

Ways and Means Committee Oversight Hearing

August 9, 2022



MAYOR'S OFFICE OF
**RECOVERY
PROGRAMS**
BALTIMORE CITY

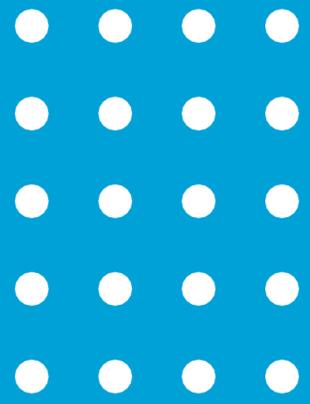
Financial Terminology



Term	Description	Example
Commitment	Total investment across all fiscal years. Fully executed agreement with an agency and/or a formal public announcement including the total investment.	<i>MOED will receive \$30M for workforce development</i>
Obligation	Budgeted amount for a specific fiscal year as included in the executed agreement and reported to the U.S. Treasury.	<i>Of the \$30M committed, \$3.7M budgeted for FY 2022.</i>
Expenditure	Amount charged to ARPA accounts. Funding has moved to organization. Amount reported to treasury.	<i>MOED spent \$305K through April 2022 as charged to ARPA accounts.</i>



Tier 1 Cities & Peer Municipality Analysis

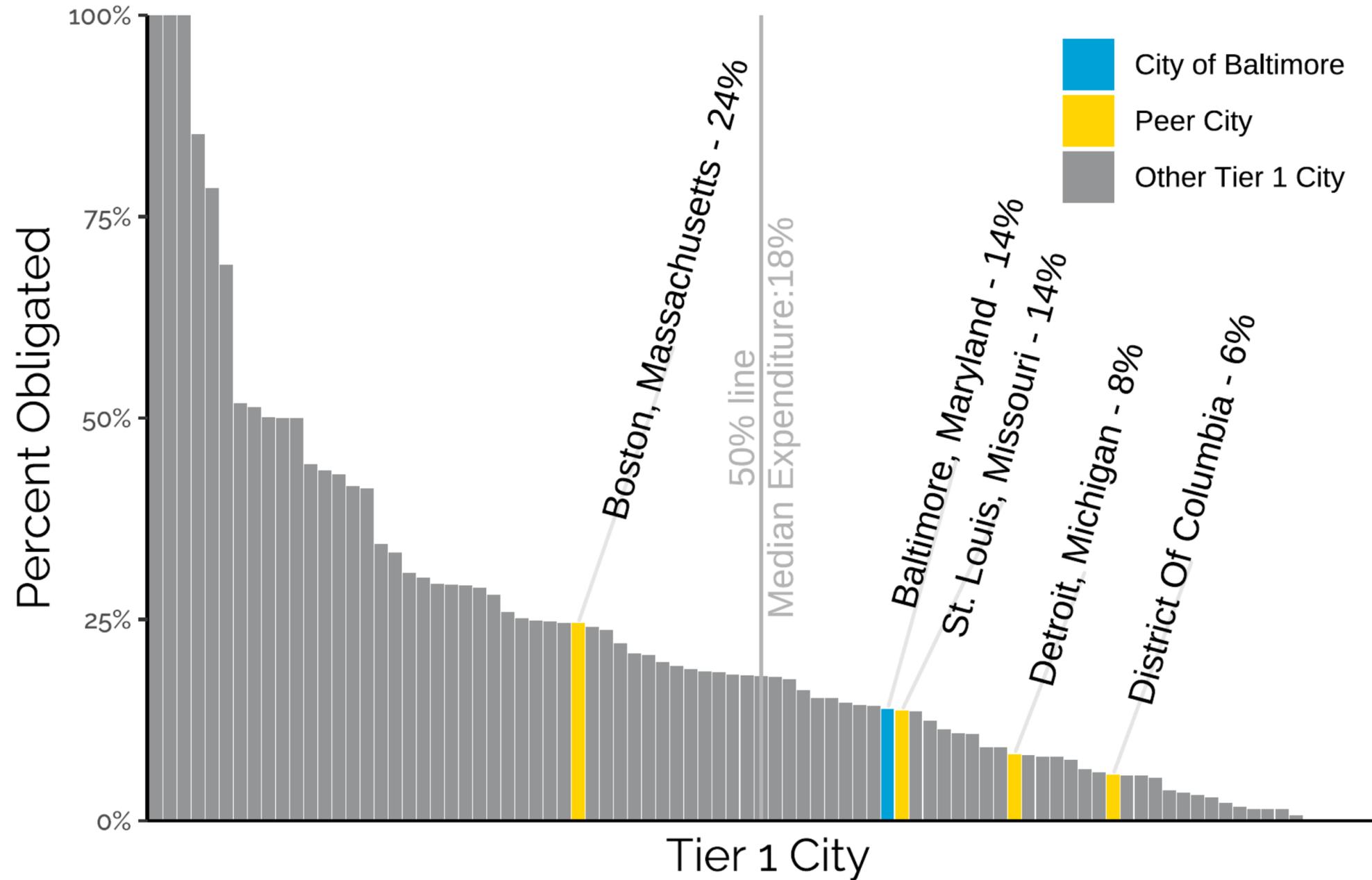


Tier 1 Cities Obligations



Percentage of Allocation Obligated in Tier 1 Cities

Tier 1 Cities are those with over 250,000 residents



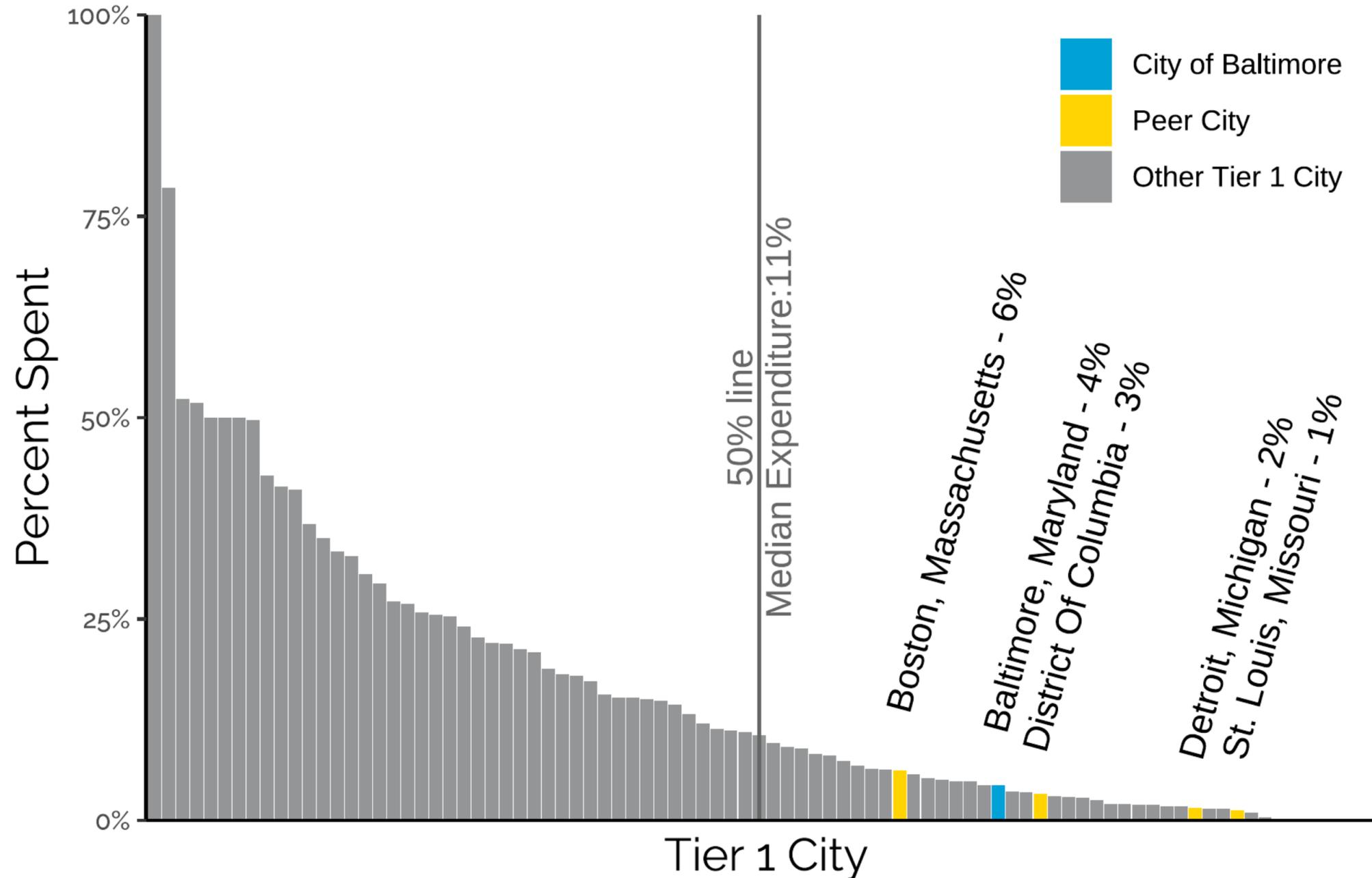
Data through April 1, 2022 as reported by US Treasury

Tier 1 Cities Expenditures



Percentage of Allocation Spent in Tier 1 Cities

Tier 1 Cities are those with over 250,000 residents



Data through April 1, 2022 as reported by US Treasury

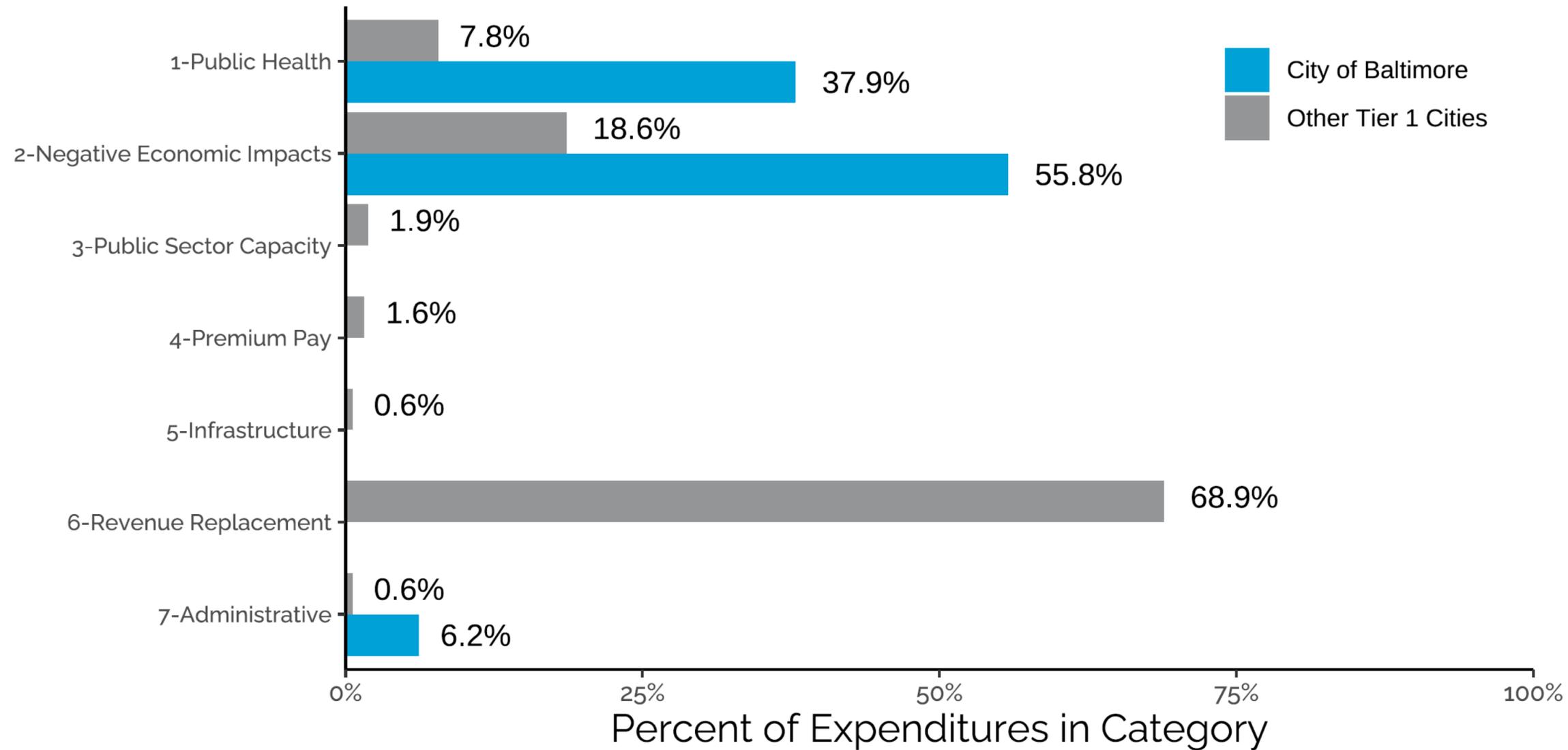


Tier 1 Cities Expenditures by Category



Percentage of Spend Across Categories

City of Baltimore compared to all other Tier 1 cities



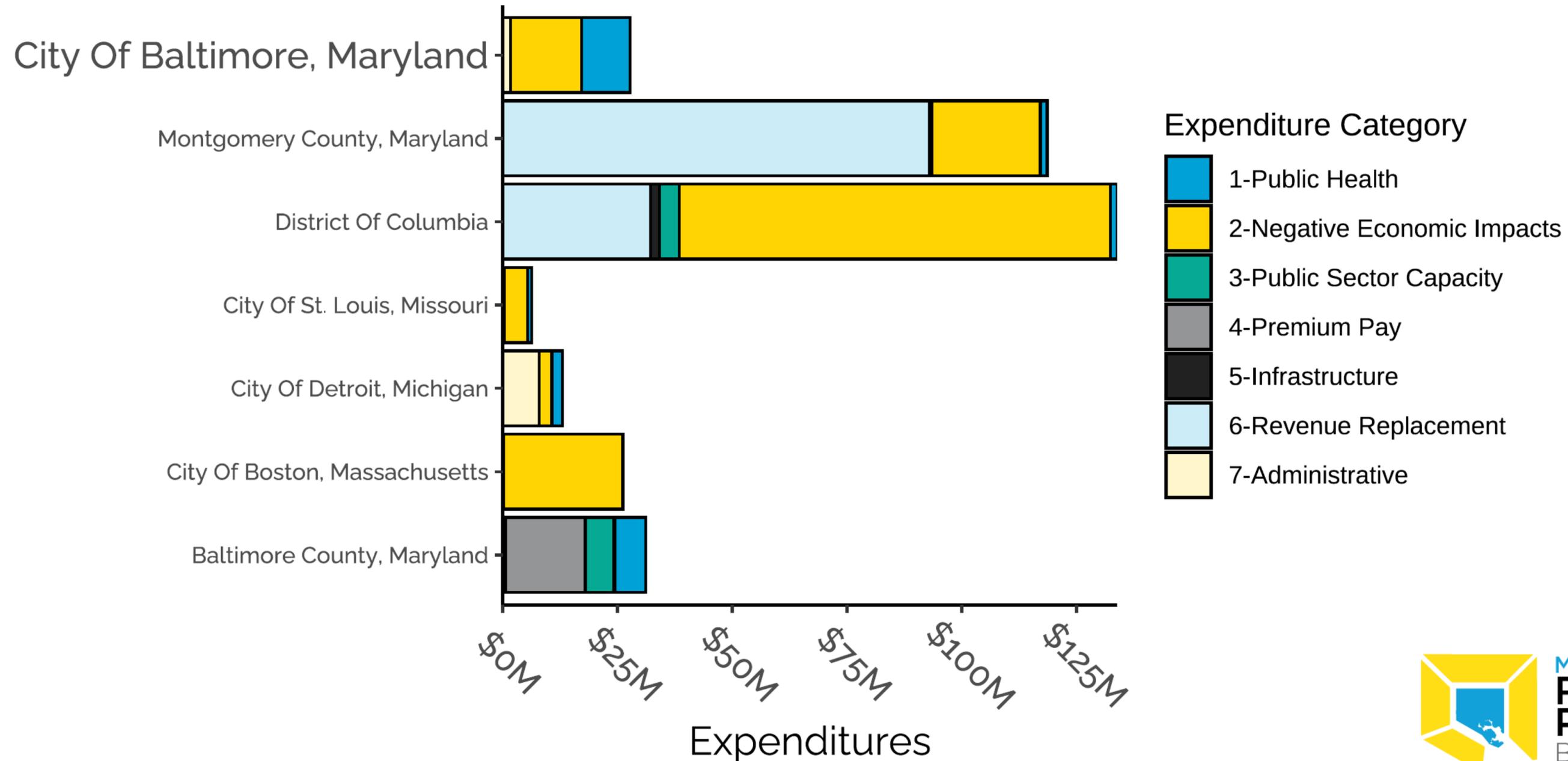
Data through April 1, 2022 as reported by US Treasury

Peer Municipality Expenditures



Comparing Expenditures Between Peer Municipalities

Expenditures separated by category



Data through April 1, 2022 as reported by US Treasury

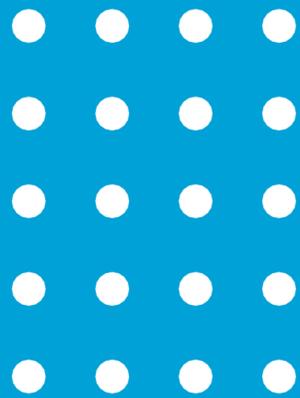


Key Takeaways



- Year 1 of ARPA has been a year focused on planning and beginning program implementation.
- Cities and municipalities across the country have been "slow to spend." Several articles by respected organizations note this fact...Baltimore City is **not** an anomaly.
- Baltimore City and other peer cities have *obligated* most of its funding for programs and services aligned with addressing negative economic impacts.
- Compared to other Tier 1 cities, Baltimore City has *spent* most of its funding on programs and services related to health and negative economic impacts.
- Over 70 percent of all Tier 1 cities have cumulatively spent allocated funding for revenue replacement.
- Because revenue replacement is mostly directed to salaries, personnel costs and some government services, this aids in the appearance that other cities are spending "faster."

Treasury Report Overview

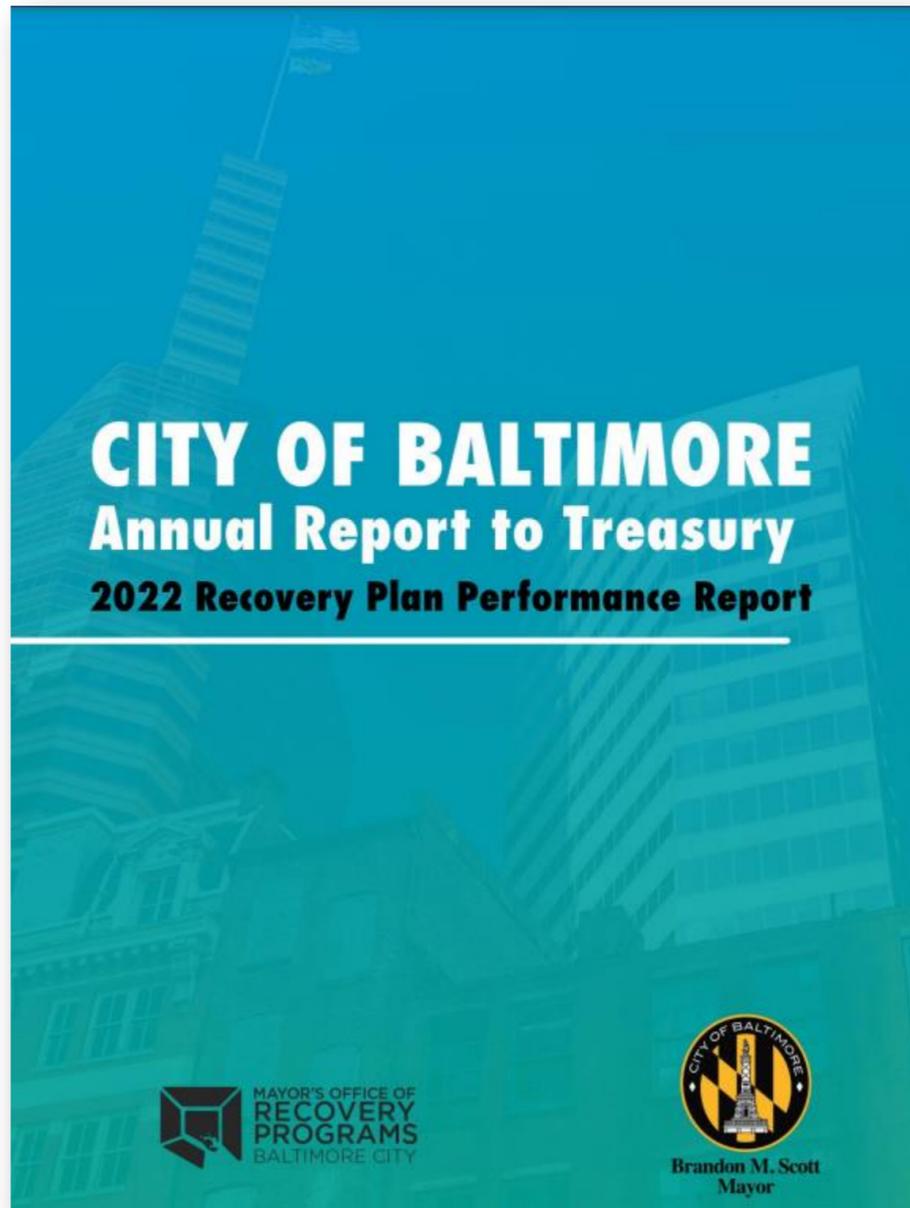


Key Points



- Period of performance covers April 1, 2022 - June 30, 2022.
- The U.S. Department of Treasury does not factor in “commitments,” only obligations and expenditures.
- Data are reported to Treasury by expenditure category and at specific time intervals (i.e., quarterly), therefore data may not align with information included in Council Reports or the public-facing dashboard.
- Many agencies are still fully designing and implementing programs, therefore performance data are limited. Additional data on required performance measures will be included in Treasury reports as programs are further implemented and data are available.

2022 Recovery Plan Overview



The Annual Recovery Plan Performance Report includes:

- a retrospective and prospective look at the use of ARPA funds
- information on efforts to promote equitable outcomes
- community outreach efforts
- use of evidence
- performance data
- project and expenditure data



Treasury Report Requirements | Changes Since Last Report



Project-specific measurements

For certain projects, new projects measurements were required. This included:

- **Broadband and Digital Equity:** Number of planned miles of fiber and number of places served, including community anchor institutions, residences, and housing units
- **Workforce Development:** Number of workers enrolled in sectoral job training programs, number of workers completing sectoral training, and number of people participating in summer youth employment programs

Written justifications

Written justifications are required for capital projects over \$10 million. Justifications submitted include:

- Recreation and Parks



New and Revised Data | Changes Since Last Report



- **New projects:** The City added two additional projects:
 - Improving Baltimore's Recreation Infrastructure
 - Increasing Economic Security through Guaranteed Income (Pilot Program)
- **New expenditures:** Two projects have expenditures in this reporting period that did not have expenditures in the previous Treasury report covering the date award through March 30, 2022.
 - Guaranteed Income Pilot Program
 - ARPA Project and Progress Evaluation
- **Completed Payments:** All committed funding has been disbursed to the following:
 - Economic Recovery Funding commitment has been disbursed to the five fiscal agents, totaling \$25M

New Projects | Changes Since Last Report

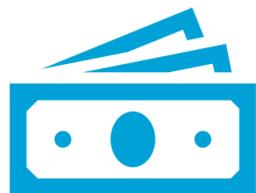


Improving Baltimore's Recreation Infrastructure: \$41 million



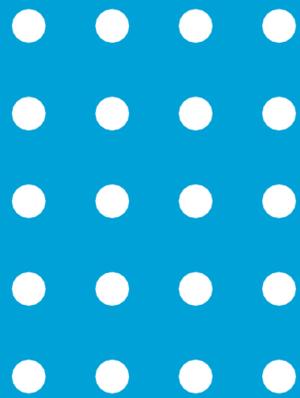
- Pools \$10 million
- Playgrounds \$5 million
- Athletic Courts \$2.2 million
- Recreation Centers \$19.9 million
- Trails \$1 million
- Administration \$2.9 million

Increasing Economic Security through Guaranteed Income (Pilot Program): \$4.8 million



- \$1,000 for 24 months to 200 young parents between 18-24 years old with limited household income

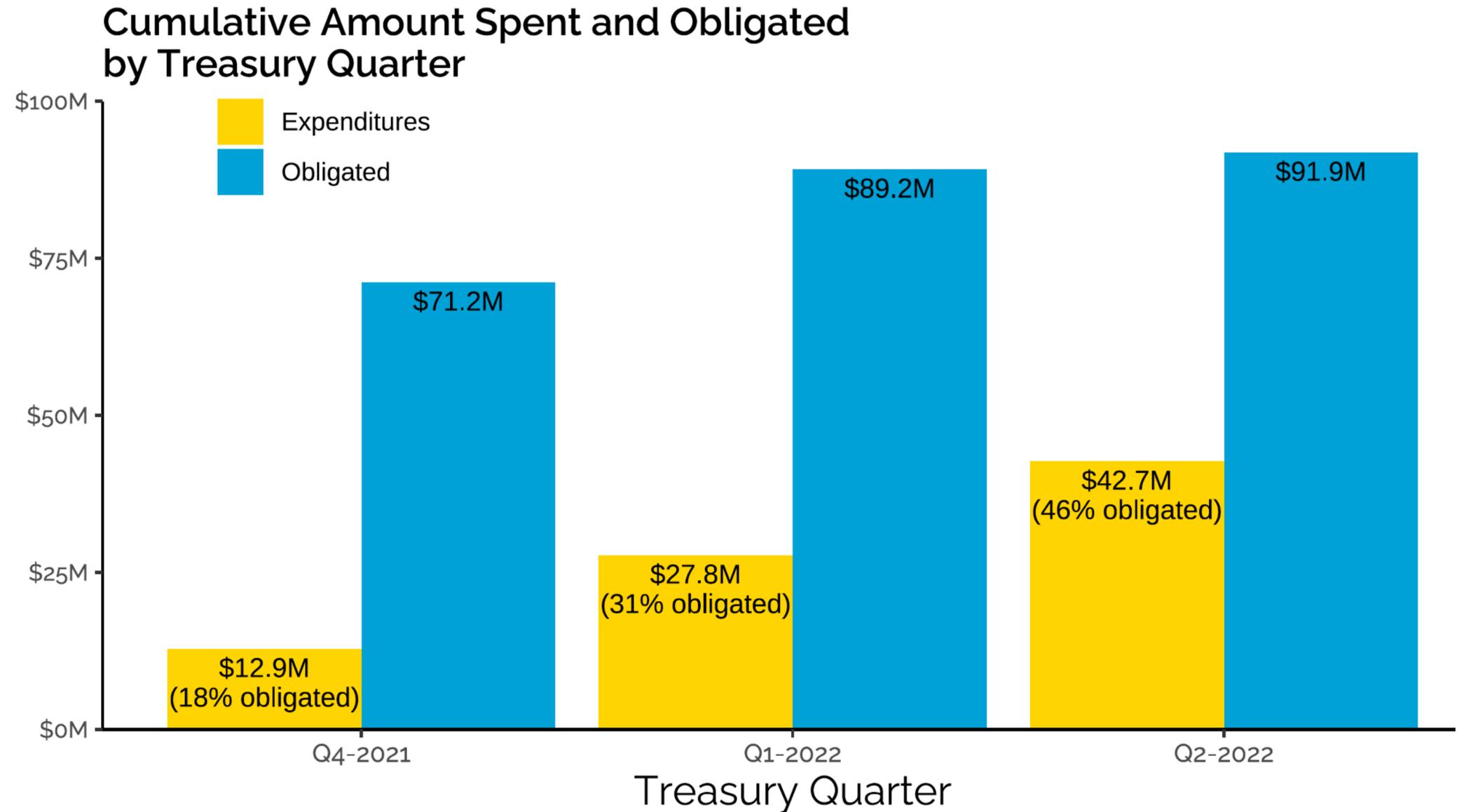
Expenditures & Obligations



Quarter-by-Quarter | Obligations and Expenditures



- For the period of performance, the City of Baltimore reported \$2,681,144.67 in new obligations and \$14,992,009.87 in new expenditures for 25 projects across 22 expenditure categories.
- Through June 2022, total expenditures increased to \$42,718,238 (46% of obligations)
- Compared to the April 2022 Treasury report, obligations increased by 3% and reported expenditures increased by 54%.



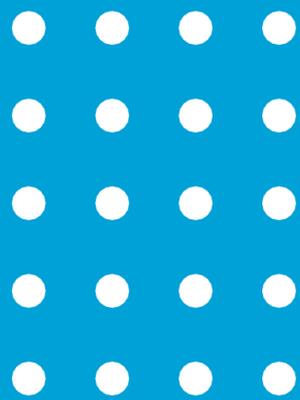
Obligations and Expenditures (as reported to Treasury by July 31)

Project Name	Total Obligations	Total Expenditures
ARPA Project and Progress Evaluation (University Partnerships)	\$465,494.00	\$20,855.00
ARPA Administration (MORP Office)	\$2,589,888.60	\$2,448,189.65
Baltimore City Workforce Development (MOED)	\$3,768,937.85	\$929,190.87
Broadband and Digital Equity - Phase I	\$1,776,788.15	\$27,990.24
Reducing Baltimore Violence (MONSE)	\$10,302,367.75	\$191,115.35
Visit Baltimore Recovery Assistance	\$2,500,000.00	\$2,500,000.00
Family League of Baltimore Recovery Assistance	\$2,000,000.00	\$2,000,000.00
Baltimore Office of Promotion and the Arts Recovery Assistance (BOPA)	\$500,000.00	\$500,000.00
Baltimore Development Corporation Recovery Assistance (BDC)	\$11,700,000.00	\$11,700,000.00
Baltimore Civic Fund Recovery Assistance (BCF)	\$8,300,000.00	\$8,300,000.00
Vaccine Incentives for Employees	\$10,444,630.80	\$10,444,630.80
COVID19 Health Response (BCHD)	\$27,850,683.00	\$1,256,266.07
Lexington Market	\$4,917,957.00	\$0.00
Food Insecurity Funding	\$2,302,300.00	\$0.00
Guaranteed Income Pilot	\$2,400,000.00	\$2,400,000.00
Recreation and Parks Improvements	\$50,603.83	\$0.00
Total	\$91,869,650.98	\$42,718,237.98

Note: Data through June 30, 2022. The spending amounts reported are preliminary. Changes to account numbers, accruals, delayed data entry, or other accounting related transactions impact the accuracy of spending data month-to-month. At the end of the fiscal year, the City of Baltimore follows year-end closing procedures to finalize records of all financial activity. Spending data should not be considered final until that time.



Appendix



Financial Changes from April to July Report

Project Name	January 1, 2022-March 30, 2022			April 1, 2022-June 30, 2022			
	Adopted Budget	Total Obligations	Total Expenditures	Adopted Budget	Total Obligations	Total Expenditures	Evidence Based Intervention
Increasing economic security through guaranteed income (pilot program)				\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
Improving Baltimore's Recreation Infrastructure				\$50,603.83	\$50,603.83	\$0.00	
Food Insecurity Funding	\$2,302,300.00	\$2,302,300.00	\$0.00	\$2,302,300.00	\$2,302,300.00	\$0.00	
Baltimore Development Corporation - Technical Assistance	\$2,680,000.00	\$2,680,000.00	\$916,239.32	\$2,680,000.00	\$2,680,000.00	\$2,680,000.00	\$2,680,000.00
Lexington Market	\$4,917,957.00	\$4,917,957.00	\$0.00	\$4,917,957.00	\$4,917,957.00	\$0.00	
Visit Baltimore Recovery Assistance	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	
ARPA Project and Progress Evaluation	\$465,494.00	\$465,494.00	\$0.00	\$465,494.00	\$465,494.00	\$20,855.00	
ARPA Administration	\$2,850,575.85	\$2,330,871.88	\$1,731,612.43	\$2,850,575.85	\$2,589,888.60	\$2,448,189.65	
Baltimore City Workforce Development	\$3,768,937.85	\$3,768,937.85	\$249,904.33	\$3,768,937.85	\$3,768,937.85	\$929,190.87	\$2,929,349.55
Reducing Baltimore Violence - Improving Community Violence Interventions	\$7,279,057.75	\$7,279,057.75	\$75,501.89	\$7,279,057.75	\$7,279,057.75	\$191,115.35	\$4,757,956.00
Reducing Baltimore Violence - Visitation Center	\$68,310.00	\$68,310.00	\$0.00	\$68,310.00	\$68,310.00	\$0.00	
Reducing Baltimore Violence - Job Training Assistance	\$2,955,000.00	\$2,955,000.00	\$0.00	\$2,955,000.00	\$2,955,000.00	\$0.00	



Financial Changes from April to July Report

Project Name	January 1, 2022-March 30, 2022			April 1, 2022-June 30, 2022			Evidence Based Intervention
	Adopted Budget	Total Obligations	Total Expenditures	Adopted Budget	Total Obligations	Total Expenditures	
Vaccine Incentives for Employees	\$10,430,607.18	\$10,430,607.18	\$10,430,607.18	\$10,444,630.80	\$10,444,630.80	\$10,444,630.80	
Family League of Baltimore Recovery Assistance	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	
Baltimore Office of Promotion and the Arts Recovery Assistance	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	
Baltimore Development** Corporation Recovery Assistance	\$9,020,000.00	\$9,020,000.00	\$3,083,760.68	\$9,020,000.00	\$9,020,000.00	\$9,020,000.00	
Baltimore Civic Fund Recovery Assistance	\$8,300,000.00	\$8,300,000.00	\$6,225,000.00	\$8,300,000.00	\$8,300,000.00	\$8,300,000.00	
Broadband and Digital Equity - Phase I	\$1,776,788.15	\$1,776,788.15	\$9,296.38	\$1,776,788.15	\$1,776,788.15	\$27,990.24	
COVID19 Health Response - Staffing and payroll costs	\$8,202,869.00	\$8,202,869.00	\$4,305.90	\$8,202,869.00	\$8,202,869.00	\$1,256,235.57	
Household Food Assistance	\$3,049,000.00	\$3,049,000.00	\$0.00	\$3,049,000.00	\$3,049,000.00	\$0.00	
COVID19 Health Response - Communication and Operational Support	\$2,060,313.50	\$2,060,313.50	\$0.00	\$2,017,814.00	\$2,017,814.00	\$30.50	
COVID19 Health Response - Personal Protective Equipment	\$2,516,000.00	\$2,516,000.00	\$0.00	\$2,516,000.00	\$2,516,000.00	\$0.00	
COVID19 Health Response - Contact Tracing	\$1,855,000.00	\$1,855,000.00	\$0.00	\$1,855,000.00	\$1,855,000.00	\$0.00	
COVID19 Health Response - Testing	\$3,225,000.00	\$3,225,000.00	\$0.00	\$3,225,000.00	\$3,225,000.00	\$0.00	
COVID19 Health Response - Vaccinations	\$6,985,000.00	\$6,985,000.00	\$0.00	\$6,985,000.00	\$6,985,000.00	\$0.00	



Performance Measures from Council Report

Measurement	Project	Count
Applications for organizational support 896		
Number of nonprofits applying for grant awards	Baltimore Civic Fund Recovery Assistance	166
Number of businesses applying for grants or loans	Baltimore Development Corporation Recovery Assistance	730
Applications for training and assistance programs 355		
Number of applications received	Family League of Baltimore Recovery Assistance	307
Number of Letters of Intent accepted and invited to apply	MONSE - Violence Intervention	22
Enrollments in training and work programs 66		
(Required by Treasury) Number of workers enrolled in sectoral job training programs	Hire Up, Train Up, Small Business Wage Subsidy, and YouthWorks	66
Number of households that received household support 23		
GQRS - housing assistance - number of unique participants utilizing the benefit	MONSE - Violence Intervention	13
GQRS Participant stipends - Number of participants utilizing the benefit	MONSE - Violence Intervention	10
Number of nonprofits served 160		
Total number of eligible grants made by the grantee from grant funds	Baltimore Civic Fund Recovery Assistance	160
Served by child/family programs 1,383		
(Required by Treasury) Number of children served by childcare and early learning to date (pre-school/pre-K/ages 3-5)	Family League of Baltimore Recovery Assistance	1201
Number of applicants funded	Family League of Baltimore Recovery Assistance	182

Performance Measures as reported in the June report to council. These are cumulative measures, adding together similar measures across projects.



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