data systems

Project Name: OGOV LTG Vision to Learn

Project Identification Number	21159
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.6-Medical Expenses (including Alternative Care Facilities)
Status To Completion	Completed 50% or more
Adopted Budget	\$50,000.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$25,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Delaware Office of Lt. Governor seeks to use American Rescue Plan Act (ARPA) funding from its Recovery Management Support Services Grant to support a grant to the Vision to Learn (VTL) mobile vision clinic to provide eye exams and glasses to students in underserved elementary schools in Indian River School District in Sussex County. According to the attached ARPA Worksheet, the proposed \$50,000 grant will be used by VTL to provide 333 eye exams and 266 pairs of glasses during the 2022-2023 school year, as shown in the following table: East Millsboro Elementary 69 Long Neck Elementary 58 Phillip C Showell Elementary 24 North Georgetown Elementary 67 Georgetown Elementary 70 John M Clayton Elementary 41 Frederick Douglass Elementary 51 VTL employs mobile optometric clinics, staffed by licensed doctors and opticians, to provide eye exams and glasses at no cost to the students' families to help bridge gaps in healthcare access and educational achievement.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG Beautiful Gate Outreach

Project Identification Number	21158
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Completed
Adopted Budget	\$95,000.00
Total Cumulative Obligations	\$95,000.00
Total Cumulative Expenditures	\$95,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Delaware Office of Lt. Governor seeks to use American Rescue Plan Act (ARPA) funding from its Recovery Management Support Services Grant to support a \$35,000 grant to the Beautiful Gate Outreach Center to purchase a new vehicle to transport Wilmington inner-city residents, who are living with HIV/AIDS, to their medical and work-related appointments. The attached ARPA Worksheet provides the following support for its request: The total amount requested was \$35,000. These funds will be used to help purchase a vehicle to assist with the transportation of inner-city clients who are currently living with HIV/AIDS to their medically and work-related appointments. There are approximately 100 transportation trips monthly to transport these Beautiful Gate Outreach Center clients. Most of the medical transportation trips are for substance abuse recovery and behavioral health medical visits. This free service helps to bring the gap for clients who have limited transportation options. It also reduces the need for clients to have to pay for public/ride-share transportation and or ask family and friends for a ride(s). This type of transportation helps to reduce their exposure as well as the client fear of COVID-19 exposure in more crowded public transportation vehicles. The entities that are involved include the Beautiful Gate Outreach Center staff, including the Transportation Coordinator and drivers (2), Delaware HIV Consortium Transportation Grant (which pays for staff salaries) and the Christiana Care HIV Program (which provide medical care and referrals). The measures of success will be the data tracking of each safe transportation trip for clients. Daily and monthly reports are entered into our database for funders and data tracking. Annual program satisfaction surveys are also given to transportation clients to assist with program evaluation.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$35,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: OGOV LTG Stop the Violence

Project Identification Number	21157
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Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	\$24,641.00
Total Cumulative Obligations	\$24,641.00
Total Cumulative Expenditures	\$24,641.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Delaware Office of Lt. Governor seeks to use American Rescue Plan Act (ARPA) funding from its Recovery Management Support Services Grant to support a grant to Stop the Violence Prayer Chain Foundation, Inc. for its Life Skills Program (Program). The Life Skills Program serves at-risk low-income children in Wilmington and surrounding areas who have lost family members to gun or domestic violence.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$35,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: OGOV Newark Senior Center

Project Identification Number	21100
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	
Current Period Expenditures	
	The Newark Senior Centers request identifies their clientele as being disproportionately harmed by the pandemic. The request begins by citing the COVID-related death totals since the pandemic began. Senior citizens have been and continue to be vastly more likely to succumb to COVID than any other age group in the population. Thus, seniors and their caregivers have had to take increased precautions against contracting COVID, including diligent physical spacing. The Addendum notes other precautions as well. With only so much physical space, COVID limited the Senior Center's ability to care for as many elders as it would have pre-pandemic. New facilities would allow the Center to resume services and expand their reach to those seniors who may have lost contact with the Center and their peers during the pandemic.

Project Description	The FR requires that, as a condition to using funding under § 602(c)(1)(A), a recipient must identify a harm or impact to a beneficiary or class of beneficiaries caused or exacerbated by the public health emergency or its negative economic impacts, and how its program, service, or capital expenditure responds to such harm. FR at page 415. Responses must be reasonably designed to benefit the individual or class that experienced the negative economic impact or harm and be related and reasonably proportional to the extent and type of harm experienced. FR 24-26. This project responds to the pandemic, as that phrase is defined in the FR, and thus this threshold requirement is satisfied. The FR addresses the senior citizen population and identifies its eligibility multiple ways. The Center's proposal has identified a harm/impact to a class of beneficiaries (senior citizens) that was both caused and exacerbated by the pandemic. FR 415. Prior to COVID, the Center surely did not need extra space for physical distancing. Besides this defined eligibility, the Final Rules also note several other presumptive qualifiers that would likely apply to the senior population serviced by the Center. They include qualification for Medicaid, Medicare Part D Low-income subsidies, and Supplemental Security Income.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$250,000.00
Type of capital expenditures, based on the following enumerated uses	improvements to existing facilities to remediate lead contaminants (e.g., remove for lead paint)

Project Name: OGOV NHA George Read Village

Project Identification Number	21099
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$3,985,000.00
Total Cumulative Obligations	\$3,985,000.00
Total Cumulative Expenditures	\$2,151,611.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The Delaware Office of the Governor(OGOV), on behalf of the Delaware Emergency Management Agency, seeks ARPA funding to support a grant to the Newark Housing Authority to pay for certain professional and construction services related to the redevelopment of the George Read Village (GRV) located in Newark, Delaware and operated by the Newark Housing Authority (NHA). We have been advised that the full amount of the proposed \$3,000,000.00 grant will be used to assist in the demolition and the new construction of affordable housing units which will be used to respond to the disproportionate negative impacts of the pandemic to low income families and seniors. In support of its request, OGOV provided a completed ARPA worksheet, the facts of which are presumed truthful and

incorporated herein by reference. OGOV provided the following in its ARPA worksheet at pp. 5-6:

George Read Village is currently owned and operated by the Newark Housing Authority (NHA). In partnership with Ingerman, an experienced affordable/LIHTC housing developer, the redevelopment of George Read Village will involve the demolition of obsolete public housing units and the new construction of affordable housing units. SLFRF would be used to respond to the disproportionate negative economic impacts of the pandemic to low income families and seniors by providing housing-related assistance in the form of capital expenditure for the development of affordable housing.

The 2.43 acre project site is roughly rectangular in shape with commercial- and retail-friendly frontage along Main Street to the north transitioning to low-density residential buffered by George Read Park to the south. Currently underutilized, 36 one-bedroom bungalows for seniors and NHA offices occupy the site. NHA also owns and operates an additional 18 scattered-site large family units. The redevelopment plan calls for the consolidation of NHA's existing 54 units onto the project site plus 16 additional LIHTC units for a total 70 affordable housing units. One-bedroom units for seniors will be moved to the upper floors of a single four-story elevator-serviced building that will be pulled to face Main Street and include ground floor retail, NHA office space, and community space. Siting a denser, taller building along Main Street helps to further activate the commercial corridor. The remaining large family units will then be situated to the rear of the parcel, clustered in two-story buildings to the southern end of the site in order to maintain the residential nature of that area. All existing public housing residents will have the opportunity to live at the site in a comparable replacement dwelling supported by an NHA-issued housing voucher. Additional density of LIHTC units will increase stock of affordable rental units and reduce housing insecurity and instability.

Total capital expenditure for the redevelopment is approximately \$24,000,000 inclusive of this request for \$3,000,000. Financing for this project will include 9% LIHTC from the Delaware State Housing Authority (DSHA), Housing Development Funds (HDF) and Multifamily Preservation Funds from DSHA, DEMA-SLFRF from Delaware Emergency Management Agency (DEMA), Bond and Capital Improvements Act funds awarded to the City of Newark for the project, HOME Investment Partnership funds from New Castle County HOME funds, and a conventional permanent mortgage.

NHA will retain ownership of the land and enter into a long-term land lease with a to-be-formed single-purpose LLC (LIHTC Owner). The LIHTC Owner will be comprised of a joint venture between an NHA-related entity and Ingerman-related entity as managing member and the LIHTC investor as the investor member. An Ingerman-related entity, MBID of Delaware, LLC will act as applicant for the 9% LIHTC application to OSHA. Per the SLFRF Final Rule FAQ, funds would be loaned to the project for a term of not less than 20 years with an

Project Description

affordability period of at least 20 years. The LIHTC Owner agrees to waive any right to request a qualified contract and to repay at any time any loaned funds in the event of non-compliance with federal rules and regulations.

According to the 2019 ACS 5-Year Estimate, 60% of households in Newark were rent burdened. while 42% were severely rent burdened, the highest rate among the large cities in Delaware including: Wilmington, New Castle County, and Dover. Even though Newark's figures tend to be skewed by the high number of students who either tend not to work or work in low wage/part-time jobs, the percent of rent burdened households outside of the student population is high. 46.43% of Residents 65 and over are rent burdened in Newark.

According to research conducted by Pew Research, from 2019 to 2020, the median income of lower-income households decreased by 3.0%. During the pandemic, the median income of middle-income households fell by 2.1%. The impact to housing instability and negative health impacts are further compounded by pandemic-related increases to the rent burden on lower and middle-income residents in Newark. According to a study by the CDC on housing insecurity, respondents "who were housing insecure were nearly 6 times as likely as those who were not insecure to delay doctor visits because of costs. Compared with people who were not housing insecure, respondents who were insecure were about twice as likely to report poor or fair health status, 14 days or more of poor mental health, or poor health limiting daily activity in the past 30 days." Prior to the impacts of COVID, the housing market in Newark had been affected by the growing enrollment at the University of Delaware. An increase in student housing "has placed huge pressure on the local housing market, to the disadvantage of low-income families of color who are the predominant group of residents on the Newark PHA waitlist." Seniors and in particular, "black and brown communities are more likely to be burdened by housing costs, which means they are more likely to experience a housing crisis."

Need for Senior Housing

Although Newark, DE is known for its large student population, the 75+ population is the fastest growing age cohort in Newark. In 1990, the 75+ age cohort composed 3.3% of the population, and by 2020, it tripled in size, composing 6.7% of population. The needs of this population are expected to continue to grow as the baby boomer cohort increasingly desires to age in place. Seniors were especially impacted by the COVID-19 pandemic as one of the most susceptible groups to illness. Initial reports from the World Health Organization show that more than 95% of COVID-19 deaths were among people over 60 years of age, and more than half of all deaths occurred in people of 80 years and above. In addition to the physical risk, "during COVID-19, older adults reported feeling socially isolated and lonely.

Needs of Vulnerable Population in Newark

Over the last two years, there has been a 35% increase in homelessness in Delaware. Experts claim this is due to several reasons, including a lack of affordable housing and COVID-19 precautions that "led people to stay in hotels and

	motels for extended periods of time.” The pandemic also highlighted weaknesses in the housing system that further prevented individuals from accessing affordable housing, both long- and short-term. The State of Delaware "has a shortage of 20,000 affordable housing units for the lowest-income" residents. A capital expenditure redeveloping George Read Village is an appropriate use of funds in addressing the current condition of the site. The existing 36 units of public housing are in poor condition as a result of the nation-wide shortfall in capital funding for public housing. These existing structures have been ruled "obsolete" by the United States Department of Housing and Urban Development under Section 18, which allows for redevelopment using the HUD rental assistance at the property. Per the Section 18 notice, the Housing Authority "must demonstrate substantial physical issues of the buildings/units (i.e., critical structural issues, deficiencies in major systems, deterioration due to prolonged deferred maintenance) that cannot be corrected in a cost-effective manner." George Read Village has already received approval from HUD on its Section 18 request. Based on HUD's ruling that George Read Village is physically obsolete, demolition of the existing buildings and new construction is more cost-effective than rehabilitation alternatives. Requested funding for the redevelopment of George Read Village is meant to use existing land owned by the Newark Housing Authority to both preserve and build additional affordable housing in Newark. Additional funding to existing programs or services would not improve the living conditions of the current property. Without addressing the condition of the current property, the Housing Authority runs the risk of falling into further disrepair.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,000,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV Food Bank Assistance

Project Identification Number	21031
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed
Adopted Budget	\$3,247,890.00
Total Cumulative Obligations	\$3,247,890.00
Total Cumulative Expenditures	\$3,247,890.00
Current Period Obligations	
Current Period Expenditures	
	The Food Banks Mass Distribution events includes scheduling food drives in April, May and June 2023 with support from DelDOT and the Delaware State Police. The

Project Description	Food Bank of Delaware reports that since the COVID-19 pandemic started in March 2020, its food distribution efforts have increased 91%. The primary objective of The Food Banks Community Food Distribution Program includes the following three programs: 1. Backpack Program: The program fills a gap left by the free and reduced-price lunch program when children do not have access to school meals, such as on weekends, school breaks and over the summer. Each week, participating students take home a kit that contains four meals and two snacks, comprised of easy-to-prepare, child-friendly items to provide nourishment until school resumes. Children receive backpack food kits inserted in their own backpacks by the onsite program coordinator in order to reduce any type of stigma associated with participating in the program. 2. School and Healthy Pantry Program: School-based school pantries serve as a safe space for families to access food assistance at a place they normally frequent. This first pantry was opened to complement the Backpack Program with the goal of ensuring that participating families have access to enough food to meet their ongoing needs. In these pantries, families are discreetly identified by school officials and are able to select food from the pantry to meet their household needs each week. Each pantry is reflective of the needs of their school setting and pantries are designed based on the space available in each location. 3. Home Delivery Program: The Food Bank of Delaware provides home delivery of food staples to Delaware residents. This service is provided to residents who live within a 15-mile radius of one of its established DoorDash hubs. Currently, the FBD has a DoorDash hub at its Newark facility (222 Lake Drive, Newark) and at the Lutheran Community Services - St. Stephens Lutheran Church Food Pantry (1301 N. Broom Street, Wilmington). Individuals are offered the ability to select one of two unique food boxes that are delivered to their door. We know that so many individuals and families are still hesitant to venture out with the COVID case increases and there are many in our community who are permanently homebound. As the Food Bank continues to make our way through the pandemic response, we want to ensure that all of these individuals have access to food. Additionally, we look to expand this program through both our Newark and Milford Healthy Pantry Centers. The Food Bank of Delaware reports that since the COVID-19 pandemic started in March 2020, its food distribution efforts have increased 91%. Given the significant increase, the Food Bank of Delaware is currently experiencing a shortage of approximately \$3,000,000 statewide.
Does this project include a capital expenditure?	No

Project Name: OGOV Faithful Friends

Project Identification Number	20983
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment

	supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$165,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Delaware Faithful Friends Animal Society (FFAS) seeks ARPA funding for a joint initiative between FFAS and the New Castle County Vocational Technical School system (NCCVT). FFAS is requesting \$825,820 to establish an animal welfare and career training program within the NCCVT system at St. George's Technical High School (St. Georges) (the Program). The Program would create a partnership between the two entities that would enable students to receive school on animal welfare and participate in a practical training program at FFAS.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$25,000.00
Type of capital expenditures, based on the following enumerated uses	improvements to existing facilities to remediate lead contaminants (e.g., remove for lead paint)

Project Name: DHSS ARP Admin & Oversight

Project Identification Number	19036
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$338,720.99
Total Cumulative Obligations	\$338,720.99
Total Cumulative Expenditures	\$338,720.99
Current Period Obligations	
Current Period Expenditures	
Project Description	Department of Health and Social Services Administration line for ARPA project oversight.

Project Name: OGOV LTG Brandywine Counseling

Project Identification Number	21402
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$65,000.00
Program income earned prior to December 31, 2024	\$0.00

Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$65,000.00
Total Cumulative Expenditures	\$65,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This specific project or purchase description is awarded amount (\$65,000), \$40,000 is allocated to the purchase, usage (gas, insurance, etc.) and maintenance of this project-specific vehicle. The balance of \$25,000 will be allocated for medical supplies in the project's efforts to increase access to harm reduction services to reduce the transmission of HIV and other blood-borne infections associated with those who inject drugs in hard-to-reach rural areas in Kent and Sussex counties. Medical supplies will be distributed via SSP services and can include – but are not limited to - sterile syringes, xylazine testing strips, first-aid/wound care kits/supplies, and HIV testing kits.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Cancer Support Com Ext

Project Identification Number	21558
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$30,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	
Current Period Expenditures	
	We plan to extend our Group Health Coaching program, including sessions for caregivers as well as cancer survivors. In addition, the in-person program offerings at Cancer Support Community Delaware (CSCDE), supporting participants in Group Health Coaching, will be expanded. All programs at CSCDE are offered at no cost to all participants. Participants in Group Health Coaching meet for six sessions, every other week, over a threemonth period through a secure videoconferencing platform. Sessions are led by health coaches trained through a National Board for Health and Wellness Coaching (NBHWC) accredited training program.

Project Description	Cohorts consist of two to six cancer survivors or caregivers each group. The first session is approximately 90 minutes in length, with subsequent sessions approximately 45-60 minutes in length. The program is completed in approximately 3 months. Cancer survivors and caregivers will have separate sessions, and cancer survivor's sessions will include additional important information about follow-up appointments, screenings and scans that are needed in survivorship. Short educational modules, lasting no more than 15 minutes, are utilized at the beginning of each session to help raise awareness around the topics of stress management, physical activity, sleep, and diet. Health Coaches help facilitate discussions, brainstorming activities, weekly goal setting, action planning, and the development of coping plans to address individual barriers to behavior change. The last session includes a "wrap up", allowing participants to discuss some of their biggest takeaways from the coaching process, and how they can utilize the skills they learn to help reinforce their behavior change moving forward. After each session, the coach sends a follow-up email to each participant with an overview of the session including additional resources the participant could utilize if they wanted more information on the topic. Overall emphasis is placed on ensuring modules are client-centered and client-directed per health coaching philosophy. Pre and posttest will be given to each participant, both cancer survivors and caregivers. To support healthy lifestyle, change and the need for mental health support as participants go through the Group Health Coaching sessions, programs will be added or expanded as needed at CSCDE. These programs include the current offerings of support groups, yoga, tai chi, nutrition, and art therapy classes. Additional support would include support groups, meditation and mindfulness classes, exercise classes, and cooking sessions. All support groups are facilitated by licensed mental health professionals, and all Healthy Lifestyle classes are led by trained, licensed experts in their field. Additional training and experience in working with the cancer population is required for all instructors, and the Program Director carefully screens and monitors each individual working with participants.
Does this project include a capital expenditure?	No

Project Name: OGOV DEMA Active Assailant

Project Identification Number	21629
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Cancelled
Adopted Budget	\$0.00

Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Delaware Emergency Management Agency (“DEMA”) seeks ARPA funding for an Active Assailant Training and Response Program in the amount of \$1,500,000. This program has two parts and includes assisting with training police, fire and emergency medical service (“EMS”) crews with how to respond to incidents involving active assailants as well as providing a hardened vehicle for the extraction of patients and personnel. The training costs are estimated at \$1,100,000 and will include the reimbursement of overtime costs needed to attend the active assailant integrated response training - an 8-hour class that all law enforcement, fire and EMS crews will need. The estimated cost of the hardened personnel carrier and extractor vehicle is \$400,000.
Does this project include a capital expenditure?	No

Project Name: OGOV DOL DWDB

Project Identification Number	21784
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed less than 50%
Adopted Budget	\$2,805,221.71
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$2,805,221.71
Total Cumulative Expenditures	\$1,682,778.44
Current Period Obligations	\$0.00
Current Period Expenditures	\$169,173.76
Project Description	Funding for its Innovative Workforce Development Programs, which will establish at least five new training programs to help Delawareans find employment opportunities in high growth, high demand, and emerging industries (Training Programs). The DWDB s Worksheet provides, in part, the following support for the request: [DWDB] is seeking innovative training programs and nontraditional training delivery methods to help Delawareans find employment opportunities in high growth, high demand and/or emerging industries. The goal of this initiative is to establish at least 5 new training programs, across all counties, within industries

	identified as growth or emerging sectors. The target audience for participation in the programs includes unemployed or underemployed individuals, unemployed women, and particularly those that may face barriers to employment.
Does this project include a capital expenditure?	No

Project Name: OGOV DOL Mobile Bus

Project Identification Number	21465
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed 50% or more
Adopted Budget	\$397,789.24
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$397,789.24
Total Cumulative Expenditures	\$263,702.65
Current Period Obligations	\$0.00
Current Period Expenditures	\$2,281.02
Project Description	The Delaware Department of Labor and the and the Division of Employment & Training (together, “DOL”) seek American Rescue Plan Act of 2021 (“ARPA”) funding in the amount of \$437,767.85 to purchase a mobile bus, lease a van-sized vehicle, and purchase related items and equipment to be able to conduct mobile recruitment and outreach programs to unemployed and underemployed Delawareans throughout the State of Delaware.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG West End Neighborhood

Project Identification Number	21858
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Adopted Budget	\$75,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$75,000.00
Current Period Obligations	
Current Period Expenditures	
	This specific project or purchase description is The

Project Description	Emergency Assistance for Former Foster Care and Homeless Individuals program offers case management services for homeless youth earning 30% or less of Area Median Income, aged 18-23. Funds cover foster care, emergency assistance, food, rent, and temporary accommodations, and support staff in facilitating access and utilizing public benefits.
Does this project include a capital expenditure?	No

Project Name: OGOV MH JFS Extension

Project Identification Number	21841
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$340,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$340,000.00
Total Cumulative Expenditures	\$340,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	As a result of funding from the ARPA 2022 award, JFS Delaware hired a total of seven (7) therapists (two (2) licensed and five (5) master level) to respond to the need for the increased mental health support in the State of Delaware. With this application, JFS is requesting funding to continue the training and supervision for the five (5) master level therapists, already hired, for an additional year (Year 2) so they can complete their requirements for licensure qualification and additionally, prepare and take the licensure examination at the end of their second year. The total amount requested for the 5-master level therapist is \$410,000. Additional Direct Crisis Assistance funding for families and older adults within the community in the amount of \$50,000. Funding was requested and awarded from the ARPA 2022 award. The 2022 ARPA application requested money for construction needs at the JFS Wilmington location. As previously discussed, construction was completed but at a savings of \$120,000. This amount will be reallocated and will be used to offset our ARPA 2023 request, resulting in the total amount to be \$340,000.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG New Life Recovery

Project Identification Number	21807
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Completed
Adopted Budget	\$100,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This specific project or purchase description is The NLFR Program is designed to address the economic and financial impact of opioid addiction and other forms of addiction on Delawarean families and households by providing therapies and education to mitigate the mental, emotional, and psychological effects of addiction on the families especially among family members who care and provide support to their loved ones struggling with opioid addiction and other forms of addiction.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG Shepherd Place

Project Identification Number	21790
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Adopted Budget	\$100,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This funding will be used for covid-19 mitigation and prevention. It will allow us the capital gain to be able to maintain the shelter and purchase the needed preventative supplies to keep us a covid free shelter so that we can continue to operate on a 365 day a year, 12 month, 7 day a week, 24 hour a day schedule and be fully staffed. We will also use this funding for housing related needs with the shelter now being from 30-90 days it extends the time that is needed to assure that our residents leave and be housed and not leave to be homeless going into another facility, we will be able to offer a more extended timeframe and try to work with our residents to better accommodate them for moving into their own housing. During the covid19 pandemic that

	hit us all by surprise we had to navigate very tough financial times and loss amounts of funding that we used to sustain our administrative budget. We lost a great deal of our public support during this time as well as some grant funding. We are hoping that with inquiring from this grant that we will be able to financial get to a place that we can support or administrative costs as well as the staying on top of the covid virus which is simply not going anywhere right now. So that we can assure to have a safe environment for our staff as well as for our residents.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$100,000.00
Type of capital expenditures, based on the following enumerated uses	improvements to existing facilities to remediate lead contaminants (e.g., remove for lead paint)

Project Name: OGOV LTG Amanacer Counseling

Project Identification Number	21691
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$96,525.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$96,525.00
Total Cumulative Expenditures	\$18,810.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Delaware Office of Lieutenant Governor seeks to use American Rescue Plan Act (ARPA) funding from its Recovery Management Support Services Grant to support a \$96,525 grant to Family Counseling Center of St. Paul's d/b/a Amanecer Counseling and Resource Center for the project named "Strengthening the Continuum of Care: Expanding the delivery of accessible & affordable bilingual, culturally responsive behavioral healthcare in Delaware" ("the Project"). The Project serves Hispanic, African American and Mixed-Race communities as follows: Therapy Screenings. Legal Liaison, and Resource Navigation Services: Up to seventy-five (75) sessions for uninsured and under-insured clients @ \$45 per session = \$3,375 Therapy Sessions: Up to one hundred twenty-five (125) sessions (45-60 minutes per session) for uninsured and under-insured clients at \$140 per session = \$17,500 Direct-Assistance: Support to pay for rent, mortgage, and utilities for individuals and families living below the poverty line who are negatively affected by the pandemic – 25 to 50 clients at \$500-\$1,000 per client (depending on their needs and situation) = \$25,000 Physical space: Rental support for group therapy sessions –

	based on \$85 per group session in the City of Wilmington at two (2) sessions/week = \$8,840 Workforce Development: Research, identification, recruitment, supervision, training, hiring, and retention of clinical candidates. Personnel: Deputy Director and Behavioral Health Manager, Receptionist, Intake Coordinator, Finance Manager, and Operations Manager. (2) Masters-level clinical fellows working on their licensure (2) Clinical Interns working on their master's degree – (mileage & laptops only) Laptops and Professional Development for above program staff Curriculum Consultant Educational Assistance for two (2) masters-level clinical fellows (post licensure) Expansion of services into southern Delaware with increased fundraising efforts: Advertising: Personnel: Resource Fund Development Manager Laptop, Mileage, and Professional Development for Resource Fund Development Manager, Funding/donor management platform Overhead (1.5%) \$41,810. TOTAL: \$96,525
Does this project include a capital expenditure?	No

Project Name: OGOV LTG The HOPE Commission

Project Identification Number	21690
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$100,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$55,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This specific project or purchase description is the intention of the HOPE Commission to expand our evidenced based re-entry program services to Kent County in Dover, Delaware. Currently, there are limited services available in the Greater Dover area for individuals returning to the community. At the Hope Commission, our services in New Castle County, DE have a three-pronged approach. We provide case management services, job coaching and employment support services, and peer services. The combination of these three services help individuals returning to the community improve their chance for finding success and not returning to prison. Reentry services are not just about keeping a person from returning to prison, but helping an individual develop the necessary goals, plan, and skills so that they can live a full and rich life, while being a productive and accepted member of their community.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG Dover Interfaith

Project Identification Number	21689
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Adopted Budget	\$40,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$40,000.00
Total Cumulative Expenditures	\$40,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Delaware Department of Health and Social Services will use the ARPA funding for the Dover Interfaith Mission for Housing's (the "Mission") project for Opportunities for the Displaced in Dover. The Request is for funds to employ a case manager to assist with employment and housing for individuals displaced by the COVID-19 pandemic and experiencing homelessness. The ARPA funds will be used to employ a case manager to complement the Mission's active and established case management program. This will focus on the employment of persons in the Greater Dover area who have been displaced by the Covid-19 pandemic and will include guiding and assisting those who need housing to obtain it. Individuals affected by job loss during the pandemic will be coached and assisted to regain positions in the local business community that pay a living wage.
Does this project include a capital expenditure?	No

Project Name: OGOV Ministry of Caring

Project Identification Number	21686
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Adopted Budget	\$500,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$500,000.00
Current Period Obligations	
Current Period Expenditures	
	\$500,000 to cover operating cost of House of Joseph II, a permanent supportive housing project for individuals with

Project Description	HIV/AIDS and Mary Mother of Hope Permanent Supportive Housing, a project for formerly homeless women. These projects lost funding during COVID-19 due to a reallocation of funds by the Delaware Continuum of Care which resulted in the defunding of these programs. State funding will allow these programs to continue to provide residential services to Delaware's most vulnerable citizens, while alternative long-term funding solutions are sought.
Does this project include a capital expenditure?	No

Project Name: OGOV Perinatal Prana Extension

Project Identification Number	21685
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$751,367.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$751,367.00
Total Cumulative Expenditures	\$636,238.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This specific project or purchase description is for the continuation of the Josie's Grace* 4th trimester stress program. Josie's Grace is a small group program for early postpartum adjustment support, Perinatal Mood and Anxiety Disorder (PMAD) screening, and evidenced-based intervention. This program was launched in 2022 to reduce the isolation, stigma, and guilt of maternal mental illness postpartum/post pandemic, in combination with improving rates of women with early assessment and intervention for PMADs. This program also sustains a new community-based location of care in Newark, DE for perinatal mental health.
Does this project include a capital expenditure?	No

Project Name: OGOV DANA Accelerator

Project Identification Number	21637
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$400,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00

Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$400,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	During the pandemic small nonprofits that serve marginalized communities were disproportionately impacted. The demand for their services skyrocketed, while the funding resources they traditionally relied on dried up (such as program and event revenue) or were redirected to Covid-relief efforts. We heard from government officials that a desire to partner with these smaller agencies was not possible because they did not have the sophistication in systems and processes for them to engage or receive government grants or contracts. They also struggled to secure grant funding. DANA stepped in during the pandemic, offering free technical assistance to help these organizations secure PPP loans, get reimbursed for Covid-related expenses through the CARES Act, or receive grants through the Covid-19 Strategic Response Initiative administered by Delaware Community Foundation and Philanthropy Delaware. But that support ended with the state of emergency. These organizations are caught in a loop where they have staff to provide critical services, but they do not have the expertise or bandwidth for the administrative and management activities that are necessary to expand services, partner with government, or secure diverse revenue streams. The new DANA Nonprofit Accelerator Initiative would help these small, but impactful nonprofit organizations to overcome the economic hardship they and their communities endured. Through this program they can increase their potential to scale, expand their services, and their impact in developing new workforces, enhancing youth academic success, improving health lifestyles, and quality of life in Delaware, and in particular within marginalized communities. The program provides three years of support through training, technical assistance (including back-office systems), coaching, and consulting in the operational areas the organization needs to enhance. The operational areas could include board development, financial management, fundraising, public policy, marketing, IT, to name a few. DANA will have identified business and consultant partners who will work through DANA to provide education, coaching, consulting, and technical support.
Does this project include a capital expenditure?	No

Project Name: OGOV DANA Healthcare

Project Identification Number	21636
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$1,101,150.00
Program income earned prior to December 31, 2024	\$0.00

Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$1,101,150.00
Total Cumulative Expenditures	\$1,101,150.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Will fund the setup of the healthcare plan to meet the requirement as established through regulation and support overhead and financial reporting costs. Funds will be spent down by December 2024. Funds will support the start-up costs, and participants in the plan will pay for the cost of the insurance coverage for their employees.
Does this project include a capital expenditure?	No

Project Name: OGOV Milford Housing

Project Identification Number	21590
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$1,900,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$1,900,000.00
Total Cumulative Expenditures	\$1,900,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$600,000.00
Project Description	This specific project or purchase description is to assist approximately 70 individuals in achieving homeownership through MHDC's homeownership programs and projects. During the pandemic it was abundantly clear that housing stability was an issue where the State and Federal government provided many relief programs to help those in need of housing, including millions in hotel vouchers, rental assistance and mortgage assistance. Families are now further away from being able to afford a home in Delaware than they were before the pandemic. This is true because of the dramatic price escalation we experienced in Delaware in the housing market and then further exacerbated by the dramatic rise in construction prices. MHDC is proposing approximately 70 individual capital expenditures to address housing insecurity amongst lower income households. This expenditure will leverage more resources from other sources, such as USDA Rural Development. There is a multiplier effect. The investment will attract other investments and it will allow people to have that foundation of safe, affordable, and secure housing. Lower income families will benefit from capital appreciation and gain

	wealth and equity. If they funded rental housing with this project, it may lower rents, but it will not build wealth and security for the families. This is a capital expenditure project that has the goal of bridging the gap to allow persons participating in the program to be able to continue their participation with funding to cover increased construction and labor costs, this generating stable, affordable housing.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,900,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV LTG Women of Exception

Project Identification Number	21589
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$75,455.73
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$75,455.73
Total Cumulative Expenditures	\$75,455.73
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This specific project or purchase description is different services such as: door to door Narcan training, translation services to the Haitians, Hispanics and Ivorian communities, hired two outreach workers and a program director and transportation services and weekly support group.
Does this project include a capital expenditure?	No

Project Name: OGOV United Way SBM

Project Identification Number	21588
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$1,300,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$1,300,000.00

Total Cumulative Expenditures	\$1,300,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Now in its 12th year, Stand by Me (SBM) is a public/private partnership program lead by the Delaware Department of Health and Social Services and United Way of Delaware (UWDE). UWDE invests program funding directly into local Community Based Organizations (CBOs) that hire SBM Coaches to implement the program at no cost to Delawareans as the program's customers. The SBM Program coaches work one-on-one with customers to build and/or rebuild their financial stability. Coaches work with customers to increase their financial assets (i.e., creating/growing a savings account, reducing debt, increasing credit score, purchasing car/home/etc.). United Way of Delaware and multiple Delaware Community Based Organizations via contract.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG Limen

Project Identification Number	21583
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$30,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This specific project or purchase description is focused on addressing the mental wellness and substance use disorder that continue to challenge our community and has grown during the pandemic. Our board and staff respectfully request a \$30,000 grant to furnish our new treatment center and renovation of the 2nd and 3rd floor to expand to Level 3.1 care, 24 hours a day center that will be part of our new location at the Aloysius Butler & Clark (ABC) building located at 819 Washington St, Wilmington, DE. This new location will help Limen to expand Outpatient Counseling and residential treatment services to meet the growing need for support in our community.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG Life Community Church

Project Identification Number	21582

Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$30,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This specific project or purchase description is Life Community Church will provide counseling services in order to address health, economic, educational, and social disparities that so many people are suffering with issues due to the COVID-19 pandemic.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG Network Connect

Project Identification Number	21562
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$50,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	To support the Community Well-Being Ambassador (CWA), a community-driven, place based prevention strategy to increase the capacity of targeted neighborhoods in the City of Wilmington by promoting community well-being and resiliency among their residents across the life span. 24 Community Well-Being Ambassadors were hired to join the initiative which is a community-driven, place- based prevention strategy to increase the capacity of targeted neighborhoods in Wilmington and Rt. 9 corridor by promoting community wellbeing and resiliency among their residents across the life span. Each Ambassador spends 10 hours a week at assigned host locations to provide services to community members. Ambassadors attend and host community meetings and events in their assigned zip codes. Each provides 21st century care management to community members tracked and evaluated monthly.

Does this project include a capital expenditure?	No
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Project Name: OGOV LTG Safe United S.U.N.

Project Identification Number	21560
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$60,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$60,000.00
Total Cumulative Expenditures	\$60,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Providing a larger facility to operate S.U.N. Park to accommodate more youth and adults. The amount of \$60,000 will allow SUN to provide a larger facility and continue events daily. The goal is to serve 200-300 residents monthly.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$60,000.00
Type of capital expenditures, based on the following enumerated uses	improvements to existing facilities to remediate lead contaminants (e.g., remove for lead paint)

Project Name: OGOV LTG Purpose PR

Project Identification Number	21405
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$50,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	PPRA seeks \$50,000 of ARP A funding to create a public relations and digital marketing campaign to create awareness of, and provide information concerning, resources that are available to individuals in underserved communities within

Project Description	the State. The pandemic's role in worsening the ongoing opioid crisis and the marked increase in the overdose death rates among minorities. The Program's goal is to help prevent overdose deaths by (a) increasing access and reducing barriers to proven treatment and recovery support services for people in underserved communities, and (b) providing education about naloxone (a lifesaving overdose reversal drug) and substance use risks in those populations.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG Wilmington Senior Center

Project Identification Number	21404
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$50,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$50,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The COVID-19 pandemic has been a key challenge for the Wilmington Senior Center since March 2020. We were closed to in--person activities from March 2020 until July 2021. To date, many participants and members have been hesitant to return to in-person programming. While there remains a need for our offerings, concerns about appropriate social distancing continue to affect the older adults we serve. This is of particular concern for those who need transportation to the Wilmington Senior Center. The Wilmington Senior Center's neighborhood is a Qualified Opportunity Zone and identified as a promise community by the United Way of Delaware. These designations highlight the economic challenges facing neighborhood residents, which include the diverse seniors we serve. Lifelong economic and health disparities continue to challenge many of the older adults we serve. The Wilmington Senior Center's mission is to provide life--sustaining and life-enriching services, opportunities, and partnerships that have a positive impact on the physical, mental, and social well-being of older adults and that contribute to future generations. We provide programs that respond to critical community needs and help older adults experience healthy and independent aging, manage chronic disease effectively, and reduce the economic insecurity plaguing one in three older adults. The Wilmington Senior Center has a critical need for a 12-15 passenger vehicle. Due to the current labor market, we have been unable to hire a driver with a Commercial Driver's License (CDL) with a passenger endorsement because we cannot compete with private and

	public bus companies offering higher wages, benefits, and onboarding incentives. A 12-15 passenger vehicle does not require a CDL. We currently have a staff member who is transporting our members in a smaller six-passenger van that does not require a CDL. However, using the small van requires more time than a larger vehicle that can accommodate more passengers per trip and allow for more appropriate social distancing. A 12-15 passenger vehicle will cut his transport time in half, reducing personnel expenses. A newer, larger vehicle will provide more comfort, accessibility, and safety for our older adult riders.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$50,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)

Project Name: OGOV LTG DETV

Project Identification Number	21403
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$150,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$150,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This specific project or purchase description is seeking to increase access to information regarding treatment and support services available to individuals in recovery and their families, during and post, the COVID-19 pandemic. Ensuring access to treatment and services that considers and engages diversity and the representation of underrepresented groups in the community through the media industry, will improve outcomes for the state of Delaware as a whole. Individuals seeking to enter recovery or remain in recovery need reliable, consistent, and up-to-date information regarding their treatment options and where to access support services. While executing this media campaign designed to engage difficult-to-reach populations, DETV will seek to improve the pipeline of youth with skills and interest in the multi-media production industry by offering a workforce development opportunity for youth in Delaware. Participants in the workforce development aspect of this essential media campaign will engage in industry-specific skills training in the field of mass

	communications, "Introduction to Multi-Media Production." Students will help with content creation and production to ensure messaging to reach their peers.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG Tech Impact

Project Identification Number	21401
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$60,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$60,000.00
Total Cumulative Expenditures	\$60,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Tech Impact seeks ARPA funding to respond to the public health impacts of the COVID-19 public health emergency for the purposes of forming a partnership with Brandywine Counseling & Community Services to implement a data-driven approach to identifying the riskiness of BCCS patients failing to continue with their treatment plans, which will serve to augment the knowledge of the counselors and aid their ability to provide interventions for clients.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG Delaware Art Museum

Project Identification Number	21398
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$125,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$125,000.00
Total Cumulative Expenditures	\$125,000.00
Current Period Obligations	
Current Period Expenditures	
	The Delaware Art Museum (DAM) seeks \$110,000 in ARPA funding that will fund its new Healing Through the Arts (HTA) programs. The DAM's plan is to offer "specific

Project Description	programs with topics around processing and healing from the ongoing effects of the pandemic, alongside addressing various social detriments of health within our communities such as substance use and behavioral health." A portion of the funding may go toward trauma-informed certification for instructors. Beyond that, funds will go towards supplies, administrative fees, instructor wages, and other related costs. DAM's HTA programs deliberately aim to target their services at children and other parties similarly impacted by the COVID emergency. The programs expect to be able to help HTA students with the isolation, loss of instructional time, and other related problems that the pandemic generated or exacerbated. These activities will provide an important creative outlet for these individuals to both process their health and experience a form of personal healing through the power of creativity and artistic expression.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG Choir School of DE

Project Identification Number	21397
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$75,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$75,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	CSD's request appropriately identifies their clientele as being disproportionately impacted by the harms and impacts brought on by the COVID-19 pandemic. CSD provides choral training and a variety of other positive avenues of instruction to youth between the ages of seven and seventeen. Much, if not all, of their student body comes from historically disadvantaged subsections of the population. Funding this request would allow for CSD to hire a trauma informed FSC whose primary focus would be working with disadvantaged youth. The FSC would be able to help CSD students with the isolation, lack of socialization, loss of instructional time, and other related problems that the pandemic generated or exacerbated.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG DCRAC

Project Identification Number	21395
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$100,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Delaware Community Reinvestment Action Council Inc. seeks ARPA funding that will fund pro bono legal services for elderly homeowners. The DCRACs plan aims to ensure those who own their homes are able to keep their homes, and pass them to their next generation upon death. DCRAC ARPA Worksheet, Page 5. A portion of the funding may go toward publicity and marketing. Beyond that, funds will go towards legal services, with the possibility of simultaneous referrals being made to other non-profit service providers when appropriate.
Does this project include a capital expenditure?	No

Project Name: OGOV LCS Food Hub

Project Identification Number	22346
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed
Adopted Budget	\$150,000.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$150,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	\$150,000 for a warehouse/fulfillment center next to its facility at 2809 Baynard Blvd.in Wilmington. It will be a hub for aggregating healthy food from a variety of sources, and then custom packaging it and distributing for a number of programs designed to improve health outcomes for vulnerable populations disproportionately impacted by COVID-19.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$150,000.00
Type of capital expenditures, based on the following enumerated uses	Food banks and other facilities

Project Name: OGOV LTG Sussex Comm Crisis

Project Identification Number	22324
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Adopted Budget	\$60,000.00
Total Cumulative Obligations	\$60,000.00
Total Cumulative Expenditures	\$60,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Crisis House is an emergency shelter for homeless men, women, and children primarily in Sussex County but will accept admissions from throughout the state. The shelter houses 20 adults and 5 children at any given time. It is a 30-day emergency program with comprehensive cost-free services including three daily meals, counseling, and referral assistance. \$60,000 in ARPA funding to continue their program which would be used to renovate the property.
Does this project include a capital expenditure?	No

Project Name: OGOV Kind to Kids Extension

Project Identification Number	22285
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.25-Addressing Educational Disparities: Academic, Social, and Emotional Services
Status To Completion	Completed
Adopted Budget	\$400,000.00
Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$400,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	ARPA funds will support Kind to Kids Foundation UGrad Education Program from 2025 to 2026 to address Delaware's education crisis for children in foster care and increased need from the Covid pandemic. In Delaware, there are 600 children in foster care. This funding will allow Kind to Kids Foundation to serve 225 of Delaware's foster children to succeed with their education from 2025 to 2026.
Does this project include a capital expenditure?	No

Project Name: OGOV Help Initiative Ext

Project Identification Number	22282
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$2,000,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Energize Delaware has requested funds for programs in the following categories: (i) COVID-19 response and prevention to include ventilation systems and indoor air quality, including projects for: Installation of UV Ventilation Systems (UVGI systems) Maintenance and Cleaning of ventilation systems Residential and Public Spaces HVAC Tune up-Filter replacement (ii) Addressing health disparities in healthcare outcomes, including programs and projects for: Benefits navigators such as HELP Initiative Community Outreach, HEC2 Counseling, Insurance Co. and Health Home Assessment and Remediation Community health workers to help community members access health services, such as Deep Dive Coordinated Health, Safety and Energy Audits of Homes Community violence intervention such as Lights On and Health On Housing such as the Insulated Skirting and Refrigerator Replacement program and the Healthy Energy Efficient Homes Initiative. (iii) Negative economic impacts of the public health emergency, including programs and projects for: Children's healthcare and stronger communities, such as the Healthy Energy Efficient Homes initiative, Refrigerator Replacement program, STEM Outreach, and grants, rebates, and low-interest business loans Direct assistance to households, such as Emergency Bill Assistance, Conservation and Energy Community Outreach, emergency repairs, and weatherization Unemployment and jobs, such as training, certification, and job placement programs and small business energy audits. (iv) Government services for infrastructure and the environment, including: Low-interest loans to create energy efficiency structures Improving electric circuit for more solar capacity Environmental remediation such as climate resiliency projects, green scaping, flood mitigation, and white roofs Clean Water State Revolving Fund-qualifying projects, such as small business grants to improve energy efficiency and community solar, and improve resilience for backup power, solar and wind power, and power storage systems Sustainable and backup power to support broadband access
Does this project include a capital expenditure?	No

Project Name: OGOV DE Technology Park Ext

Project Identification Number	22281
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.32-Business Incubators and Start-Up or Expansion Assistance
Status To Completion	Completed 50% or more
Adopted Budget	\$450,000.00
Total Cumulative Obligations	\$450,000.00
Total Cumulative Expenditures	\$375,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Delaware Technology Park (DTP) project is to establish an Incubator in the Fin Tech Innovation Hub on UD's STAR Campus. The mission is to support underserved or emerging entrepreneurs working on solutions to improve financial health and equity for lower to middle income populations and communities. This population was most severely impacted by Covid and seeking recovery. The supplemental \$200,000 added to the original award of \$250,000 will allow the current scoped project to gain traction to attract new company starts in the Incubator. The original proposal anticipated 10 companies by the end of 2024. With the additional funds we can complete the space fit outs and extend management compensation. By the end of 2026 (completion of award spend out), we expect to have 15 companies and 50 new jobs.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG CORAS

Project Identification Number	22272
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Completed
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	ON-RAMP will support its clients who have missed a significant number of their Medications for Opioid Use Disorder (MOUD). The funds will be used to lease vehicles, hire staff, provide motivational incentives, and consulting services.
Does this project include a capital expenditure?	No

Project Name: OGOV Ezion Fair Senior Living

Project Identification Number	22267
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$1,000,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Ezion Fair Community Development Corporation (“Ezion Fair”) seeks ARPA funding for the Ezion Senior Living Affordable Housing Project (“Project”). This Project involves building a Senior Suite Style Living House in the Southbridge section of Wilmington, Delaware. The goal of the Project is providing affordable housing for seniors in the Southbridge area. Ezion Fair submits that its Project will also increase the quality of life for their seniors as well, since it will be providing a secure facility with common interaction, activities, and experiences. Ezion Fair will build a 4-floor level facility that has 10-15 Senior Suites and underbuilding secured parking. The facility will have a community multipurpose room with a kitchen and 15 suite style units. Each unit will have a private full bathroom, bedroom, living area and a kitchenette. Ezion Fair already owns the land of the proposed site. The project is estimated to cost \$4 million dollars and Ezion Fair has already raised \$.5 million and is requesting \$750,000 in ARPA funding. Ezion Fair’s target population for this Project are seniors (those persons over 65 years of age) who live in the Southbridge, Wilmington area who can care for their personal being, be willing to live in a shared community dwelling and have an income within the Federal Government’s poverty level guidelines. Those who qualify as low-income under the Final Rule, are considered disproportionately impacted and presumed to have been harmed by the negative economic effects of the pandemic. FR 415-417. Ezion Fair represents its Project is critical for the residents of Southbridge as seniors are in desperate need of affordable housing. Southbridge is a community whose median income is below thirty-six thousand dollars.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG La Central

Project Identification Number	22229
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	

Project Description	The requested funds will support Latina Marketing/La Central's program. The award will cover a part-time coordinator, a co-facilitator, a part time assistant, as well as food, drinks, rental space and material needed for the program. The program aims to empower Latino women to seek help to increase their quality of life. Our program's basic structure includes face-to-face meetings at our La Central, DE facilities. Our sessions will cover subjects that help aid in the following topics: depression, anxiety, and domestic abuse. With the capital given to La Central DE, we will seek peer community leaders and professionals to provide women with resources and answer their questions. We have requested \$50,000, which will support our program for six months. The grant covers a part-time coordinator, a co-facilitator, and a part-time assistant, as well as food, drinks, rental space, and material needed for the program.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$16,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: OGOV WHA Extension

Project Identification Number	22208
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$660,000.00
Total Cumulative Obligations	\$660,000.00
Total Cumulative Expenditures	\$660,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	WHA is seeking to continue the renovation of long-term vacant homes in the city of Wilmington. This funding will allow WHA to cover additional cost related to supply chain issues and inflation in the cost of materials. In addition, WHA expect our efforts will reduce blight and improve the community.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$660,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV Tech Impact Extension

Project Identification Number	22200
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity

Project Expenditure Subcategory	3.3-Public Sector Workforce: Other
Status To Completion	Completed
Adopted Budget	\$1,500,000.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$1,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$750,000.00
Project Description	Tech Impact will facilitate a Fellowship program designed to train rising technologists across a variety of disciplines (data science, data engineering, front-end development) while providing services to support state agencies. The Fellowship program will include approximately 10 individuals per year. Fellowships will occur from approximately June through the following May. Some Fellows from each cohort will be selected to continue their experience as Senior Fellows, allowing for them to continue their training while providing additional services for State of Delaware agencies. In addition to their typical duties, Senior Fellows will provide: 1. Subject matter leadership in the domains they had supported during the first year of their Fellowship, 2. Project management responsibilities for ongoing state projects, and 3. Supporting the training of incoming Fellows into the program.
Does this project include a capital expenditure?	No

Project Name: OGOV DCADV Extension

Project Identification Number	22199
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$125,000.00
Total Cumulative Obligations	\$125,000.00
Total Cumulative Expenditures	\$125,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	DCADV's Complex Connections project will continue to address a number of barriers survivors of domestic violence face that were exacerbated by the COVID-19 pandemic. This proposed project includes a two-year plan that focuses on the impact that COVID-19 has had on domestic violence in the state by increasing the community's access to early intervention and quality mental health services in Delaware. This project will continue to: 1) Increase the public's awareness of the connection between trauma, mental health, and domestic violence and available resources for support and service through the creation of resource materials and targeted campaigns statewide; 2) Increase the knowledge and capacity of mental health and behavioral health

	providers to address traumatic effects of abuse through free continuing education on trauma-informed responses and interventions; and 3) Support Delaware's mental health workforce through MSW student field placements within local domestic violence service programs. DCADV is requesting \$125,000 for the cost of this work, which will be completed by the end of the grant period of December 31, 2026. The structure of the program, entities involved, measures of success, and costs are outlined in the following section. There are no funds being requested for capital expenditures and there are no additional federal sources of funding for this project.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Boys & Girls Club Extension

Project Identification Number	22131
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$642,689.00
Total Cumulative Obligations	\$642,689.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Boys & Girls Clubs of Delaware seeks to build staff capacity in the area of trauma informed care and support our ongoing paradigm shift into becoming a trauma-informed organization at all 40 locations across Delaware's three counties. This program will allow us to support our high-needs youth in dealing with the many Adverse Childhood Experiences (ACES) they face by providing extensive staff training, offering new mental health-related services directly to our youth, and supporting our staff in using trauma informed approaches. This project aligns with Governor Carney's Executive Order 24, which was signed in October 2018 and made Delaware a "trauma informed state." This project will allow us to integrate additional mental health services by adding social emotional learning components along with the hiring of mental health professionals in each of Delaware's three counties. These mental health professionals will work with our youth and their families, as well as our staff, using trauma informed approaches in all aspects of working with youth and their families.
Does this project include a capital expenditure?	No

Project Name: OGOV Central Baptist CDC

Project Identification Number	22091
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other

Status To Completion	Completed
Adopted Budget	\$625,000.00
Total Cumulative Obligations	\$625,000.00
Total Cumulative Expenditures	\$625,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Delaware Central Baptist Community Development Corporation (“CBCDC”) seeks ARPA funding for a new facility, the Eastside Career Development Center (“ECDC”), which will serve to provide vocational and career-development training to underserved communities. CBCDC has provided an estimated cost of \$625,000, which will be used for purchasing a building and renovations.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$625,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: DOE DET On the Job Training

Project Identification Number	22081
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This MOU will support the GED® /HS Diploma Program/UI Claimants Project through the use of ARPA funding awarded to the DOL. The DOL will partner with DOE's Adult and. Prison Education Resources Workgroup for DOE to provide services to current DOL identified Unemployment Insurance recipients receiving instructional services in the following DOL One Stop Centers:(1) Wilmington One Stop Center at 4425 North Market Street, Wilmington, DE 19802; (2) the Newark One Stop at University Office Plaza, 252 Chapman Road, 2nd Floor, Newark, DE 19702; (3) Dover One Stop at Blue Hen Corporate Center, 655 S. Bay Road, Suite 2H, Dover, DE 19901; and (4) Georgetown One Stop at 8 Georgetown Plaza, Suite 2, Georgetown, DE 19947.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Christiana Care

Project Identification Number	22054
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$535,000.00
Total Cumulative Obligations	\$535,000.00
Total Cumulative Expenditures	\$535,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$67,500.00
Project Description	To support the behavioral health crisis in the pediatric population which will allow for pediatric patients and their families to access emergency care in a psychologically safe environment. Funds will be used to support resources on this unit and capital requests for equipping the rooms to support behavioral health patients. The funds are to support 1 Child and Adolescent Psychiatrist and 1 Psychiatric Social Worker, as well as capital funding for design/construction for the beds dedicated for Behavioral health patients.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Nemours

Project Identification Number	22048
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$2,325,705.39
Total Cumulative Obligations	\$2,325,705.39
Total Cumulative Expenditures	\$2,325,705.39
Current Period Obligations	
Current Period Expenditures	
	The primary objective of Nemours' ARPA request is to build a six-bed/six-exam room area to accommodate minor patients experiencing emergency behavioral health issues. The six-bed behavioral health pod is located directly adjacent to Nemours' ED in order to ensure immediate and appropriate care for minors experiencing behavioral and physical emergency health needs. Over the course of the COVID-19 pandemic, Nemours experienced a significant increase in mental health emergencies for 5–17-year-olds – a 24% increase for children between the ages of 5 and 11 and a 31% increase for those 12 to 17. Additionally, inpatient days requiring a one-on-one sitter for minors on suicide watch rose 178% between 2020 and 2021. Throughout the COVID-19 pandemic, many adults and children experienced worsening mental health conditions. Depression and anxiety symptoms in youth globally doubled during the pandemic, with 25% of youth experiencing

Project Description

depressive symptoms and 20% experiencing anxiety symptoms. Children experienced major disruptions because of school closures, social isolation, financial hardships, and gaps in health care access. More than 200,000 children in the United States experienced the death of a parent or grandparent caregiver from COVID. Children of racial and ethnic minority families had up to 4.5 times the risk of losing a caregiver to COVID, compared to other kids. Many families lost jobs and had vital supports such as school, health care services, and other community programs interrupted, factors that result in worsening mental health conditions for children.

Before the pandemic, mental health challenges were the leading cause of disability and poor life outcomes in young people. The pandemic's impact exacerbated the stresses young people already faced. National pediatric health care leaders advocate for significant increases in effective mental health screening, intervention strategies, and resources for children and youth to address the COVID-19 pandemic's unprecedented impacts on the mental health of America's youth and families.

Nemours is the sole healthcare system in the State of Delaware dedicated to children and our Wilmington facility is Delaware's only pediatric Level 1 Trauma Center. National surveys and Nemours' community assessment identify a significant gap between the number of children in need of behavioral and mental health care and the number who actually receive treatment.

To improve the care of children presenting with acute behavioral health issues in the Emergency Department (ED), Nemours developed a dedicated Behavioral Health Zone (BHZ) consisting of 6 new beds to improve care for patients awaiting evaluation, transfer to an inpatient or other placement and those requiring an extended stay. The BHZ is designed to facilitate basic treatment during the stay in the Emergency Department, stabilize patients, and refer them for inpatient admission, residential or outpatient treatments. It reduces boarding times and improves care, while also providing an improvement to the overall ED throughout by reducing the impact on non-behavioral health patients and staff. The new BHZ provides care for patients in need of behavioral health crisis care in a safe and intentional way.

In a recent report from three leading pediatric associations, there has been a surge in mental health emergencies such as anxiety, depression and suicidal thoughts or attempts that has overwhelmed EDs in the United States. Emergency Departments are not typically equipped to handle these cases and unfortunately these patients are less likely to receive the ongoing mental health care they truly need.

Nemours Children's Health, Delaware is experiencing this surge in demand for inpatient care for patients with primary behavioral health diagnoses. Many of these children have no co-occurring physical health problems necessitating medical care in a med/surg environment. Patients are assessed, stabilized, and then either discharged to home or recommended for transfer to a more suitable inpatient behavioral health facility. For the latter group, transfer is dependent on bed availability, as well as the receiving

	facility accepting the patient. For some, this process is quick, and discharge happens without incident. For others—especially those with more complex histories—the discharge process can last days and even weeks. For the entirety of this waiting period, the patient remains unadmitted either in the emergency department or in an inpatient med/surg bed and receives limited psychiatric treatment during this time. The new Behavioral Health Pod in our Wilmington campus provide assessments, acute treatments, and stabilization in an inpatient hospital setting, for medical and neuropsychiatric conditions in children and adolescents. The new unit is designed to have the following impacts: • Reduce the frequency of boarding within the emergency department and inpatient units as measured by length of stay after being medically cleared for discharge • Minimize the trauma experienced by children and families requiring inpatient treatment • Reduce the incidence of child & adolescent suicide In November 2021, the Behavioral Health Expansion Operations & Space Planning project at NCH, Delaware was presented by the Executive Sponsor Team from Nemour Children's Health. The analysis recommended four scenarios for space program to accomplish the operational goals using benchmarking and best practice input from the clinical team and industry guidelines. Four approaches were presented, each with defined benefits and challenges based on data analysis and clinical team interviews. One scenario would have required decommissioning 8 emergency department exam rooms to gain the 6 BHZ rooms that were needed, which would have decreased our capacity to serve the community as the only level 1 pediatric trauma center in the state. A second scenario involved using shell space that was built for future expansion of the emergency department, but that space was further away from the main emergency department and would have presented challenges in safety and response time in the event of other medical emergency care needed. The final project was determined to most closely align with the project goals to provide the safest and most effective space for patients and their families.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$4,000,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: OGOV MH Unlocke The Light

Project Identification Number	21945
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more

Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$50,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Sean's House annual operating budget is in excess of \$250,000. The \$100,000 provided by the ARPA grant will go directly to programs meeting increased demand for youth mental health support. Specifically, this will allow us to: increase programming to our Latinx and international populations by adding bilingual and ESL/SEL programs at Sean's House - \$20,000 over 2 years for facilitators, translators, program materials. Increasing on-site Clinical Support, Risk Management and Group programs essential to bolstering our support system through best practices and professional support - \$40,000 over two years conduct clinical resource expansion through outreach and partnerships with local mental health facilities, schools, and community centers- \$40,000 over two years. No funds will be used for capital expenditures.
Does this project include a capital expenditure?	No

Project Name: OGOV Sussex Habitat Extension

Project Identification Number	21943
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties
Status To Completion	Completed
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$500,000.00
	Funding to expand three SCHFH programs: Affordable Homeownership, Home Repairs, and ReStore Expansion. Background: COVID-19 made apparent the need for safe, stable and affordable housing. COVID-related job loss, low wages, and housing insecurity continue to disproportionately affect low-income households and cause lasting and severe economic distress. Poor housing conditions, including water leaks, pest infestation, poor ventilation, and overcrowding, directly affect health causing respiratory illness, increased cardiovascular disease, and increased prevalence of communicable diseases - including COVID-19. Locally, low-income Delawareans were, and still are, disproportionately affected by employment loss, housing instability, and a rising cost of living. According to LSA Planning, 30% of Sussex County households struggled to pay their housing costs before the pandemic. The rising number of inquiries for Habitat's programs shows this need has only increased since the onset of the pandemic. SCHFH

Project Description	went from impacting approximately 250 households in 2019 to more than 1,200 in 2022. As one of the largest affordable housing producers in Delaware, SCHFH is uniquely positioned to combat housing insecurity. Since 1991, SCHFH has provided affordable homeownership opportunities for 178 families, financial literacy coaching to more than 2,000 individuals, and home repairs and energy upgrades to more than 450 households. Building on our past successes, SCHFH will utilize \$500,000 in additional ARP A funding across three projects previously approved by the U.S. Department of the Treasury. Each program will be expanded in the following ways: Affordable Home Construction: SCHFH will allocate \$250,000, or approximately \$50,000 per home, to complete an additional 5 homes for affordable homeownership in Sussex County. SCHFH has committed restricted and unrestricted fundraising dollars to ensure each home's average total development cost of \$220,000 is completely funded. Home Repairs: SCHFH will allocate \$150,000 towards an additional 25 home repairs. This equates to an average repair cost of \$6,000. ReStore Expansion: SCHFH will allocate \$100,000 to additional construction costs for the ReStore expansion. The original project budget has increased by approximately \$900,000 due to cost increases and required road improvements. The balance of this increase will be covered by SCHFH restricted fundraising.
Does this project include a capital expenditure?	No

Project Name: OGOV DRA Workforce Ext

Project Identification Number	22587
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$500,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	DRA ARPA funding to provide workforce development training and other supportive services.
Does this project include a capital expenditure?	No

Project Name: OGOV Asbury Gardens DAHG

Project Identification Number	22492
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing

Status To Completion	Completed 50% or more
Adopted Budget	\$3,200,000.00
Total Cumulative Obligations	\$3,200,000.00
Total Cumulative Expenditures	\$2,200,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Renovate a 24-unit supportive housing complex which will provide affordable housing, as well as offer services to meet the diverse needs of families transitioning from homelessness.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,200,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: DOA BDO Engagement

Project Identification Number	22480
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$3,089,787.05
Total Cumulative Obligations	\$3,089,787.05
Total Cumulative Expenditures	\$2,068,361.66
Current Period Obligations	\$541,489.64
Current Period Expenditures	\$181,473.50
Project Description	Compliance and Accounting services for DOL UI Project

Project Name: DHSS Smart Surplus / Priceline

Project Identification Number	22450
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed 50% or more
Adopted Budget	\$1,498,497.92
Total Cumulative Obligations	\$1,498,497.92
Total Cumulative Expenditures	\$1,488,497.92
Current Period Obligations	\$0.00
Current Period Expenditures	\$55,978.08
Project Description	Funding for the purposes of addressing food insecurity among the population eligible for Supplemental Nutrition Assistance Program benefits by directing to-be-wasted food to these citizens at a discount.

Does this project include a capital expenditure?	No
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Project Name: DOL NCC VT

Project Identification Number	22427
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Delaware Department of Labor, Division of Employment and Training, Apprenticeship Unit (DET) seeks ARPA funding to support Pre-Apprenticeship Programs, primarily in the construction industry.
Does this project include a capital expenditure?	No

Project Name: OGOV LTG CSE

Project Identification Number	22392
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Completed 50% or more
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$75,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$25,000.00
Project Description	Funding to continue an opioid-related Program that was initially funded through a Phase 1A grant recommended by the Prescription Opioid Settlement Distribution Commission and approved and awarded by the Behavior Health Commission.
Does this project include a capital expenditure?	No

Project Name: OGOV Nanticoke Comm Center

Project Identification Number	22530
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Cancelled

Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Nanticoke Indian Cultural Community Center and Food Bank project. The Nanticoke Indian Association Inc. propose to renovate, restore, and expand the Nanticoke Indian Cultural Community Center and Food Bank.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$300,000.00
Type of capital expenditures, based on the following enumerated uses	Food banks and other facilities

Project Name: OGOV Wilm Land Bank Supplement

Project Identification Number	22493
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$5,000,000.00
Total Cumulative Obligations	\$5,000,000.00
Total Cumulative Expenditures	\$5,000,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	WNCLB Projects will address affordable housing needs and neighborhood health in the City of Wilmington's Disadvantaged Census Tracts.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,500,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV Milford Housing Sussex

Project Identification Number	22479
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$8,000,000.00
Total Cumulative Obligations	\$8,000,000.00
Total Cumulative Expenditures	\$8,000,000.00

Current Period Obligations	
Current Period Expenditures	
Project Description	Milford Housing Development Corporation (MHDC) is a nonprofit organization that seeks to be the beneficiary of \$8 million in ARPA funds to assist in the preservation and redevelopment of 410 at-risk affordable units in coastal Sussex County, Delaware.
Does this project include a capital expenditure?	No

Project Name: OGOV Code Differently Ext

Project Identification Number	22408
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$3,000,000.00
Total Cumulative Obligations	\$3,000,000.00
Total Cumulative Expenditures	\$2,624,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Code Differently, a diversity, equity and inclusion technology education and workforce solutions company in the State of Delaware, seeks ARPA funding for a workforce development initiative for adult training and employment for technology skills. Code Differently indicates in its ARPA Worksheet that it designs and delivers technology career focused training products and services to address the educational divide and strengthen the economic outlook of the most under-served and under-represented populations. It aims to help learners overcome personal and communal barriers that impede the completion of technology education and workforce training. The result is education advancement and employability, income stability, and more sustainable communities.
Does this project include a capital expenditure?	No

Project Name: OGOV Paws for People Ext

Project Identification Number	22451
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$20,375.00
Total Cumulative Obligations	\$20,375.00
Total Cumulative Expenditures	\$20,375.00
Current Period Obligations	

Current Period Expenditures	
Project Description	This project is an Extension of PAWS for People's initial Mental Wellness Project, funded by ARPA from January 2022 - June 30, 2023. This 2024 Extension grant of \$20,375 enables PAWS pet therapy services to continue improving Delawareans' mental health. We help all people, with an emphasis on the elderly and youth as highly vulnerable populations experiencing the ongoing rise in mental health challenges.
Does this project include a capital expenditure?	No

Project Name: DSP Camera Upgrade

Project Identification Number	22749
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	\$228,700.00
Total Cumulative Obligations	\$228,700.00
Total Cumulative Expenditures	\$228,700.00
Current Period Obligations	
Current Period Expenditures	
Project Description	WILL SUPPLY COMPLETE CAMERA SYSTEM FOR ROOK, PLATFORM AND RAM
Does this project include a capital expenditure?	No

Project Name: OGOV Community Education Build

Project Identification Number	22826
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed 50% or more
Adopted Budget	\$16,000,000.00
Total Cumulative Obligations	\$16,000,000.00
Total Cumulative Expenditures	\$11,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$4,500,000.00
Project Description	ARPA funding for the Community Education Building, Corp. so it may build a Youth Development Center to provide Wilmington youth with a safe, inviting, enriching and dynamic place to learn, grow, and play, during and outside the standard school day.
Does this project include a capital expenditure?	No

Project Name: DOL DWDB Lerner Co-Op

Project Identification Number	23442
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Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$200,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$100,000.00
Project Description	This Program would be the first of its kind in the nation. The initial phase of the Program will partner with the University of Delaware, specifically their Lerner College of Business and Economics. The second phase will advance the Program with the Delaware State University in 2025. The Lerner College of the University of Delaware will establish an exclusive one-year paid internship/Co-op program for its students, designed to bridge the gap between academic learning and real-world experience while attracting youth and securing their future investment in Delaware's workforce.
Does this project include a capital expenditure?	No

Project Name: OGOV Downtown Dover Partnership

Project Identification Number	23123
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$15,200,000.00
Total Cumulative Obligations	\$15,200,000.00
Total Cumulative Expenditures	\$2,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Downtown Dover Partnership (DDP), a non-profit 501(c)(6) in the City of Dover, Delaware, seeks \$15,100,000 in ARPA funding for demolition and site-preparation of a redevelopment project in the City of Dover that includes mixed-use commercial and residential at 120 S. Governor's Avenue and an adjacent multi-modal transportation hub with a multi-level parking structure. The redevelopment will include a grocery store, housing and transportation options, amenities, parking, and new IT infrastructure and Wi-Fi accessibility. DDP is working in concert with the City of Dover and multiple public and non-profit agencies to develop a Strategic Master Plan for downtown and surrounding neighborhood area. The target area is

	designated as a Downtown Development District and also as an Opportunity Zone, indicating that this is the high priority target area for redevelopment and reinvestment.
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Project Name: OGOV More Than Fitness

Project Identification Number	23998
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The nonprofit organization, More Than Fitness. The project seeks to restore and enhance the structural integrity of their main building, ensuring its longevity and usability for its community programs. The Project will provide the necessary repairs to make the building safe for public use. By ensuring the longevity of this building More Than Fitness aims to address several of the pandemic's ongoing effects, including the increased demand for community programs focused on physical and mental health, skill building, and social reintegration.

Project Name: DHSS Lead DPH

Project Identification Number	23970
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,999,999.99
Total Cumulative Obligations	\$2,999,999.99
Total Cumulative Expenditures	\$1,117,810.04
Current Period Obligations	\$0.00
Current Period Expenditures	\$306,897.89
Project Description	ARPA funding for the DHSS Healthy Homes and Lead Poisoning Prevention Program in the amount of \$3,000,000.00. The State would like to allocate \$3M to expand the residential screening and abatement portion of this program. These funds would be put on POs for existing contractors before 12/31/2024.

Project Name: OGOV GVI Seaford

Project Identification Number	23938
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed less than 50%
Adopted Budget	\$78,960.00
Total Cumulative Obligations	\$78,960.00
Total Cumulative Expenditures	\$26,658.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$26,658.00
Project Description	The Seaford Violent Crime Reduction Initiative (SVCR-I), led by the Seaford Police Department, is focused on reducing violent crime, particularly gun violence, through a multi-faceted approach. This initiative combines advanced surveillance technologies, targeted crime reduction strategies, and direct engagement with individuals at risk of violence. SVCR-I involves installing fixed surveillance cameras and utilizing the FLOCK OS system in high-crime areas to monitor public spaces, identify crime patterns, and allow for real-time interventions. While fixed cameras are placed in areas with persistent crime, pole cameras (portable, covert devices) will be used to quickly adapt to high-risk locations or emerging crime spikes. Pole cameras can be easily relocated to areas experiencing increased violence, narcotics activity, or other criminal behavior, ensuring flexible and immediate surveillance coverage. In addition to surveillance, the initiative supports undercover operations targeting narcotics distribution and violent crime. Detectives will use a specialized undercover vehicle, equipped with electronic surveillance tools, to gather evidence and monitor criminal activity covertly. This vehicle will allow officers to conduct both covert and overt operations, enhancing their ability to gather intelligence and make arrests. The initiative also works with the Delaware Group Violence Intervention (GVI) program to engage with individuals at high risk of violence. GVI provides crisis intervention, conflict resolution, and pathways to positive community engagement. Surveillance tools, including fixed and pole cameras, as well as the undercover vehicle, support real-time monitoring, enabling law enforcement to intervene before violence occurs. SVCR-I also collaborates with local organizations like Children and Families First and Seaford Community of Hope to address the root causes of violence, such as mental health issues, substance abuse, and social inequities. These partnerships provide vital wrap-around services that aim to reduce the social drivers of violent crime and promote long-term community resilience. In summary, SVCR-I is a comprehensive approach to reducing violent crime in Seaford. By combining surveillance technology, undercover operations, and community-based programs, the initiative enhances law enforcement's ability to prevent and respond to crime, while building a safer, more engaged community.
Does this project include a capital expenditure?	No

Project Name: OGOV GVI Milford

Project Identification Number	23934

Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	\$86,060.00
Total Cumulative Obligations	\$86,060.00
Total Cumulative Expenditures	\$86,060.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Funds for equipment costs aimed at enhancing the provision of intelligence, supervision, support, and enforcement activities for DSP, Seaford, Laurel, and Milford PD. A pole camera is a portable covert device that can be easily relocated and deployed in an area experiencing violent crime, narcotics distribution, and/or other similar criminal activity. This technology would be used as a force multiplier for detectives to monitor activity, identify suspects and/or suspect vehicles to make in-progress apprehensions, prevent criminal activity, and/or secure video evidence of a crime to aid in the identification, apprehension, and prosecution related to the event.
Does this project include a capital expenditure?	No

Project Name: OGOV Nemours GVI Evolve

Project Identification Number	23930
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Not Started
Adopted Budget	\$121,158.00
Total Cumulative Obligations	\$121,158.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Evolve Weapons Detection System purchase and installation at Nemours Children's Specialty Care, Wilmington, DE (Rockland II) \$121,158 In March 2023, we installed the first of now 3 Evolv Weapons Detection Systems at our main hospital in Wilmington, DE. As of August 31, 2024, there have been 2,056,554 visitors who have passed through the Evolv weapons detection system with alerts on 87 guns, 98 knives and 158 other threats (sharp instruments, tear gas, etc.). The system is well received by staff and visitors. Hospitals of note in the region who have Evolv Weapons Detection Systems: • Christiana Hospital • Penn Medicine • Virtua Health • John Hopkins Hospital • University of Maryland Medical Center

	• Inspira Health • Atlantic Care • Main Line Health There are 500 plus U.S. Hospitals with the Evolv systems in place. In order to continue to manage as many and as diverse a set of diagnoses we can in the outpatient setting, we would like to install an Evolv system at the entry to our outpatient clinic at Rockland II. Last year alone, we had 22,689 patient visits in our Behavioral Health/Swank Autism Center. Thus, improving the safety of our external environment will have a positive impact on many. Not only will it provide safety for our distressed teens, it will also provide safety for our other patients, e.g., toddlers with impulsivity, children with ADHD, Autistic youth etc.
Does this project include a capital expenditure?	No

Project Name: OGOV Wilmington Housing Authority

Project Identification Number	19783
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$1,500,000.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$1,500,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	We are currently renovating 703 and 704 Bennett Street in Wilmington, DE, 19801. Both are 2 bedroom long-term vacant units that are being totally renovated. These units will be available for Delawareans in need of affordable housing.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,500,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV Sussex Habitat Humanity

Project Identification Number	19522
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties
Status To Completion	Completed
Adopted Budget	\$3,000,000.00
Total Cumulative Obligations	\$3,000,000.00
Total Cumulative Expenditures	\$3,000,000.00

Current Period Obligations	
Current Period Expenditures	
Project Description	This specific project or purchase description includes four projects: Kimmeytown Revitalization, ReStore Expansion, Affordable Home Construction, and Home Repairs. The four projects will increase fundraising and volunteer capacity, build 35 affordable homes, repair approximately 275 homes, and expand the Sussex County Habitat for Humanity ReStore. A) The COVID-19 pandemic destabilized millions of households both in Delaware and across the country. According to the Consumer Financial Protection Bureau, the number of homeowners behind on their mortgages rose by 250% in 2020. Additionally, over 8 million rental households fell behind on rent. A substantial number of households are at risk of losing their housing. At the same time, home prices are soaring putting homeownership and relocation out of reach of low-income households. The median sales price in Sussex County, Delaware, rose from \$349,050 in January 2021 to \$427,450 in January 2022. A household making 60% of area median income, the maximum income for a Habitat homeowner, can afford a home price of \$190,000. There are limited to no homes on the market in this price range. SCHFH will address this need by building or rehabilitating and selling 35 homes for affordable home ownership, renovating 5 apartments for AmeriCorps members and temporary emergency housing for future Habitat homebuyers, and repairing 275 homes for low-income households. These projects will benefit families across Sussex County, and are not limited to any specific town within the county. B) The capital expenses proposed by SCHFH are necessary and appropriate. All four projects expand the capacity of the organization to produce affordable homeownership opportunities for low-income households and keep families in their homes by providing necessary home repairs for low-income homeowners. Current facilities are inadequate for SCHFH operations. The rented home SCHFH is using as a warehouse is small and temporary. Additionally, the lease is expected to be terminated by Sussex County in the next few years to expand the Georgetown airport. A new construction warehouse on land already owned by SCHFH will provide a permanent and well located space specifically designed to hold tools, materials, and other necessary items Habitat uses to fulfill its mission. The current ReStore space is also inadequate. Due to a lack of floor space, donations are being pushed out by up to a month, causing the organization to lose donations and revenue. The proposed ReStore expansion is expected to increase capacity and revenue by 60%. All profits from the ReStore go into SCHFH's affordable housing programs and provide a stable source of fundraising for the organization. C) SCHFH has already done a cost comparison on

	alternative capital investments. There are no buildings currently on the market, for purchase or for rent, that meet the needs of the organization. Additionally, the cost of vacant land is out of reach. Purchasing new property is out of the affiliate's price range, and would force the warehouse and ReStore construction to undesirable areas that do not meet the organization's requirements. Alternately, SCHFH does not possess any existing buildings that could house these capital improvements. There are no alternative options to the capital improvements outlined in this application.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,000,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions

Project Name: OGOV Southbridge Beautification

Project Identification Number	19924
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.23-Strong Healthy Communities: Demolition and Rehabilitation of Properties
Status To Completion	Completed
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$1,000,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Southbridge Community Beautification and Housing Revitalization Project SCDC project includes outreach to small businesses in the geographic area to provide them with contracts to perform the renovation and beautification work. Recognizing the difficulties faced by small businesses in certain communities, the Final Rule presumes that small businesses operating in QCTs were disproportionately impacted by the pandemic. This presumption parallels the final rule's approach to assistance to households, reflecting the more severe pandemic impacts in underserved communities and creating a parallel structure across different categories of eligible uses to make the structure simpler for recipients to understand and navigate. COVID-19 and the associated economic downturn have negatively impacted housing security and the upkeep of overall housing stock for Southbridge residents. the African American homeowners in Southbridge would be facing increased financial strain that could be reduced with support from the Southbridge Community Beautification and Housing Revitalization Project. Based on the evidence cited above, Southbridge has been disproportionately negatively impacted by COVID-19 and as a result, there has been

	increased housing insecurity in the community The capital expenditure for this project will address the needs of up to 20% of the homeowners within Southbridge to provide much needed exterior property repairs and revitalization. It is evident that Southbridge has been negatively impacted by COVID-19 and as a result, the overall housing stock has deteriorated due to income loss thus increasing housing insecurity and housing stock instability in the community. The capital investment into home repairs could yield a 10% - 20% increase in the valuation of homes. This will not only increase home equity for homeowners, it will contribute to the residency, livability, and possibly salability of homes at a market rate, as well as. improve the lifespan of the housing stock.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,000,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions

Project Name: OGOV NeighborGood Partners (NCALL) Land Bank

Project Identification Number	19739
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$4,000,000.00
Total Cumulative Obligations	\$4,000,000.00
Total Cumulative Expenditures	\$4,000,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	In response to the current affordable housing crisis in Kent and Sussex Counties, NCALL wishes to purchase parcels of land for future development of single- or multi-family housing for low- and moderate-income households before prices escalate further.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$4,000,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
	In response to the current affordable housing crisis in Kent and Sussex Counties, NCALL wishes to purchase parcels of land for future development of single- or multi-family housing for low- and moderate-income households before prices escalate further. The pandemic has coincided with and exacerbated the lack of supply of affordable housing units for low-income and moderate-income households in Dover and Sussex County.

Capital Expenditure Justification	Rentals: Delaware had the highest rental cost increase in the country between 2019 – 2021 as reported by QuoteWizard, a LendingTree subsidiary. Fair market rent for a two-bedroom apartment in Delaware is \$1,171/month and a household must earn at least \$46,846 to pay no more than 30% of their income for housing. Waiting lists for apartment complexes, public housing and housing vouchers are three to five years long. Ownership: Presently, families cannot find a house to buy in their price range even when pre-approved for a mortgage. In 2021, Delaware had the fourth highest net moving gain in the U.S. with a 27.3% increase in residents (HireAHelper). This has caused a 23.5% increase in home values in Sussex and 18% for Kent County resulting in very high median home sales prices of \$393,904.00 in Sussex, New Castle at \$304,747.00 and Kent at \$291,268.00. These house prices are out of reach for many households—and certainly for moderate-, low-, and extremely low-income households. It is crucial to secure land to build homes, both for rental and homeownership, for Delawareans who are low to moderate income before they are further priced out of the market and put into more economic and psychological harm. This capital expenditure will provide a long-term solution to the housing crisis and provide safe, secure, and healthy dwellings for many households. NCALL’s proposal for \$5 million in capital funding to purchase land will ultimately provide a substantial number of affordable housing units. This is also a permanent investment that answers an on-going need for affordable housing units. In addition, the resulting units will assist more than the initial 86 households over the life of the housing units and will be assets in the communities where they are built.
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Project Name: OGOV NeighborGood Partners (NCALL) Farmworkers

Project Identification Number	19736
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more
Adopted Budget	\$2,900,000.00
Total Cumulative Obligations	\$2,900,000.00
Total Cumulative Expenditures	\$1,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	NCALL received ARPA funding to leverage \$5 million from USDA Rural Development’s farm labor housing loan and grant to develop 40 units of rental housing for poultry processing workers and begin to address the special housing problems experienced in Sussex County by this population.
Does this project include a capital expenditure?	Yes

What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,900,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: DTI Network Modernization

Project Identification Number	19704
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$8,178,030.50
Total Cumulative Obligations	\$8,178,030.50
Total Cumulative Expenditures	\$6,990,708.61
Current Period Obligations	\$0.00
Current Period Expenditures	\$137,256.00
Project Description	The Network Modernization program will provide an updated approach to the Statewide data and voice networks. Equipment, tools, and processes will be upgraded, modified, or added. Infrastructure upgrades, replacements, or additions will be identified to provide performance, security, and compatibility with automated management through modern Infrastructure as Code(IaC) methods. Investments in automation and new processes for the wired, wireless, voice, and security aspects of our core network will improve our ability to manage and secure our networks. In addition, automation provides consistency, repeatability, and reduced execution times versus our current manual processes. Visibility and Observability are vitally important to maintain performance and security. Investments in the logging and monitoring will be made in all areas of the core network to improve our visibility.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$639,000.00
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations

Project Name: DTI Service Now Modernization

Project Identification Number	19840
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$7,132,885.92
Total Cumulative Obligations	\$7,132,885.92

Total Cumulative Expenditures	\$4,597,855.12
Current Period Obligations	\$0.00
Current Period Expenditures	\$162,601.86
Project Description	ServiceNow has become an integral part in our ITSM processes over the years. Specifically, Incident, Requests, Change, Problem and Knowledge Management. Over the years, many other workflow solutions have been added into this platform, and the demand for these other services has been increasing at a rapid pace. The project enable us to modernize the platform to effectively deliver IT services. The project will allow us to modernize our processes and technology to meet the demands of our agency and partners, whose reliance on IT services has grown exponentially from the impact of COVID-19.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$7,000,000.00
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations

Project Name: OGOV Dover Interfaith Mission

Project Identification Number	19521
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed 50% or more
Adopted Budget	\$5,000,000.00
Total Cumulative Obligations	\$5,000,000.00
Total Cumulative Expenditures	\$4,250,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The first component is the acquisition and renovation of the property at 1156 Walker Road in Dover for use as a shelter for women and children experiencing homelessness. The second component is the purchase and renovation of 640 W. Division Street in Dover for use as long-term supportive housing for individuals and families moving from homelessness to personal stability. Program services will be provided in both buildings. As funds permit, additional properties will be developed to house those who are homeless or moving on from homelessness in Kent County. 1. 1156 Walker Road, Dover DE 19904 has been purchased and is being renovated for use as a shelter for women and children. Currently, the Dover area's shelters open to women are full and limit women to two accompanying children. This project will serve women without regard to the number of minor children also needing shelter. 2. 630 W. Division Street, Dover DE 19904 has been purchased as well. A portion is being used for program offices and a daytime resource center, which unhoused adults may obtain assistance including food, shower and

Project Description

laundry facilities, and a mailing address as well as referrals to employment, housing, medical and mental health care, and assistance for addiction. The larger share of this building will be renovated and converted to affordable apartments with supportive services and is designed for those moving from homelessness to stability. Design has been completed and will be put out to bid in early 2024.

Both projects seek to provide shelter and services for those experiencing homelessness in Kent County. It is estimated that there are 400 to 500 unhoused individuals in need of housing and assistance.

The harm to be addressed is the poor health and emotional and physical instability of homelessness. Kent County is estimated to have 400 to 500 individuals living without stable housing at any given time. This has serious impacts on their physical and mental health and makes it difficult for families to maintain stability for their children and for individuals to secure and maintain employment. Housing is among the key elements of the well-known Maslow's hierarchy of needs and is essential for healthful human life. The supply of shelter and housing that is very affordable is a tremendous challenge in Kent County. Overall, Delaware needs at least 21,000 housing units affordable to those whose incomes fall at or below 30% of the median income. Many with entry-level or unskilled (or even somewhat skilled) jobs cannot afford housing.

The Dover Interfaith Mission for Housing has experienced huge demand for shelter since opening a shelter in 2008 and has sheltered an estimated 4,000 men, enabling most to secure employment and stability. These two projects seek to expand this critical and essential resource.

As noted, housing is, simply put, a capital expenditure. The Dover Interfaith Mission for Housing is not planning elaborate housing. Its shelter for women and children will provide dormitory housing with shared bathrooms along with a commercial kitchen and shared dining and living areas along with smaller spaces for classes and meetings to enable staff to impart information about programs, employment, and training available to residents.

The 19,400 square foot building at 630 W. Division Street will provide essential program space and offices, a resource center for those who continue to live in unsheltered circumstances, and highly-affordable apartments in which residence will include program participation that focuses on regaining stable and productive lives.

There are no capital expenditures to compare as alternatives. All local shelters and assisted housing are full and oversubscribed, with waiting lists of up to seven years. Current capital assets operated by the Dover Interfaith Mission for Housing are also full as well as inadequate to meet the demands of women with accompanying minor children as well as for families and single men who endeavor to secure stable housing and services that will enable them to achieve stable employment and a path towards housing in the community.

As noted above, Delaware lacks sufficient affordable housing for those in the lower rungs of income. These two projects combined will serve approximately 80 individuals at

	one time and will be a valuable addition to the state's resources for those experiencing homelessness. Nevertheless, they are still a "drop in the bucket." These capital resources will make it possible for the Dover Interfaith Mission for Housing to shelter and assist additional persons experiencing homelessness. This assistance has a powerful economic impact: In a typical year, 150 formerly-homeless adults secure employment as a result of this work. Assuming that each earns only minimum wage, over \$3.5 million is added to the economy of Kent County annually as a result. Maintaining this modest level of impact results in a substantial economic rate of return on the investment of ARPA funds.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$5,000,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV MH DE Pediatrics

Project Identification Number	19461
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$350,000.00
Total Cumulative Obligations	\$350,000.00
Total Cumulative Expenditures	\$350,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Bidirectional treatment paradigm to address simultaneously child and adolescent mental health disorders and obesity within the framework of Delaware's trauma informed care model.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Trauma Specialists DE

Project Identification Number	19881
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$75,000.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$75,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	To provide trauma therapy to the healthcare community in Delaware. To provide trauma training to the clinical community. To provide trauma education to the DE community.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Trauma Matters DE

Project Identification Number	19939
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$250,000.00
Program income earned prior to December 31, 2024	\$17,495.00
Program income earned on project after December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$17,495.00
Program income reported after Q4 2024 expended	(\$17,495.00)
Program income obligated by December 31, 2024 of the amount earned prior to December 31, 2024	\$0.00
Program income obligated on project of the amount earned after December 31, 2024	(\$17,495.00)
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	To respond to the unprecedented level of collective trauma caused by the COVID-19 public health emergency, TMD will address the increased need for culturally responsive, evidence-based trauma-informed approaches in social service and healthcare organizations by becoming a statewide trauma-informed training and resource clearinghouse. Ensuring that all people, communities, and organizations have access to quality, vetted, and certified trauma training & educational resources will help our partners on the ground systematically address the collective trauma and subsequent behavioral health issues caused by the public health emergency.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Telehelp 247

Project Identification Number	19949
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$400,000.00

Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$400,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	TeleHelp 24/7 will secure Technical Hardware such as Laptops, iPads, etc. for Admin Team. The TeleHelp 24/7 will also use funds for capital expenditures, platform upgrade that will increase client data security, the opportunity to provide multiple services, and the opportunity to provide a mental health resource bank for clients and clinicians. TeleHelp 24/7 will also use funding to obtain support prevention, early intervention and awareness materials.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$400,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: OGOV MH Tabitha Medical Care

Project Identification Number	19950
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Holistic Health initiative (HHI) Project is designed to ensure continue of care for mental and physical health. The project will cover 2 years for expenses for implementatiogrtn of a community mental and physical health care integrated program in the migrant communities in Delaware. The aim of the HHI program is to promote psychosocial health and well-being by providing screening, brief intervention and bringing access to treatment and services, and promoting awareness of mental health and substance use disorders in Haitian Migrant communities.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Saint Francis

Project Identification Number	19878
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed

Adopted Budget	\$2,500,000.00
Program income earned prior to December 31, 2024	\$16,609.98
Program income earned on project after December 31, 2024	(\$16,609.98)
Program income expended of the amount earned prior to December 31, 2024	\$16,609.98
Program income reported after Q4 2024 expended	(\$16,609.98)
Program income obligated by December 31, 2024 of the amount earned prior to December 31, 2024	\$16,609.98
Program income obligated on project of the amount earned after December 31, 2024	(\$16,609.98)
Total Cumulative Obligations	\$2,500,000.00
Total Cumulative Expenditures	\$2,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As the community's primary safety-net facility, St. Francis Hospital proposes the project herein to support its transformation beyond the sole provision of clinical care to broadly address the social determinants of health through a community-based system of coordinated services. Such integration of traditional hospital services with community-based human/social services comprises the Healthy Village at Saint Francis.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$875,957.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: OGOV MH NAMI

Project Identification Number	19851
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$208,110.00
Total Cumulative Obligations	\$208,110.00
Total Cumulative Expenditures	\$208,110.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The National Alliance on Mental Illness in Delaware (NAMI Delaware) is expanding its capacity through the hiring and training of one full-time Peer Services Manager, Independent Contractors and allocating two existing staff members to provide a variety of evidence-based peer services programs including: (1) NAMI Peer-to-Peer (2) NAMI Hearts & Minds (3) NAMI In Our Own Voice (4) NAMI Sharing Your Story with Law Enforcement and (4)

	NAMI Connection (a monthly support group). By expanding these services, NAMI Delaware will reach more individuals benefitting from peer support services building resilience with those living with mental illness and those they love. With more opportunities to engage in NAMI Delaware's signature programs, more individuals will receive the support they need in their journey to recovery.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Mental Health Association

Project Identification Number	19798
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$48,878.00
Total Cumulative Obligations	\$48,878.00
Total Cumulative Expenditures	\$48,878.00
Current Period Obligations	
Current Period Expenditures	
Project Description	We know that COVID19 has had an especially intense impact on those with mental illness, who require connection, treatment and stress management to maintain their health. We provide specific stress-management training, resource information, and support groups that directly target those with mental illness and discuss these topics in-depth in order to support them and ensure that they have access to treatment and support. For this project, we created a support group and educational presentation specific to the stressors of COVID-19 with strategies on how to mitigate these stressors and improve mental health. We will target those most effected by these stressors due to pre-existing mental health diagnoses which compound the impact of the pandemic.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Latin American

Project Identification Number	19954
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$171,949.00
Program income earned prior to December 31, 2024	\$34,078.12
Program income earned on project after December 31, 2024	(\$34,078.12)
Program income expended of the amount earned prior to December 31, 2024	\$34,078.12
Program income reported after Q4 2024 expended	(\$34,078.12)

Program income obligated by December 31, 2024 of the amount earned prior to December 31, 2024	\$34,078.12
Program income obligated on project of the amount earned after December 31, 2024	(\$34,078.12)
Total Cumulative Obligations	\$171,949.00
Total Cumulative Expenditures	\$85,974.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Latin American Community Center Youth Prevention Program will implement the evidence-based and trauma-informed curriculum, Too Good For Drugs and Violence as well as provide individualized mental health support to children in grades K through 12 who are enrolled in LACC youth development programming.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Gaudenzia

Project Identification Number	19462
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$3,000,000.00
Total Cumulative Obligations	\$3,000,000.00
Total Cumulative Expenditures	\$3,000,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This specific project or purchase description is residential treatment campus for pregnant and parenting women (PPW)with SUD/ COD and their dependent children.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,000,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: OGOV MH Cancer Support Community

Project Identification Number	19459
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$15,000.00
Total Cumulative Obligations	\$15,000.00
Total Cumulative Expenditures	\$15,000.00

Current Period Obligations	
Current Period Expenditures	
Project Description	Group Health Coaching for Cancer Survivors is held in partnership with University of Delaware and Stockton University. This virtual program, available at no cost to anyone in Delaware with a cancer diagnosis, anywhere on the cancer continuum.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Boys & Girls Clubs DE

Project Identification Number	19865
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$650,000.00
Total Cumulative Obligations	\$650,000.00
Total Cumulative Expenditures	\$650,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Boys & Girls Clubs of Delaware proposes seeks to build staff capacity in the area of trauma informed care and support our ongoing paradigm shift into becoming a trauma-informed organization at all 40 locations across Delaware's three counties. This program will allow us to support our high-needs youth in dealing with the many Adverse Childhood Experiences (ACES) they face by providing extensive staff training, offering new mental health-related services directly to our youth, and supporting for our staff in using trauma informed approaches while working in all aspects with youth and their families. It will add three Master's-level Social Workers (MSWs or LCSWs), one in each county. This project aligns with Governor Carney's Executive Order 24, which was signed in October 2018 and made Delaware a trauma informed state.
Does this project include a capital expenditure?	No

Project Name: DSAMH Psychiatric Center Study

Project Identification Number	19186
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$200,000.00
Current Period Obligations	
Current Period Expenditures	

Project Description	Feasibility study for replacing the Delaware Psychiatric Center.
Does this project include a capital expenditure?	No

Project Name: DOL Pre-Apprenticeship Program

Project Identification Number	19867
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$2,500,000.00
Total Cumulative Obligations	\$2,500,000.00
Total Cumulative Expenditures	\$1,951,729.32
Current Period Obligations	\$0.00
Current Period Expenditures	\$92,774.26
Project Description	Programs to create a qualified pipeline of Registered Apprentices and to expand the underrepresented (Women), disadvantaged, or low-skilled population that participates in Registered Apprenticeship. Pre-Apprenticeship programs provide programming aimed to close the gap in qualifications for individuals not qualifying for a Registered Apprenticeship position.
Does this project include a capital expenditure?	No

Project Name: DOL DWDB Mobile APP

Project Identification Number	19781
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$1,461,437.20
Total Cumulative Obligations	\$1,461,437.20
Total Cumulative Expenditures	\$1,461,437.20
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Career Exploration app will connect unemployed/underemployed Delawareans with job opportunities, upskill opportunities and credential training and provide an awareness of the multitude of open jobs and career opportunities in the State of Delaware through technology and social media channels.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including	

pre-development costs, if applicable	\$1,000,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: DOL GED UI Workforce Development

Project Identification Number	19777
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$175,000.00
Total Cumulative Obligations	\$175,000.00
Total Cumulative Expenditures	\$164,647.88
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,437.01
Project Description	Serves approximately 250 UI Claimants who have self-identified in DJL that they do not have a high school diploma or GED®. Provides skills upgrade training that prepares qualified UI claimants to earn a high school credential and a \$500 one time incentive payment to UI claimants who earn their GED within 6 to 8 months from the time of enrollment.
Does this project include a capital expenditure?	No

Project Name: DOL DWDB Business Liaisons

Project Identification Number	19771
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$447,780.27
Current Period Obligations	\$0.00
Current Period Expenditures	\$20,001.85
Project Description	The Business Liaison program will engage three contractors to serve as intermediaries between businesses, workforce development/ education/training programs, and unemployed/underemployed Delawareans affected by COVID 19. These contractors, known as Business Liaisons, will be tasked with building communication pathways that will enable businesses to share hiring needs, increase job postings on Delaware JobLink (“DJL”) (the system used by Department Labor to connect unemployed

	individuals and others looking for work to work opportunities), provide input and feedback to training programs, remove barriers to hiring, and connect unemployed/underemployed individuals to companies that are hiring.
Does this project include a capital expenditure?	No

Project Name: DOL Forward Delaware Program

Project Identification Number	19769
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$3,872,530.13
Total Cumulative Obligations	\$3,872,530.13
Total Cumulative Expenditures	\$3,345,086.28
Current Period Obligations	\$0.00
Current Period Expenditures	\$135,581.56
Project Description	The project seeks to provide high quality workforce preparation programs for adult career entrants or adult career changers who have extreme barriers to employment. Engage both employed/underemployed and Delaware's business community to; Expand access and capacity for existing certificate/certification programs. Identify additional employers' workforce needs that can be addressed with training. Provide targeted training to participants including job search support and placement with the goal of employment.
Does this project include a capital expenditure?	No

Project Name: OGOV Perinatal Prana Mental Health

Project Identification Number	19463
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$200,000.00
Current Period Obligations	
Current Period Expenditures	
	Josie's Grace program launched it's first 2 cohorts on October 5th and 6th of 2022. This small group community behavioral health approach accomodates 4 women and their 4 babies per cohort served for a total humans served of 8

Project Description

dyad pair a week. They will be attending for 6 weeks consecutively for 2-3 hours of programming and support a week. Staffed in person with Psych NP, RN, and administrative support during program run time, all who enter are served with a safe, trauma aware environment to explore their emotional needs. August 14th 2022, an open house was held and attended by approx. 25 community members including health providers, prospective volunteers as well as Representative Mike Smith and his family. August and September involved establishing the centers functioning and esthetics, developing the curriculum, coordinating with partnered programs and vendors, onboarding staff, onboarding and training up volunteers. We engaged initially for resources with Trauma Matters DE as well as attending training of NAMI of DE for a specific QPR training on suicide prevention. All who volunteer or work here are trained internally on mild to severe distress of Maternal Mental Illness that can present in the community of Josie's Grace. Nursing staff attended specific 2 day training of Postpartum Support International on Perinatal Mood and Anxiety Disorders ahead of first cohort attending program. Educating community partners (Preferred Referring Providers) began with an inservice at The Birthing Center, Holistic Women's Healthcare LLC (TheBirthCenter.com). Recruitment by way of educating partners in the community who already provide mental health services were notified of this program, Josie's Grace, through Postpartum Support International -DE chapter (postpartum.net) and a general community referral pathway for lay workers like doulas and lactation through to neighbors is open also. All available treatment slots were filled in cohorts 1 and 2 and any who sought the program, and were appropriate, were able to be 'slated' for the next round of cohorts starting late November. Further marketing / educational pathways have been via website views (919 views to date) www.Josiesgrace.com developed for this program. The Birth Center distributed information on this program via their fall e-newsletter for further reach to all clients they serve estimated to be reaching 4,000 families. Preliminary discussions for education/recruitment have been held with providers of Westside Health and Bayard House of Catholic Charities. Challenges with original plan to serve a total of 96 women in 1 year are inherent to the nature and time it takes to run 2 cohorts a week from front to back including recruitment through to running programming, organizing volunteers and ongoing operations needs. We now have plans to shorten the duration to 4 weeks per cohort and remain at 2 cohorts a week to ensure the quality and outcomes are reached for this high risk population. Beyond the isolation combined perinatal risks COVID amplified, other at risk demographics noted in our initial cohorts are: minority race, single parent and childhood abused. Of the common rates of elevated risk of domestic violence in the perinatal population, Josie's Grace is now aligned with Delaware Coalition Against Domestic Violence and are working along side our assigned community health advocate to ensure if/any threat of abuse is suspected, that is be properly supported. We have accomplished standing up the only program for fourth trimester emotional support of it's kind in this state. We have created, of this program, a new space where prevention and wellness meets potential mental illness in one venue, without

	judgement or fear. We support mother (*birthing person) and baby simultaneously, which is not commonly the case in behavioral health or medicine. We have achieved this anti-isolation program in the era of COVID pandemic which had crippled this at risk population of mother / baby over the past 2 years.
Does this project include a capital expenditure?	No

Project Name: OGOV Delaware Coalition Against Domestic Violence

Project Identification Number	19460
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$125,000.00
Total Cumulative Obligations	\$125,000.00
Total Cumulative Expenditures	\$125,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	DCADV's Complex Connections project will address a number of barriers survivors of domestic violence face that have been exacerbated by the COVID-19 pandemic. This proposed project includes a three year plan that focuses on the impact that COVID-19 has had on domestic violence in the state by increasing the community's access to early intervention and quality mental health services in Delaware. This project will: 1) Increase the public's awareness of the connection between trauma, mental health and domestic violence and available resources for support and service through the creation of resource materials and targeted campaigns statewide; 2) Increase the knowledge and capacity of mental health and behavioral health providers to address traumatic effects of abuse through free continuing education on trauma-informed responses and interventions; and 3) Support Delaware's mental health workforce through MSW student field placements within local domestic violence service programs.
Does this project include a capital expenditure?	No

Project Name: LTG Recovery Management Support Program

Project Identification Number	19733
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Completed
Adopted Budget	\$178,836.54
Total Cumulative Obligations	\$178,836.54
Total Cumulative Expenditures	\$178,836.54
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	Create a workforce development opportunity focused on peer specialists and community engagement workers. Engage and screen individuals within hard-to-reach populations. Establish a state-wide education platform to collect and disseminate information regarding the dangers of illicit drugs, prescriptions and other substances potentially laced with fentanyl, ISO and similar synthetic substances.
Does this project include a capital expenditure?	No

Project Name: Indian River SD COVID Leave Extension

Project Identification Number	19836
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$92,842.64
Total Cumulative Obligations	\$92,842.64
Total Cumulative Expenditures	\$92,842.64
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Capital SD COVID Leave Extension

Project Identification Number	19835
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$50,671.55
Total Cumulative Obligations	\$50,671.55
Total Cumulative Expenditures	\$50,671.55
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Gateway Charter COVID Leave Extension

Project Identification Number	19834
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Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$5,641.13
Total Cumulative Obligations	\$5,641.13
Total Cumulative Expenditures	\$5,641.13
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: DOC Premium Pay & Overtime

Project Identification Number	18213b
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$11,952,824.96
Total Cumulative Obligations	\$11,952,824.96
Total Cumulative Expenditures	\$11,952,824.96
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding to cover critical staff shortages in correctional facilities due to COVID-19 Pandemic

Project Name: DOL UI System Modernization

Project Identification Number	18790
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$59,999,999.93
Total Cumulative Obligations	\$59,999,999.92
Total Cumulative Expenditures	\$32,950,256.52
Current Period Obligations	(\$0.01)
Current Period Expenditures	\$2,079,133.51
Project Description	Business transformation and modernization of UI systems and business processes
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including	

pre-development costs, if applicable	\$60,000.00
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations

Project Name: DOL Tableau Software

Project Identification Number	18863
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.30-Technical Assistance, Counseling, or Business Planning
Status To Completion	Completed 50% or more
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$495,079.14
Current Period Obligations	\$0.00
Current Period Expenditures	\$25,811.94
Project Description	Enhanced Reporting to assist in reaching workers affected by COVID-19
Does this project include a capital expenditure?	No

Project Name: DOL FAST Program

Project Identification Number	18898
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$500,000.00
Total Cumulative Obligations	\$500,000.00
Total Cumulative Expenditures	\$453,885.44
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,451.39
Project Description	Job training leading to certificates in impacted industries for recent HS graduates.
Does this project include a capital expenditure?	No

Project Name: DOL UI Trust Fund

Project Identification Number	18871
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.28-Contributions to UI Trust Funds
Status To Completion	Cancelled
Adopted Budget	\$0.00

Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Funding for unemployment trust fund.
Does this project include a capital expenditure?	No

Project Name: DOL Overtime Expenses

Project Identification Number	18870
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Funding to cover overtime expenses due to severe backlog caused by COVID-19 pandemic
Does this project include a capital expenditure?	No

Project Name: DOL Operational Expenses

Project Identification Number	18869
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed 50% or more
Adopted Budget	\$17,426,169.90
Total Cumulative Obligations	\$17,426,169.90
Total Cumulative Expenditures	\$17,426,169.90
Current Period Obligations	\$0.00
Current Period Expenditures	\$15,408.00
Project Description	Funding to cover operational expenses to provide more services to the public as a result of COVID-19 pandemic.
Does this project include a capital expenditure?	No

Project Name: DHSS Retention Premium Pay

Project Identification Number	18721
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity

Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	\$5,640,228.66
Total Cumulative Obligations	\$5,640,228.66
Total Cumulative Expenditures	\$5,640,228.66
Current Period Obligations	
Current Period Expenditures	
Project Description	Retention incentives to existing DHSS facility patient care positions and DHSS nursing classifications
Does this project include a capital expenditure?	No

Project Name: DHSS Meals, Meal Delivery, Case Management

Project Identification Number	18955
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed
Adopted Budget	\$882,419.49
Total Cumulative Obligations	\$882,419.49
Total Cumulative Expenditures	\$882,419.49
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	DHSS Meals, Meal Delivery, Case Management
Does this project include a capital expenditure?	No

Project Name: OGOV Administrative Costs & Overhead

Project Identification Number	18637
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$924,557.45
Total Cumulative Obligations	\$924,557.45
Total Cumulative Expenditures	\$924,557.45
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Admin & oversight expenses for OGOV to manage the ARPA SLFRF & CPF grants.

Project Name: DHSS Pregnancy Housing

Project Identification Number	18874

Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.17-Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately Impacted Communities
Status To Completion	Completed
Adopted Budget	\$1,008,941.17
Total Cumulative Obligations	\$1,008,941.17
Total Cumulative Expenditures	\$1,008,941.17
Current Period Obligations	
Current Period Expenditures	
Project Description	Services for pregnant women in need.
Does this project include a capital expenditure?	No

Project Name: DHSS Emergency Supplies

Project Identification Number	18873
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$128,601.08
Total Cumulative Obligations	\$128,601.08
Total Cumulative Expenditures	\$128,601.08
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide supplies to families in need
Does this project include a capital expenditure?	No

Project Name: DHSS Early Childhood Testing

Project Identification Number	18872
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This program ensures the future capacity to meet pandemic response needs through testing of early childhood development centers and day-cares – age ranges outside of grant supported funding.
Does this project include a capital expenditure?	No

Project Name: DHSS Federally Qualified Health Care Fund

Project Identification Number	18750
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-COVID-19 Assistance to Non-Profits
Status To Completion	Completed
Adopted Budget	\$4,500,000.00
Total Cumulative Obligations	\$4,500,000.00
Total Cumulative Expenditures	\$4,500,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Increase and/or retain staffing capacity impacted by COVID-19 and COVID-19 Infection Control Measures
Does this project include a capital expenditure?	No

Project Name: DHSS Vaccine Booster for Homebound Adults

Project Identification Number	18749
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed
Adopted Budget	\$59,726.79
Total Cumulative Obligations	\$59,726.79
Total Cumulative Expenditures	\$59,726.79
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	DHSS Vaccine Booster for Homebound Adults
Does this project include a capital expenditure?	No

Project Name: DHSS Emergency Housing

Project Identification Number	18667
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Adopted Budget	\$492,260.66
Total Cumulative Obligations	\$492,260.66
Total Cumulative Expenditures	\$492,260.66
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To develop and implement strategies to transition households experiencing homelessness.

Does this project include a capital expenditure?	No
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Project Name: DHSS Emergency Housing

Project Identification Number	18598
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Adopted Budget	\$6,661,693.57
Total Cumulative Obligations	\$6,661,693.57
Total Cumulative Expenditures	\$6,661,693.57
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To develop and implement strategies to transition households experiencing homelessness.
Does this project include a capital expenditure?	No

Project Name: DTI Digital Government Platform Foundation

Project Identification Number	18897
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$19,754,425.51
Total Cumulative Obligations	\$19,754,425.51
Total Cumulative Expenditures	\$14,772,324.51
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,267,275.56
Project Description	""The Digital Government Platform Foundation Program sets out to deliver a device agnostic user-friendly experience for Delaware's residence and visitors. Considerable effort will be given to the design and incorporation of key software components that provide a human centric User Interface (UI) and User Experience (UX). This includes implementing agency services and upgrading the agencies' backend systems to utilize the portal/foundation. All agencies will be able to "plug in" to the foundation (over time) to deliver their services via the single portal/app. Various technical and program contractors will be needed to complete these projects.""
Does this project include a capital expenditure?	No

Project Name: DTI Anchor Rooms Remote Work

Project Identification Number	18813
	3-Public Health-Negative Economic Impact: Public Sector

Project Expenditure Category	Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$1,547,752.25
Total Cumulative Obligations	\$1,547,752.25
Total Cumulative Expenditures	\$1,357,110.20
Current Period Obligations	\$0.00
Current Period Expenditures	\$857.95
Project Description	"The Delaware Executive Branch conducts public meetings at various locations across the State. While public meetings are now permitted to be held virtually, SB 94 requires a physical anchor location with at least one member of the public body present. Anchor rooms, coupled with remote access, serve as a valuable COVID-19 mitigation tactic. Their combined use alleviates the need for public officials and members of the public to feel compelled to gather in a single, physical location and risk disease spread. Remote access, enabled by anchor rooms, also provides access to meetings for members of the public who might not be able to travel to a physical location or congregate in person."
Does this project include a capital expenditure?	No

Project Name: DTI Digital Government GIS

Project Identification Number	18780
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$898,357.01
Total Cumulative Obligations	\$898,357.01
Total Cumulative Expenditures	\$758,053.41
Current Period Obligations	\$0.00
Current Period Expenditures	\$51,365.02
Project Description	" Mapping is a significant need for a Digital Government platform. Current mapping data is old and outdated, lacking a variety of different additions to the state infrastructure. Any aspect of a new platform that geographically tracks data, like COVID-19 spread, for example, requires current mapping. The project includes three components that are Aerial Imagery, Land User/Land Cover & Impervious Surface, and Lidar."
Does this project include a capital expenditure?	No

Project Name: 1st State Montessori COVID Leave

Project Identification Number	18990
	3-Public Health-Negative Economic Impact: Public Sector

Project Expenditure Category	Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$12,452.84
Total Cumulative Obligations	\$12,452.84
Total Cumulative Expenditures	\$12,452.84
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Milford SD COVID Leave

Project Identification Number	18989
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$34,553.57
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$34,553.57
Total Cumulative Expenditures	\$34,553.57
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Las Americas ASPIRAS COVID Leave Extension

Project Identification Number	18829
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	\$17,754.00
Total Cumulative Obligations	\$17,754.00
Total Cumulative Expenditures	\$17,754.00

Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Appoquinimink SD COVID Leave Extension

Project Identification Number	18828
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$2,702.43
Total Cumulative Obligations	\$2,702.43
Total Cumulative Expenditures	\$2,702.43
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Smyrna SD COVID Leave Extension

Project Identification Number	18827
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	\$52,787.32
Total Cumulative Obligations	\$52,787.32
Total Cumulative Expenditures	\$52,787.32
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Providence Creek COVID Leave Extension

Project Identification Number	18694

Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$23,124.33
Total Cumulative Obligations	\$23,124.33
Total Cumulative Expenditures	\$23,124.33
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Newark Charter COVID Leave Extension

Project Identification Number	18693
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$41,355.93
Total Cumulative Obligations	\$41,355.93
Total Cumulative Expenditures	\$41,355.93
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: MOT Charter COVID Leave Extension

Project Identification Number	18692
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$17,725.49
Total Cumulative Obligations	\$17,725.49
Total Cumulative Expenditures	\$17,725.49
Current Period Obligations	
Current Period Expenditures	
	Provide reimbursement for expenses incurred by district and

Project Description	charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Kuumba Academy COVID Leave Extension

Project Identification Number	18691
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Eastside Charter School COVID Leave Extension

Project Identification Number	18690
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$13,027.68
Total Cumulative Obligations	\$13,027.68
Total Cumulative Expenditures	\$13,027.68
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Charter School of Wilmington COVID Leave Extension

Project Identification Number	18689
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed

Adopted Budget	\$12,485.40
Total Cumulative Obligations	\$12,485.40
Total Cumulative Expenditures	\$12,485.40
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Sussex Tech COVID Leave Extension

Project Identification Number	18688
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$7,077.67
Total Cumulative Obligations	\$7,077.67
Total Cumulative Expenditures	\$7,077.67
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Polytech COVID Leave Extension

Project Identification Number	18687
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$7,157.84
Total Cumulative Obligations	\$7,157.84
Total Cumulative Expenditures	\$7,157.84
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Delmar SD COVID Leave Extension

Project Identification Number	18686
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$10,995.61
Total Cumulative Obligations	\$10,995.61
Total Cumulative Expenditures	\$10,995.61
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Woodbridge SD COVID Leave Extension

Project Identification Number	18685
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$13,702.78
Total Cumulative Obligations	\$13,702.78
Total Cumulative Expenditures	\$13,702.78
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Colonial SD COVID Leave Extension

Project Identification Number	18684
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$62,734.93
Total Cumulative Obligations	\$62,734.93
Total Cumulative Expenditures	\$62,734.93

Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Seaford SD COVID Leave Extension

Project Identification Number	18683
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$25,030.18
Total Cumulative Obligations	\$25,030.18
Total Cumulative Expenditures	\$25,030.18
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Cape Henlopen SD COVID Leave Extension

Project Identification Number	18682
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$24,566.53
Total Cumulative Obligations	\$24,566.53
Total Cumulative Expenditures	\$24,566.53
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Lake Forest SD COVID Leave Extension

Project Identification Number	18681
	3-Public Health-Negative Economic Impact: Public Sector

Project Expenditure Category	Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$5,281.24
Total Cumulative Obligations	\$5,281.24
Total Cumulative Expenditures	\$5,281.24
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: DOJ Backlog Assistance

Project Identification Number	18648
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$52,827.12
Total Cumulative Obligations	\$52,827.12
Total Cumulative Expenditures	\$52,827.12
Current Period Obligations	
Current Period Expenditures	
Project Description	Staff-related expenses associated with the clearing of the DDOJ's felony intake backlog.
Does this project include a capital expenditure?	No

Project Name: DVCC Family Justice Center

Project Identification Number	18720
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed
Adopted Budget	\$163,199.07
Total Cumulative Obligations	\$163,199.07
Total Cumulative Expenditures	\$163,199.07
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Strategic Planning for a Family Justice Center.
Does this project include a capital expenditure?	No

Project Name: DSU Technology Upgrades

Project Identification Number	18783
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed 50% or more
Adopted Budget	\$9,150,000.00
Total Cumulative Obligations	\$9,150,000.00
Total Cumulative Expenditures	\$9,097,451.51
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,224.00
Project Description	Upgrade the technology in DSU's SMART learning spaces by equipping each space with the following equipment: TV/smartboard, projector, cameras, sound system, a mirroring device, and a windows/MAC computer to enhance the SMART learning capability. These projects are necessary to address the technology deficiency at Delaware State University (DSU) in the classrooms. The technology needs to be upgraded to support the technology needs of the Students and prepare in case of a Public Health pandemic. Without this update, should another public health event happen, the 6,000+ students would not be able to continue with furthering their education. This expenditure is appropriate as the existing equipment needs upgrading, i.e., camera equipment and related accessories to support the upgrade; video conferencing equipment and materials needed for in house and remote learning, and the installation, integrate and testing of the classroom equipment. DSU would not be able to support these upgrades without the support of the ARPA Grant.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$7,400,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: DSU HVAC Upgrades

Project Identification Number	18781
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$10,750,000.00
Total Cumulative Obligations	\$10,750,000.00
Total Cumulative Expenditures	\$9,637,612.42

Current Period Obligations	\$0.00
Current Period Expenditures	\$1,910.14
Project Description	Heating, Ventilation, and Air-Conditioning (HVAC) Upgrades/Replacements for DSU. This project, in particular, was necessary to address environmental concerns related to antiquated HVAC equipment in the Warren Franklin building. After a thorough assessment, it was determined that the HVAC equipment, including chillers and make-up air unit replacement, was necessary to improve the indoor air quality of the building and to mitigate mold growth. The use of Capital expenditure is appropriate for this project because this is a long-term investment with a useful life of 15 years or more.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$8,000,000.00
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems

Project Name: DSU Clinical Lab

Project Identification Number	18782
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	a comprehensive clinical facility to combat health disparities which will be housed in the DSU Center for Health Disparities' Molecular Diagnostics Laboratory. The lab has been instrumental in providing COVID-19 diagnostic testing and limited variant tracing to residents of Delaware and Pennsylvania. It seeks to expand its work to address the level of health disparity observed amongst underserved communities by providing access to health services, Covid-19 vaccinations, education, and improved variant tracing.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$7,000,000.00
Type of capital expenditures, based on the following enumerated uses	COVID-19 testing sites and laboratories, and acquisition of related equipment

Project Name: DSU Early Childhood Innovation

Project Identification Number	18395
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed 50% or more
Adopted Budget	\$14,100,000.00
Total Cumulative Obligations	\$14,100,000.00
Total Cumulative Expenditures	\$13,958,308.19
Current Period Obligations	\$0.00
Current Period Expenditures	\$239,868.49
Project Description	establish an Early Childhood Innovation Center. The request will also fund a statewide scholarship and support model for Early Childhood (EC) Educator Support professionals to include an application process, cohort design model, career advisement model, and a mechanism to partner with all Delaware institutions of higher education for scholarship distribution.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$10,600,000.00
Type of capital expenditures, based on the following enumerated uses	Childcare, daycare and early learning facilities
	ECIC capital expenditures that are equal to or greater than \$1 million but less than \$10 million include: EdiS Company 110 South Poplar Street, Suite 400 Wilmington, DE 19801 Contract Amount: \$1,790,606 Description of Services to be Provided: Construction Management related to the Early Childhood Innovation Center. The services include providing DSU with effective project management, including schedule, quality safety, cost, function, and scope. Use of Evidence - Description of the Need to be Addressed • Healthy Childhood Environments: Child Care - The pandemic has deepened child-care shortages. Many of Delaware's child-care centers are experiencing staffing issues and half say they have had to turn away families because of staffing shortages and underinvestment. The establishment of the ECIC will aid in strengthening the early childhood workforce. Programmatic Data – Explanation Deeming Expenditure as Appropriate •The infrastructure will allow for various types of services and programs to be housed, which will directly support the early childhood workforce, these programs consist of: -A Statewide Scholarship Model - DE RISE (Recognizing Individuals' Success in Early Care and Education) Scholarship Program. This program will support the completion of the Child Development Associate (CDA®), and associate and bachelor's degrees in early childhood education. The purpose of the DE RISE is to provide Delaware's early childhood education workforce with the professional

Capital Expenditure Justification

knowledge, skills, and credentials to support young children's positive development and learning. It supports educators on a career pathway of stackable, portable, and transferable early childhood education professional credentials.

As of January 2024, the approved institutions of higher education and degree programs are:

Institution Degree Program

Delaware Technical & Community College

- Early Care & Education Birth to Second Grade

- Early Childhood Development

Delaware State University

- Early Childhood Education Birth to Grade 2 (Licensure)

University of Delaware

- Early Childhood Education

- Human Services-Early Childhood Development Concentration

University of the Potomac

- Early Childhood Development (Spanish)

Wilmington University

- Early Care & Education Birth to Grade 2 (Licensure)

- Education Studies (Non-Licensure)

CDA® Cohorts will prepare candidates to meet all the requirements for the national CDA® credential from the Council for Professional Recognition.

The ECIC provides CDA® candidates with intensive professional development and tools to assist them with advancement from the onset of enrollment in the program.

The ECIC will provide candidates with technical assistance to prepare them for the CDA® journey. This will be done through discussion, activities and content that aligns with the CDA® competencies and functional areas, National Association for the Education of Young Children's (NAEYC) anti-bias, anti-racist core values and the State of Delaware's recent passing of House Bill 198. Candidates will receive coaching as they construct their professional portfolio and navigate through the requirements of the CDA®. The ECIC coaching within the CDA® model reinforces the core-competencies, guides reflection, and supports demonstration of CDA® standards through scheduled interactions.

- Career Advisement that will assist the early childhood workforce in exploring their experience, goals, interests, and values to tailor an individualized career advancement plan.

- Higher Education Support working with institutes of higher education (IHE's) to develop a system to analyze and coordinate prior learning assessment and articulation efforts as well as assisting students with navigating the various portfolio assessment processes.

- Additionally, the new lab school will allow for DSU to expand their services to children and families in Delaware by supporting 8 infants (no infant slots available in the existing lab school), 12 toddlers, 16 two-year olds, 20 preschoolers (three-year olds) and 24 kindergarten prep (four-year olds), with a total capacity of 80. Compared to the existing lab school which only had a capacity of 60.

Project Name: DNREC Shoreline Protection

Project Identification Number	18679
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,300,000.00
Total Cumulative Obligations	\$1,300,000.00
Total Cumulative Expenditures	\$1,300,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide the government service of performing a number of shoreline management projects to add sand to the beaches and dunes in Pickering Beach, Kitts Hummock, Bowers, Slaughter Beach, and Delaware Seashore State Park – North Inlet Day Area. These shoreline management projects are intended to provide coastal storm damage reduction benefits to private property and public assets at each of these locations, in addition to providing ecological and recreational value.

Project Name: DTCC Culinary Program

Project Identification Number	18657
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed
Adopted Budget	\$1,500,000.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$1,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	"The renovations to the Culinary Arts facility will expand its square footage from 3,180 square ft to 8,800 square feet. This expansion will enable the program to increase its graduates in the Culinary Arts associate degree and diploma program by 80% (from 125 to 225 students) as well as offer new short-term certificate programs to 142 additional students annually." Project Overview • The renovations to the DTCC Stanton Campus Culinary Arts facility in New Castle County will expand current square footage from 3,180 square feet to 8,800 square feet. This expansion will enable the program to increase its graduates in the Culinary Arts associate degree and diploma program by 80 percent, from 125 to 225 students, as well as offer new short-term certificate programs to 142 additional students annually helping meet the needs of the food service industry. • Project scope includes construction renovation and

Project Description

expansion of existing facility; instructional technology, furniture/fixtures and restaurant equipment replacement to meet advanced industry, health and food services; and required higher education accreditation minimum standards; as well as Delaware Tech continued instructional program standards; and state critical workforce needs. Stanton Campus Culinary Arts facility renovations and equipment upgrades are necessary to satisfy the College's instructional program requirements set by the American Culinary Federation Education Foundation Accrediting Commission.

- Project Progress – Construction bids were opened in late August and contracts were mailed to awarded vendors in October. Sitework to begin in December 2023 and completion is expected for March 2025. Project budget is approximately \$16.1M with \$1.5M being ARPA funding (approximately 11% ARPA funding and 89% of State funding).

Use of evidence

- Expansion will enable the program to increase its graduates in the Culinary Arts associate degree and diploma programs. This Culinary Project and Program renovations and expansion will assist in recovery of restaurant markets and all related health and food service industries hit hard during the pandemic. Multiple funding sources will be utilized for this project. Bid opening is expected mid-August 2023. Total project cost estimate is nearing \$17M to include soft costs, site work, construction, technology, FF&E and instructional equipment. Current budget less than 9% ARPA SLFRF funded.

- Delaware Tech's enrollment reflects the diversity of the State, New Castle County, and immediate surrounding community.

- As a State of Delaware agency and higher education institution, Delaware Tech's employees are State employees. All procurement activity, Public Works contracting, and contracted labor/workforce practices for any/all capital project expenditures are in accordance with State of Delaware, Delaware Code (29 Del C. §69) Procurement law and prevailing wage requirements.

Justification of Capital Investment Need

The Stanton Campus Culinary Project is a capital renovation, expansion, and replacement investment critical to public and health sectors utilizing existing, limited State-owned land as operated and maintained by DTCC as well as aging building/facility space and equipment to accommodate critical program and accreditation requirements in meeting nationwide and statewide industry demands and workforce needs. The dedicated instructional space, equipment and technology needs are responsive to and/or critically supportive of national and local economies, foodservice and health industries, and entrepreneurial and small business existence all further impacted by the pandemic and reflective of national and state workforce and economic development driving factors. Current existing State assets are committed (land, building/facility, and systems) with limited instructional and technology replacement/expansion resources available. All alternative

	capital resources are committed to the project as authorized and available with the College continuing to research and apply for any/all other non-federal grant funding available to supplement the project needs (e.g., more state-of-the-art technology and replacement/improved instructional equipment).
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,500,000.00
Type of capital expenditures, based on the following enumerated uses	Schools and other educational facilities

Project Name: DTCC HVAC Upgrades

Project Identification Number	18660
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$5,324,416.36
Total Cumulative Obligations	\$5,324,416.36
Total Cumulative Expenditures	\$5,324,416.36
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Collegewide HVAC and Ventilation Improvements (Owens & Terry Campuses) OGOV seeks ARPA funding for a Delaware Technical Community College (“Del Tech”) collegewide project for Heating, Ventilation, and Air-Conditioning (HVAC) and Ventilation Improvements. DSU anticipates the cost of this project to be the campus HVAC improvements to be \$10,066,875. Del Tech reports that this request is to improve the heating, ventilation, and air conditioning systems so as to provide higher airflow rates with greater filtration to improve air quality at the George (Wilmington) and Terry (Dover) campuses. These projects reflect capital investments in public facilities, in largely underserved areas, to meet pandemic operational needs. Investments in the George Campus, Southeast Building, are projected to cost \$2,040,000 and will upgrade the majority of HVAC system components that are 22 years old. Most spaces within the building are heated and cooled using a total of 117 heat pumps. Outside, fresh air is provided by 15 air intakes with preheat coils. Cooling evaporation for the building is provided by 2 closed circuit cooling towers that are beyond their projected lifetime and require replacement. The Building Automation System (BAS) requires replacement due to age and would increase air quality and energy efficiency if upgraded. Investments in the Terry Campus Education and Technology Building (ETB) are projected to cost \$7,380,000. The HVAC rooftop and air handling units that heat and cool the

	ETB are 23 years old and have reached or exceeded their useful life. A total of 26 rooftop package and air handling HVAC units require replacement. New units can provide high airflow rates with greater filtration to improve air quality. The Building Automation System (BAS) requires replacement due to age and would increase air quality and energy efficiency if upgrade. Included in this request is \$646,875 for project support (2 Project Managers and 1 Administrative/Accountant) over a three-year period.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$5,400,000.00
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems
Capital Expenditure Justification	"to improve the heating, ventilation and air conditioning systems to provide higher airflow rates with greater filtration to improve air quality at the George (Wilmington) and Terry (Dover) campuses. These projects reflect capital investments in public facilities, in largely underserved areas, to meet pandemic operational needs. Investments in the George Campus, Southeast Building, are projected to cost \$2,040,000 and will upgrade the majority of HVAC system components that are 22 years old. Most spaces within the building are heated and cooled using a total of 117 heat pumps. Outside, fresh air is provided by 15 air intakes with preheat coils. Cooling evaporation for the building is provided by 2 closed circuit cooling towers that are beyond their projected lifetime and require replacement. The Building Automation System (BAS) requires replacement due to age and would increase air quality and energy efficiency if upgraded. Investments in the Terry Campus Education and Technology Building (ETB) are projected to cost \$7,380,000. The HVAC rooftop and air handling units that heat and cool the ETB are 23 years old and have reached or exceeded their useful life. A total of 26 rooftop package and air handling HVAC units require replacement. New units can provide high airflow rates with greater filtration to improve air quality. The Building Automation System (BAS) requires replacement due to age and would increase air quality and energy efficiency if upgraded."

Project Name: DTCC Allied Health Center

Project Identification Number	18659
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$19,675,583.64
Total Cumulative Obligations	\$19,675,583.64
Total Cumulative Expenditures	\$19,675,583.64
Current Period Obligations	\$0.00

Current Period Expenditures	\$30,063.00
Project Description	George (Wilmington) Campus Allied Health Center of Excellence
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$15,000,000.00
Type of capital expenditures, based on the following enumerated uses	Medical equipment and facilities
Capital Expenditure Justification	"Providing expanded, affordable opportunities within the City of Wilmington for continuing education for public health and safety staff to improve the execution of public health programs, many of those who will utilize the Center also assist in COVID-19 mitigation and prevention efforts by treating the symptoms and effects of those afflicted with COVID. This includes Allied Health employees in cardiovascular sonography, health information management, medical assistants, occupational therapy assistants, physical therapy assistants, and respiratory care. To create the Allied Health Center of Excellence, funding will be used to create flexible space in the conference center of the existing Southeast Building of the George Campus, including the purchase of instructional equipment and enhancing instructional technology within the conference center. According to the State of Delaware's Department of Labor, Office of Occupational and Labor Market Information, demand for Emergency Medical Technicians is forecasted to grow by over 10 percent statewide between 2018 and 2028. Coupled with growth and employee turnover, this forecast includes an annual need to recruit over 100 Emergency Medical Technicians and Paramedics through 2028. Approximately 50 percent of this workforce need is specific to New Castle County. Workforce demand for surgical technologists is forecasted to grow 18 percent statewide between 2018 and 2028 with an annual need to recruit 34 surgical technologists. Sixty-five (65) percent of this annual workforce need is projected to be in New Castle County. In summary, the goal of expanding access to the Paramedic Instructional Program and the Surgical Technology Program is to meet forecasted workforce demand, as provided by the State's Department of Labor, which should also assist with COVID-19 mitigation and prevention response needs inclusive of response needs within the City of Wilmington. This includes having a future workforce to transport and treat (paramedics) residents affected by COVID-19 to health care providers (including hospitals) and having the workforce for the health care providers for treatment and prevention. Providing expanded, affordable opportunities within the City of Wilmington for continuing education for public health and safety staff to improve the execution of public health programs, many of those who will utilize the Center also assist in COVID-19 mitigation and prevention efforts by treating the symptoms and effects of those afflicted with COVID. This includes Allied Health employees in cardiovascular sonography, health information management, medical assistants, occupational therapy

	assistants, physical therapy assistants, and respiratory care. To create the Allied Health Center of Excellence, funding will be used to create flexible space in the conference center of the existing Southeast Building of the George Campus, including the purchase of instructional equipment and enhancing instructional technology within the conference center." AHCoE Project is a capital renovation and/or replacement investment critical to public and health sectors utilizing existing and limited aging building/facility space and equipment to accommodate community and student health and safety, emergency response, future pandemic prevention, critical program development and accreditation requirements in meeting nationwide and statewide industry demands. The dedicated instructional space HVAC equipment and technology needs are responsive to and/or critically supportive community's (students, participants and occupants) public health as further impacted by the pandemic and reflective of national and state workforce and economic development driving factors. These HVAC system upgrades will provide cleaner and healthier environments for students, staff and the community at large. No current existing or alternative space (land and building/facility) nor instructional and healthcare technology exists, and all alternative capital resources are being committed to the project as authorized and available.
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Project Name: DTCC CNAs

Project Identification Number	18658
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.10-COVID-19 Aid to Impacted Industries
Status To Completion	Completed
Adopted Budget	\$241,335.00
Total Cumulative Obligations	\$241,335.00
Total Cumulative Expenditures	\$241,335.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Collegewide Rapid Certified Nurse Assistant (CNA) Training
Does this project include a capital expenditure?	No

Project Name: DTCC Child Care Center

Project Identification Number	18656
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed
Adopted Budget	\$6,500,000.00
Total Cumulative Obligations	\$6,500,000.00

Total Cumulative Expenditures	\$6,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	Stanton Campus Child Development Center Project Overview • Delaware Technical Community College (Delaware Tech or DTCC) Stanton Campus Child Development Center project construction of a new, one story 11,000 square foot Child Development Center is located on existing State-owned land operated and maintained by the College. The new building will include classroom spaces, offices for faculty and staff, a kitchen area, restrooms for adults and children, storage space, outside play areas, and a parking and drop-off area designed to provide childcare services for approximately 100 children age birth-to-five years old and school age children Kindergarten and above. The College Center will provide critical childcare and developmental services, serving regional healthcare industry workforce childcare needs, as well as serve as a greater New Castle County Early Childhood Education program(s) with instructional clinical/practicum site opportunities for Delaware Tech students. The Stanton Campus site provides courses within the Early Childhood Education Program's prescribed course sequence and would become a work-based learning component of the instructional program(s) college-wide (e.g. to include serving as a supplement program and providing community services for the George Campus in Wilmington and Terry Campus in Dover). • Delaware Tech's has a well-documented history of working for/with and assisting underserved communities in Delaware and our mission for the new Stanton Child Development Center will be to continue providing quality care and education for children of Delaware Tech students, faculty and staff, and the community as the College supports economic recovery and strong employment opportunities for Delawareans, our students, and workforce. • Project Progress - Sitework on the Stanton Child Development Center began in August 2023, with a groundbreaking ceremony in September 2023. The construction phase is approximately 20% complete with a completion date of September 2024. Use of evidence • This facility will provide childcare services for students and staff at the College as well as surrounding community. Project bids are awarded, State/DTCC purchase orders in place, and project is mobilized for construction with completion/occupancy anticipated December 2024. Current project budget remains stable at just under \$7.2M, just over 90% ARPA SLFRF funded, with State and/or other College funding supplementing costs as authorized and available given limited state and community college available capital resources. o Delaware Technical Community College provides childcare services to and prioritized critical care needs for

Project Description

first responder and medical worker families during the COVID-19 pandemic and state of emergency at our other campus locations in the City of Wilmington, Kent County and Sussex County.

- o The new Stanton Child Development Center will impact the existing early childhood programs at the Wilmington campus, particularly by providing additional placements for an immersive work-based learning experience at the Stanton Campus.

- o This Center will address a barrier to student enrollment and provide access to critical child care services. While students, faculty and staff will be afforded the opportunity to use the Center for early care, the Stanton Campus Child Development Center will also serve the entire community as a second New Castle County child development center location operated by the College.

- Up to 20% of overall enrollment is anticipated reserved childcare spaces for purchase of care enrollees. The Center plans enrollment in the Early Childhood Assistance Program/ECAP as a high-quality preschool model institution for children 3-5 years of age from qualifying families. For example, 33% of children enrolled at the George (Wilmington) Campus commonly receive, and 40% of the children enrolled at the Owens (Georgetown) Campus commonly receive tuition assistance.

- The Stanton campus is located in the 19713-zip code, where, as of March 2021, there were 33 licensed childcare providers in that surrounding zip code with an approximate population of 30,000 residents. Only 14 of these providers received a Delaware Stars for Early Success/DE Stars rating at three or above. The College's existing three Childcare Centers hold five-star ratings, which reflect the highest level of achievement for programs in DE Stars. The Stanton Center will participate in and strive for a five-star program rating as well.

The Stanton Center as a second child care facility operated by the College in New Castle County will serve the entire county, particularly given the proximity to major employers such as Christiana Care Health Services, JPMorgan Chase, Delmarva Power, the Delaware National Guard, Christiana Corporate Commons and Christiana Mall.

Delaware Tech's enrollment reflects the diversity of the State and as expected within the Stanton Center and mirroring the diversity of New Castle County.

- o The County, according to recent U.S. Census Bureau, includes a non-white population of 43.7%; persons under 18 years old at 27.1%; and persons in poverty at 10.4%.

- o The location of the Stanton Campus includes a non-white population of 27.8%; persons under 18 years of age at 14.4%; and persons in poverty at 23.6%. With these demographics, the Stanton Center will further strive to mirror the demographics at the Wilmington, Dover and Georgetown Campuses. For example, 28% of enrollment at the Wilmington, Dover and Georgetown Centers are Black/African-American, Hispanic and/or multi-racial.

- o The College's expectation is the Stanton Child Development Center will reflect the diversity of New Castle

	County which includes, according to the U.S. Census Bureau, a median family income of \$73,892 and a per capita income for reported last 12 months of \$37,532. Specific to the 19713-zip code, the median household income is \$58,434 with a per capita income of \$28.092. • As a State of Delaware agency, higher education institution, and Delaware's only community college, Delaware Tech's employees are State employees. All procurement activity, expenditures, and financial reporting is present within the State's open portals, consolidated reporting and transparency resources. The College's Public Works contracting and contracted labor/workforce practices for any/all capital project expenditures are in accordance with State of Delaware, Delaware Code (29 Del C. §69) Procurement law and prevailing wage requirements. Justification of Capital Investment Need The Stanton Campus Child Development Center Project is a capital investment critical to community needs and supporting public and health sectors while utilizing limited existing College maintained State land assets to accommodate community and student education, health and safety; future pandemic prevention and emergency response preparedness; critical program development and accreditation requirements in meeting nationwide and statewide industry demands. The dedicated building and instructional space, equipment and technology needs fill a critical need for students and surrounding business and community needs in Newark area for child care services while responsive to and critically supportive of early childhood education and supporting community and public health demands as further impacted by the pandemic and reflective of national and state workforce and economic development driving factors. No current existing or alternative space (land and building/facility) nor instructional technology exists, and all alternative capital resources are being committed to the project as authorized and available.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$6,500,000.00
Type of capital expenditures, based on the following enumerated uses	Childcare, daycare and early learning facilities
Capital Expenditure Justification	"Construct a 10,500 square foot Child Development Center, which will include classroom spaces, offices for faculty and staff, a kitchen area, restrooms for adults and children, storage space, outside play areas, and a parking and drop-off area. Child Development Center will provide students in Delaware Tech's Early Childhood Education programs with immersive work-based learning experiences as a learning lab. The central location of the Stanton Campus, located near several of the State's major employers such as Christiana Care Health System, JPMC, and Delmarva, will enable the College to offer quality childcare options to working parents in New Castle County."

Project Name: DOC Ventilation Chillers Southern Region

Project Identification Number	18810
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$1,108,000.00
Total Cumulative Obligations	\$1,108,000.00
Total Cumulative Expenditures	\$1,108,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Replacement of ventilation chillers at all DOC facilities to support COVID-19 mitigation efforts and to support public health in key settings such as correctional facilities. ARPA funding was allocated to replace multiple Delaware Department of Correction (DDOC) ventilation chillers in the Southern region (Sussex Correctional Institution – 2 and Sussex Violation of Probation - 2) that are currently beyond their anticipated life expectancy (Equipment age ranging from 1998-1999). In a correctional facility, staff and residents spend more than 95% of their time indoors. Replacing the units will improve indoor air quality by enhancing ventilation, helping to remove or dilute indoor airborne pollutants and reduce the level of contaminants. The department is consistently leveraging new technology and techniques to try to keep inmates and staff safe and healthy. In early 2021, the department applied for grant funding to invest in technology that was installed into our correctional facilities' existing HVAC systems. The clear air solution system works 24/7 by generating positive and negative ions into the HVAC system to decontaminate air. Upgrading the chillers, will further enhance air quality and continue to assist the department in its efforts to mitigate and prevent COVID-19 outbreaks. In September 2021, a legal eligibility opinion was provided to the Delaware Department of Correction (DDOC), indicating that the replacement of ventilation chillers qualifies under the first enumerated category outlined in ARPA Interim Final Rule ("IFR") § 602(c)(1) and the United States Treasury (UST) guidance (c) to support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff. This capital project supports public health expenditures in key settings, such as correctional facilities and assists with the prevention, mitigation, and prevention of COVID-19 in congregate living facilities in an incarceration setting. Chillers are a necessary component of the ventilation system, utilized by DDOC facilities. The project is considered a Major Capital Improvement project utilizing the State of Delaware Budget and Accounting guidelines. Major Capital Improvements include new facilities, major renovations, and economic development efforts. These projects have estimated costs more than \$1,000,000 and the underlying assets carry a life expectancy of 20 years or more. Furniture and equipment

	associated with new construction or major reconstruction must have a life expectancy of 10 years or more. Upon completion of a life cost analysis, the department determined that full replacement of the chillers was the superior option in lieu of parts replacement, based on the age of the equipment, availability of parts and criticality to the facility. Without operating chillers there is no air conditioning, to include humidity control and the above-mentioned facilities do not have windows that open. Chillers have a long lead time , therefore if they fail, it can take over a year or longer to replace a chiller for an entire building. The replacement of the chillers was the most viable option when considering the cost-effectiveness and long-term viability to the facilities. In addition, when equipment continues to fail, requiring multiple repairs, it's not practical in a correctional environment to relocate or rehouse the offender population, while repairs are in progress.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$11,427.80
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems
Capital Expenditure Justification	Improve ventillation for inmate population

Project Name: DOC Ventilation Chillers Central Region

Project Identification Number	18809
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$1,283,547.85
Total Cumulative Obligations	\$1,283,547.85
Total Cumulative Expenditures	\$1,283,547.85
Current Period Obligations	
Current Period Expenditures	
	Replacement of ventilation chillers at all DOC facilities to support COVID-19 mitigation efforts and to support public health in key settings such as correctional facilities. ARPA funding was allocated to replace multiple Delaware Department of Correction (DDOC) ventilation chillers in the Central region (James T. Vaughn Correctional Center – 1, Community Corrections Treatment Center – 2 and Morris Community Corrections Treatment Center - 2) that are currently beyond their anticipated life expectancy (Equipment age ranging from 1997-2003). In a correctional facility, staff and residents spend more than 95% of their time indoors. Replacing the units will improve indoor air quality by enhancing ventilation, helping to remove or dilute indoor airborne pollutants and reduce the level of contaminants. The department is consistently leveraging new technology and techniques to try to keep inmates and staff

Project Description	safe and healthy. In early 2021, the department applied for grant funding to invest in technology that was installed into our correctional facilities' existing HVAC systems. The clear air solution system works 24/7 by generating positive and negative ions into the HVAC system to decontaminate air. Upgrading the chillers, will further enhance air quality and continue to assist the department in its efforts to mitigate and prevent COVID-19 outbreaks. In September 2021, a legal eligibility opinion was provided to the Delaware Department of Correction (DDOC), indicating that the replacement of ventilation chillers qualifies under the first enumerated category outlined in ARPA Interim Final Rule ("IFR") § 602(c)(1) and the United States Treasury (UST) guidance (c) to support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff. This capital project supports public health expenditures in key settings, such as correctional facilities and assists with the prevention, mitigation, and prevention of COVID-19 in congregate living facilities in an incarceration setting. Chillers are a necessary component of the ventilation system, utilized by DDOC facilities. The project is considered a Major Capital Improvement project utilizing the State of Delaware Budget and Accounting guidelines. Major Capital Improvements include new facilities, major renovations, and economic development efforts. These projects have estimated costs more than \$1,000,000 and the underlying assets carry a life expectancy of 20 years or more. Furniture and equipment associated with new construction or major reconstruction must have a life expectancy of 10 years or more. Upon completion of a life cost analysis, the department determined that full replacement of the chillers was the superior option in lieu of parts replacement, based on the age of the equipment, availability of parts and criticality to the facility. Without operating chillers there is no air conditioning, to include humidity control and the above-mentioned facilities do not have windows that open. Chillers have a long lead time, therefore if they fail, it can take over a year or longer to replace a chiller for an entire building. The replacement of the chillers was the most viable option when considering the cost-effectiveness and long-term viability to the facilities. In addition, when equipment continues to fail, requiring multiple repairs, it's not practical in a correctional environment to relocate or rehouse the offender population, while repairs are in progress.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$21,411.60
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems
Capital Expenditure Justification	Improve ventilation for inmate population

Project Name: DOC Ventilation Chillers Northern Region

Project Identification Number	18808
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Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$1,108,000.00
Total Cumulative Obligations	\$1,108,000.00
Total Cumulative Expenditures	\$1,108,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Replacement of ventilation chillers at all DOC facilities to support COVID-19 mitigation efforts and to support public health in key settings such as correctional facilities. ARPA funding was allocated to replace multiple Delaware Department of Correction (DDOC) ventilation chillers in the northern region (Howard R. Young Correctional Institution - 4) that are currently beyond their anticipated life expectancy (Equipment age ranging from 1992-1997). In a correctional facility, staff and residents spend more than 95% of their time indoors. Replacing the units will improve indoor air quality by enhancing ventilation, helping to remove or dilute indoor airborne pollutants and reduce the level of contaminants. The department is consistently leveraging new technology and techniques to try to keep inmates and staff safe and healthy. In early 2021, the department applied for grant funding to invest in technology that was installed into our correctional facilities' existing HVAC systems. The clear air solution system works 24/7 by generating positive and negative ions into the HVAC system to decontaminate air. Upgrading the chillers, will further enhance air quality and continue to assist the department in its efforts to mitigate and prevent COVID-19 outbreaks. In September 2021, a legal eligibility opinion was provided to the Delaware Department of Correction (DDOC), indicating that the replacement of ventilation chillers qualifies under the first enumerated category outlined in ARPA Interim Final Rule ("IFR") § 602(c)(1) and the United States Treasury (UST) guidance (c) to support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff. This capital project supports public health expenditures in key settings, such as correctional facilities and assists with the prevention, mitigation, and prevention of COVID-19 in congregate living facilities in an incarceration setting. Chillers are a necessary component of the ventilation system, utilized by DDOC facilities. The project is considered a Major Capital Improvement project utilizing the State of Delaware Budget and Accounting guidelines. Major Capital Improvements include new facilities, major renovations, and economic development efforts. These projects have estimated costs more than \$1,000,000 and the underlying assets carry a life expectancy of 20 years or more. Furniture and equipment associated with new construction or major reconstruction must have a life expectancy of 10 years or more. Upon completion of a life cost analysis, the department

	determined that full replacement of the chillers was the superior option in lieu of parts replacement, based on the age of the equipment, availability of parts and criticality to the facility. Without operating chillers there is no air conditioning, to include humidity control and the above-mentioned facilities do not have windows that open. Chillers have a long lead time , therefore if they fail, it can take over a year or longer to replace a chiller for an entire building. The replacement of the chillers was the most viable option when considering the cost-effectiveness and long-term viability to the facilities. In addition, when equipment continues to fail, requiring multiple repairs, it's not practical in a correctional environment to relocate or rehouse the offender population, while repairs are in progress.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$114,278.00
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems
Capital Expenditure Justification	Improve ventillation for inmate population

Project Name: OMB HVAC Upgrades Jesse Cooper Building

Project Identification Number	18807
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$3,336,903.49
Total Cumulative Obligations	\$3,336,903.49
Total Cumulative Expenditures	\$3,336,903.49
Current Period Obligations	\$0.00
Current Period Expenditures	\$361,796.00
Project Description	"Funding for two Office of Management and Budget projects for Heating, Ventilation, and Air Conditioning (HVAC) upgrades and/or replacements in the Carvel State Building and the Jesse Cooper Building, both State facilities. OMB anticipates the cost of the two HVAC improvements to be in the range of \$10 million."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,336,903.49
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems
Capital Expenditure Justification	Upgrade HVAC systems in public buildings

Project Name: OMB HVAC Upgrades CSOB 11th Floor

Project Identification Number	18806

Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$2,186,098.99
Total Cumulative Obligations	\$2,186,098.99
Total Cumulative Expenditures	\$2,186,098.99
Current Period Obligations	(\$13,901.01)
Current Period Expenditures	\$0.00
Project Description	"Funding for two Office of Management and Budget projects for Heating, Ventilation, and Air Conditioning (HVAC) upgrades and/or replacements in the Carvel State Building and the Jesse Cooper Building, both State facilities. OMB anticipates the cost of the two HVAC improvements to be in the range of \$10 million."
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,200,000.00
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems
Capital Expenditure Justification	Upgrade HVAC systems in public buildings

Project Name: OMB HVAC Upgrades CSOB 8th Floor

Project Identification Number	18805
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$1,629,835.26
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$1,629,835.26
Total Cumulative Expenditures	\$1,629,835.26
Current Period Obligations	(\$17,894.70)
Current Period Expenditures	\$0.00
	"Funding for two Office of Management and Budget projects for Heating, Ventilation, and Air Conditioning (HVAC) upgrades and/or replacements in the Carvel State Building and the Jesse Cooper Building, both State facilities. OMB anticipates the cost of the two HVAC improvements to be in the range of \$10 million." According to the CDC and ASHRAE, HVAC systems play a critical role in mitigating the spread of diseases like COVID-19, MERS, SARS, and tuberculosis. Ensuring proper ventilation with outside air can help reduce the concentration of airborne contaminants, including viruses,

Project Description	indoors. HVAC systems can help to mitigate the airborne spread of COVID-19 and other air-borne viruses. Given the concern about airborne transmission, and based on a recent assessment of OMB's building systems, its reported strategy is to: • upgrade its Building Systems in order to improve air quality in buildings by significantly changing heating, ventilation, and air-conditioning (HVAC) systems, including replacing fixed-speed fan motors with variable-speed ones to enhance the control of airflow and allow for a minimum setting that produces lower speed airflow; • introducing sophisticated airflow-control systems, such as those that are sensitive to pressure, to allow for smoother adjustment of airflow; • installing high-performance air-purification systems, in some cases the complete replacement of HVAC equipment; and • installing state-of-art Building Automation Systems (BAS) to aid in the control of all building HVAC systems from a Facilities Control Center. The OMB HVAC 7th floor project was at the end of its life cycle and not working properly. This project could not have been a partial replacement due to the condition of the mechanical equipment. Unfortunately, the only option was a full replacement.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$35,268.75
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems
Capital Expenditure Justification	Upgrade HVAC systems in public buildings

Project Name: OMB HVAC Upgrades CSOB 7th Floor

Project Identification Number	18804
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$1,996,242.28
Total Cumulative Obligations	\$1,996,242.28
Total Cumulative Expenditures	\$1,996,242.28
Current Period Obligations	(\$31,848.14)
Current Period Expenditures	\$0.00
	"Funding for two Office of Management and Budget projects for Heating, Ventilation, and Air Conditioning (HVAC) upgrades and/or replacements in the Carvel State Building and the Jesse Cooper Building, both State facilities. OMB anticipates the cost of the two HVAC improvements to be in the range of \$10 million."

Project Description	According to the CDC and ASHRAE, HVAC systems play a critical role in mitigating the spread of diseases like COVID-19, MERS, SARS, and tuberculosis. Ensuring proper ventilation with outside air can help reduce the concentration of airborne contaminants, including viruses, indoors. HVAC systems can help to mitigate the airborne spread of COVID-19 and other air-borne viruses. Given the concern about airborne transmission, and based on a recent assessment of OMB's building systems, its reported strategy is to: • upgrade its Building Systems in order to improve air quality in buildings by significantly changing heating, ventilation, and air-conditioning (HVAC) systems, including replacing fixed-speed fan motors with variable-speed ones to enhance the control of airflow and allow for a minimum setting that produces lower speed airflow; • introducing sophisticated airflow-control systems, such as those that are sensitive to pressure, to allow for smoother adjustment of airflow; • installing high-performance air-purification systems, in some cases the complete replacement of HVAC equipment; and • installing state-of-art Building Automation Systems (BAS) to aid in the control of all building HVAC systems from a Facilities Control Center. The OMB HVAC 7th floor project was at the end of its life cycle and not working properly. This project could not have been a partial replacement due to the condition of the mechanical equipment. Unfortunately, the only option was a full replacement.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,400,000.00
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems
Capital Expenditure Justification	Upgrade HVAC systems in public buildings

Project Name: OGOV Dover Interfaith Mission for Housing

Project Identification Number	18636
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Adopted Budget	\$589,990.00
Total Cumulative Obligations	\$589,990.00
Total Cumulative Expenditures	\$589,990.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	This 17900 square foot building on about one acre will be converted to emergency/transitional housing for displaced

Project Description	families. This project will provide highly-affordable housing for individuals and families displaced by job loss or lack of employment access and opportunity related to the Covid-19 pandemic. Preliminary design work is complete. Construction will take place during remainder of 2022.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$581,990.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

Project Name: OGOV First State Squash

Project Identification Number	18597
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.25-Addressing Educational Disparities: Academic, Social, and Emotional Services
Status To Completion	Completed
Adopted Budget	\$1,250,000.00
Total Cumulative Obligations	\$1,250,000.00
Total Cumulative Expenditures	\$1,250,000.00
Current Period Obligations	
Current Period Expenditures	
	First State Squash provides Wilmington youth, a majority of whom will be the first in their families to achieve a college degree, with tuition-free academic programming, squash instruction, and enrichment opportunities. Students enter the program in fifth grade and continue year-round, to and through college graduation. Using the sport of squash as a teaching tool, FSS creates long-term, intensive support and unique learning opportunities. FSS builds strong partnerships with students, families, and schools to help participants fulfill their academic, athletic, and personal goals. On January 7th, 2022, FSS completed the purchase of “Reflex,” a former squash club in Wilmington. Located at 524 S Walnut Street, “Reflex” has six squash courts, locker rooms, and multiple prospective spaces that could host FSS classrooms and an office. Access to a building of this size will allow FSS to expand enrollment to better meet the needs of Delaware’s youth, and ensure the organization offers long-term programming and support services to team members and families. First State Squash’s first class will graduate from high school in 2026. Our long-term goals include ensuring: - 100% of team members graduate from high school - 100% of team members matriculate to institutions of postsecondary education - 70% of team members graduate four-year colleges or alternative post-secondary opportunities in six years or less - supporting team members become career ready and

engaged citizens upon college graduation"

As students, families, and communities transition to Covid-recovery, FSS recognizes that over the past three years academic, opportunity, and experience gaps widened. FSS believes in the post-Covid era, high-quality youth development programs that offer longitudinal support through a student's educational transitions are key school and community resources.

Even before the pandemic, students from Delaware's Title I schools faced barriers that hindered their educational opportunities and outcomes. Unfortunately, the majority of First State Squash's Title I partner schools did not return to in-person instruction until September 2021. Approximately, two years in virtual school only exacerbated academic achievement. In 2017-2018, 53% of Wilmington students met state standards in English Language Arts. This percentage dropped to 42% after the 2021 - 2022 school year (Rodel, 2022). Furthermore, Title I school's ability to return to in-person instruction paled in comparison to Delaware's independent schools, who returned after 5 – 6 months of virtual school.

As students transition from middle school to high school, gaps in the academic opportunities persist. According to the state's 2020 School Report card, only 46% of African American students graduate from DE high schools adequately prepared for college, and an estimated 8.8% of individuals have earned a bachelor's degree by the age of 25 (Prosperity Now, 2019). Delaware's students need guidance, and preparation in the out-of-school space and deserve resources around navigating secondary and post-secondary schooling.

While education outcomes continue to underwhelm, there is demand for accessible high quality after-school programs that address holistic needs of youth and their families. In Delaware, 62,518 children would be enrolled in an after-school program if one were available to them. FSS has witnessed this need. Between 2019 - 2023, FSS was forced to turn away 50+ deserving Wilmington youth based solely on facility limitations and organizational capacity.

First State Squash provides Wilmington youth, a majority of whom will be the first in their families to achieve a college degree, with tuition-free academic programming, squash instruction, and enrichment opportunities. Students enter the program in fifth grade and continue year-round, to and through college graduation. Using the sport of squash as a teaching tool, FSS creates long-term, intensive support and unique learning opportunities. FSS builds strong partnerships with students, families, and schools to help participants fulfill their academic, athletic, and personal goals.

FSS's small size and program design prioritizes student, family, and community needs. FSS recruits students from Wilmington's Title I schools to ensure programming

resources are offered to marginalized communities. The organization's longitudinal model provides resources to serve students and families throughout their educational transitions and into the workforce, approximately twelve years.

Since its inception, First State Squash had partnered with the Central YMCA of Delaware and utilized their racquetball courts and a large general room (serving as FSS's classroom). Sadly, in Wilmington, squash is an inaccessible sport, and as such, the organization was forced to use the YMCA's courts. Their courts are not regulation squash facilities. These spaces did not provide FSS participants with the opportunity to properly pursue the athletic component of our organization, a critical vehicle to supporting the program to develop impactful, longitudinal relationships.

In addition to needing real squash courts, over the past four years, FSS outgrew our partnership with the YMCA and required dedicated athletic and academic spaces for team members to frequently use. FSS has seen an abundance of Wilmington youth express interest. As highlighted above, from 2019 - 2023, FSS was forced to turn away numerous Wilmington youth based solely on facility limitations and organizational capacity. Clearly, there is an identified need statewide and youth are actively looking for high quality and engaging after-school programming.

To support the program's continued growth and to ensure our participants have an exceptional academic and athletic after-school experience, the organization, as of January 7th, 2022, completed the purchase of "Reflex," a former squash club in Wilmington. Located at 524 S Walnut Street, "Reflex" has six squash courts, locker rooms, and multiple prospective spaces that could host FSS classrooms and an office.

Since moving into our facility, the organization has continued to expand enrollment, and now serves 85 students in 5th through 10th grade. With the ability to provide longitudinal support, First State Squash has been able to begin to offer college and career readiness programming, and further enhance our academic support services to team members and families to include High School placement resources, and health and wellness education services.

The facility's impact extends beyond increased student enrollment. FSS's program of support engages families and the Wilmington community at large as part of each student's multi-year journey toward education and opportunity. The program's staff build trusting relationships with youth and families and often play a major role in helping them navigate challenges in school, as well as personal, social, and economic issues. Since our inception, First State Squash has been a stable force in the lives of our team members and their families.

First State Squash purchased the six-court squash facility for \$1.25 million, and spent approximately \$50,000 on closing costs, and \$650,000 to complete capital improvements that

	included building a state-of-the-art classroom, student-designated changerooms and refurbishing major mechanical systems. To ensure, the organization was making the optimal capital expenditure, FSS conducted a facility feasibility study and explored the cost of building a squash facility, and other squash court leasing opportunities. Across the country, First State Squash's sister programs have built their own squash facilities and in general, spend approximately \$300 - \$400 a square foot. Detroit's "Racquet UP" just completed construction of an eight-squash court facility that cost over \$6 million, and Baltimore's "SquashWise" is finalizing a capital campaign that required they raise \$14 million to build a six-court squash facility. After purchase of our facility, it was determined that the organization spent approximately \$80 a square foot, far less than what our sister programs have had to spend for equally sized squash and education facilities. As shared earlier, squash remains a very inaccessible sport. Unfortunately, we did not have other leasing opportunities, as the YMCA had asked the organization to find a long-term facility solution. Two facilities had racquetball courts, but were not interested in leasing the space to First State Squash and wouldn't have been able to support expanded enrollment.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,250,000.00
Type of capital expenditures, based on the following enumerated uses	Schools and other educational facilities
Capital Expenditure Justification	N/A

Project Name: OGOV Tech Impact

Project Identification Number	18841
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$3,000,000.00
Total Cumulative Obligations	\$3,000,000.00
Total Cumulative Expenditures	\$3,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The Data Science Fellowship seeks to grow the pool of data scientists, analysts, and engineers in Delaware by directly recruiting PhD candidates and postdoctoral researchers with a focus in appropriate quantitative methods, technologies, and techniques. Fellows would be required to live and work in Delaware during the program to be eligible for participation. PhD candidates gain a great deal of experience in their field,

Project Description	but often need additional mentorship and experience to successfully transition into full time employment in industry. The Data Science Fellow model provides this mentorship and experience to help successfully transition into full time employment while providing access to complex, real world issues that attract technologists. Candidates have frequently cited the opportunity to solve complex problems in the real world as a reason to pursue the Data Science Fellow role. The Data Science Fellowship is a workforce development pipeline to attract and retain highly skilled, highly educated talent in Delaware. Data science is one of the most sought-after skill sets in the job market today. Creating a pipeline to attract and retain this talent is critical to ensuring that Delaware builds the workforce of the future. The Fellowship will be positioned as an opportunity for Masters, PhD candidates, and postdoctoral researchers to build skills ahead of entering the workforce. Recruitment will primarily occur at universities with appropriate academic programs.
Does this project include a capital expenditure?	No

Project Name: OMB DSCYF Wharton Hall

Project Identification Number	19177
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$15,995,305.24
Total Cumulative Obligations	\$15,995,305.24
Total Cumulative Expenditures	\$15,967,756.22
Current Period Obligations	\$0.00
Current Period Expenditures	\$263,944.84
Project Description	Renovate Wharton Hall building to serve 75-100 youth each year in the new behavioral health facility.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$16,000,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment
	Funding will assist in the renovations of Wharton Hall. This building will be used to create a new 20-bed juvenile mental health center. The facility will serve 75-100 youth each year. The Wharton Hall Mental Health Center will use evidence-based practices and minimize unnecessary use of psychotropic medication, while working to reduce the youth's challenging behaviors and improve their social, emotional, and behavioral functioning. Educational services will also be provided to the youth. Increased aggression in youth and difficulty finding services to treat them is an issue that has been observed nationwide. Also, as indicated in the

Capital Expenditure Justification	United States Treasury's May 10, 2021 Interim Final Rule ("IFR") "behavioral health needs [have been] exacerbated by the pandemic." DSCYF's Wharton Hall renovation project will help address current juvenile mental health challenges as well as public safety challenges since providing treatment for the youth's aggressive behaviors will help reduce their contact with the criminal justice system. This is especially true for youth in foster care as they tend to have significant behavioral health needs as compared to youth who are not in the foster care system. Additionally, about half of the youth in foster care have contact with the criminal justice system. This renovation will include a new 20 bed juvenile mental health center where it will serve between 75-100 youth each year. Delaware youth are in great need of a no-refusal behavioral health facility. Such facility will provide crisis intervention for families and prevent youth from getting stuck in hospital emergency rooms while waiting for an available bed in an inpatient behavioral health facility such as Rockford Center. This renovation project will also allow youth to receive treatment in Delaware, close to family and other supports, instead of being sent to an out-of-state facility. Nemours is planning a pilot program to create residential beds for lower-level, non-aggressive youth, with behavioral health needs. However, the new behavioral health facility at Wharton Hall is needed to serve youth who are difficult to place, due to aggression towards adults, peers, and property.
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Project Name: DOJ Domestic Violence Education and Awareness

Project Identification Number	19189
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	\$99,992.00
Total Cumulative Obligations	\$99,992.00
Total Cumulative Expenditures	\$99,992.00
Current Period Obligations	
Current Period Expenditures	
Project Description	DDOJ will work with domestic violence advocates to identify an approved vendor to create professional quality Public Service Announcements (PSAs) that will be distributed through a multi-media ad campaign. This one-time targeted campaign will cost \$100,000 and will include developing and distributing the PSAs through a multi-media ad campaign.
Does this project include a capital expenditure?	No

Project Name: OGOV Kind to Kids Foundation

Project Identification Number	19109
Project Expenditure Category	2-Negative Economic Impacts
	2.25-Addressing Educational Disparities: Academic, Social,

Project Expenditure Subcategory	and Emotional Services
Status To Completion	Completed
Adopted Budget	\$600,000.00
Total Cumulative Obligations	\$600,000.00
Total Cumulative Expenditures	\$600,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding to cover the partial costs of running the UGrad Academy. Each of the new advocates is anticipated to serve approximately 12-15 Delaware foster children each of the three years. The current UGrad Advocates are each serving an average of 14 foster children per year. UGrad Advocates currently work with 14 foster children each, for an estimated total of 126 Delaware foster children served between 2022 and 2024.
Does this project include a capital expenditure?	No

Project Name: DTI Digital Accessibility

Project Identification Number	19280
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$2,827,743.52
Total Cumulative Obligations	\$2,827,743.52
Total Cumulative Expenditures	\$2,488,496.36
Current Period Obligations	\$0.00
Current Period Expenditures	\$8,187.71
Project Description	To build and maintain Digital Government services that do not exclude anyone from accessing data, system, or services. The project consists of phases of analyzing and recommending steps to remediate digital content (websites, electronic forms, etc.) with a focus on training, standard and compliance development, and implementation. This effort will improve inclusiveness, accessibility and equal access to all information by the citizens and employees in compliance with Web Content Accessibility Guidelines (WCAG) 2.1.
Does this project include a capital expenditure?	No

Project Name: DTI Security Incident Detection

Project Identification Number	19279
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed

Adopted Budget	\$750,000.00
Total Cumulative Obligations	\$750,000.00
Total Cumulative Expenditures	\$750,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The active ARPA projects involve systems and applications which record activities against them, like someone logging in, changing a password or creating an account. These events are centrally collected and analyzed for threats. The ask is to increase the state's log collection capacity to accommodate the new logs being generated.
Does this project include a capital expenditure?	No

Project Name: DTI Mainframe

Project Identification Number	19176
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$10,491,549.06
Total Cumulative Obligations	\$10,491,549.06
Total Cumulative Expenditures	\$7,580,652.51
Current Period Obligations	\$0.00
Current Period Expenditures	\$335,098.84
Project Description	DTI is migrating the DTI mainframe applications and data to a service provider's infrastructure. This migration encompasses critical services hosted for DELJIS, DelDOT DMV, Courts, Revenue, Labor, etc. The MFaaS service will provide technology upgrades, more robust cybersecurity capabilities, scalable infrastructure, consumption-based pricing, and enhanced disaster recovery services.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$800,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: DTI Data Center Modernization

Project Identification Number	19144
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$20,984,919.16
Total Cumulative Obligations	\$20,984,919.16

Total Cumulative Expenditures	\$20,970,575.68
Current Period Obligations	\$0.00
Current Period Expenditures	\$484,690.48
Project Description	The Data Center Modernization program will deliver a modernized approach by updating our states William Penn data center along with establishing Biggs as a Telecommunications PoP. All secondary workloads for the state would be migrated to Ashburn VA as DCaaS in order to run these critical workloads while provide some disaster recovery capabilities. Statewide private cloud workloads will begin a migration using HCX to VMC on AWS in US Ohio with full disaster recover of workloads within 4 hours to US West. Once established all state agencies can take advantage of this established services by utilizing our collocate offering. This not only will help provide a modern infrastructure for remote and hybrid work, but for the first time will provide a disaster recovery plan objective of 4 hours for the virtual workloads in the State of Delaware. o Like many parts of Delaware’s state government, the pandemic has put a massive strain on DTI with the advent of widespread remote work for state employees and the need to maintain government services for the public without risking further spread. State technology resources, as currently constituted, are not designed to maintain the current remote workforce. Without these upgrades, state systems are at risk for failures that could lead to widespread government service shutdown. o The systems discussed in DTI’s ARPA request continue to be the backbone of remote workforce efforts. These services lessen the risks of disease spread within state government by keeping state employees working, without requiring them to congregate in physical locations. o State services have and will continue to rely on DTI to address pandemic-related negative impacts on society, particularly within lower-income subsets of the population. Law enforcement and the courts need these systems to continue to address gun violence. DHSS uses the systems to distribute information and medical care in lower income communities. Public schools can employ remote options when needed. Each of these examples shows how systems supported by DTI enable pandemic-mitigating services to low-income citizens. o DTI’s Technology Modernization program addresses several areas needing technology upgrading including the state Datacenter. -The State’s datacenter is an essential cog in Delaware’s remote work model. Further investment would provide security and functionality not available with current technology. Upgrades are needed to these systems to continue to develop Delaware’s remote workforce. The following facts that support the statutory basis for eligibility: · Like many parts of Delaware’s state government, the pandemic has put a massive strain on DTI with the advent of widespread remote work for state employees and the need to

	maintain government services for the public without risking further spread. State technology resources, as currently constituted, are not designed to maintain the current remote workforce. Without these upgrades, state systems are at risk for failures that could lead to widespread government service shutdown. · The systems discussed in DTI's ARPA request continue to be the backbone of remote workforce efforts. These services lessen the risks of disease spread within state government by keeping state employees working, without requiring them to congregate in physical locations. · State services have and will continue to rely on DTI to address pandemic-related negative impacts on society, particularly within lower-income subsets of the population. Law enforcement and the courts need these systems to continue to address gun violence. DHSS uses the systems to distribute information and medical care in lower income communities. Public schools can employ remote options when needed. Each of these examples shows how systems supported by DTI enable pandemic-mitigating services to low-income citizens. Two solutions were evaluated, NTT Data and Azure VMware Solution. The NTT solution was to eliminate our two datacenters and replace them with a private cloud datacenter in Ashburn, Virginia. Diagraming various workflows, reliance and size of the local datacenters is possible but elimination of the two datacenters was not possible. NTT provided limited 30 day backup and did not include a true disaster recovery solution. Cost escalation was an issue as VMware costs skyrocketed 276% and Broadcom purchased VMware. The acquisition creates additional risk in software SKU availability, additional cost increases, and shifting customer focus. Azure VMware Solution (AVS) is an Infrastructure as a Service (IaaS) solution that utilizes VMware but locks in prices over a 3 year period. The solution would act as a primary and disaster recovery datacenters. Backup was priced into the final solution. Cost were lower for initial setup, included disaster recovery and backup. The solution scales as needed without large capital investment. Initial cost Initial monthly cost Estimated Lifecycle monthly cost NTT \$4,482,000.00 \$500,000.00 \$875,000.00 AVS \$1,945,329.36 \$394,338.72 \$500,000.00
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,000,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: DTI Employee Attestation

Project Identification Number	19141
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Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed
Adopted Budget	\$77,189.75
Total Cumulative Obligations	\$77,189.75
Total Cumulative Expenditures	\$77,189.75
Current Period Obligations	
Current Period Expenditures	
Project Description	The project is to develop a platform/application to support increased security measures related to the substantial workforce turnover that has taken place during the pandemic. The application that was built to support the Employee Attestation mandate from the Governor and manages vaccination status or testing on a weekly basis across the state.
Does this project include a capital expenditure?	No

Project Name: DOL DET On the Job Training

Project Identification Number	19285
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Program income earned prior to December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$361,029.70
Current Period Obligations	\$0.00
Current Period Expenditures	\$21,844.00
Project Description	ARPA funding for a workforce initiative to reimburse businesses that provide on-the-job training opportunities to support those looking for work, while addressing their own staffing shortages.
Does this project include a capital expenditure?	No

Project Name: DSFS Learning Management System

Project Identification Number	19222
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery

Status To Completion	Completed 50% or more
Adopted Budget	\$425,000.00
Total Cumulative Obligations	\$425,000.00
Total Cumulative Expenditures	\$361,900.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$12,300.00
Project Description	Funding to provide enhancements to the Delaware State Fire School's Learning Management System for Emergency Professionals. This will assist in the tracking of infection control officers amongst other issues identified during the COVID-19 Pandemic.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$200,000.00
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations

Project Name: OGOV LEEP

Project Identification Number	19297
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$2,548,690.06
Total Cumulative Obligations	\$2,548,690.06
Total Cumulative Expenditures	\$1,548,690.06
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Workforce development project to provide a training program for small local contractors. Training sessions, mentoring, and financial counseling session will be provided through this project.
Does this project include a capital expenditure?	No

Project Name: OGOV United Way DE Fellowship

Project Identification Number	19162
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$1,000,000.00

Total Cumulative Expenditures	\$1,000,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The Governor's Summer Fellowship is a joint partnership between the United Way of Delaware (UWDE), the Delaware Department of Education (DDOE), and the Office of Governor John Carney. The program will use APRA funds to support elementary and middle school aged youth to enroll in high-quality summer learning experiences. It is anticipated that approximately five (5) sites will be selected as part of the summer fellowship, each site enrolling between 50 and 100 youth participants, and hiring between 5 and 10 summer fellows.
Does this project include a capital expenditure?	No

Project Name: OGOV Jewish Family Services

Project Identification Number	19324
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$1,000,000.00
Program income earned prior to December 31, 2024	\$192,076.02
Program income earned on project after December 31, 2024	\$0.00
Program income expended of the amount earned prior to December 31, 2024	\$192,076.02
Program income reported after Q4 2024 expended	(\$192,076.02)
Program income obligated by December 31, 2024 of the amount earned prior to December 31, 2024	\$0.00
Program income obligated on project of the amount earned after December 31, 2024	(\$192,076.02)
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$1,000,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	A three-pronged project to increase the availability of low-cost, community-based mental health services in Delaware.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$218,357.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: OGOV Advanced Family Care

Project Identification Number	19323
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Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$183,400.00
Total Cumulative Obligations	\$183,400.00
Total Cumulative Expenditures	\$183,400.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Advanced Family Care's Healthy Minds, Healthy Lives project will bring mental health awareness through continued community outreach efforts in the cities of Middletown, Odessa, Townsend and beyond.
Does this project include a capital expenditure?	No

Project Name: OGOV Children & Families First

Project Identification Number	19320
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$276,625.00
Total Cumulative Obligations	\$276,625.00
Total Cumulative Expenditures	\$276,625.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Funding to support behavioral health initiatives for children served throughout the State.
Does this project include a capital expenditure?	No

Project Name: OGOV Brandywine Counseling

Project Identification Number	19316
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$32,697.50
Total Cumulative Obligations	\$32,697.50
Total Cumulative Expenditures	\$32,697.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for a trauma-informed professional training and development program to help address the mental health challenges caused or exacerbated by the COVID-19 pandemic.

Does this project include a capital expenditure?	No
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Project Name: OGOV DRA Mental Health

Project Identification Number	19315
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$300,000.00
Total Cumulative Obligations	\$300,000.00
Total Cumulative Expenditures	\$300,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Expansion of Healthcare Services/Telemedicine for Restaurant Workforce to enroll 500 frontline restaurant industry workers in the 'Healthiest You' program by Teladoc for the period of 1 year, beginning in January 2022 - so far we have 88 participants and are in the process of registering more each week. We are reviewing the signup process and always looking at more ways to draw attention to this program for industry workers and signup more participants. We plan to bring this to future DRA events, and sign up participants on the spot using ipads and other technology like auto-enrollment QR codes. 'Drugs & Alcohol in the Workplace' - Frontline Staff Training Course will include consultation and content development with substance abuse experts, mental health counselors and addiction specialists. The DRA is in the research phase of this project (summer 2023) and working on the course content, sourcing any available data and other courses from state agencies and other states that may have similar trainings. The second phase of the project, set to begin in Q4 2024, will be development of an online course, and piloting the course with ProStart students (including completion of pre and post-course survey data). Course content and graphics would be created and implemented by December 31, 2023. Pilot cohort of ProStart students and frontline workers would take (and be surveyed on) the course beginning in January 2024 and end by June 30, 2024. Mental Health Awareness Media Campaign Media campaign including television, radio, print and social media marketing, plus earned media and placed stories. Direct marketing at DRA events. Industry educational toolkits created to amplify the industry commitment to mental health resources, telemedicine programs, and online training available in Delaware included, but not limited to, the Teladoc® program of telemedicine services, and a new substance abuse prevention online training video. Media campaign would include promoting Teladoc telemedicine services beginning in late 2022, promoting the new 'Drugs and Alcohol in the Workplace' course beginning in January 2024, and both services/courses would be featured at a DRA Industry Educational Symposium event in February, 2023 and February 2024. We are on track and have begun work with a new PR Firm (Brand Swan) and completed their

	initial Discovery phase, and have begun marketing campaigns. social media posts and website redesigns to accommodate these new initiatives.
Does this project include a capital expenditure?	No

Project Name: OGOV PAWS for People

Project Identification Number	19314
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$9,750.00
Program income earned on project after December 31, 2024	\$0.00
Program income reported after Q4 2024 expended	\$0.00
Program income obligated by December 31, 2024 of the amount earned prior to December 31, 2024	\$0.00
Total Cumulative Obligations	\$9,750.00
Total Cumulative Expenditures	\$9,750.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Service to provide individualized therapeutic visits with specially trained volunteers and their certified pets to help persons struggling with physical and mental well-being.
Does this project include a capital expenditure?	No

Project Name: OGOV MH Del Nurses Association

Project Identification Number	19161
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Funding to establish the HNHD platform to support the Delaware nursing community by integrating numerous evidence-based behavioral health promoting strategies into a single, comprehensive application. It will be a virtual program with asynchronous and synchronous support for Delaware nurse wellbeing and mental health. It is a free program available to Delaware's 25,000+ licensed professional nurses."
Does this project include a capital expenditure?	No

Project Name: OGOV UD Research Lab

Project Identification Number	19110
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$41,000,000.00
Total Cumulative Obligations	\$41,000,000.00
Total Cumulative Expenditures	\$41,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Demolition, design and construction associated with the former McKinly site. Building a new University of Delaware laboratory facility. "
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$41,000,000.00
Type of capital expenditures, based on the following enumerated uses	Schools and other educational facilities
	Funding will provide a new lab that will be used for research studies and educational opportunities provided by the University of Delaware. The total project cost is estimated to be approximately \$200 million with \$41 million being funded through ARPA funding. Building X—a new state-of-the-art facility connecting research and teaching in Psychological and Brian Sciences, Biological Sciences and Physics —will strengthen interdisciplinary partnerships, utilize modern, sophisticated labs and expand research and programs to make a greater impact at UD and beyond. Building X will leverage a hands-on experiential learning and science environment strengthening student success while advancing dialogue and collaboration between disciplines, basic research scientists and clinicians. Building X will inspire our students to explore new areas of science and uncover solutions that improve all our lives. Programming in Building X will coalesce across three, overlapping and interlocking interdisciplinary themes that will co-locate skilled UD faculty with the highest potential synergy in areas of life, brain and physical sciences. These themes include: Models and mechanisms of human disease will advance our understanding of the basic biology necessary to study and treat human disease. Researchers will explore the cellular mechanisms of disorders and diseases, laying the essential groundwork for

Capital Expenditure Justification

advances in biotechnology and biopharmaceutical discovery. Mind, brain, and behavior will study the most complex system known to man, the human brain, and examine the implications of understanding the brain for understanding the mind and behavior. This work will provide a focal point for neuroscience research spanning multiple departments and colleges. It will leverage brain imaging and research facilities necessary to advance the science of disease prevention and disorders and promoting human health. Science and technology of quantum materials will study emergent phenomena in condensed matter arising from quantum interactions. Utilizing advanced tools in a new materials characterization core facility, these researchers will develop next generation technologies for sensing, computing, and communicating. This work will leverage our partnerships with Argonne and Brookhaven National Laboratories while fostering new industrial collaborations. New opportunities and innovation in this exciting space will ensure we can fully prepare the next generation of scientists, healthcare professionals and industry leaders, while increasing public understanding of the nature of science and its value to society. In doing so, Building X has the capacity to enhance public health policy strategies and to better train our healthcare workforce that will serve the DE community and the world. Training basic research scientists and clinicians requires hands-on experiential learning for studying the human brain and behavior in state-of-the-art laboratory and teaching facilities. Also critical is a training and science environment promoting dialogue and collaboration between disciplines and basic research scientists and clinicians. Such training opportunities create a pipeline of BS degree graduates who can subsequently pursue a MS degree in Social Work, or a MS or PhD in Clinical Psychology. These graduate degrees are required by most state licensing boards for practicing social and mental health workers. Building X facilities will help enable students to become part of this workforce that is critical in addressing the nation's the mental health crisis. The demand for such training is clear, as enrollment for the University of Delaware Department of Psychological and Brain Sciences continues year over year increases and is now among the largest academic departments on campus.

Project Name: OGOV Academy of Medicine

Project Identification Number	19108
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$5,000,000.00
Total Cumulative Obligations	\$5,000,000.00
Total Cumulative Expenditures	\$5,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"This request establishes funding for the Delaware Health Force, including student financial aid for medical, dental and nursing students, underwriting residency positions, and expanding a program to expose high school students to careers in the medical field. \$2,724,700 of the project is depends on initial intended results of the project being accomplished."
Does this project include a capital expenditure?	No

Project Name: DE NG Pandemic Readiness Center

Project Identification Number	18823
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$9,374,441.63
Total Cumulative Obligations	\$9,374,441.63
Total Cumulative Expenditures	\$7,034,622.92
Current Period Obligations	\$0.00
Current Period Expenditures	\$2,172,996.24
Project Description	Purchase land with improvements and create a Pandemic Readiness Center at 12 Penns Way, New Castle, DE
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$15,000,000.00
Type of capital expenditures, based on the following enumerated uses	Rehabilitations, renovation, remediation, cleanup, or conversions
	The DE National Guard has been assisting with the mitigation of COVID-19 since the beginning. As COVID-19 continues to be an issue, a Pandemic Readiness Center ideally located close to all the major thoroughfares in New Castle County would allow the Guard to provide prompt response from one location as well as provide a testing and vaccination site. The creation of a new Pandemic Readiness Center will mitigate the conditions of peril to persons caused by a pandemic or other similar calamity that presents a threat to public safety.

Capital Expenditure Justification

Purchase land with improvements and create a Pandemic Readiness Center at 12 Penn's Way New Castle DE. To establish a temporary public medical facility and other measures to increase COVID-19 treatment capacity and related operational needs. Purchase of land with building improvements to create a Pandemic Readiness Center.

DENG has identified three properties near the New Castle County Airport that are available for purchase. One property has a commercial building that could be utilized as a Pandemic Readiness Center once it receives some renovations to fit DENG's purpose. The center would house pandemic response equipment and supplies as well as the consolidated Delaware Army Guard Aviation Medical resources in the building. Properties two and three are lots that surround the building property and will be converted into a paved parking area to be used as a testing and vaccination site. The parking lot will be developed to address traffic flow and include appropriate security measures. Approximately half of the requested funds would pay for all three properties. The other half of the funds would pay for renovations of the commercial building on 12 Penns Way and the creation of the parking lot that will be used for testing and vaccinations.

As DENG has been assisting in the State's response to mitigate COVID-19 since the beginning, we are aware of the need. A Pandemic Readiness Center ideally located close to all the major thoroughfares in New Castle County would allow the Guard to provide prompt response from one location as well as provide a testing and vaccination site that has been developed for that purpose. Giving the Guard the capability to help the mitigation even more.

The Guard's purchase of the property would make it public property. The investment in improving the property is to further assist in the mitigation from conditions of peril to persons caused by a pandemic or other similar calamity that presents a threat to public safety.

31 CFR § 35.6(b)(1)(iv) and (v) states "Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs and other capital investments in public facilities to meet COVID-19-related operational needs." The Interim Final Rule provide more detail stating "[o]ther response and adaptation costs include capital investments in public facilities to meet pandemic operational needs, such as physical plant improvements to public hospitals and health clinics or adaptations to public buildings to implement COVID-19 mitigation tactics.

The FAQs published on July 19, 2021, stated something similar "Capital investments in public facilities to meet pandemic operational needs are also eligible, such as physical plant improvements to public hospitals and health clinics or adaptations to public buildings to implement COVID-19 mitigation tactics." Finally, the UST Fact Sheet from May 10, 2021, states that "Capital investments in public facilities to meet pandemic operational needs." All

	three documents describe more broadly the capital investment is not just for COVID-19 treatment capacity but does include mitigation tactics, which would include testing and vaccination.
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Project Name: Odyssey Charter COVID Leave

Project Identification Number	19302
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$20,091.09
Total Cumulative Obligations	\$20,091.09
Total Cumulative Expenditures	\$20,091.09
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: Brandywine SD COVID Leave

Project Identification Number	19145
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$17,919.12
Total Cumulative Obligations	\$17,919.12
Total Cumulative Expenditures	\$17,919.12
Current Period Obligations	
Current Period Expenditures	
Project Description	Provide reimbursement for expenses incurred by district and charter schools due to employees out sick with covid. Includes cost of substitutes teachers and overtime.
Does this project include a capital expenditure?	No

Project Name: OMB Admin & Oversight Personnel

Project Identification Number	18481
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed

Adopted Budget	\$393,351.19
Total Cumulative Obligations	\$393,351.19
Total Cumulative Expenditures	\$393,351.19
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for dual incumbency positions to administer ARPA SLFRF funding.
Does this project include a capital expenditure?	No

Project Name: OMB Admin & Oversight Personnel

Project Identification Number	18480
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$98,917.14
Total Cumulative Obligations	\$98,917.14
Total Cumulative Expenditures	\$98,917.14
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for dual incumbency positions to administer ARPA SLFRF funding.
Does this project include a capital expenditure?	No

Project Name: DOF Admin & Oversight Personnel

Project Identification Number	18475
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Adopted Budget	\$273,514.80
Total Cumulative Obligations	\$273,514.80
Total Cumulative Expenditures	\$273,514.80
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for dual incumbency positions to administer ARPA SLFRF funding.
Does this project include a capital expenditure?	No

Project Name: OGOV Legal Counsel for NEUs

Project Identification Number	18436
Project Expenditure Category	7-Administrative

Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Funding for non-entitlement units (NEU) legal counsel to assist with eligibility determinations and monthly reporting obligations for ARPA expenditures. NEUs will refund the State for these expenses at a later date.
Does this project include a capital expenditure?	No

Project Name: OGOV Delaware Restaurant Association

Project Identification Number	18446
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$900,000.00
Total Cumulative Obligations	\$900,000.00
Total Cumulative Expenditures	\$900,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding to provide workforce development training and other supportive services. The restaurant and hospitality industries have been significantly negatively impacted as a result of the economic effects that the COVID-19 pandemic had on the economy of the State and those industries in particular. DRA and its philanthropic educational foundation (DRAEF) seek to provide nationally recognized curriculum and workforce development management and offer career advancement for Delaware's restaurant and hospitality workforce.
Does this project include a capital expenditure?	No

Project Name: OGOV Zip Code Wilmington

Project Identification Number	18444
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$4,000,000.00

Program income earned prior to December 31, 2024	\$763,980.00
Program income earned on project after December 31, 2024	(\$763,980.00)
Program income expended of the amount earned prior to December 31, 2024	\$763,980.00
Program income reported after Q4 2024 expended	(\$763,980.00)
Program income obligated by December 31, 2024 of the amount earned prior to December 31, 2024	\$763,980.00
Program income obligated on project of the amount earned after December 31, 2024	(\$763,980.00)
Total Cumulative Obligations	\$4,000,000.00
Total Cumulative Expenditures	\$3,334,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$334,000.00
Project Description	Funding for a one-time grant to provide scholarships and stipends for approximately 75 low-income Delaware residents per year over a three-year period who will be admitted to its immersive 12-week software programming training for workforce development technology training purposes.
Does this project include a capital expenditure?	No

Project Name: DOL WORKFORCE DEVELOPMENT INITIATIVE

Project Identification Number	18050
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$2,127,469.87
Total Cumulative Obligations	\$2,127,469.87
Total Cumulative Expenditures	\$2,127,469.87
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Forward Delaware extension workforce development training and supportive services for unemployed and underemployed as a result of the negative economic impacts of COVID on the economy in the State.
Does this project include a capital expenditure?	No

Project Name: OGOV DE Sustainable Energy

Project Identification Number	18448
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety

Status To Completion	Completed
Adopted Budget	\$2,500,000.00
Program income earned prior to December 31, 2024	\$1,153,821.78
Program income earned on project after December 31, 2024	(\$1,153,821.78)
Program income expended of the amount earned prior to December 31, 2024	\$1,153,821.78
Program income reported after Q4 2024 expended	(\$1,153,821.78)
Program income obligated by December 31, 2024 of the amount earned prior to December 31, 2024	\$1,153,821.78
Program income obligated on project of the amount earned after December 31, 2024	(\$1,153,821.78)
Total Cumulative Obligations	\$2,500,000.00
Total Cumulative Expenditures	\$2,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Call Center to manage inquiries (1) Health and Safety Needs (2) Education and enrollment in Household assistance-Internet Access programs. Train and deploy safety ambassadors in communities. Energy and safety assessments for small business serving LMI communities. Train and deploy health ambassadors to do healthy home assessments. Education and assistance to Civic and home owner associations. Provide repair and mitigation for health and safety in identified homes. Prepare to collect data on interventions.
Does this project include a capital expenditure?	No

Project Name: OGOV RODEL Career Pathways 2.0

Project Identification Number	18437
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$7,300,000.00
Total Cumulative Obligations	\$7,300,000.00
Total Cumulative Expenditures	\$7,300,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Career Pathways in Delaware have been building for the better part of a decade. But over the past three years, through the joint efforts of many partners including the Delaware Department of Education (DOE), Delaware Technical College Community (DTCC), Delaware Business Roundtable, Delaware Business Roundtable Education Committee (DBREC), the Delaware State Chamber of Commerce, Delaware Workforce Development Board

	(DWDB), district and charter schools, Rodel, and national funders, we have made significant progress. To build on what works and prompt the next wave of innovation our project comprises three key strategies that build on our Phase I work: 1) Go deeper on pathways, 2) Strengthen employer co-ownership of talent pipelines, and 3) Invest in innovation and scale.
Does this project include a capital expenditure?	No

Project Name: DELAWARE HEALTHCARE FACILITIES FUND

Project Identification Number	18206
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.10-COVID-19 Aid to Impacted Industries
Status To Completion	Completed
Adopted Budget	\$24,920,819.00
Total Cumulative Obligations	\$24,920,819.00
Total Cumulative Expenditures	\$24,920,819.00
Current Period Obligations	
Current Period Expenditures	
Project Description	"Funds for workforce stabilization to include training, retention, hazard pay, shift differentials, and other strategies to support required staffing levels. "
Does this project include a capital expenditure?	No

Project Name: DELAWARE HOSPITAL RELIEF FUND

Project Identification Number	18205
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.10-COVID-19 Aid to Impacted Industries
Status To Completion	Completed
Adopted Budget	\$24,904,166.65
Total Cumulative Obligations	\$24,904,166.65
Total Cumulative Expenditures	\$24,904,166.65
Current Period Obligations	
Current Period Expenditures	
Project Description	Funding for hospitals to pay for extraordinary and unbudgeted workforce costs. Delaware Healthcare Association (DHA) reports that increased patient load couple with staff burn-out and exit of nurses and other front-line care givers from acute care and other facility settings has led to a dramatic undersupply of care givers in Delaware and that the resulting local supply-demand imbalance has led to significant cost increases to retain and attract needed personnel.
Does this project include a capital expenditure?	No

Project Name: DHSS Youth Risk Behavior Surveillance System

Project Identification Number	18362
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$576,000.00
Total Cumulative Obligations	\$576,000.00
Total Cumulative Expenditures	\$576,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	"Funding to support marketing of and incentives for the Youth Risk Behavior Surveillance System (YRBS). Marketing and incentive costs are estimated at \$576,000. YRBS is a survey conducted in conjunction with the CDC. The CDC selects 40 schools in the state of Delaware to be surveyed."
Does this project include a capital expenditure?	No

Project Name: DHSS AFFORDABLE CARE ACT MARKETPLACE

Project Identification Number	18274
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$32,211.47
Total Cumulative Obligations	\$32,211.47
Total Cumulative Expenditures	\$32,211.47
Current Period Obligations	
Current Period Expenditures	
Project Description	"Funding to support outreach and marketing of the Affordable Care Act marketplace, particularly to individuals in low-income zip codes throughout the state. Marketing and outreach costs are estimated at \$50,000 for the 2021-2022 open enrollment period."
Does this project include a capital expenditure?	No

Project Name: DOJ eSuites

Project Identification Number	18549
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$475,000.00
Total Cumulative Obligations	\$475,000.00

Total Cumulative Expenditures	\$300,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding to build upon and further develop DOJ's Case Management System (CMS). Funding will create new and expansive CMS that will allow for entire legal files to be created and maintained in an electronic format.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$300,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: DOJ Website

Project Identification Number	18547
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$177,438.00
Total Cumulative Obligations	\$177,438.00
Total Cumulative Expenditures	\$144,821.85
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding to create versions of its current website that are translated into a variety of different languages making it more user-friendly for all people in the State.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$250,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: DOJ Technology Upgrade

Project Identification Number	18508
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$329,970.00
Total Cumulative Obligations	\$329,970.00
Total Cumulative Expenditures	\$329,970.00
Current Period Obligations	
Current Period Expenditures	

Project Description	"Purchase of 200 laptops, docking stations and monitors to facilitate remote work capabilities. "
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$330,000.00
Type of capital expenditures, based on the following enumerated uses	Technology and tools

Project Name: DE NATL GUARD MOBILE BARRIERS

Project Identification Number	18276
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$958,380.00
Total Cumulative Obligations	\$958,380.00
Total Cumulative Expenditures	\$958,380.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Funding to purchase six mobile vehicular barriers (MVB) packages with an estimated total cost of \$958,380. Delaware National Guard indicates that it will utilize the systems as part of its pandemic response package in order to protect the providers and support staff located at the testing sites and vaccination area. "
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$958,380.00
Type of capital expenditures, based on the following enumerated uses	COVID-19 testing sites and laboratories, and acquisition of related equipment

Project Name: DHSS Health Data System

Project Identification Number	18574
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed 50% or more
Adopted Budget	\$5,000,000.00
Total Cumulative Obligations	\$5,000,000.00
Total Cumulative Expenditures	\$3,257,749.82
Current Period Obligations	\$0.00
Current Period Expenditures	\$434,220.82
	"Funding to support the upgrade or replacement of existing data systems within the Division of Public Health, Health Systems Protection section. According to the division, this

Project Description	upgrade would allow us to move away from paper-based inspections and applications, which must be hand-entered to electronic reporting and recordkeeping. Reductions in staff time to improved efficiency and allow for more consistent and timely communication with the public and regulated community are the outcomes of this request. " There is a lack of information technology (IT) solutions available to support public health core functions required to educate, regulate, and enforce Delaware public health regulatory programs. The lack of an IT solution was exacerbated during the public health emergency. At a time when there should have been an electronic ability to maintain the continuation of operations, there was not. Programs meant to prevent and mitigate public health hazards and risks were unable to operate seamlessly. For some offices, routine inspections came to a halt completely. Additionally, the inability to track application, permitting, and billing information completely electronically has caused a deficit in program revenues, creating a pool of unfunded salaries in some of the Health Systems Protection offices. This Health Data System solution will provide a continuation of operations, support digitization, compliance with the State of Delaware Archive document retention schedules, and increase staff availability to provide accurate, consistent, and timely data and communications with the public and the regulated community. The estimated number of regulated facilities affected by this project is 15,000; while the ultimate protective public health benefits will be received by every resident or visitor to Delaware, especially those who purchase bedding, or receive services from a public eating establishment, a facility that uses radiation equipment, a public drinking water system or other regulated public health activity. The existing databases available for maintaining the permits and registrations of many of the regulatory programs are no longer supported by Delaware's Department of Technology & Information (DTI). The legacy database is on a Microsoft® Access Database platform. DTI discontinued the use of this platform after Microsoft discontinued support of the product. Without support from Microsoft® and DTI, the database has become both volatile and fragile. It arbitrarily removes data, ultimately resulting in compromised oversight of regulated facilities and a lapse in revenue collection. Costs associated with improving the continuation of operations for programs addressing public health emergencies and minimizing the negative economic impacts of lapse in revenue collection due to antiquated IT solutions are forthcoming. The Request for Proposal (RFP) is out for the project with a pre-bid meeting set for January 9, 2024, with a deadline of February 12, 2024. There are no viable alternatives outside of this Health Data System modernization. Without a new solution, the existing fragile database will cease to operate in short order.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$5,000,000.00

Type of capital expenditures, based on the following enumerated uses	Public health data systems
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Project Name: DHSS DPH Lab

Project Identification Number	18470
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$13,944,623.62
Total Cumulative Obligations	\$13,944,623.62
Total Cumulative Expenditures	\$13,944,623.62
Current Period Obligations	(\$477,842.95)
Current Period Expenditures	\$1,390,739.32
Project Description	Funding to support expansion of the new Division of Public Health laboratory. Funds are sought to construct a second floor above the new space to house teams from the infectious disease prevention and control team.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$15,000,000.00
Type of capital expenditures, based on the following enumerated uses	COVID-19 testing sites and laboratories, and acquisition of related equipment
	To provide a new Department of Public Health lab to serve the community and enhance capacity for future pandemic resources. This Project refers to a capital expenditure cumulating in over \$10 million of ARPA SLFRF funding. Specifically attributable to ARPA SLFRF, DPH is constructing a three-story East Wing onto the existing Delaware Public Health Laboratory (DPHL) to re-locate emergency preparedness and rabies testing and to house the Office of Infectious Disease Epidemiology (OIDE) and Immunizations Programs within DPH to consolidate programmatic operations. As a Reference Laboratory for the State of Delaware, DPHL supports hospitals and other clinical and environmental laboratories. If a laboratory requires enhanced testing methodology, it can request DPHL's assistance. DPHL also performs onsite inspections for laboratories certified by the Environmental Protection Agency and conducts clinical compliance and biosafety audits for any laboratory in the state. By expanding, DPHL will be able to increase capacity for routine and outbreak laboratory testing. The COVID-19 pandemic highlighted the need for expanded reference testing. The expansion will house critical instruments needed for genetic sequencing, wastewater, and future molecular amplification testing methods. When the new areas are ready, DPHL plans to purchase additional equipment, especially high-throughput platforms for PCR and

Capital Expenditure Justification

sequencing, including wastewater and clinical testing. The need for additional workspace occurred during COVID and continues to be an issue. The Office of Infectious Disease Epidemiology section continues to increase staff and resources to provide valuable information to the public and healthcare providers to reduce the risk of infectious disease outbreaks. The Bureau of Immunizations, who were impacted by lack of personnel to respond to COVID response, will be provided workspace for additional hired staff on third floor of laboratory to combat current and future Public Health responses.

A capital expenditure is appropriate for this project. This project was necessary prior-to and during the pandemic, and now as a result of it. The DPH Laboratory was critical to respond to COVID-19 and was the single-largest Delaware laboratory that provided testing, as well as being the first. The DPHL routinely responds to infectious disease outbreaks of public health concern (including, but not limited to, anthrax, influenza, norovirus, MPox, zika) and is the only laboratory in the State that performs tuberculosis and rabies testing. DPHL also performs drinking water testing on all private water systems in the State of Delaware and is the only in-state laboratory to perform analysis. During the pandemic, DPHL was provided this funding due to this recognized need to expand our facility to prepare for future outbreak and pandemic response to keep our community safe. Due to the scale of the project, a Public Works capital expenditure is what is required by Delaware Procurement Code Title 29, Chapter 69.

During the pandemic, multiple capital expense options were explored to improve the issues that the pandemic magnified. Capital expenditures were made throughout the pandemic to respond to COVID-19, but they did not resolve the limitation of physical space. In order to operate efficiently and provide results to patients with urgency, all testing must be performed on-site. The DPH Laboratory accumulated over \$2M in laboratory testing equipment in order to respond to the pandemic needs. This assisted with the response but reduced capacity for other testing methods that need to be run in parallel with other public health testing needs. In addition, the DPH Laboratory acquired a \$630k satellite laboratory unit which provided slight additional space but created significant operational inefficiencies and demanded additional physical footprint that rivals the expansion of a physical building. With these comparisons in capital expenditures, it was determined to proceed with this project and capital expenditures to sustainably serve Public Health and the State of Delaware for decades to come in the face of emerging threats. This option was supported by our federal partners at the CDC and the Delaware Office of the Governor.

Project Name: Courts Backlog Assistance

Project Identification Number	18489
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses

Status To Completion	Completed
Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Resources to address court processing backlogs; overtime for collection of fees and victim restitution; and IVR technology for accepting payments and call volumes
Does this project include a capital expenditure?	No

Project Name: Courts Online Instructions

Project Identification Number	18488
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$369,985.85
Total Cumulative Obligations	\$369,985.85
Total Cumulative Expenditures	\$361,342.63
Current Period Obligations	\$0.00
Current Period Expenditures	\$602.94
Project Description	Improving online access to courts forms and instruction packets
Does this project include a capital expenditure?	No

Project Name: Courts eCourtroom Upgrades Expansion

Project Identification Number	18215
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$5,107,088.41
Total Cumulative Obligations	\$5,107,088.41
Total Cumulative Expenditures	\$5,103,328.39
Current Period Obligations	\$0.00
Current Period Expenditures	\$5,214.75
	Upgrade high-tech courtrooms in each county During the pandemic, the State of Delaware required a plan for continuity of court services without risking the spread of disease. This need persists as COVID-19 mutates and spreads and will continue to be needed, particularly if a more serious mutation or a new pandemic develops.

In order to continue our critical work without risking the spread of disease, the Delaware Courts needed a way to hear and process cases without the public and staff being physically present together in the courtroom. Prior to COVID-19, Delaware had limited technology to permit this. The Delaware Court system had used videophones which primarily enabled incarcerated individuals to have certain kinds of proceedings heard without the public safety risk of transport. Delaware also had a few “high-tech” courtrooms. The use of the “high-tech” infrastructure, at that time, was used primarily for displaying evidence and improved audio and visual functions within the courtroom, rather than for hearing cases remotely.

Simply put, the goal was social distancing, reduced foot traffic and remote hearings.

The technology to allow remote hearing and remote work existed and was already proven. The State of Delaware had already slowly started to transform certain special courtrooms for improved processes such as displaying evidence, controlling audio and video inputs, and recording trials. Outside of incarcerated individuals, the State was not using the technology for remote hearings prior to the pandemic. The goal was to increase the number of courtrooms with this technology, and the need became much more urgent after the pandemic hit and we needed to find a way to continue services to our citizens, but we did not have the funds to do so.

The benefits of this technology include:

- Social distancing
- Minimizing foot traffic in courthouses
- Reduced transportation of incarcerated individuals where physical presence is not required by law
- Allowing partner agencies to participate remotely without spending time waiting within the Courthouses
- Remote hearings
- Hybrid hearings

While e-Courtrooms seems like the obvious choice, given the proven technology, there were other options considered to address some of the goals. None of the alternatives, however, would address all of the goals, let alone give us the additional benefits of improved audio and visual technology within the courtrooms.

1. Air Purification Systems for Each Courthouse

Rather than keeping people out of the courthouses, we could have chosen to improve the air quality and ventilation within the courthouses. We would have needed industrial-sized air purification systems for each courthouse.

Initially, disease prevention was focused on cleaning surfaces and maintaining a distance of 6-feet from other people. There were debates about the transmission of disease via “droplets” versus “aerosols”. Air cleaning devices that claim to remove SARS/Covid did not hit the markets until spring 2021. New products were promising the use of

Project Description

ultraviolet light, but there were too many unknowns including the risk of ultraviolet light to humans for extended periods of time. The cost and availability of industrial-sized units for each of our courthouses was in question, and little information seemed available at that time.

While ventilation systems can improve indoor air quality, it is our understanding that they will not eliminate risk completely. The public would not have likely been comfortable entering the courthouses even with a purification system.

2. Setting up soundproof private offices with technology, sometimes referred to as “zoom rooms,” for courtroom proceedings.

A “zoom room” would be a small enclosed office space with ventilation, sound proofing, technology, desks, lights, computers, cameras and power. In this application, it would be utilized so that citizens could “attend” a courtroom proceeding remotely.

The benefits to the “zoom room” approach is that the public would not need their own technology to participate in a hearing remotely. The downsides are that the “zoom rooms” have a high probability of becoming dirty and vandalized relatively quickly, and they take up a great deal of space.

Zoom rooms cost about \$20,000 each and also require some maintenance costs. That would be \$2 million in up-front capital costs for every 100 rooms that we purchased without shipping costs. Some technology or set-up would likely be an additional cost.

Each “room” that has a capacity of 1 person would take up about an 8’ x 4’ space. If we need 100 of them in a courthouse, that would essentially require a major capital project to either gut existing courtrooms or find new space for these rooms. We would need rooms to allow more than one person, if for example a family wished to be in the same room together or if someone needed to have their attorney with them.

Additionally, the citizens would still need to travel to the location of the “room”. We were considering asking our public libraries to house some of “rooms” to spread locations throughout the State, and the courthouses would likely be able to house a few, but more space would be needed.

3. Mobile Courtrooms

Instead of the citizens having to go to the courthouses, the court could go to the community. There have been examples of traveling judges in vans for Community Court proceedings. If this were done on a much larger scale for social distancing, the judges could have traveled to the communities.

	Benefits would have included: • Reduced foot traffic in courthouses • Reduced travel for some court users • Reduced exposure for some staff (limited number of persons on each van versus the courthouse) There seemed to be many downsides to this proposal, including: • Weather conditions would frequently be an issue for the public who would be outdoors for the court proceedings • People would need seating • Parties to a case often live in different locations, so court may not always be more convenient for some • The safety of the judicial officers and staff would need to be considered • Armored vans or buses would need to be purchased and maintained; the armoring of a vehicle alone can be very expensive. If each van with armoring, painting, and technology cost \$200,000, which is appeared from a google search, only 5 vans (armorization cost alone) could exceed \$1 million.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$5,000,000.00
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations

Project Name: Courts eFiling Case and Document Management

Project Identification Number	18214
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$14,560,481.96
Total Cumulative Obligations	\$14,560,481.96
Total Cumulative Expenditures	\$6,665,769.91
Current Period Obligations	\$0.00
Current Period Expenditures	\$968,582.49
Project Description	Implementing eFiling and case management solutions for all courts and case types
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$14,887,000.00
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations
	New eFiling system to provide case and document management for Courts to enhance and modernize processing capabilities which would allow for more remote work in the event of pandemic-related closures.

Capital Expenditure Justification

During the pandemic, the State of Delaware required a plan for continuity of court services without risking the spread of disease. This need persists as COVID-19 mutates and spreads and will continue to be needed, particularly if a more serious mutation or a new pandemic develops.

The Delaware Judicial Branch was already aware of the need for improved e-Filing, Case Management and Document Management Services. A study of the E-Filing, Case Management and Document Management solutions used across the Courts highlighted several critical issues with the existing solutions and the long-term stability of these platforms. The issues included:

- Reliance on custom built applications for Civil and Criminal Case Management
- Dependency on employee knowledge of custom-built systems
- Reliance on older technology for Civil and Criminal Case Management and dependency on staff that are becoming harder to find and more expensive to retain
- Too many disparate systems storing data which limits the quantity and efficiency of reporting and analytics (2 Civil Case Management Systems, 2 Criminal Case Management Systems, 3 E-Filing Systems) Limited public access solutions for Civil and Criminal data
 - o Dependency on paper for some Civil and most Criminal case management practices
 - o No document management for Family Court Civil
 - o No document management for all Criminal jurisdictions

In order to continue our critical work without risking the spread of disease, the Delaware Courts needed a way to allow court users to file complaints, file documents, make payments, etc. without coming into the courtrooms. The Delaware Judiciary also needed to allow citizens to use these services with expanded business hours, as it is very difficult for anyone, and especially those in economically impacted communities, to take time off work or find childcare to travel in person to the courthouse for these activities. The State of Delaware wanted to improve the quality and convenience of the services we offer the citizens of Delaware, to include:

- Reduced foot traffic within the Courthouses due to remote data access and E-Filing
- Convenient and streamlined E-Filing options for filers, including guided filing solutions for Pro-Se litigants
- Improved public access solutions for Civil and Criminal data with opportunities for remote access of individual and bulk data
- Improved hours for public access to services
- Remote work solutions for Courts currently dependent on paper files
 - o Allows “Work From Home” functionality as a recruitment and retention tool
 - o Ensures staff could operate in situations like COVID-19

In order to move away from in-person, manual and paper processes, technology is truly the only answer. There are alternative or temporary solutions which could have addressed some of the issues, but nothing that would come

	close to solving or improving all of the issues that will be remedied with E-Filing, and that would help to avoid such an emergency in future pandemics. 1. New 24/7 locations throughout the state with service windows to submit payments, fill out forms, file documents, etc. In order to keep people out of the courthouse while they use court services, such as the processing of payments or filing of documents, with improved convenience and expanded hours of service, the Delaware Courts could have set up service windows at various locations throughout the state. This would have required the lease of additional space throughout the state and additional staff. Staff would not be able to work remotely, but would likely have to be housed with fewer people than in the main courthouse locations without this remedy. This solution would have likely been temporary for the worst of the pandemic and would have taken a good deal of time to implement. Additionally, it would not have produced the technology benefits that we will get with E-Filing. 2. Air Purification Systems for Each Courthouse Rather than keeping people out of the courthouses, we could have chosen to improve the air quality and ventilation within the courthouses. We would have needed industrial-sized air purification systems for each courthouse. Initially, disease prevention was focused on cleaning surfaces and maintaining a distance of 6-feet from other people. There were debates about the transmission of disease via “droplets” versus “aerosols”. Air cleaning devices that claim to remove SARS/Covid did not hit the markets until spring 2021. New products were promising the use of ultraviolet light, but there were too many unknowns including the risk of ultraviolet light to humans for extended periods of time. The cost and availability of industrial-sized units for each of our courthouses was in question, and little information seemed available at that time. While ventilation systems can improve indoor air quality, it is our understanding that they will not eliminate risk completely. The public would not have likely been comfortable entering the courthouses even with a purification system. This solution would not have done anything to improve our other technology issues.
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Project Name: DTI Broadband Infrastructure

Project Identification Number	17850
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.19-Broadband: 'Last Mile' projects
Status To Completion	Completed 50% or more

Adopted Budget	\$41,388,055.92
Total Cumulative Obligations	\$41,388,055.92
Total Cumulative Expenditures	\$36,755,488.45
Current Period Obligations	\$0.00
Current Period Expenditures	\$65,802.97
Project Description	The State of Delaware Department of Technology & Information (DTI) released a grant application to award grant funds to construct broadband infrastructure as part of the Delaware Broadband Infrastructure Grant (DBG) program. Through this grant application process, DTI seeks to provide federal funding to private partners that commit to building, expanding, and sustaining new broadband service capabilities to unserved rural areas throughout the state cover the "last mile" connections throughout Delaware. DTI's analysis of which areas are unserved can be found in the 2020 Delaware Broadband Strategic Plan. It is estimated that there are more than 11,600 homes and businesses in Delaware that lack high-speed, wired broadband access.

Project Name: OGOV Wilmington Parking Garage Relief

Project Identification Number	18471
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Completed
Adopted Budget	\$6,000,000.00
Total Cumulative Obligations	\$6,000,000.00
Total Cumulative Expenditures	\$6,000,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The State used \$5 million of its ARPA award to establish a fund to assist parking garages in the City of Wilmington that were adversely economically impacted by the COVID-19 pandemic.
Does this project include a capital expenditure?	No

Project Name: DOC PREMIUM PAY

Project Identification Number	18213
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$5,234,389.21
Total Cumulative Obligations	\$5,234,389.21
Total Cumulative Expenditures	\$5,234,389.21
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	Premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors. Delaware State employees who have worked at 24/7 state facilities throughout the pandemic in DOC are front line workers who have put themselves at high-risk to assure that those essential facilities have remained open and adequately staffed.
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Project Name: DSCYF PREMIUM PAY

Project Identification Number	18212
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$3,515,480.44
Total Cumulative Obligations	\$3,515,480.44
Total Cumulative Expenditures	\$3,515,480.44
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors. Delaware State employees who have worked at 24/7 state facilities throughout the pandemic in DSCYF are front line workers who have put themselves at high-risk to assure that those essential facilities have remained open and adequately staffed.

Project Name: DOJ Community Engagement Unit

Project Identification Number	18548
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed 50% or more
Adopted Budget	\$150,000.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$149,605.30
Current Period Obligations	\$0.00
Current Period Expenditures	\$6,929.43
Project Description	Funding to prevent at-risk individuals from entering the criminal justice system and provide resources and supports to help ensure successful reentry for those who have been in the system. The Community Engagement Unit (CEU) implements its mission through a variety of projects and events in hard hit areas throughout the State.
Does this project include a capital expenditure?	No

Project Name: OGOV REACH Riverside

Project Identification Number	18447
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$26,400,000.00
Total Cumulative Obligations	\$26,400,000.00
Total Cumulative Expenditures	\$26,400,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Funding for REACH Riverside Development Corporation which has partnered with the Wilmington Housing Authority and developer Pennrose Bricks & Mortar to build affordable housing in the low income Riverside neighborhood of Wilmington.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$26,400,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
	To provide affordable housing to hard hit areas on the riverside in Wilmington, DE. Introduction and Background. On January 3, 2022, the State of Delaware and REACH Riverside Development Corporation (“REACH” or “Subrecipient”) entered into the State and Local Fiscal Recovery Fund (SLFRF) Agreement (“Agreement”). The Agreement provided \$26,400,000 (\$26.4 million) (the “Grant”) for Phase III of the development of mixed-income housing, which is part of a larger holistic revitalization of northeast Wilmington’s Riverside neighborhood led by REACH (the “Project”). The Project employs the nationally known Purpose Built Communities model of redevelopment, a comprehensive, neighborhood-based approach that focuses on housing, education, and health initiatives to transform communities. The Project will build 693 new affordable mixed-income rental units as well as 55 to 60 units of owner-occupied homes; expand and improve educational options, especially in early education; and provide a full range of supportive social services for all ages. As defined in the Agreement, Phase III of the Project will consist of creating up to 200 rental housing units and up to 20 units of owner-occupied housing sites. The current Phase III plan proposes to build 184 mixed-income housing units. A. Description of the harm or need to be addressed. Recipients should provide a description of the specific harm or need to be addressed and why the harm was exacerbated or caused by the public health emergency. Recipients are encouraged to provide quantitative information on the extent and the type of harm, such as the number of individuals or

entities affected.

The Riverside neighborhood is located within Census Tract 30.02, entitled Riverside. The total population of Census Tract 30.02 is 3,060. It is defined as a Qualified Census Tract (QCT) with a median family income of \$25,326, Tract Income Level defined as ‘Extremely Low’ with 47% of households and 70% of children living below the Poverty Line, and 68% of Riverside residents are currently unemployed, furloughed or disabled. The median income of Riverside’s public housing residents (about 20% of the neighborhood’s population) is \$12,087.

The devastating impact of the global pandemic on communities such as Riverside is well documented. Decades of racial discrimination have caused the low income and mostly African American residents of Riverside to be disproportionately impacted by the public health emergency and economic crisis. Critical social determinants of health – poverty, under resourced education opportunities, lack of access to adequate health care services and substandard, dilapidated, and crowded housing places - put Riverside residents at high risk of COVID infection and the complications that come with it. COVID testing of Riverside residents at Kingswood during 2020 demonstrated a 13% positive test rate, approximately double the national and state average. Add a high preponderance of low wage earners to this high incidence of COVID-19 and you have a community suffering unprecedented distress from the global public health emergency.

As stated in Treasury’s Interim Final Rule for ARPA, residents of QCTs were deemed to be disproportionately negatively impacted by the pandemic: “Specifically, Treasury will presume that certain types of services, outlined below, are eligible uses when provided in a QCT, to families and individuals living in QCTs”. The Final Rule also states “As with the interim final rule, under the final rule recipients may presume that households residing in QCTs or receiving services provided by Tribal governments were disproportionately impacted by the pandemic.”

A number of eligible services as defined within the Interim Final Rule directly align and describe the service offerings of REACH, Kingswood and our partners as follows:

“Building Stronger Communities through Investments in Housing and Neighborhoods”

The economic impacts of COVID-19 have likely been most acute in lower-income neighborhoods, including concentrated areas of high unemployment, limited economic opportunity, and housing insecurity. Services in this category alleviate the immediate economic impacts of the COVID-19 pandemic on housing insecurity, while addressing conditions that contributed to poor public health and economic outcomes during the pandemic, namely concentrated areas with limited economic opportunity and inadequate or poor-quality housing. Eligible services include [providing] ... affordable housing development to increase the supply of affordable and high-quality living units ...”

Central to the success of the REACH redevelopment project

is creating a mixed-income community to break the cycle of entrenched, concentrated poverty resulting from decades of systemic racial discrimination and segregation. The mixed-income housing strategy will create a pipeline of housing options that enable residents to remain in the neighborhood while increasing self-sufficiency, and will also attract new, moderate-income residents who can pay market rental rates and/or purchase a home. Called "Imani Village," REACH, along with partners Wilmington Housing Authority and Pennrose, will build 693 units of permanent rental housing in replacement of the 273 dilapidated public housing units that make up the original Riverside public housing build in the 1950s.

Imani Village will be built in seven (7) phases over the next eight years. The first two phases of housing, consisting of 141 mixed income family rental units, are almost completed. Phase 1, 74 units, was built in 2021-2022 and fully leased and occupied by December 2022. Phase 2, another 67 units, was completed in April 2023 and leased and occupied by September 2023. Planning for Phase 3, another 184 mixed-income family rental units, is well underway, and financial closing is expected in mid-2024 with construction planned in 2024/2025. Phase 4 will consist of 50 senior (aged 62+) mixed-income units in a 3-story elevator building in the center of the development, directly across from the planned Town Green. Of the 50 units, 33 will be affordable and 17 will be market rate. The final 318 units (Phases 5-7) are planned for completion between 2027-2031.

"Promoting Healthy Childhood Environments"
Children's economic and family circumstances have a long-term impact on their future economic outcomes. Increases in economic hardship, material insecurity, and parental stress and behavioral health challenges all raise the risk of long-term harms to today's children due to the pandemic. Eligible services to address this challenge include new or expanded high-quality childcare to provide safe and supportive care for children..."

In June 2021 REACH, in response to the severe distress of numerous households in Riverside, launched the EMPOWER (Economic Mobility Places Ownership Within Everyone's REACH) program. EMPOWER promotes upward economic mobility for residents of Wilmington's Riverside neighborhood by eliminating barriers to opportunity and providing critical services that help clients move to stability and career success - financial literacy and debt reduction, basic workplace skills, career discovery, job credentials/certifications and hard skills training. To date (the second half of 2021 and 2022), EMPOWER has served 122 individuals and achieved the following outcomes:

EMPOWER Outcome # Achieved
Total # households served 122
Evictions prevented 27
Past due rent/utilities now current 41
Government benefits enrolled/reinstated 21
Case management appointments (hrs) 700
Participants who gained employment 42
Part-time to full-time transitions 3

Promotions and pay increases rec'd 8
At least 90-day employment retention 35
Launcher Entrepreneurial Program 22
Enrolled in financial education 37
Completed a financial assessment 12
Completed budget and financial plan 25
Increased annual income > \$5,000 1
Increased annual income > \$10,000 9
Moved from < 30% to > 30% AMI 5

As stated in the Final Rule regarding the impact of pre-existing inequities: "The impact pre-existing inequalities have on a household or community's ability to recover is intersectional. Research shows that pre-existing racial and gender disparities exacerbated the disproportionate economic and health impact COVID-19, and the economic downturn has on workers of color, and specifically, women of color." It should be noted that 79% of Riverside public housing households are led by single Black females.

The Final Rule also "aims to promote and streamline the provisions of assistance to individuals and communities in greatest need, particularly communities that have been historically underserved and experienced disproportionate impacts of the COVID-19 crisis." These efforts and the resulting relief are aligned with Executive Order 13985, "Advancing Racial Equity and Support for Underserved Communities Through the Federal Government" which laid out an Administrative-wide priority to support "equity for all, including people of color, and others who have been historically underserved, marginalized, and adversely affected by persistent poverty and inequality."

B. Provide an explanation of why a capital expenditure is appropriate. Recipients should include an explanation of why existing equipment and facilities, or policy changes or additional funding to pertinent programs or services, would be inadequate.

The existing Riverside public housing is approaching 70 years of age, and the building components are well past the end of their useful life with deficiencies severe enough to require demolition.

An assessment of Riverside housing resulted in the following findings:

Structural Elements. Roofing systems - shingles, sheathing, gutters, downspouts, and rain leaders - require replacement. Most roofs are 20+ years old, past the effective life of composite shingles, and missing/deteriorated shingles can be observed throughout the property. Repairs are challenging due to failure of underlayment and sheathing which cannot hold fasteners. Deterioration of gutters, downspouts, and rain leaders result in frequent clogs that inhibit proper function. The aging roofs lead to leaking and water damage, compromising the roof structure.

Building Systems. The ventilation systems appear to be original and undersized when compared to current standards. Areas of mold and mildew were observed on bathroom

Capital Expenditure Justification

ceilings and kitchen cabinets, likely caused by a combination of plumbing and roof leaks coupled with poor air circulation. Exposed metal ductwork was observed in ceiling spaces which can lead to condensation and moisture retention in drywall and other surfaces. Furthermore, washer-dryer hook-ups have been installed in most units without accompanying vents. Replacement of ventilation systems is required to ensure proper air flow and mitigate moisture retention and mold growth. No insulation was observed in exterior masonry perimeter walls and minimal insulation was reported in attics. As such, existing insulation systems do not meet current building code requirements. Neither Energy Star rated appliances nor energy efficient light fixtures were observed in the dwelling units. The lack of adequate insulation and energy efficient devices will result in continued poor energy performance and high utility costs. Aged electrical panels do not meet modern capacity recommendations resulting in frequent replacement. Many of the interior electrical panels are original and, at 60 to 100 amps, most are undersized for electrical loads based on current standards. Exposed electric circuit cabling was observed running between outlets in units in violation of applicable codes.

On-site Infrastructure. On-site utility systems are well past the end of useful life. The water supply system and sanitary sewer lines show signs of failing, due to the age of the materials, requiring full and immediate replacement of the underground piping system to address frequent back-ups. Pedestrian walkways are also weather worn and shifting due to settlement and tree roots. The building's overhead electrical service is reportedly original, and requires frequent repairs of exterior service components, including wiring, hardware, and connections. Based on the age and condition, on-going replacement of the electrical systems is anticipated. Numerous runs of large, abandoned steel clothesline poles have been left scattered throughout the site. With washer-dryer hook-ups in most units, the clothes lines are no longer used. Left in place, they are not only unsightly but pose a hazard making much of the outdoor space unusable for recreation.

Substantially inappropriate building design or site layout. There are three through streets and one loop street with buildings sited primarily within five "superblocks" bound by perimeter streets. This layout and lack of connectivity to the surrounding neighborhood significantly reduces "eyes on the street" and physically and perceptually cuts residents off from the rest of the community. While there is some variability in building type across the site, the major groups of buildings are of similar type and size with the same building materials and color palette - two-story, unpainted brick masonry townhomes. Given the large areas of buildings with similar exteriors and few other visual references, one can easily get disoriented in the development. With similar building designs, repetitive exterior materials, superblock configuration, and relative lack of through streets, the property does not integrate well into the surrounding neighborhood.

Lack of defensible space. There is no delineation of public

versus private space; therefore, no one feels ownership over the spaces outside of their units. This is particularly true for units fronting the recreational green space on the property. There is no clearly identifiable separation between the backyards of units and the public green space behind the buildings, making users of the green space and residents of the units feel as if they are encroaching upon private property or being encroached upon by strangers, respectively.

Inadequate room size and/or configuration. Units are functionally obsolete and fail to meet Delaware State Housing Authority (DSHA) Low Income Housing Tax Credit Design and Construction/ Rehabilitation Standards. DSHA requires a minimum of 700, 850, 1,050, and 1,300 gross sq ft for 1-4BR units, respectively. However, existing unit measurements only averaged 670, 830, 1,040, and 1,150 gross sq ft for 1-4BR units, respectively, and lack the efficiency of newly constructed units. Most units have a single bathroom on the 2nd floor with insufficient storage space. Kitchen size is insufficient for a typical dining room table or proper storage of laundry equipment, and counter space is extremely limited.

Disproportionately high and adverse environmental health effects: As noted in structural deficiencies, moisture and mold create a health hazard.

Inaccessibility for persons with disabilities: Five percent of units have been partially modified in an attempt to meet minimum accessibility requirements; most units are not visitable. The majority are two-story townhomes with internal stairs and the ability to achieve full ADA compliance is challenged by building and site constraints, as well as cost. Partial accessibility has been achieved by adding a ramp to the unit main entry, adding an accessible bathroom to the ground floor living room, and creating roll-under sinks in the kitchens. The leasing office, which has been converted from an original dwelling unit, does not meet all ADA requirements, including entry door hardware and light switch heights.

C. A comparison of proposed capital project against at least two alternative capital expenditures and demonstration of why the proposed capital expenditure is superior. Recipients should consider the effectiveness of the proposed capital expenditure in addressing the harm identified and the expected total cost (including pre-development costs) against at least two alternative capital expenditures. Where relevant, Recipients should consider alternatives that involve improvements to existing capital assets (already owned) or leasing other capital assets.

A comprehensive survey of all 3,219 residential and commercial parcels in Riverside and surrounding neighborhoods in northeast Wilmington was conducted in 2019 as part of the planning process for the neighborhood transformation plan. Housing development opportunities in and around Riverside, along with locations for a new

Kingswood Community Center, were carefully vetted. It was determined that, while there are a high number of vacant properties, both residential and commercial, that could be considered for development, factors such as obtaining site control, the cost to purchase properties, parcel size and location, and environmental contamination ruled out extending the project's footprint beyond the land already owned by Wilmington Housing Authority and Kingswood Community Center. Then, as explained above, analysis of the housing and current Kingswood facility determined that rehabilitation would not provide an optimal result and that demolition and creating a new built environment was the most prudent path forward.

Alternatives Considered. During the planning process, several site plan alternatives were explored:

Option 1: Rehabilitation. Rehabilitation of the units at Riverside was deemed economically imprudent as immediate capital needs exceed 39% of Total Development Cost. In addition, the units do not meet Delaware State Housing Authority LIHTC Design Standards as described earlier.

Option 2: High Visibility. Building initially along Claymont Street would maximize visibility of the redevelopment but required extensive relocation and demolition that would cause undue disruption for existing residents.

Option 3: Replacement housing outside the Riverside neighborhood. The team looked at options citywide for replacement housing, including a WHA-owned property in downtown Wilmington, but chose to focus on available parcels adjacent to the Riverside development to make the greatest local impact.

Option 4: Build First. WHA had previously demolished units in adjacent AMP 3 in 2010, making close to 8 acres of land available for immediate redevelopment. By building first on the vacant land, WHA could maximize one-way moves to brand new homes. The first two Phases of Imani Village have been built on this WHA vacant land.

Appendix

REACH Riverside Mission, Activities, and Partnerships

REACH Riverside Development Corporation (REACH), the quarterback agency for the Wilmington-based Purpose Built Community, was established in 2017 to lead the development of the Riverside Transformation Plan, raise capital to implement the plan, convene partners and stakeholders to advance plan elements, and develop an operational framework to ensure sustainability of efforts over the long-term. REACH is a neighborhood-serving Internal Revenue Code Section 501c3 institution. In the five years since inception, REACH has raised more than \$96

million in funding from almost 1,000 contributors - with 56 giving \$100,000 or more - and all dedicated to the implementation of this transformation effort.

As a member of the nationally recognized Purpose Built Communities (PBC) network, the PBC vision guides neighborhood revitalization by creating pathways out of poverty for the lowest-income residents, and building strong, economically diverse communities. A focus on defined neighborhoods where transformative programs and infrastructure can be established is key; "if we can change the place, we can change outcomes for the people who live there." As the 'Community Quarterback', REACH works to break the cycle of intergenerational poverty by helping local leaders bring together the vital components necessary for holistic community revitalization: high quality mixed-income housing, an effective cradle-to-college education pipeline, and comprehensive community wellness resources.

As the dedicated Community Quarterback charged with ensuring successful implementation of this plan, REACH works closely with neighborhood residents to engage their expertise and address their needs and concerns. REACH also leverages the work of other partners that benefit from collaboration under the leadership of a strong, visionary leadership team capable of bringing diverse entities together to work effectively towards a common goal. In 2017, REACH, Wilmington Housing Authority (WHA), Kingswood Community Center (KCC), and EastSide Charter School (ESCS) executed an MOU to collaborate on the implementation of the transformation plan.

In addition, in 2018, REACH established a formal alliance between REACH, KCC, and TWH - dubbed the "WRK Group"- to fully integrate their operations and work toward unified goals with coordinated strategies and implementation, as all three partners were exclusively focused on the Riverside neighborhood. The WRK organizational structure maximizes productivity and cost containment by housing the leadership team (CEO Logan Herring, Chief Operating Officer Kenyetta McCurdy-Byrd, Chief Financial Strategist Laura Mood, and Chief Community Investment Officer Dave Ford) and administrative functions (development, marketing, accounting, human resources, and other back-office tasks) within REACH, leaving TWH and KCC to focus on direct service delivery. Today the work of REACH and its partners is in full swing – the WRK Group employs over 50 employees who deploy in excess of \$10 million in annual revenue to create opportunities and promote the well-being of Riverside residents.

With a team of 12 dedicated staff and a volunteer corps of approximately 50 individuals, REACH has demonstrated an ability to achieve results in a short amount of time. For example, in December 2018 REACH successfully secured a donation of the former \$3.6M Prestige Academy school building that was used to create The Teen Warehouse (TWH), a teen-led programming space where youth can develop the skills needed for success in school and employment. REACH operates with great urgency, or "at the speed of WRK," as REACH staff like to assert. Just 18 months after the building donation, the teen-led center was

	operational with a fully renovated, state-of-the-art facility equipped with a small theatre, a visual arts room, dance studio, test kitchen, gym, meeting space/classrooms of varying sizes and shared office space for REACH staff and program partners. TWH is also a prime example of a “resident-driven” initiative. TWH was created to revolutionize how society engages youth and has built a culture in which youth take ownership for their experience. TWH is truly a teen-led organization. The first Teen Executive Committee in 2019/2020 led the building renovations and program development, and the Teen Executive President co-chairs the TWH Board of Directors. Today the annually elected Teen Executive Committee sets the agenda, shapes programming to meet the needs and interests of their peers and leads outreach. To date, the TWH has registered 1,314 general members; served 241 youth aged 13-19 with its RISE workforce development program (78% and 68% average program and employment completion rates, respectively); and 42 youth aged 16-24 participate in its Out-of-School-Youth program, which provides workforce development programming for youth with barriers to completing secondary education. REACH has proved to be a force for resiliency in crisis, rapidly mobilizing and delivering relief efforts for residents during the pandemic. KCC was a center for COVID screening and REACH’s Riverside Relief Fund distributed \$285,000 in direct cash assistance to 244 households, distributed 400 Chromebooks, household supplies, PPE and over 15,000 meals. After severe flooding in the neighborhood due to Hurricane Ida, REACH raised and distributed \$600,000 to 216 flood victims, and brought together over 20 agencies and nonprofits to centralize assistance. REACH’s impact has been immediate. In addition to the organizational alignment described earlier, REACH has raised over \$170 million in public sector and philanthropic funding toward the transformation plan since 2018. This includes \$29.4M toward housing, \$6.2M for TWH facility and renovations, \$27M toward the new KCC facility, \$12.8M toward RESTORE (Real Estate Strategies To Obtain Racial Equity), \$55M in combined WRK Group operating funds, and a \$50M Choice Neighborhoods Implementation grant. One of REACH’s major, national-level funders, Blue Meridian Partners, described REACH with these words: “REACH has built strong relationships at all levels of government, innovated around responsible land acquisition, effectively braided public and private funding to support the work, incorporated youth and community voice into organization leadership and programming, and leveraged a broad network of partners to support programming and built environment.”
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Project Name: DDA Local Food Loan System

Project Identification Number	18394
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship

Status To Completion	Completed 50% or more
Adopted Budget	\$1,985,051.47
Total Cumulative Obligations	\$1,985,051.47
Total Cumulative Expenditures	\$1,985,051.47
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding to create an umbrella structure designed to include a diverse portfolio of local food access and food system loan programs. Local small-scale food businesses could access financing needed to achieve short-term or immediate improvements that strengthen the capacity and sustainability of their operations, which sustains jobs and food security. Food enterprises who access the loan/grant portfolio would include retail food businesses that offer prepared packaged food product direct to customers, such as convenience stores, neighborhood markets, restaurants, farmers markets, commercial kitchen spaces, processing facilities, storage facilities, food trucks, grocery stores and food kiosks.
Does this project include a capital expenditure?	No

Project Name: K12 COVID Leave Extension

Project Identification Number	18019
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	K12 COVID Leave Extension program to provide paid leave for local education agencies and Delaware school district employees for employee leave to quarantine, self-isolate, become vaccinated, or care for family members impacted by COVID-19. The state may fund up to 10 days of paid COVID leave for any LEA/School District whose local school board adopts a policy to provide this leave to its employees.
Does this project include a capital expenditure?	No

Project Name: DPH POINT OF CARE RAPID TESTING

Project Identification Number	17998
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed

Adopted Budget	\$510,054.60
Total Cumulative Obligations	\$510,054.60
Total Cumulative Expenditures	\$510,054.60
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	DHSS Division of Public Health purchase and distribution of testing kits. Testing kits will be distributed throughout the state.
Does this project include a capital expenditure?	No

Project Name: DelDOT Workforce Development

Project Identification Number	18048
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$190,916.00
Total Cumulative Obligations	\$190,916.00
Total Cumulative Expenditures	\$173,957.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$23,652.00
Project Description	DelDOT workforce development program to offer trainings through the DelDOT Workforce Development Academy (WDA) that would be administered by an accredited organization(s) identified by DelDOT to increase the participation of women, minorities, and disadvantaged persons in job classifications in the highway construction industry.
Does this project include a capital expenditure?	No

Project Name: DelDOT Western Sussex NSTI

Project Identification Number	18299
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed
Adopted Budget	\$60,952.42
Total Cumulative Obligations	\$60,952.42
Total Cumulative Expenditures	\$60,952.42
Current Period Obligations	
Current Period Expenditures	

Project Description	The National Summer Transportation Institute (NSTI) is an intensive summer program that seeks to aid in developing a diverse and robust workforce for the transportation industry by exposing students to transportation careers. The Western Sussex Summer Transportation Institute seeks to create awareness and stimulate interest among high school students on the western part of Sussex County of Delaware including: Delmar, Dagsboro, Milford, Seaford, Laurel and Georgetown, about the vast transportation and science, technology, mathematics and engineering (STEM) related careers available. It provides them with the opportunities to explore many exciting fields in the Transportation and STEM Industry through field trips and hands on activities during the four week program.
Does this project include a capital expenditure?	No

Project Name: DelDOT Keep DE Litter Free

Project Identification Number	18300
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Adopted Budget	\$228,662.70
Total Cumulative Obligations	\$228,662.70
Total Cumulative Expenditures	\$228,662.70
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Clean-up of Delaware's Highways and other transportation areas
Does this project include a capital expenditure?	No

Project Name: DelDOT CDL Training

Project Identification Number	18298
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$798,131.58
Total Cumulative Obligations	\$798,131.58
Total Cumulative Expenditures	\$571,264.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$36,000.00
Project Description	Training and development for classified drivers that meet certain qualifications
Does this project include a capital expenditure?	No

Project Name: Judicial Branch COVID Testing Program

Project Identification Number	18017
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Providing COVID-19 testing to unvaccinated employees within the Judicial Branch in all three counties in Delaware.
Does this project include a capital expenditure?	No

Project Name: DNREC Lab

Project Identification Number	18550
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$27,270,000.00
Total Cumulative Obligations	\$27,270,000.00
Total Cumulative Expenditures	\$25,376,031.29
Current Period Obligations	\$0.00
Current Period Expenditures	\$3,957,458.72
Project Description	Funding to support construction of a new DNREC laboratory building.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$27,270,000.00
Type of capital expenditures, based on the following enumerated uses	COVID-19 testing sites and laboratories, and acquisition of related equipment
	COVID-19 alerted our State to the need for expanding, coordinating, and integrating laboratory systems and services by restructuring laboratory areas and workflows. In this process it became clear that the current laboratory building is inadequate nor appropriate for personnel and new technologies. In fact, the current laboratory is housed within an old, adapted, canning factory (Richardson & Robbins building, Dover). If the Sate intends to continue to support and protect Delaware citizens effectively, a new laboratory is necessary that can support the work of expert personnel (chemists, biologists, microbiologists, molecular scientists, field personnel, administrative staff, etc.) and newer, more effective technologies with adequate space and infrastructure

Capital Expenditure Justification	systems (clean rooms, etc.). This will significantly enhance the effectiveness of work and programs when dealing with pandemics, outbreaks and emergencies that can have human and environmental health impacts. Beyond this, the proximity between the new DNREC laboratory and the new DPH laboratory allows the State to benefit from the cross support that can happen among technical experts as well as materials and supplies when critical situations, such as a pandemic, occur. As a result of the challenges posed by the COVID-19 pandemic and emerging contaminants in water, it has become clear that consolidation of state laboratories is necessary in order to ensure closer coordination and integration among programs that work to achieve related outcomes (e.g., the water programs), and, by doing so, to also achieve financial and operational savings. Thus, laboratory consolidation is essential for Delaware to ensure a safe and successful future in both human health and environmental health. Epidemiologic wastewater surveillance has been proven to provide predictive information about health through the early identification of infectious organisms and chemicals in communities, housing complexes, office buildings, schools, and other public structures, from two weeks to one month prior to the identification of the first patients appearing in hospitals, clinics, and doctor offices. DNREC and the Delaware Department of Health and Social Services, Division of Public Health (DPH) recently developed the State of Delaware Epidemiology Wastewater and Surface Water Surveillance Program (“DEWSWS Program”). DNREC and DPH developed the DEWSWS Program to allow for the early identification, mitigation, and prevention of public health and environmental health impacts from infectious organisms and emerging chemical contaminants that can lead to chronic and life-threatening diseases.
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Project Name: OMB Food Warehouse

Project Identification Number	18541
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$10,000,000.00
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$9,952,977.30
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,975,581.83
Project Description	Funding for new construction of a dry, cold, and frozen food warehouse, including space for program administration. This will allow the centralization and expansion of the programs capacity. Operationally, the program will be able to expand

	its cold storage allowing for more perishable foods to be received. In addition, the new location will make for a more centralized distribution center.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$10,000,000.00
Type of capital expenditures, based on the following enumerated uses	Food banks and other facilities
Capital Expenditure Justification	A relocated and improved facility provides central access for food distribution throughout the state, including the south of the C&D canal which includes the fastest growing population centers. The existing warehouse is a decades old facility which is outdated and inefficient and relies on equipment where replacement parts may need to be custom manufactured. Further, the existing food warehouse sits in a flood plain but within a redevelopment district. Moving south below the canal, centralizes operations and serves as an emergency feeding location on the Delmarva peninsula. The Delaware Office of Management and Budget (“OMB”) seeks ARPA funding for new construction of a dry, cold, and frozen food warehouse, including space for program administration. The warehouse will assist in addressing food insecurity for children, families, and senior citizens. In addition, the warehouse’s provision of food aids unemployed workers and households by food distribution throughout the State. Section 602(c)(1)(A) states that the funds can be used to respond to negative economic impacts, including assistance to households. Further the UST Fact Sheet dated May 10, 2021 states that it can be used to aid household facing food insecurity. Finally, UST FAQ 2.5 dated July 19, 2021 states that the aid to households could include food assistance. The purpose of the new warehouse for the Food Distribution program is to allow the centralization and expansion of the program’s capacity. Operationally, the program will be able to expand its cold storage allowing for more perishable foods to be received. In addition, the new location will make for a more centralized distribution center for all that use the program. The program is to assist those who face food insecurities. During the pandemic, the program helped supply food pantries throughout the State for distribution. In addition, the program assists in providing free breakfasts and lunches for over 125,000 students as well as provides assistance to economically disadvantaged Delawareans. With the relocation and expansion of the Food Distribution program, the State will be able to help additional disadvantaged people who suffer with food insecurity both during the pandemic and going forward. It is anticipated that the entire project from design through construction should take 24-30 months with an anticipated completion date between June 2024 and December 2024.

Project Name: OMB DHCI Project

Project Identification Number	18396

Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$50,300,812.62
Total Cumulative Obligations	\$50,300,812.62
Total Cumulative Expenditures	\$9,761,199.35
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,350,195.86
Project Description	Funding for the renovation and construction of a new Delaware Hospital for the Chronically Ill (DHCI) in Smyrna, Delaware.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$50,000,000.00
Type of capital expenditures, based on the following enumerated uses	Medical equipment and facilities
Capital Expenditure Justification	New Skilled nursing facility to replace previous structure built in the 1930's. New structure will have more zero pressure rooms, more spacing, better donning and doffing areas and other 'in-compliance' means to deter viral spread. The Delaware Hospital for the Chronically Ill (DHCI) operated by the Division of Services for Aging and Adults with Physical Disabilities (DSAAPD) has been providing services to aging and disabled Delawareans since 1931. Located on a 62-acre campus, the current 54,000 square-foot facility is a 205-bed licensed Skilled Nursing Facility (SNF) and has a full range of staff to provide medical and nursing home care to those who have no other options. Staff at DHCI include Doctors, RNs, LPNs, CNAs, Cooks, dietary aides and managers, physical and rehabilitation therapy, security, housekeeping, and maintenance. While DHCI has a long and exemplary history, ARPA funding to support the construction of a new, 72,000 square-foot hospital would not only provide our residents a new state-of-the-art facility, it would also greatly reduce the exposure and transmission of COVID-19 and other viruses amongst residents, their families, and staff. The new facility would provide improved HVAC and ventilation systems to prevent the spread of COVID-19 through enhanced filtration. This would allow DSAAPD to install air purifiers as an additional barrier, control humidity, and keep indoor air clean. It would also allow the use of an Energy Wheel and ultraviolet light to increase energy efficiency, aid in inactivating bacteria, viruses, molds, and support in the sterilizing of instruments and preventing the contamination of food and beverages. Updated private bathrooms and tubs will allow our residents and staff to stay safer instead of sharing public restrooms with higher exposure to COVID-19 and other viruses. Additionally, DHCI residents share bedrooms. With our current census, 19% of our residents are in rooms with three or more people. Any additional residents that make their home at DHCI would need to be in a 3+ person room as all single and double occupancy rooms are

	being utilized. A new facility would allow for no more than two residents to occupy any one room, again mitigating the potential spread of COVID-19 and other harmful diseases. DHCI did not have established Zero-pressure and Isolation rooms at the beginning of the COVID-19 pandemic. Modifications were made to establish isolation rooms as best as possible, and some near-zero pressure was attained after retro-fitting the air systems for that room. A new facility will include zero-pressure rooms and isolation rooms that truly offer the protections needed in infectious disease mitigation such as COVID-19. Additionally, the new facility would provide outside access to each individual unit which would prevent the spread of COVID-19 by decreasing foot-traffic throughout the hospital and allowing providers to interact directly with individual residents. It would also allow for our cafeteria and physical therapy spaces to be in the same building. As of right now, our physical therapy and cafeteria staff must walk between buildings to provide services to residents. The new building will prevent the spread of COVID-19 by reducing the contact with third party individuals/agencies and the public. It will also provide more spacing for treatment rooms and nursing station placement so that residents are not consistently in close contact with one another. Current hallway width is more narrow than modern designs. When individuals in wheelchairs pass in the hallways, close proximity is necessary, and crowding happens easily. A new design would rectify this.
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Project Name: Courts Holding Cell Upgrades

Project Identification Number	18490
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,626,572.00
Total Cumulative Obligations	\$2,626,572.00
Total Cumulative Expenditures	\$2,626,072.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$114,266.36
Project Description	Funding to construct a replacement holding cell water closet and lavatory within the Leonard L. Williams Justice Center.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,626,572.00
Type of capital expenditures, based on the following enumerated uses	improvements to existing facilities to remediate lead contaminants (e.g., remove for lead paint)

Project Name: OMB HVAC Upgrades

Project Identification Number	18551
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Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Funding for two Office of Management and Budget projects for Heating, Ventilation, and Air Conditioning (HVAC) upgrades and/or replacements in the Carvel State Building and the Jesse Cooper Building, both State facilities. OMB anticipates the cost of the two HVAC improvements to be in the range of \$10 million.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$0.00
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems

Project Name: DOC Ventilation Chillers

Project Identification Number	18013
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Replacement of ventilation chillers at all DOC facilities to support COVID-19 mitigation efforts and to support public health in key settings such as correctional facilities.
Does this project include a capital expenditure?	No
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,600,000.00
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems

Project Name: DSP Mobile Command Unit Vehicle

Project Identification Number	18014
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions

Status To Completion	Completed
Adopted Budget	\$2,250,000.00
Total Cumulative Obligations	\$2,250,000.00
Total Cumulative Expenditures	\$2,250,000.00
Current Period Obligations	
Current Period Expenditures	
	Purchase and customization of a Mobile Command Vehicle to provide command and control during critical incidents and public events including COVID-19 related events. The Delaware State Police (DSP) is the lead Law Enforcement Department for the state of Delaware directly responsible for all non-incorporated areas, highways, and provides immediate support to all municipalities, other State agencies and our federal partners. DSP's support involves working with other state agencies, local governments, private utility providers, non governmental organizations, federal entities, and other community partners to manage disasters, critical incidents, and civil unrest to provide services to Delaware's residents during their times of greatest need. To be effective it is essential that command and control be established at the incident location. Such a response requires a Mobile Command and Control vehicle capable of providing radio, telephonic, video conferencing, video downlinking to allow viewing of multiple images from a variety of support units on -scene. The DSP Mobile Command Post (MCP) can be utilized to provide effective Command and Control support to DHSS at remote locations which provided COVID testing and immunizations. The Mobile Command Post is also deployed for critical incidents, large public and community events to ensure public health and safety. The Mobile Command Post also serves as a fallback Operations Center to support the statewide E- 911 system should a call Center needed to be decontaminated. The Mobile Command Post can be deployed to temporarily take over all 911 operations till completed. The Mobile Command Vehicle is equipped with phones, radios, and various types of hardware to Support Emergency Communications Operations. It serves as an extension to the 911 center as well as a Joint Operation Center for members of the Executive Staff and other officials responsible to make the decisions surrounding the nature of the calls or situation we respond to. The Mobile Command Vehicle is broken down in two sections, the front of the vehicle is for Operations Staff, (i.e., dispatchers, perimeter/traffic control, Information officer) and the rear of the vehicle is for Command Staff/Incident Team Leaders (the decision makers). The Mobile Command Vehicle is activated and deployed in situations when a 911 call comes into the 911 center and then turns into a long-term situation. These may be a hostage or barricade situation, extended crime scene management, weather event, natural catastrophe, and Presidential Security operations. The Mobile Command Vehicle provides support for all operational components.

Project Description	Each of the units work in unison to support the incident. Once the Mobile Command Vehicle is set up on scene and ready, it takes over control, the 911 center will then return to normal daily operations. The Mobile Command Vehicle handles the operations until there is a resolution to the situation. The current Mobile Command Vehicle was purchased in 2004 and received minor technology updates in 2015 to refresh the vehicle. The technology that is currently in the vehicle is very limited not capable of providing functional support and is at the end of its life cycle. The current Mobile Command Post is also limited in size and cannot effectively support all those required to successfully resolve incidents by providing leadership with immediate information. As we learned during Covid, the amount of resources has expanded beyond just Law Enforcement and now requires immediate support and on scene coordination from other agencies to include Public Health, Delaware Department of Transportation, Delaware Emergency Management, and Federal, community, and private sector partners. This project helps to replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic; The Delaware State Police experienced a 19% reduction in ASF revenue directly related to COVID after doing a 2 year look back. The lack of these funds limited what Special Projects could be addressed, the Mobile Command Post is one of those projects effected. This project is a replacement -up-grade to our current Mobil Command Post that was initially purchased in 2004. Over the past 19 years the need for advanced technology has pushed our original concept into oblivion, we have been making do in a working space that gets less functional and reliable with each passing year. This project is a replacement to our already existing capital asset. This project upgrades include a more environmentally efficient engine and frame providing adequate personal space with technology that will support us into the future. The vehicle is being built to allow for economical installation of future upgrades as they become available, which was not done 20 years ago during the design and build of our current CP. The alternative of purchasing a New Mobile Command Post is trying to up-grade our current vehicle. In 2015 DSP attempted to do just that and learned that the current vehicle design will not support this mandate and is 10 years past it's expected useful life. We cannot expand the footprint and our current vehicle that is a one-piece unit built on a "Winnebago" style vehicle. The new Mobile Command Post offers a Pierce truck (commercial use) and frame with the Command Post section being customized built on it. This allows for expansion, and upgrades as deemed necessary. The 2.25M provides the citizens of Delaware with a dependable vehicle with technology very capable for today and future applications.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including	

pre-development costs, if applicable	\$2,250,000.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment

Project Name: DEMA COVID Testing Program

Project Identification Number	17949
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed
Adopted Budget	\$27,599,668.00
Total Cumulative Obligations	\$27,599,668.00
Total Cumulative Expenditures	\$27,599,668.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	DEMA COVID Testing program to procure and distribute COVID test kits. This program will deliver test kits throughout the state and provide testing at various sites during the COVID-19 pandemic.
Does this project include a capital expenditure?	No

Project Name: DEMA Mobile Emergency Command Vehicle

Project Identification Number	18016
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	DEMA Mobile Emergency Operations Center vehicles to be used as a mobile emergency operations center and disaster recovery center for impacted survivors of a pandemic, natural, or man-made disaster. The vehicle would also offer local broadband access for communications to the community as part of the recovery process for any emergency.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,000,000.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment

Project Name: DEMA Emergency Operations Center Upgrades

Project Identification Number	18015
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$1,317,901.30
Total Cumulative Obligations	\$1,317,901.30
Total Cumulative Expenditures	\$1,317,901.30
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	DEMA coordinates and responds to emergencies, including to public health emergencies as the designated public safety authority. This project will modify the State's Emergency Operations Center to update and configure capabilities for improved pandemic response. There will be physical capital improvements made to this facility. The Delaware Emergency Management Agency (DEMA) is the lead state agency for the coordination of comprehensive emergency preparedness, training, response, recovery and mitigation services in order to save lives, protect Delaware's economic base and reduce the impact of emergencies. This involves working with other state agencies, local governments, private utility providers, non-governmental organizations, federal entities, and other community partners to manage disasters and provide services to Delaware's residents during their times of greatest need. To be effective requires immense amounts of communication and systems of coordination. Our building was designed and opened in the late 1990's, and the physical layout and supporting infrastructure have had minimal upgrades since that time. Emergency management was originally conceived as an extension of Civil Defense, and effective incident management was implemented in a hierarchical and linear manner in order to instill organization into chaos. This notion has changed substantially while our physical space has not. The need to modernize this space to create efficiency became abundantly clear during the pandemic. The DEMA COVID-19 AAR includes many recommendations, including upgrading technology so better data management and hybrid work scenarios can be executed. The current capacity of the building prevents this from being rectified. For example, internet cabling has been updated on an as-needed basis over the years, which has left a disparity in connectivity for VPN and reliable in-house internet access across the building. This project will allow us to upgrade all connection points strategically and comprehensively, including the wall plates where wiring has begun to fall away from faceplates inside the walls when equipment is plugged in, and all cabling running through the room for A/V, internet, power, and emergency communications equipment. This will allow us to better function in person and in a hybrid scenario, which increases our potential for partner collaboration from 32 to an infinite amount. It will also allow us to increase the capacity of our

Project Description

uninterrupted power systems (UPS) by increasing both quantity and capacity to ensure continuity of operations.

In addition to the connectivity issues that must be addressed, this project will allow us to rectify many issues with the built space during the pandemic response and ongoing recovery. Currently, our Emergency Support Coordinator (ESC) Area allows us to collaborate with our partners in real-time and includes non-modular workstations bolted into a multi-level floor, one generically imaged desktop per station, and limited A/V capability. We are fixed at 32 seats, with all 32 occupants facing forward toward one screen. This limits who can be brought in and how they can collaborate to solve problems. This upgrade will allow us to fit up to 40 ESCs in the same area and will allow us to group ESCs into modular, function-specific work groups (e.g., power, shelter, donations). It will also allow agencies to work from their agency-issued laptop or a DEMA-issued laptop, depending on what software they need to be effective in their role. Bringing the floor to one level will allow more space to create groups as the need is dictated by the situation. The space currently has one large screen and three smaller screens that allow our Planning Section to display information that can be seen in real time to the ESCs, Operations, Logistics, Planning, and the Command staff to ensure a Common Operating Picture. However, disaster require an inordinate amount of data to help ensure timely and accurate decisions, and this upgrade will allow us to add up to 4 more digital displays in the area, which allow us to project even more information, like the status of vital Community Lifelines, to all involved, while also displaying this data virtually for those working in a remote situation. The project will also include the installation of up to 5 acoustic panels to help manage the volume in the room, which has been a hinderance to those trying to work in the space in high stress situations in the past.

The COVID-19 AAR also repeatedly cites the need for more training for various groups, including Voluntary Organizations Active in Disaster, Joint Information Center participants, executive leaders, and new staff. The current layout of the ESC makes it a difficult room to use for training, and the DEMA staff does not fit in the room. Increasing workstations and modular furniture will make it a more effective training area.

Finally, COVID-19 illuminated the need for our staffing levels in the building to flex not only during response but for the duration of the recovery. We are still managing millions of dollars in the recovery process and have 5 contracted planners who work fully remotely to assist us, as there is no room in the building for them. This has created tension among staff who do report daily, and at times, reduces efficiencies when staff cannot quickly get together to discuss projects and rectify discrepancies. Upgrading this space will allow us to flex when needed and bring in accountants and management analysts to help us through the duration of disasters when needed.

The facility needs to be able to flex to accommodate a

	workforce that is dictated by the needs of each disaster. The partners brought in to manage a pandemic are different than the partners brought in to manage a flood, and the groups that need to collaborate differ by phase of the disaster, as well. During preparedness, we must be able to bring in diverse stakeholders for during training and exercise scenarios, which require us to configure the room to the training or exercise at hand. During response, we will have work groups to address emergent needs, like power and shelter. During recovery, we will need increased financial and planning staff to carry out the work of the recovery grants, which can last for months to a decade, depending on the disaster. The current facility does not allow for flexibility in the allotted space, which limits our ability to carry out our mission to the best of our ability. The support equipment in the space is aging and in need of replacement. This project is an improvement to already existing/owned capital asset. DEMA has been in the same space since 1998 without significant updates. In that time, technology has pushed our original concept into oblivion, and we have been making do in a space that gets less functional by the year. This project will allow us to modernize our existing space. The alternatives of leasing or buying an alternate space are remarkably more costly than upgrading the current space. DEMA was placed in Smyrna to ensure that it had significant distance from other state buildings in Dover and Wilmington for disaster continuity of operations, and was built to be wind-resistant, earthquake-resistant, and able to sustain itself on filtered air, water, and power for up to a week, meaning any commercially leased space would need significant upgrades to meet the same standards. The cost to build DEMA in 1998 was \$9 million on land already owned by the State. That will be the equivalent of \$25 million in 2024, and would be more if land would have to be purchased. This update to the existing space is a significantly more cost-effective solution than either leasing alternate space or building a new structure.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,000,000.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$6,990,266,369.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$275,159,913.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$7,267,375,100.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$275,159,913.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds allocated to government services amounted to \$61.3 million. This is for two projects. The first project, DNREC Shoreline Protection, will replenish shorelines in specific areas of the State. The second project, DOL UI Modernization, will provide Delaware with an updated Unemployment system to better serve residents of our State.

2021

Actual General Revenue	\$8,333,057,833.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	\$1.3 million was allocated to DNREC for shoreline replenishment. \$60 million was allocated to the Department of Labor Unemployment Insurance project.

2022

Actual General Revenue	\$9,035,526,997.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No

Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds have been used to provide services for three of our projects so far. The DNREC Shoreline Protection project will replenish shorelines for depleted shores along some of Delaware's beaches. The UI System Modernization project will develop a new unemployment service to better serve citizens of the State of Delaware. The Port of Wilmington project will build a sea wall and enhance the Port of Wilmington in Delaware.
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2023

Actual General Revenue	\$9,300,936,679.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The ongoing UI System Modernization project will develop a new unemployment service to better serve the citizens of the State of Delaware. The ongoing Port of Wilmington project will build a sea wall and enhance the Port of Wilmington in Delaware. Revenue replacement funds have been allocated to revitalize Downtown Dover, the state's capital. DHSS Healthy Homes and Lead Poisoning Prevention Program.

Ineligible Activities: Tax Offset Provision

Do you have revenue-reducing covered change(s) to report for the requested fiscal year and for future fiscal years?	No
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Baseline Revenue and De Minimis Threshold (2023)

Total Value of Revenue-Reducing Covered Change	\$0.00
Enter Baseline Revenue	
De Minimis Threshold	\$0.00
Aggregate value of the Revenue-Reducing Covered Change(s) for the requested fiscal year as a percentage of Baseline Revenue	

Actual Tax Revenue and Reduction in Net Tax Revenue (2023)

Baseline Revenue	
Actual Tax Revenue	
Reduction in Net Tax Revenue: Baseline Revenue minus Actual Tax Revenue	\$0.00

Overview

Total Obligations	\$924,597,607.89
Total Expenditures	\$779,361,643.23
Total Adopted Budget	\$924,597,607.90
Total Number of Projects	278
Total Number of Subawards	597
Total Number of Expenditures	2960
Total Program Income Earned	\$209,571.02
Total Program Income Expended	\$0.00

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

Certification

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Submission Date	1/30/2026 3:56 PM