

# ARPA Update to City Council Finance & Performance Committee

SEPTEMBER 28, 2023



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

# Background on the American Rescue Plan Act



AMERICAN  
RESCUE PLAN  
BECOMES  
LAW

President Biden signed the \$1.9 trillion American Rescue Plan Act (ARPA) into law on March 11, 2021. The U.S. Department of Treasury launched State and Local Fiscal Recovery Funds (SLFRF) which provides millions of dollars to state, local and tribal governments to respond to the COVID-19 pandemic. Eligible uses include:

- Premium Pay
- Public Health
- Negative Economic Impacts
- Broadband and Water Infrastructure
- Revenue Replacement



FUNDING  
PRIORITIES

The Scott Administration prioritized funding programs and services that provided direct assistance to Baltimore City residents and assisted in mitigating the continuing health and negative economic impacts.

# Key Facts

- Annual report to City Council for Fiscal Year 2023 submitted June 30, 2023. Expenditure data from the annual report are as of May 2023.
- Obligation and expenditure data in this presentation are as of July 2023.
  - Expenditure data should be considered preliminary as financial records for FY 2023 have not yet closed.
  - Obligation data should be considered working estimates due to data quality issues within Workday.
- Obligation Calculation: These amounts consist of:
  - Funds committed to external parties through Supplier Contracts, Purchase Orders, and stand-alone Invoices in Workday.
  - Funds spent on salaries and personnel costs.
- Committed amounts consists of funds budgeted across multiple fiscal years.



# Financial Terminology



Term	Description	Example
Commitment	<b>Total investment across all fiscal years.</b> 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	<b>Contracts, purchase orders, and stand-alone invoices approved</b> in Workday and personnel expenditures to date.	<i>Of the \$30M committed, \$11M obligated in Workday</i>
Expenditure	<b>Amount charged to ARPA accounts.</b> Funding has moved to organization. Amount reported to Treasury.	<i>MOED spent \$6.7M through July 2023 as charged to ARPA accounts.</i>



# Roles and Responsibilities

## Agency

## Recovery Office



Implement

**Lead.** Implement and complete initiatives as budgeted and planned, engaging partner organizations as needed.

**Support.** Track progress and address risks and barriers in project execution.



Monitor

**Partner.** Collect and monitor financial and performance data, including that of subrecipients.

**Partner.** Report accurate financial and performance data to Treasury, monitor performance, and oversee approved agency budgets.

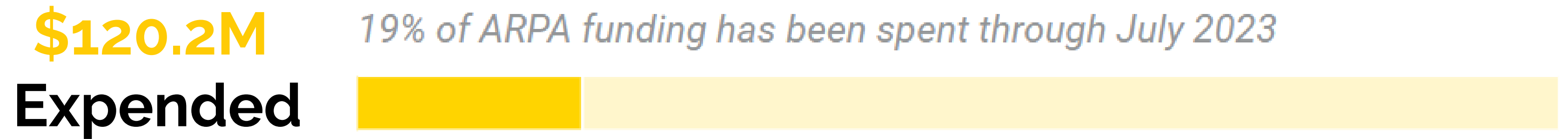


Collaborate

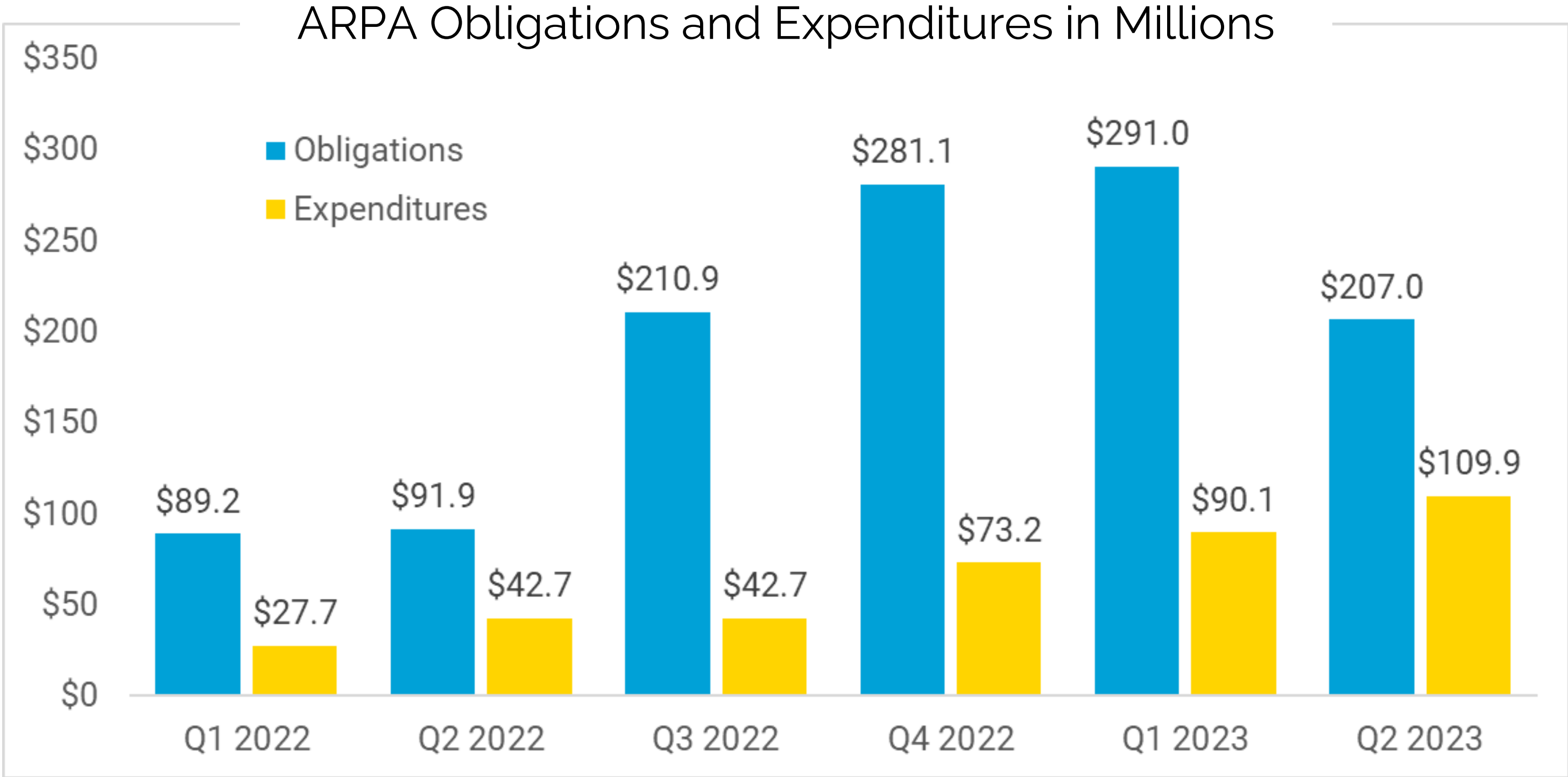
**Partner.** Engage with the Recovery Office, agencies, and City leadership.

**Partner.** Increase communication across agencies, increase visibility to leadership and the public, and break down siloes

# Expenditures and Obligations Across ARPA Portfolio



# Quarterly Obligations and Expenditures



Note: Calendar Year Quarters (e.g., Q1 represents January, February, and March)



# Expenditures by Organization | City Agencies

Organization	Total Commitments	Expenditures	Percent Expended
Baltimore City - General Fund Restoration & Vaccine Incentives	\$13,189,760	\$10,880,238	82.5%
Mayor's Office of Recovery Programs	\$12,600,000	\$6,013,372	47.7%
Mayor's Office of Immigrant Affairs	\$4,060,000	\$1,656,724	40.8%
Baltimore City Dept of Planning	\$28,017,904	\$8,872,906	31.7%
Mayor's Office of Employment Development	\$30,000,000	\$6,760,258	22.5%
Baltimore City Health Department	\$80,000,000	\$12,735,205	15.9%
Mayor's Office of Performance and Innovation	\$1,140,000	\$167,284	14.7%
Mayor's Office of Neighborhood Safety and Engagement	\$45,000,000	\$6,206,470	13.8%
Mayor's Office – Digital Services	\$2,100,000	\$212,724	10.1%
Baltimore City Dept of Housing and Community Development	\$71,179,345	\$6,607,225	9.3%
Baltimore City Information & Technology **	\$30,600,000	\$2,548,616	8.3%
Baltimore City Recreation and Parks	\$41,000,000	\$1,138,779	2.8%
Mayor's Office of Homeless Services	\$73,500,000	\$755,512	1%
Baltimore City Dept of General Services	\$20,880,220	\$0.00	0%

\*\*The total commitment amount for BCIT is \$35 million. About \$4.4 million of this commitment was provided to Enoch Pratt Libraries for digital equity initiatives, which is also reflected in this table.

Note: All data as of July 2023





# Expenditures by Organization | Quasi-Governmental

Organization	Total Commitments	Expenditures	Percent Expended
Baltimore Civic Fund - ERF	\$8,300,000	\$8,300,000	100%
Baltimore Development Corporation - ERF	\$11,700,000	\$11,700,000	100%
Baltimore Public Markets Corporation	\$4,917,957	\$4,917,957	100%
Family League of Baltimore - ERF	\$2,000,000	\$2,000,000	100%
Baltimore Office of Promotion and the Arts – ERF and Artscape	\$1,000,000	\$750,000	75%
Visit Baltimore - ERF	\$2,500,000	\$2,500,000	100%
Live Baltimore	\$3,067,885	\$1,533,942	50%
Housing Authority of Baltimore City	\$27,419,559	\$2,000,000	7.3%
Enoch Pratt Free Library	\$15,200,000	\$1,100,000	7.2%

Note: All data as of July 2023



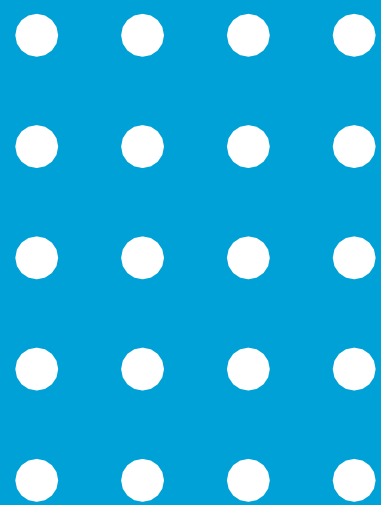
# Expenditures by Organization | Nonprofits

Organization	Total Commitments	Expenditures	Percent Expended
CASH Campaign of Maryland	\$4,800,000	\$4,800,000	100%
University Partners	\$533,130	\$301,882	56.6%
Direct Awards to Nonprofits	\$43,446,000	\$15,696,500	36.1%

Note: All data as of July 2023



# Project Updates



# MIMA Project Update

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
ARPA Public Service Delivery	\$327,235	\$163,618	50%
ARPA Vulnerable Communities	\$3,732,765	\$1,493,106	40%

**40.8%**  
Spent

### Additional Notes

- Public Service Delivery Cost Center is used for the Language Access program
- Vulnerable Communities Cost Center is used for the Baltimore New Americans Access Coalition (BNAAC)

Note: All data as of July 2023



# Department of Planning Project Update

**31.7%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
Clean Corps: Creating a Cleaner and Healthier Baltimore	\$14,660,000	\$5,464,429	37.3%
Food Insecurity	\$11,070,000	\$3,408,477	30.8%
Inspire 21st Century Schools/Homeownership	\$1,287,904	\$0	0%
Middle Neighborhood Support for CDCs - ARPA Community Engagement	\$870,000	\$0	0%
Middle Neighborhood Support for CDCs - ARPA Community Safety & Response	\$80,000	\$0	0%
Middle Neighborhood Support for CDCs - ARPA Project Administration	\$50,000	\$0	0%

Note: All data as of July 2023



# MOED Project Update

**22.5%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
ARPA Subsidized Employment	\$5,204,598	\$1,373,022	26.4%
ARPA Workforce Supports	\$2,905,650	\$1,748,655	60.2%
ARPA Workforce Training	\$8,936,253	\$1,832,011	20.5%
ARPA Youthworks	\$8,300,217	\$856,138	10.3%
ARPA Project Administration	\$4,653,282	\$950,432	20.4%

Note: All data as of July 2023



# BCHD Project Update

**15.9%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
ARPA Communications	\$1,364,973	\$84,079	6.2%
ARPA Contact Tracing	\$16,326,435	\$6,633,597	40.6%
ARPA Food Insecurity	\$15,928,228	\$3,418,642	21.5%
ARPA Miscellaneous	\$96,795	\$0	0.0%
ARPA Operational Support [IT, Finance, HR]	\$4,832,133	\$725,472	15.0%
ARPA PPE - Health	\$9,975,461	\$609,088	6.1%
ARPA Testing	\$9,786,434	\$106,316	1.1%
ARPA Vaccination	\$12,196,597	\$895,969	7.3%
ARPA Vulnerable Communities [Guardianship]	\$1,992,944	\$262,442	13.2%
<i>Pending - Capital</i>	\$7,500,000	\$0	0.0%

Note: All data as of July 2023



# OPI and Digital Services Project Update

## Office of Performance and Innovation

**14.7%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
ARPA Operational Support	\$1,140,000	\$167,284	14.7%

## Digital Services Team

**10.1%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
ARPA Public Service Delivery	\$2,100,000	\$212,724	10.1%

Note: All data as of July 2023





# MONSE Project Update

**13.8%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
ARPA Group Violence Reduction	\$19,175,000	\$1,831,337	9.6%
ARPA Community Safety & Response	\$2,975,000	\$755,733	25.4%
ARPA Re-entry Services	\$853,600	\$143,162	16.8%
ARPA Subsidized Employment	\$10,741,400	\$54,195	0.5%
ARPA Victim Services	\$1,412,850	\$215,765	15.3%
ARPA Youth and Trauma	\$3,760,000	\$528,132	14%
ARPA Project Administration	\$6,082,150	\$2,678,146	44%

Note: All data as of July 2023



# DHCD Project Update | 1 of 2

**9.3%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
Impact Investment Areas	\$15,142,499	\$1,128,514	7.5%
Park Heights	\$13,621,846	\$0	0%
Uplands Advancement	\$12,000,000	\$5,333,458	44.4%
Tivoly Revitalization	\$7,415,000	\$0	0%
Housing Upgrades to Benefit Seniors	\$7,000,000	\$0	0%
Wealth Building in Middle Neighborhoods	\$4,000,000	\$0	0%
Healthy Homes - ARPA Vulnerable Communities	\$2,974,625	\$106,383	3.6%
Healthy Homes - ARPA Project Administration	\$25,375	\$38,870	153.2%

Note: All data as of July 2023



# DHCD Project Update | 2 of 2

**9.3%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
Permitting System Upgrades	\$3,000,000	\$0	0%
Baltimore SHINES	\$3,000,000	\$0	0%
Crime Prevention Through Environmental Design	\$2,000,000	\$0	0%
Right to Counsel	\$1,000,000	\$0	0%

Note: All data as of July 2023



# BCIT-BDE Project Update

**8.3%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
Broadband and Digital Equity - Phase II	\$16,325,000	\$0	0%
Broadband and Digital Equity - Phase I - ARPA Broadband Access	\$4,489,447	\$1,653,567	36.8%
Broadband and Digital Equity - Phase I - ARPA Project Administration	\$1,510,553	\$895,049	59.3%
Digital Equity Fund - ARPA Broadband Access	\$734,500	\$0	0%
Digital Equity Fund - ARPA Digital Literacy	\$2,540,500	\$0	0%

Note: All data as of July 2023



# BCRP Project Update

**2.8%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
Recreation Infrastructure Capital	\$38,076,907	\$879,426	2.3%
Recreation Infrastructure Admin	\$2,923,093	\$259,353	8.9%

Project Type	# of Projects	Total Budget
Recreation Centers	3	\$19,365,000
Pools	3	\$10,700,000
Playgrounds	20	\$5,050,000
Athletic Courts	8	\$856,815
Trails	2	\$500,000
<b>TOTAL</b>	<b>36</b>	<b>\$36,417,815</b>

Note: \$1.605 million included in the Capital budget for "contingency"

Note: All data as of July 2023



# MOHS Project Update

**1%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
Shelter Acquisition	\$42,360,000	\$0	0%
Housing Accelerator Fund - ARPA New Affordable Housing	\$16,386,082	\$0	0%
Housing Accelerator Fund - ARPA Project Administration	\$728,918	\$0	0%
Housing Navigation	\$6,120,000	\$474,295	7.7%
Shelter Demobilization	\$5,560,000	\$265,817	4.8%
Rapid Resolution and Shelter Diversion	\$2,345,000	\$15,400	0.7%

Note: All data as of July 2023



# DGS Project Update

**0%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
Capital Improvements- City Hall	\$6,850,000	\$0	0%
Capital Improvements- NWAC	\$2,500,000	\$0	0%
BPD Fleet	\$6,450,000	\$0	0%
DPW Fleet	\$5,080,220	\$0	0%

Note: All data as of July 2023

# DOT Project Update

**0%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
ADA Projects	\$15,935,000	\$0	0%
Sidewalk Reconstruction Repair	\$1,165,000	\$0	0%
Street Resurfacing	\$10,000,000	\$0	0%



# DPW Project Update

**0%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
Fleet: Load Packers (via DGS)	\$5,080,220	\$0	0%
Proposed Operating Expenses - Cleaning and Resident Services	\$7,465,193	\$0	0%
Proposed Capital Improvements - Facility Updates	\$2,534,807	\$0	0%

Note: All data as of July 2023



# HABC Project Update

**7.3%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
Perkins-Somerset-Oldtown Housing Transformation	\$16,980,202	\$0	0%
Perkins-Somerset-Oldtown North Central Park and Infrastructure	\$4,000,000	\$2,000,000	50%
O'Donnell Heights	\$2,900,000	\$0	0%
Perkins-Somerset-Oldtown North Central Park and Infrastructure	\$1,064,107	\$0	0%
Support for critical community improvements and infrastructure and the Nathaniel McFadden Learn and Play Park	\$2,475,250	\$0	0%

Note: All data as of July 2023



# Enoch Pratt Free Library Project Update

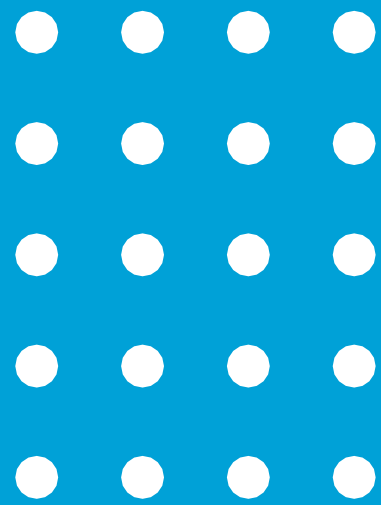
**7.2%**  
Spent

Project/Cost Center	Total Budgeted	Total Spent	Percent Spent
HVAC Repair in Enoch Pratt Free Library Facilities	\$10,800,000	\$0	0%
Advancing Digital Equity - ARPA Project Awards to Non-Profit	\$2,487,500	\$691,000	27.8%
Advancing Digital Equity - ARPA Digital Literacy	\$1,001,000	\$225,000	22.5%
Advancing Digital Equity - ARPA Workforce Supports	\$911,500	\$184,000	20.2%

Note: All data as of July 2023



# APPENDIX



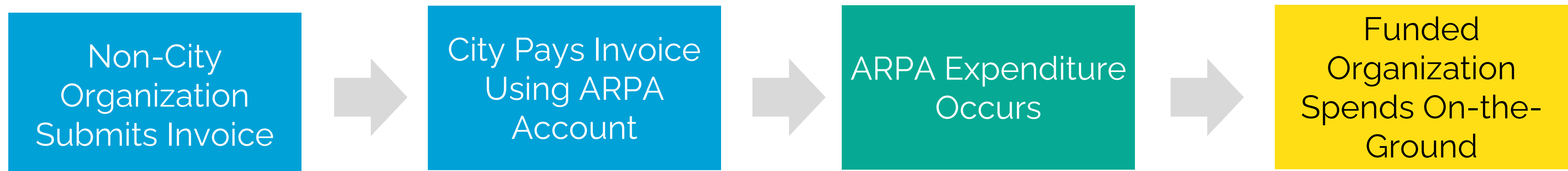
# ARPA Funding Flow



## City Agencies



## Non-City Organizations:



All of these transactions are governed by an approved budget, internal accounting controls, and monthly reporting and monitoring.