



Brandon M. Scott
Mayor

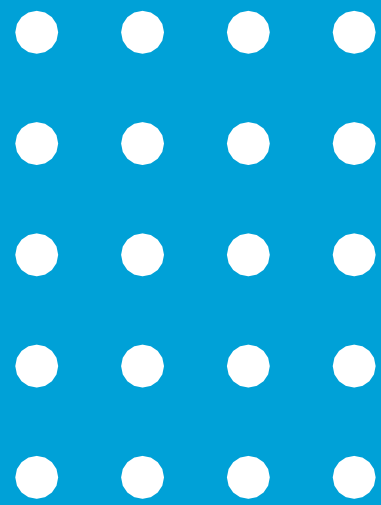
Fiscal Year 2025 Budget Hearing

MAY 23, 2024



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

ARPA Resources



ARPA Dashboard



Proposal information by entity type | Commitments and expenditures by topic area | Project progress

ARPA Reporting Center

Data Dashboard



The 2021 American Rescue Plan Act (ARPA) provided \$641 million to the City of Baltimore through the State and Local Fiscal Recovery Fund in response to the COVID-19 public health emergency and its negative economic impacts. The Mayor's Office of Recovery Programs was established to administer all aspects of ARPA funding and regularly reporting to the US Department of Treasury.

The Mayor's Office of Recovery Programs created this dashboard to share details regarding proposals submitted for funding, funded projects, and project performance. Please note, data contained in this dashboard differs from that reported to the Department of Treasury, as more technical and nuanced data are required for federal reporting. This dashboard includes information on funding proposals and funding allocations categorized by topical area to make it more user-friendly to the public. Data is updated regularly and is subject to change. If you have any questions regarding this information please email ARPdata@baltimorecity.gov.

The following information was updated May 06, 2024

Proposals **Commitments & Spending** Project Performance

ARPA funding commitments are publicized as individual investments to City agencies, quasi-government agencies, and nonprofits. Details on investments can be reviewed in the [funding announcements](#). Commitment figures presented below are rounded to the nearest hundred thousand dollars.

100% of ARPA funding has been committed to date



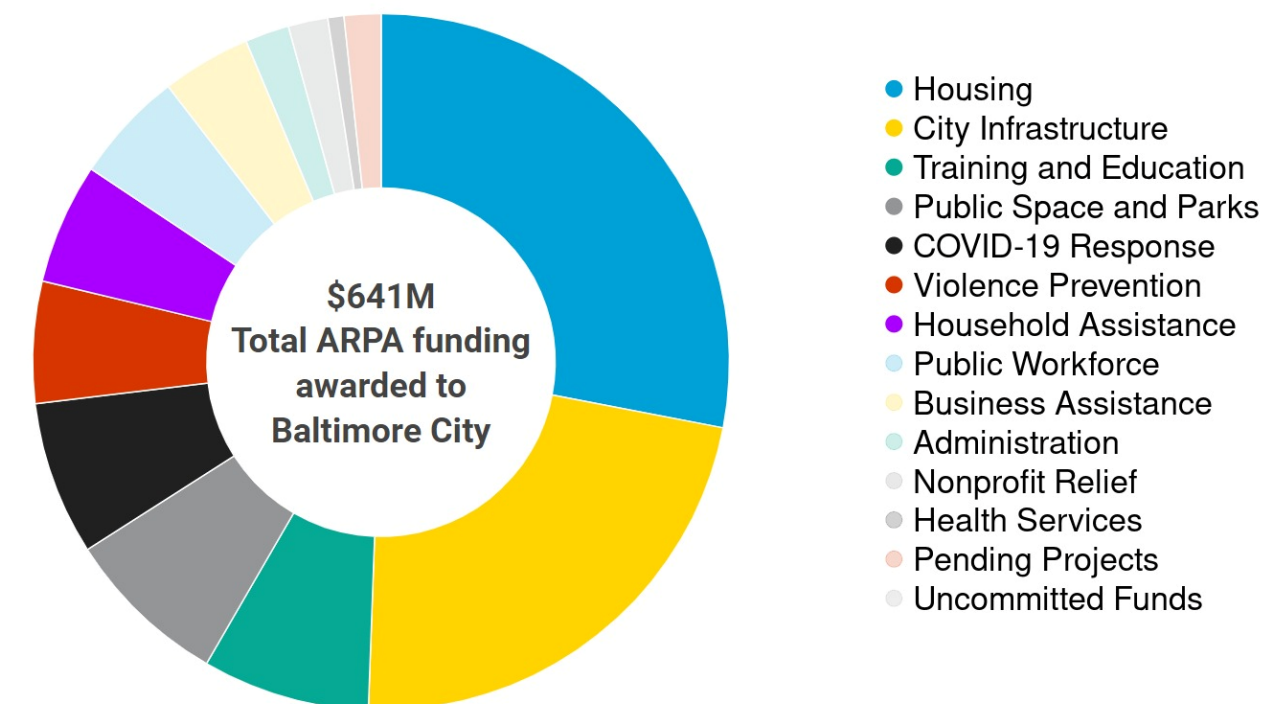
36% of ARPA funding has been spent through March 2024



Note: the spending amounts reported in this dashboard 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.

Funding commitments as proportion of ARPA funding

Hover over chart slices to see commitments for each category and click to see category details.



Built and managed by the Mayor's Office of Recovery Programs



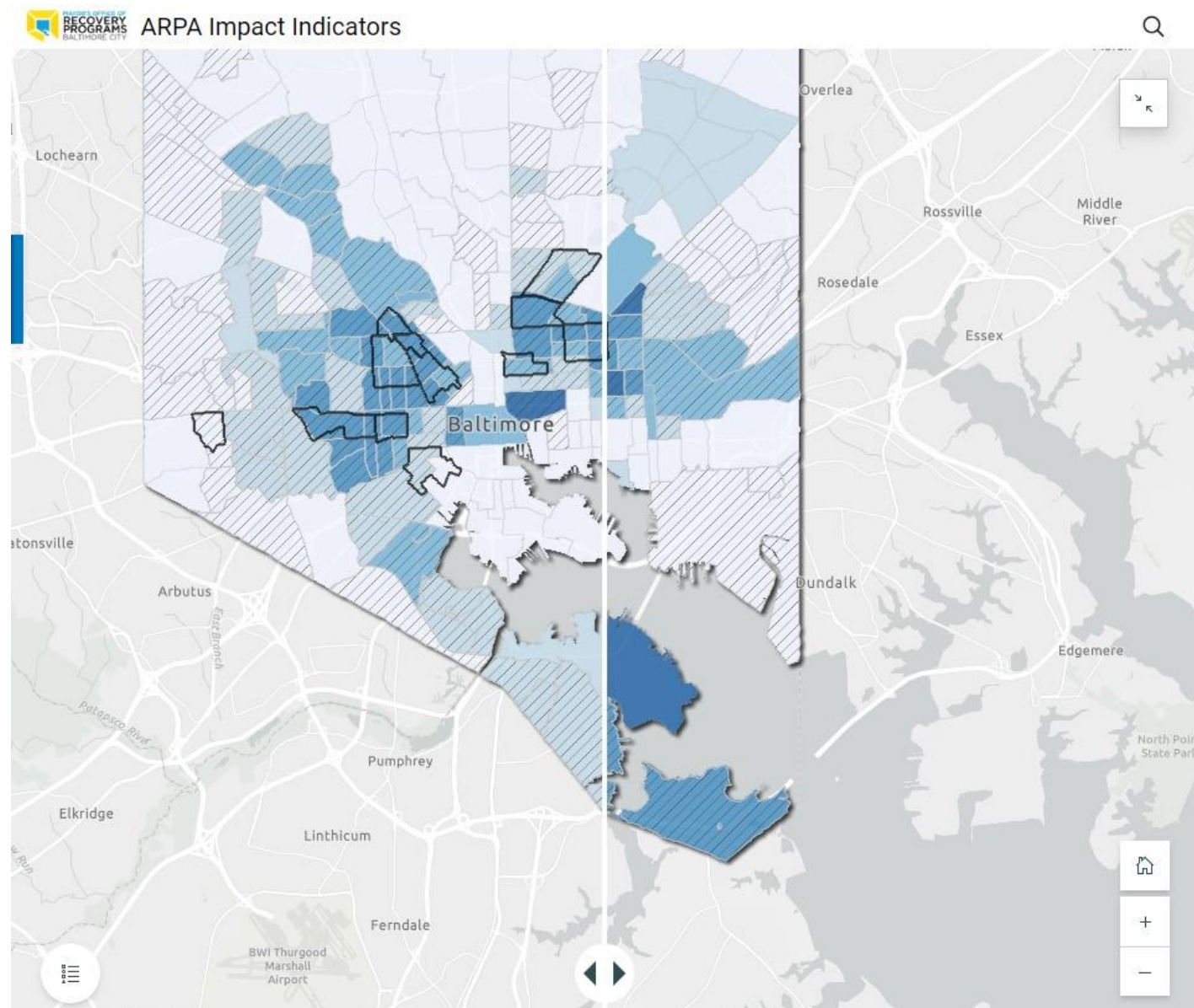
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ARPA Impact Indicators



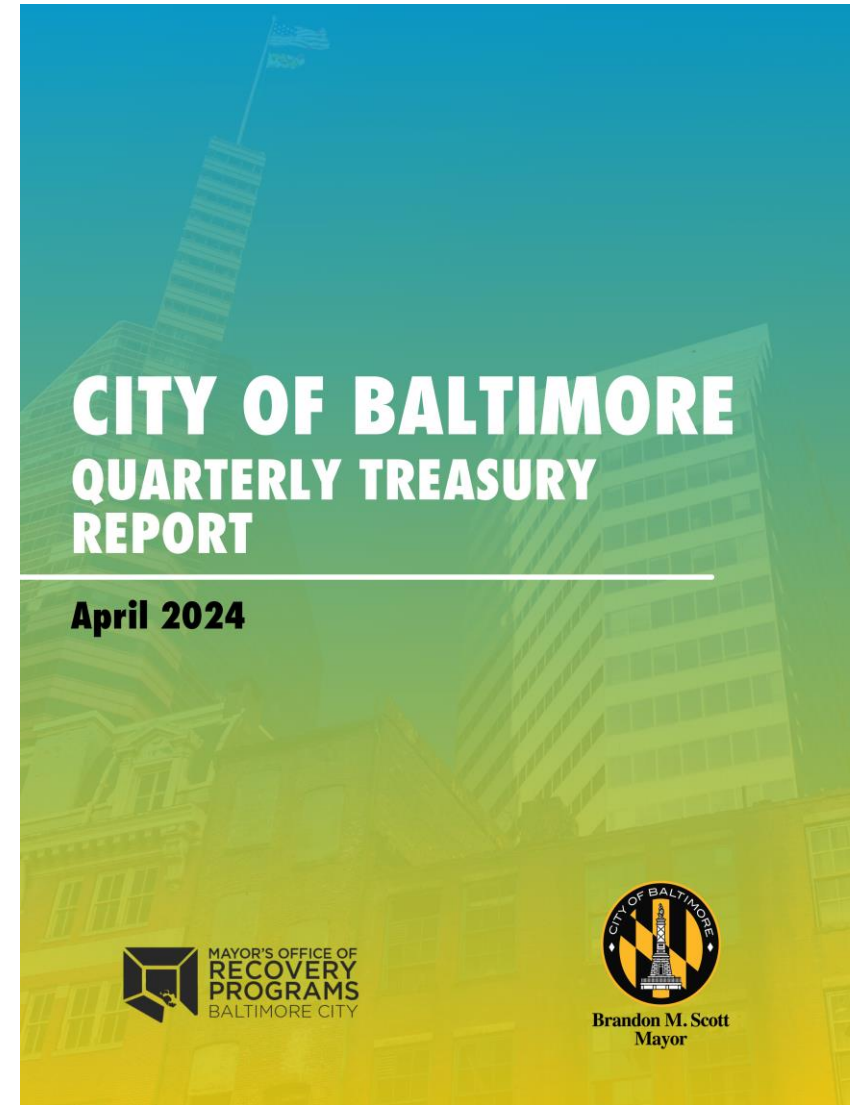
- Impact Indicator StoryMaps establish a baseline for where the City of Baltimore was prior to receiving ARPA funding and create a framework to track progress moving forward.
- Residents can see where ARPA investments have been made and anticipate how conditions will change.



ARPA Reports



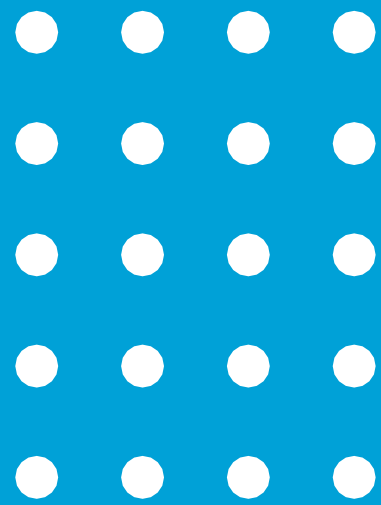
- Submitted monthly
- Includes commitments & expenditures
- Narratives on project progress



- Submitted quarterly and annually
- Includes obligations and expenditures
- Project information as reported to Treasury



Fiscal Year 2025 Budget



Financial Terminology



On **March 29, 2024**, Treasury released updated guidance about the definition of obligations. With certain conditions, **interagency agreements**, personnel costs, and administrative costs related to reporting and compliance now constitute an obligation.

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	Interagency agreements, personnel cost estimates, and administrative cost estimates submitted to Treasury.	<i>MOED and MORP have a fully executed Interagency Agreement for \$30M.</i>
Under Contract	Contracts, purchase orders, and stand-alone invoices approved in Workday and personnel expenditures to-date.	<i>Of the \$30M committed, \$18M is under contract with various providers.</i>
Expenditure	Amount charged to ARPA accounts. Funding has moved to organization. Amount reported to Treasury.	<i>MOED spent \$14.3M through April 2024 as charged to ARPA accounts.</i>



Expenditures and Obligations Across ARPA Portfolio



According to January 2024 data published by the U.S. Department of Treasury—the most recent data available—**54 percent of cities with populations greater than 250,000 residents had 70 percent or more of their ARPA funds obligated.***

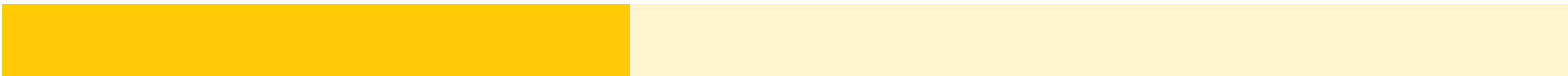
\$603.4M
Obligated

94% of ARPA funding has been obligated through April 2024



\$255.7M
Expended

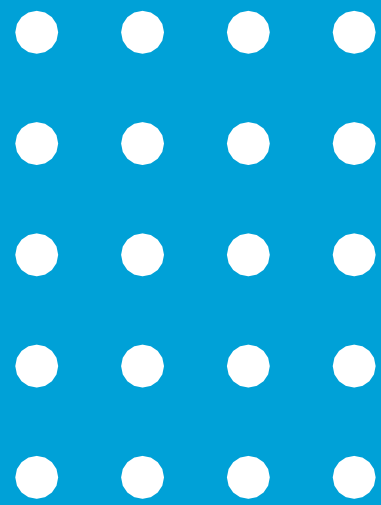
40% of ARPA funding has been expended through April 2024



*Analysis conducted by the Recovery Office of data published on the U.S. Department of Treasury website.



ARPA Reallocations



Reallocation Updates

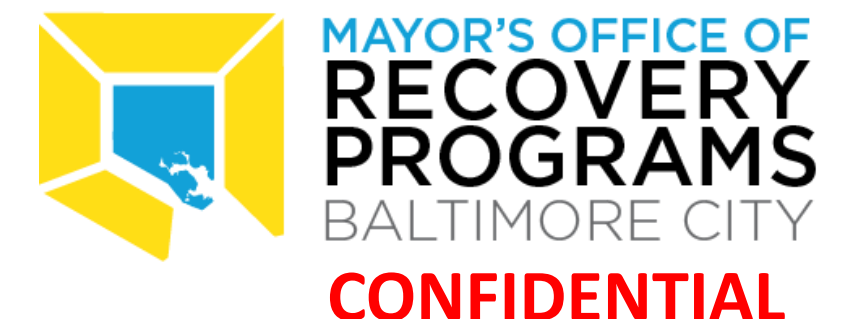
- Five (5) grant awards are being reduced by **\$66.5 million** total.
 - In addition, final budgets for some programs were lower than expected, resulting in a balance of **\$1.4 million** from the originally committed amount.
 - The total amount available for new or expanded investments is **\$67.9 million**.
- Eleven (11) new or expanded investments have or will receive reallocated funds in the first and second quarters of calendar year 2024 totaling **\$67.9 million**.
 - The Recovery Office will continue to review all ARPA-funded projects for opportunities to reallocate funds, as necessary, to ensure that the full allocation is obligated by December 31, 2024.

Modified Commitments

Agency	Description	Original Commitment	Reduction	Modified Commitment
DOT Baltimore City Department of Transportation (DOT)	Another funding source is available to support the street resurfacing portion of this commitment to DOT, making funds available from this program.	\$27,100,000	\$14,000,000	\$13,100,000
BCHD Baltimore City Health Department (BCHD)*	Costs incurred for eligible uses were available for FEMA reimbursement from the Federal Emergency Management Administration (FEMA) until May 11, 2023. Many of the expenditures included in this ARPA budget were eligible for reimbursement.	\$80,000,000	\$35,000,000	\$45,000,000
BCIT Baltimore City Information & Technology (BCIT) – Broadband and Digital Equity	Supply chain and procurement delays and labor availability for broadband infrastructure projects have resulted in available funding. BDE, has made significant progress on broadband and digital equity initiatives since the program was restructured in October 2022.	\$35,000,000	\$5,000,000	\$30,000,000
MONSE Mayor's Office of Neighborhood Safety and Engagement (MONSE)*	The Returning Citizens Behind the Wall program has lower enrollment levels than projected, making funds available from this program. As of April 2024, the program has served 113 incarcerated individuals,	\$50,000,000	\$9,500,000	\$40,500,000
Multiple Agencies General Fund Restoration and Agency Fiscal Officer Positions	Funds were set aside to restore positions that were frozen early in the pandemic due to the negative economic impacts of COVID-19 on the City's General Fund. The City also anticipated hiring nine (9) Agency Fiscal Officer positions that ultimately were not filled, resulting in available funds.	\$4,097,134	\$3,000,000	\$1,097,134

*There is an existing Interagency Agreement that must be revised and submitted to the Board of Estimates for approval to effectuate this reduction.

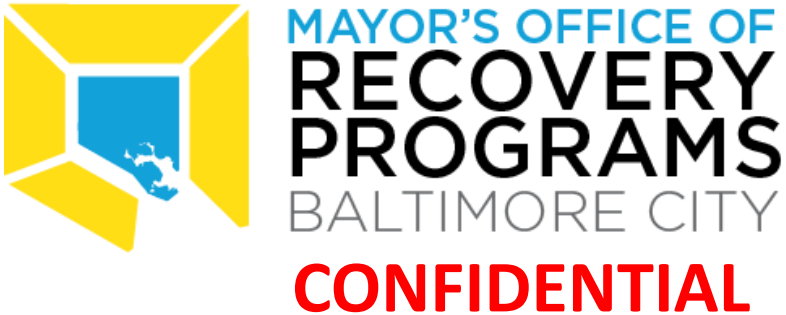
This includes \$66,500,000 in reductions and \$1,400,000 remaining after some program budgets were finalized.



New or Expanded Investments | 1 of 2

New or Expanded Investment	Amount
<p>City Operations & Services Public Space and Parks Funding to address inflationary budget gaps for the Gardenville Recreation Center; renovate the Greater Model Pool; to fund the construction of the South Baltimore Recreation Center; and renovate the Cecil Community Park in East Baltimore Midway.</p>	\$20,800,000
<p>City Operations & Services School Design, Renovations, and Scholarships for Recent Graduates Funding for design services for City Springs Elementary/Middle and Edmondson High Schools, installation of an air conditioning (AC) system at Northwestern High School, and the renovation of a synthetic turf football field at Mergenthaler Vocational Technical High School. This also includes funding to support CollegeBound Foundation, Inc. to administer and provide last dollar, needs-based scholarships to Baltimore City public high school graduates whose expected family contribution and financial aid package total less than the cost to attend college.</p>	\$10,200,000
<p>City Operations & Services Fire Safety Equipment and Fire Station Improvements Funding to support fire station renovations, roof repairs and replacements, and total replacement of mission-critical equipment.</p>	\$10,000,000
<p>City Operations & Services Labor Incentives Funding to support one-time incentives for positions within City government.</p>	\$6,000,000
<p>City Operations & Services Recovery Office Funding Through FY2027 Funding to support Recovery Office staff and consulting services through FY2027, to adhere to the expenditure deadline and in anticipation of close-out activities in calendar year 2027.</p>	\$4,400,000

Note: Numbers are rounded to the nearest one-hundred thousand

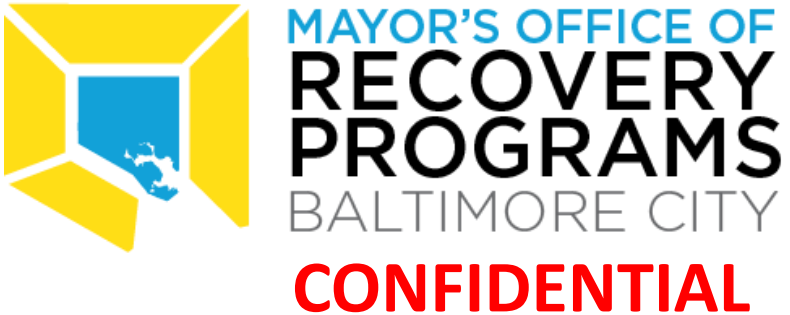


New or Expanded Investments | 2 of 2

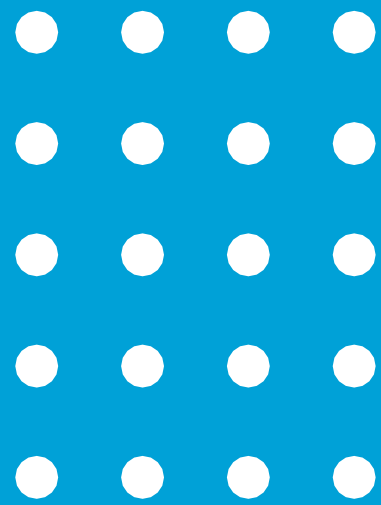
New or Expanded Investment	Amount
<p>City Operations & Services HBCU Fellowship Funding to support Baltimore Corps, Inc. to provide leadership development for BIPOC professionals by recruiting talent from local academic institutions and managing placement and administration of payroll and benefits for twenty-five (25) individuals from local historically black colleges and universities, including Coppin State and Morgan State Universities, as Fellows within the City.</p>	\$4,000,000
<p>City Operations & Services Tax System Modernization Funding for a three-year subscription for a software solution with revenue and property tax components to support an overall Tax System Modernization effort.</p>	\$4,000,000
<p>City Operations & Services Program Evaluation Funding to expand the existing university partner investment with the University of Baltimore, who will conduct 10 evaluations of ARPA-funded programs and continue to provide other technical assistance.</p>	\$500,000
<p>Economic Development and Opportunity Downtown Revitalization Initiatives Funding to support the City's plan for downtown revitalization (Downtown RISE), an initiative that will be led by Downtown Partnership of Baltimore (DPOB) and implemented in the coming months.</p>	\$4,000,000

Note: Numbers are rounded to the nearest one-hundred thousand

Two initiatives were funded through reallocation in December 2023: \$3M to the Baltimore City Office of Information & Technology for City Employee Laptops and Hardware Purchases and ~\$1M for administrative support for the Hilton Baltimore Hotel in Baltimore City, which was greatly impacted by the COVID-19 public health emergency. Each project appears in the monthly City Council report.



City Agencies With Commitments Greater Than \$10M



Department of Transportation | FY25

0%
 Expended



- DOT will reconstruct 1,400 sidewalk ramps
- DOT will replace 61,000 square feet of sidewalk
- Funding is also included for construction inspection services.
- Locations were selected using the methodology outline by the [Complete Streets Manual](#).

Description	Budget	Expenditures
ADA Ramp Reconstruction	\$12,301,200	\$0
Sidewalk Repair	\$798,800	\$0
Total	\$13,100,000	\$0

Data as of April 30, 2024

Department of General Services | FY25

13%
Expended



- DGS has received 50 of the 100 ARPA-funded BPD Police Interceptor Utilities (PIUs). The remaining 50 BPD PIUs are expected to be delivered by September 2024.
- Northwest Community Action Center is under construction and expected to be completed by November 2024.
- City Hall roof repair is in the procurement process.
- Updates for other projects included on agency specific slides

Description	Budget	Expenditures
BPD Fleet	\$6,450,000	\$2,519,791
Northwest Community Action Center	\$2,500,000	\$14,835
City Hall Roof Repair	\$6,850,000	\$18,021
BCFD: Roof Repairs & Replacement	\$1,240,225	\$0
BCFD: Bathroom Renovations	\$2,044,100	\$0
BCFD: Generator Purchase/ Install	\$750,000	\$0
BCFD: Boiler/Heat Pump Replacement	\$631,525	\$0
BCFD: Contingency *	\$680,871	\$0
DPW: Load Packers	\$5,080,220	\$2,286,099
EPFL: HVAC Repair & Replacement	\$10,800,000	\$22,809
Total	\$37,026,941	\$4,861,555

Data as of April 30, 2024
 * Denotes inclusion of new project funding that is not fully executed



Baltimore City Fire Department | FY25

0%
 Expended



- Contracts awarded for two of three roof repair projects on May 15, 2024, by BOE. Roofing projects expected to be completed by December 2024.
- Two of three facilities improvements contract amendments approved on May 15, 2024, by BOE. Remainder to be approved in June. All improvements expected to be completed by June 30, 2026.
- Existing contracts for equipment purchases are being amended to include ARPA language. All purchases expected to be made in summer 2024.

Description	Budget	Expenditures
DGS: Roof Repairs and Replacement	\$1,240,225	\$0
DGS: Bathroom Renovations	\$2,044,100	\$0
DGS: Generator Purchase and Install	\$750,000	\$0
DGS: Boiler/Heat Pump Replacement	\$631,525	\$0
DGS: Contingency *	\$680,871	\$0
Self-Contained Breathing Apparatuses	\$4,163,565	\$0
Thermal Imaging Cameras	\$282,800	\$0
Hose Replacement	\$164,489	\$0
Rain Hoods	\$42,425	\$0
Total	\$10,000,000	\$0

Data as of April 30, 2024

* Denotes inclusion of new project funding that is not fully executed



Department of Public Works | FY25

32%
Expended

- Contracts for fleet purchases and capital and operating improvements are being amended to include ARPA language.
- From January 1, 2024, to June 30, 2024, thirty (30) DPW employees have been ARPA funded. These positions will transfer to the GF in FY25.
- The waste removal contract was executed in October 2023 and will continue through October 2024.
- DGS has received 19 of 20 ARPA-funded load packers. Ten (10) are in service and nine (9) are currently undergoing upfitting.

Description	Budget	Expenditures
Fleet Purchases	\$2,872,000	\$0
Capital Improvements	\$1,424,000	\$0
Operating Improvements	\$1,363,780	\$0
Recycling Crews	\$975,000	\$395,411
Waste Removal	\$3,285,000	\$2,100,403
DGS: Load Packers	\$5,080,220	\$2,286,099
Total	\$15,000,000	\$4,781,914

Data as of April 30, 2024



Blight Elimination and Prevention | FY25

Department of Housing and Community Development



12%
Expended

- Crime Prevention Through Environmental Design (CPTED) is leveraging existing contracts for stabilization and demolition work
- Impact Investment Areas has approximately \$2M worth of properties in acquisition pipeline
- Housing Upgrades to Benefit Seniors will be partnering with four leadership team partners and five partnering sites to complete cases
- Wealth-Building Middle Neighborhoods: Nonprofit partner will administer up to 80 grants to homeowners for contractual costs for health and safety façade repairs

Description	Budget	Expenditures
Crime Prevention Through Environmental Design	\$2,000,000	\$0
Healthy Homes	\$3,000,000	\$1,148,618
Impact Investment Areas	\$15,142,499	\$1,829,717
Permitting System Upgrades	\$3,000,000	\$130,815
Upgrades for Seniors (HUBS)	\$7,000,000	\$841,458
Wealth Building	\$4,000,000	\$0
Total	\$34,142,499	\$3,950,609

Data as of April 30, 2024



Resident Protection and Anti-Displacement | FY25

Department of Housing and Community Development

0%
 Expended

- Baltimore Shines agreement to Civic Works to build training model for rooftop solar installation jobs for low-income residents has been approved and will begin programming in summer 2024
- DHCD has partnered with Maryland Legal Aid to provide legal counsel for renters facing eviction
- Both agreements and subgrant agreements have been fully executed

Description	Budget	Expenditures
Baltimore Shines	\$3,000,000	\$0
Right to Counsel	\$1,000,000	\$0
Total	\$4,000,000	\$0

Data as of April 30, 2024



Strategic Capital Investments in Housing | FY25

Department of Housing and Community Development

46%
 Expended

- Tivoly Eco Village agreement to be executed summer 2024
- Uplands Redevelopment infrastructure 90% complete and expected to be fully complete by summer 2024
- Park Heights infrastructure and senior housing 20% complete with expected completion by 2025

Description	Budget	Expenditures
Tivoly Eco Village	\$7,415,000	\$0
Uplands Redevelopment	\$12,000,000	\$10,495,193
Park Heights	\$13,621,846	\$4,775,339
Total *	\$33,039,846	\$15,270,532

Data as of April 30, 2024

* Denotes inclusion of new project funding that is not fully executed

Blight Elimination and Prevention – Planning | FY25

Department of Planning



17%
Expended

- Middle Neighborhoods CDC will begin awarding projects that convert vacant building into affordable homeownership opportunities in middle neighborhoods this summer
- Inspire Developer incentives, which support strategic redevelopment of vacant properties, will begin this summer

Description	Budget	Expenditures
Middle Neighborhoods CDC	\$1,000,000	\$400,000
Inspire Developer Incentives	\$1,287,904	\$0
Total	\$2,287,904	\$400,000

Data as of April 30, 2024



Clean Corps | FY25

Department of Planning



- Over 4,500 cleaning services completed in alleyways
- Approximately 30 Clean Corps workers referred to city agencies for employment opportunities

75%
Expended

Description	Budget	Expenditures
Clean Corps	\$14,660,000	\$10,952,908
Total	\$14,660,000	\$10,952,908

Data as of April 30, 2024

Food Insecurity | FY25

Department of Planning



- The e-incentive pilot launched at the Baltimore City Farmers Market in April 2024
- An Online SNAP 2023 Impact and Reach evaluation report is in the stages of completion
- Farm Alliance is in the process of obtaining permits and developing infrastructure for Farm Incubator program

49%
Expended

Description	Budget	Expenditures
Food Insecurity	\$11,070,000	\$5,456,256
Total	\$11,070,000	\$5,456,256

Data as of April 30, 2024



Baltimore City Health Department | FY25

56%
Expended

- FEMA funding ended in May 2023
- Contact Tracing team will be demobilized in June 2024
- Food delivery for seniors will continue through June 2026
- BCHD regularly assessing PPE needs to maintain inventory
- Testing is limited to at-home test kits. Mobile Vaccination clinics are ongoing through BCHD and partners
- Vulnerable Communities – 5/6 staff positions filled with 197 Adult Guardianship cases.

Description	Budget	Expenditures
Communications	\$1,157,430	\$353,592
Contact Tracing	\$8,508,905	\$8,422,585
Food Insecurity	\$15,138,003	\$8,267,189
Public Health Service Delivery	\$3,357,905	\$437,436
Operational Support	\$2,067,263	\$1,524,762
PPE	\$2,713,267	\$1,379,062
Testing	\$1,441,148	\$427,978
Vaccination	\$9,327,125	\$3,998,526
Vulnerable Communities	\$1,288,944	\$331,817
Total	\$45,000,000	\$25,142,947

Data as of April 30, 2024



Baltimore City Office of Information and Technology | FY25

33%
Expended



Digital Equity

- 11 recreation centers connected to the City's broadband network, with more coming in early summer 2024
- More than \$1M awarded from the Digital Equity Fund. The fiscal agent is now receiving second round grant applications
- Nearly 100% is under contract

Description	Budget	Expenditures
Broadband - Digital Equity Fund	\$5,000,000	\$1,058,601
Broadband - Phase I and II	\$20,600,000	\$8,662,385
BCIT RSI Tax Software	\$4,000,000	\$557,252
New computers and technical equipment for City employees	\$8,000,000	\$2,020,177
Total	\$37,600,000	\$12,298,415

Data as of April 30, 2024

Tax Software & Hardware Refresh

- Tax System Modernization Software for both Revenue and Property Taxes
- Replace 1,300 PCs, upgrade 10-15 meeting rooms with hybrid tech, and replace 150-200 network switches
- Replace 185 CitiWatch cameras and update infrastructure supporting 45 cameras



Recreation and Parks | FY25



- Gardenville Rec Center groundbreaking on April 15, 2024
- Towanda, Coldstream, and Greater Model Pool groundbreaking on May 8, 2024
- All remaining Playground, Athletic Court Resurfacing, and Trails projects will be completed by the end of CY2024
- 7 staff will continue to be funded through the end of CY2026

6%
Expended

Description	Budget	Expenditures
Administration	\$2,183,022	\$667,537
Athletic Courts	\$856,814	\$508,443
Playgrounds	\$5,061,998	\$750,000
Pools	\$23,443,206	\$0
Rec Centers	\$29,194,120	\$1,272,903
Reserve Account	\$0	\$0
Trails	\$382,020	\$126,155
Total *	\$61,121,180	\$3,844,776

Data as of April 30, 2024

* Denotes inclusion of new project funding that is not fully executed



Mayor's Office of Employment Development | FY25

48%
Expended



- 204 unemployed/underemployed residents have received subsidized employment through Hire Up and were funded by City ARPA funds
- 519 residents have enrolled in Train Up programs funded by City ARPA
- Let's Ride to Work will receive additional funding from City ARPA to serve an additional 315 residents
- MOED piloted the year-round Youthworks internship program in fall of 2023, with 218 youth and 46 youth employers participating. There are now 166 youth participating in the spring session.

Description	Budget	Expenditures
Administration	\$2,554,355	\$1,743,274
Hire Up	\$4,971,845	\$2,560,803
Train Up	\$8,042,823	\$3,265,227
Workforce Supports	\$3,119,579	\$2,238,486
YouthWorks	\$11,311,399	\$4,471,603
Total	\$30,000,000	\$14,279,393

Data as of April 30, 2024



Mayor's Office of Neighborhood Safety and Engagement | FY25



32%
Expended

Gun Violence

- GVRS targeting Southern District Expansion in October 2024
- Safe Streets continues to fill staff vacancies and prepare for Safe Summer

Subsidized Employment

- MONSE conducts recruitment and provides case management for Returning Citizens Behind the Wall.
- GVRS Transitional Employment partnership with MOED launched in April 2024

Other

- Coordinated Neighborhood Stabilization Response mobilizations continue to exceed the goal of 8 per year. The Peace Mobile remains a popular resource.
- MONSE has partnered with BCPSS to provide Trauma Informed Care Trainings for BCPSS staff.

Description	Budget	Expenditures
Administration	\$5,965,392	\$4,382,131
Community Safety & Response	\$2,949,999	\$1,213,363
Gun Violence	\$20,684,015	\$4,699,852
Subsidized Employment	\$4,655,034	\$374,145
Re-entry Services	\$772,709	\$246,038
Victim Services	\$1,212,850	\$494,953
Youth & Trauma	\$4,260,000	\$1,650,723
Total	\$40,500,000	\$13,061,205

Data as of April 30, 2024



Mayor's Office of Homeless Services | FY25

38%
Expended



- Ten grants to developers from the Housing Accelerator Fund totaling over \$15M will be executed in summer 2024
- Rapid Resolution and Shelter Diversion Fund has provided \$94k in aid thus far to vulnerable residents
- Agreement approved with Springboard Community Services to administer direct cash assistance to 18–24-year-olds experiencing housing instability
- Agreement with HABC for thirty-six units for homeless individuals approved

Description	Budget	Expenditures
Housing Accelerator Fund	\$17,115,000	\$0
Housing Navigation and Landlord Engagement	\$6,120,000	\$2,230,216
Rapid Resolution and Diversion Fund	\$4,345,000	\$897,259
Shelter Acquisition - Planning	\$9,740,000	\$0
Shelter Acquisition	\$18,400,000	\$17,174,028
Shelter Demobilization	\$5,560,000	\$2,549,653
Shelter Operations	\$12,220,000	\$5,333,233
Total	\$73,500,000	\$28,184,389

Data as of April 30, 2024



Recovery Office Administration | FY25

Mayor's Office of Recovery Programs

52%
Expended



- The Recovery Office is budgeted to sunset on June 30, 2027
- Staffing costs cover the salaries and benefits for 10 employees
- Consultants provide technical assistance on the ARPA law and applicable federal regulations, and perform monitoring and compliance activities
- 65 organizations completed a full cycle of monitoring and compliance activities, including 12 City agencies

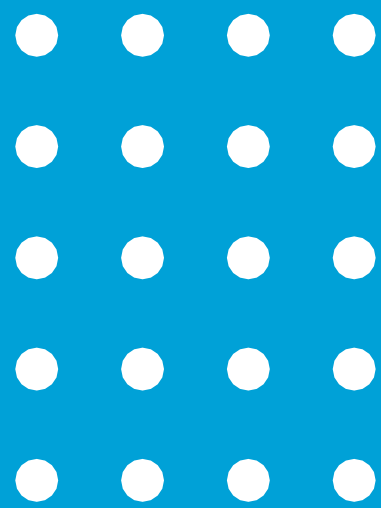
Description	Budget	Expenditures
ARPA Administration	\$17,000,000	\$8,809,832
Total *	\$17,000,000	\$8,809,832

Data as of April 30, 2024

* Denotes inclusion of new project funding that is not fully executed



Fully Expended Grants



Fully Expended Grants



Description	Budget	Expenditures
City Agency - Vaccine Incentives for City Employees	\$10,444,760	\$10,444,760
Quasi - Baltimore Civic Fund – ERF	\$8,300,000	\$8,300,000
Quasi - Visit Baltimore – ERF	\$2,500,000	\$2,500,000
Quasi - The Family League of Baltimore City – ERF	\$2,000,000	\$2,000,000
Quasi - Baltimore Office of Promotion and the Arts - Artist Relief Round 1 – ERF	\$500,000	\$500,000
Quasi - Baltimore Office of Promotion and the Arts – Artscape	\$500,000	\$500,000
Quasi - Redevelopment of Lexington Market	\$4,917,957	\$4,917,957
Nonprofit - Omega Baltimore Foundation Inc.	\$260,000	\$260,000
Nonprofit - Bethel Outreach Center, Inc.	\$1,250,000	\$1,250,000
Total	\$30,672,717	\$30,672,717





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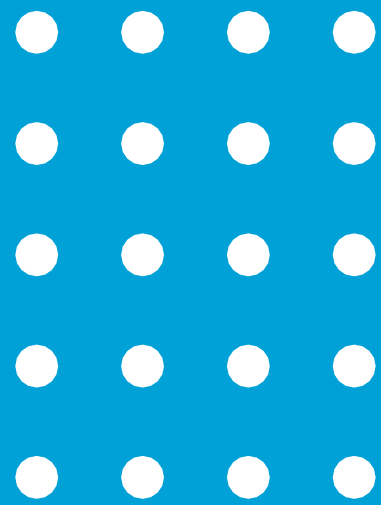
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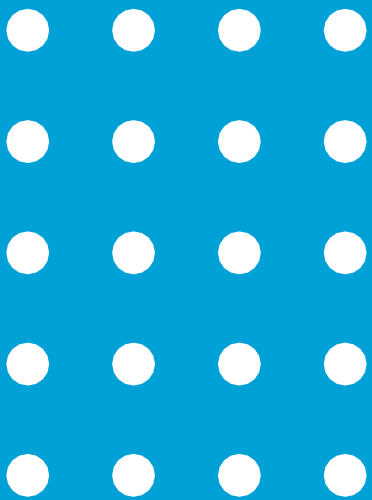
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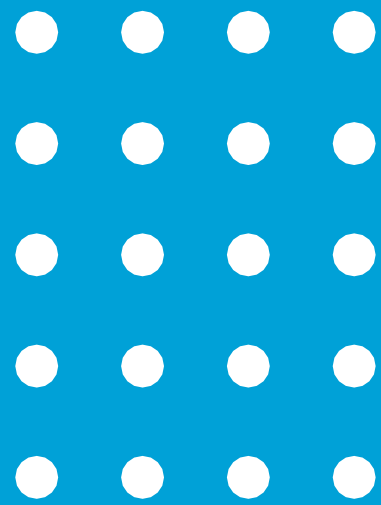
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APPENDIX



Expenditures by Organization



Expenditures by Organization | City Agencies | 1 of 2

Organization	Total Commitments	Expenditures	Percent Expended
Baltimore City – Contingency	\$1,008,463	\$0	0%
Baltimore City - General Fund Restoration	\$1,097,282	\$795,572	72.5%
Baltimore City – Vaccine Incentives	\$10,444,760	\$10,444,760	100%
Baltimore City Dept of General Services **	\$37,026,941	\$4,861,555	13.1%
Baltimore City Dept of Housing and Community Development **	\$71,179,345	\$19,221,141	27%
Baltimore City Dept of Planning	\$28,017,904	\$16,809,164	60%
Baltimore City Dept of Public Works	\$9,919,780	\$2,495,815	25.2%
Baltimore City Dept of Transportation	\$13,100,000	\$0	0%
Baltimore City Fire Department	\$4,653,279	\$0	0%
Baltimore City Health Department	\$45,000,000	\$25,142,947	55.9%
Baltimore City Information & Technology ***	\$37,600,000	\$12,298,415	32.7%

Note: All data as of April 2024

**Denotes inclusion of project funding that is not fully executed

***The total commitment amount for BCIT-BDE is \$30 million. About \$4.4 million of this commitment was provided to Enoch Pratt Libraries for digital equity initiatives, which is reflected in a separate table.



Expenditures by Organization | City Agencies | 2 of 2

Organization	Total Commitments	Expenditures	Percent Expended
Baltimore City Office of the Labor Commissioner*	\$6,000,000	\$0	0%
Baltimore City Recreation and Parks **	\$61,121,180	\$3,844,776	6.3%
Mayor's Office – Digital Services	\$2,100,000	\$834,368	39.7%
Mayor's Office of Employment Development	\$30,000,000	\$14,279,393	47.6%
Mayor's Office of Homeless Services	\$73,500,000	\$28,184,389	38.3%
Mayor's Office of Immigrant Affairs	\$4,060,000	\$3,313,447	81.6%
Mayor's Office of Neighborhood Safety and Engagement	\$40,500,000	\$13,061,205	32.2%
Mayor's Office of Performance and Innovation	\$1,140,000	\$387,991	34%
Mayor's Office of Recovery Programs *	\$17,000,000	\$8,809,832	51.8%
City Agency Totals	\$494,468,934	\$164,784,771	33.3%

Note: All data as of April 2024

* Denotes new project that is not fully executed

**Denotes existing project that has a budget increase that is not fully executed



Expenditures by Organization | Quasi-Gov & Nonprofits

Organization	Total Commitments	Expenditures	Percent Expended
Quasi - Baltimore City Board of School Commissioners	\$8,189,820	\$3,000,000	36.6%
Quasi - Baltimore Civic Fund - ERF	\$8,300,000	\$8,300,000	100%
Quasi - Baltimore Development Corporation - ERF	\$11,700,000	\$11,700,000	100%
Quasi - Baltimore Hotel Corporation	\$989,000	\$404,000	40.8%
Quasi - Baltimore Office of Promotion and the Arts – ERF & Artscape **	\$1,500,000	\$1,000,000	66.7%
Quasi - Baltimore Public Markets Corporation	\$7,917,957	\$6,417,957	81.1%
Quasi - Enoch Pratt Free Library	\$4,400,000	\$1,100,000	25%
Quasi - Family League of Baltimore – ERF	\$2,000,000	\$2,000,000	100%
Quasi - Housing Authority of Baltimore City	\$27,419,559	\$12,490,101	45.6%
Quasi - Live Baltimore	\$3,067,885	\$1,533,943	50%
Quasi - Visit Baltimore - ERF	\$2,500,000	\$2,500,000	100%
Nonprofit - Nonprofit Investments *	\$68,716,971	\$40,505,720	62.6%
Quasi and Nonprofit Totals	\$146,701,192	\$90,951,721	62%

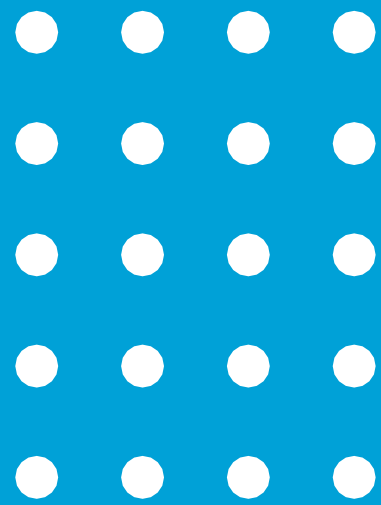
Note: All data as of April 2024

* Denotes inclusion of new project that is not fully executed

**Denotes existing project that has a budget increase that is not fully executed



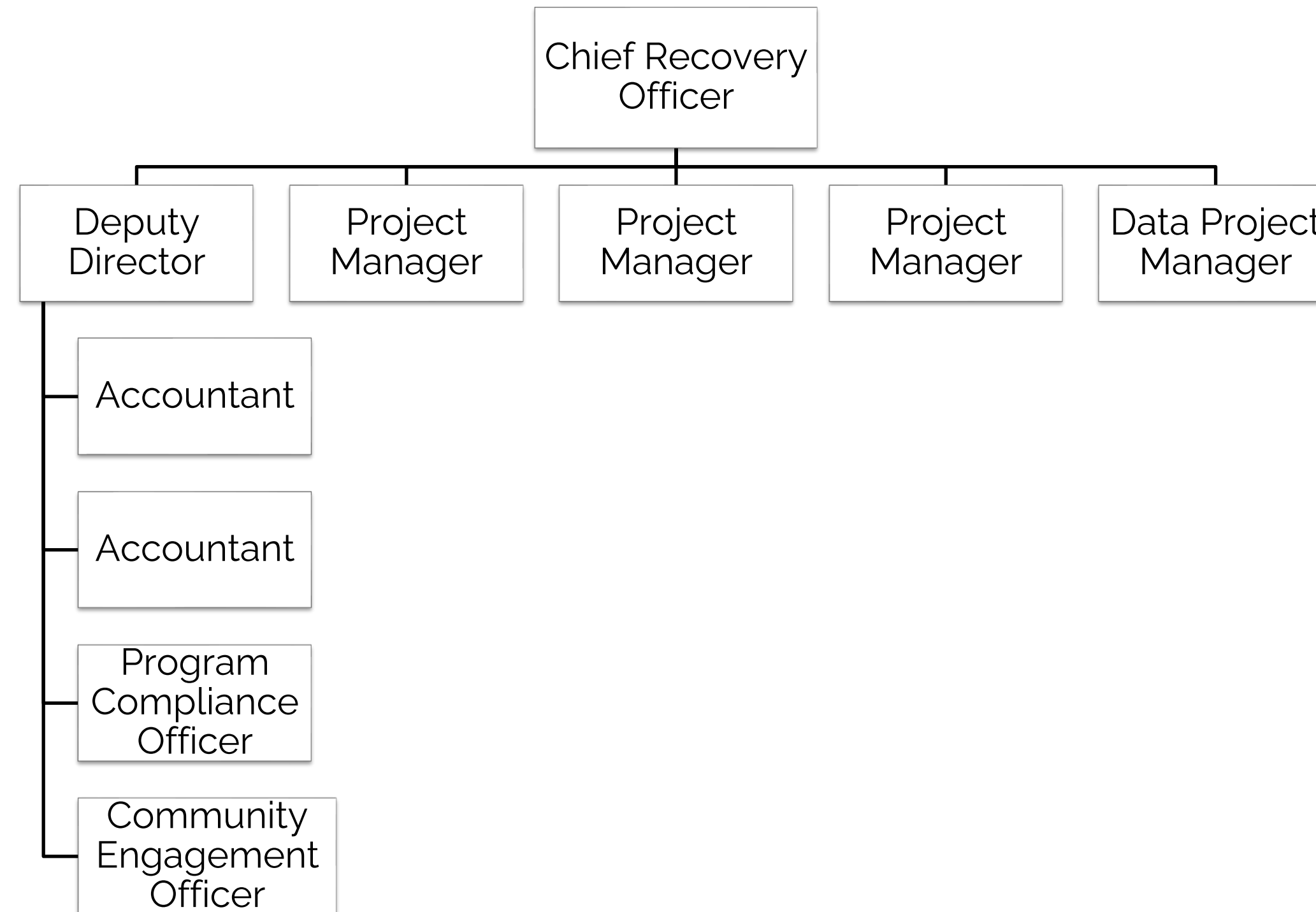
ARPA Staffing



Recovery Office Structure



- Organizational structure: 10 FTEs
- 1 vacancy as of May 23, 2024



ARPA-Funded Positions

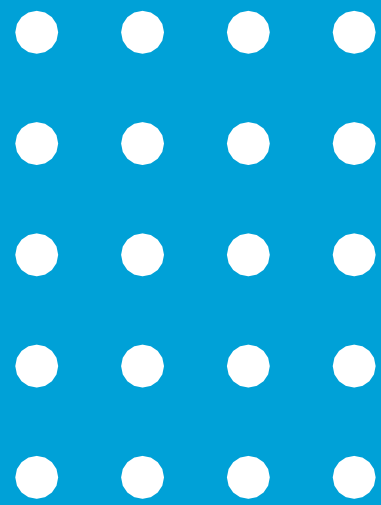
There **are 154 ARPA-funded positions** as of April 30, 2024. (This excludes recycling crews and Youthworks and Hire Up participants.)

Treasury guidance allows the City to essentially pre-obligate funds for personnel costs for any positions that were created and filled prior to the obligation deadline.

The Recovery Office is developing an approach to transition ARPA-funded employees in coordination with DHR, BBMR, and other key stakeholders. Initial objectives include:

- Transition high-performing, ARPA-funded employees into vacant General Fund positions that offer comparable compensation and require similar experience and qualifications
- Align the transition of ARPA-funded employees with the end of the relevant grant whenever possible
- Coordinate communication to ARPA-funded employees to ensure that high-performers who wish to remain with City government receive a consistent message and adequate support

Quasi-Governmental Organizations



Baltimore City Board of School Commissioners | FY25

37%
Expended



- MerVo HS Football Field Turf: BCPSS is soliciting an updated proposal for an on-call vendor
- Northwestern HS Air Conditioning Installation: Purchase Orders expected to be issued for the first construction phase this month
- City Springs Replacement Building Design Services: BCPSS is drafting a Request for Proposals (RFP)
- Edmondson HS Career & Technical Education Renovations Design Services: BCPSS is drafting an RFP

Description	Budget	Expenditures
Capital Design Services and Renovations	\$8,189,820	\$3,000,000
Total	\$8,189,820	\$3,000,000

Data as of April 30, 2024



Baltimore Development Corporation | FY25

100%
Expended



- Though all funds have been disbursed to BDC, BDC has ~\$200k remaining to pay small businesses, to be completed by June 2024.
- BDC and MORP worked to review and approve budget modification to Technical Assistance (TA) partners. BDC will process final payments to them in the next few months.
- Once all businesses and TA partners are fully paid, MORP will begin the grant closeout process with BDC.

Description	Budget	Expenditures
Small Business Relief	\$11,700,000	\$11,700,000
Total	\$11,700,000	\$11,700,000

Data as of April 30, 2024



Baltimore Public Markets Corporation | FY25

81%
Expended

- Two partnerships currently with local farmers/fresh food providers and merchants
- Eleven merchants reaching revenue goals
- Five stalls providing SNAP benefits, Food Assistance, and healthy food options

Description	Budget	Expenditures
Public Markets Lost Revenue Due to Covid-19	\$3,000,000	\$1,500,000
Redevelopment of Lexington Market	\$4,917,957	\$4,917,597
Total	\$7,917,957	\$6,417,597

Data as of April 30, 2024



Enoch Pratt Free Library | FY25

7%
 Expended



- Hiring is underway for the Digital Navigators positions
- Planning and design is underway for both reimagining of indoor computer spaces and outdoor public-wifi spaces
- EPFL is coordinating closely with DGS on HVAC projects and working to ensure that all construction projects are completed at the same time at each branch, to the degree possible. Construction estimated to begin in November 2024 and be completed by October 2025.

Description	Budget	Expenditures
Advancing Digital Equity - Assistance to Non-Profits	\$2,487,500	\$691,000
Advancing Digital Equity - Engagement and Navigation	\$1,001,000	\$225,000
Advancing Digital Equity - Pratt Anywhere	\$911,500	\$184,000
DGS: HVAC Repair and Replacement in Libraries	\$10,800,000	\$22,809
Total	\$15,200,000	\$1,122,809

Data as of April 30, 2024



Housing Authority of Baltimore City | FY25

46%
Expended



- Key Pointe Phase 2A (e.g., O'Donnell Heights) will begin infrastructure construction in late summer 2024
- Nathaniel J. McFadden Learn and Play Park on schedule to begin construction in summer 2024
- Perkins Phase II Infrastructure on schedule to begin construction in summer 2024

Description	Budget	Expenditures
Key Pointe Phase 2A	\$2,900,000	\$0
Perkins II - Infrastructure	\$1,064,107	\$0
PSO Transformation	\$16,980,202	\$8,490,101
Nathaniel J McFadden Learn and Play Park	\$2,475,250	\$0
Somerset II - Infrastructure	\$4,000,000	\$4,000,000
Total	\$27,419,559	\$12,490,101

Live Baltimore | FY25

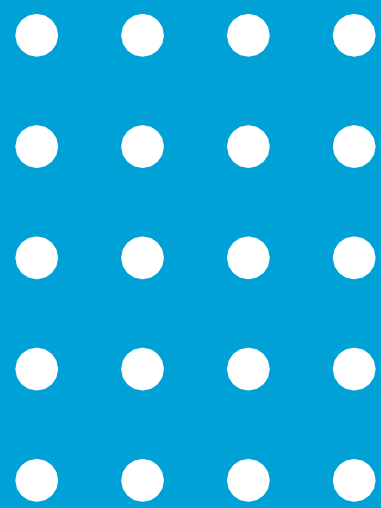


- 1,400 entries for consideration for awards
- 500 preliminary eligible applicants based on location
- 139 buyers have been categorized as "Ready to Shop"

50%
Expended

Description	Budget	Expenditures
Buy Back the Block	\$3,067,885	\$1,553,943
Total	\$3,067,885	\$1,553,943

City Agencies With Commitments Less Than \$10M



Digital Services and Performance Management | FY25

Mayor's Office



38%
Expended

Digital Services

- New Director of Digital Services is in place
- Team is continuing to increase its collaboration with BCIT

Office of Performance Management and Innovation

- City agency performance plans have been developed and are in the process of implementation

Description	Budget	Expenditures
Create Digital Services Team	\$2,100,000	\$834,368
Create Performance Management System Team	\$1,140,000	\$387,991
Total	\$3,240,000	\$1,222,359

Data as of April 30, 2024



New Americans and Language Access | FY25

Mayor's Office of Immigrant Affairs



82%
Expended

Baltimore New Americans Access Coalition

- BNAAC projects to enroll 741 cases in the program by the end of the year.
- BNAAC partners continue outreach and community engagement at resource fairs.

Description	Budget	Expenditures
BNAAC	\$3,732,765	\$2,986,212
Language Access	\$327,235	\$327,235
Total	\$4,060,000	\$3,313,447

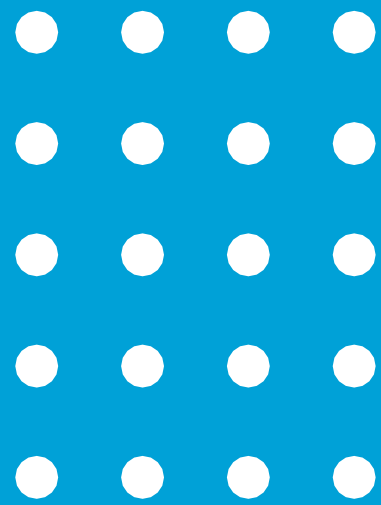
Data as of April 30, 2024

Language Access

- CAO issued a directive in February 2024 to require City agencies to comply with Title VI's language access requirements.
- ARPA-funded staff member has been consulting with agencies, translating ARPA documents, and working on drafting language access plans for a select cohort of agencies.



Nonprofits



Expenditures by Organization | Nonprofits

Organization	Total Commitments	Expenditures	Percent Expended
1199 SEIU	\$2,000,000	\$2,000,000	100%
Aequo Foundation	\$2,000,000	\$1,778,344	88.9%
Ahavas Chaim Inc	\$500,000	\$469,113	93.8%
American Communities Trust, Inc.	\$2,250,000	\$1,343,550	59.7%
Artspace	\$300,000	\$110,672	36.9%
B'More Clubhouse	\$500,000	\$406,250	81.3%
B360	\$1,250,000	\$602,181	48.2%
Baltimore Bikur Cholim	\$285,000	\$285,000	100%
Baltimore City Community College Foundation	\$750,000	\$257,813	34.4%
Baltimore Corps Inc. - Sustainable Employment	\$371,000	\$324,625	87.5%
Baltimore Corps Inc. - HBCU Fellowship	\$4,000,000	\$2,000,000	50%
Baltimore Museum of Art	\$500,000	\$125,000	25%
Baltimore Safe Haven	\$500,000	\$500,000	100%
Banner Neighborhoods	\$950,000	\$773,460	81.4%
Bethel Outreach	\$1,250,000	\$1,250,000	100%
Black Yield Institute	\$1,000,000	\$718,750	71.9%
CASH Campaign of Maryland	\$4,800,000	\$4,800,000	100%
Chesapeake Shakespeare Company	\$275,000	\$177,181	64.4%
CollegeBound	\$2,000,000	\$0	0%

Note: All data as of April 2024

* Denotes new project that is not fully executed



Expenditures by Organization | Nonprofits

Organization	Total Commitments	Expenditures	Percent Expended
City Dibs	\$500,000	\$398,593	79.7%
Downtown Partnership – Small Business Assistance	\$1,600,000	\$1,000,000	62.5%
Downtown Partnership – Downtown Rise*	\$4,000,000	\$0	0%
Druid Heights CDC	\$300,000	\$200,000	66.7%
Everyman Theatre	\$1,000,000	\$822,413	82.2%
FreeState Justice	\$470,000	\$329,000	70%
Greater Baltimore Urban League	\$1,000,000	\$800,348	80%
Green & Healthy Homes Initiative	\$2,500,000	\$1,522,090	60.9%
HeartSmiles	\$250,000	\$204,082	81.6%
International Rescue Committee	\$325,000	\$181,998	56%
Keys Empowers	\$1,000,000	\$1,000,000	100%
Leadenhall Baptist Church	\$200,000	\$107,000	53.5%
Ministers' Conference Empowerment Center CDC	\$1,200,000	\$480,000	40%
Maryland Volunteer Lawyers for the Arts	\$250,000	\$125,489	50.2%
Neighborhood Housing Services	\$2,800,000	\$1,734,163	61.9%
No Boundaries Coalition	\$750,000	\$462,174	61.6%
North East Housing Initiative	\$300,000	\$300,000	100%
Omega Baltimore Foundation Inc.	\$260,000	\$260,000	100%
Parity Baltimore Incorporated	\$700,000	\$364,750	52.1%

Note: All data as of April 2024



Expenditures by Organization | Nonprofits

Organization	Total Commitments	Expenditures	Percent Expended
Parks and People	\$700,000	\$700,000	100%
Penn Ave Black Arts & Entertainment District	\$1,000,000	\$546,511	54.7%
Pro Bono Resource Center of Maryland	\$700,000	\$422,094	60.3%
Project PLASE	\$3,500,000	\$1,419,085	40.5%
ReBUILD	\$2,000,000	\$1,546,875	77.3%
Rebuilding Together Baltimore	\$575,000	\$386,745	67.3%
Soccer Without Borders	\$450,000	\$281,852	62.6%
South Baltimore Community Land Trust	\$450,000	\$271,508	60.3%
Southeast CDC	\$2,500,000	\$1,298,413	51.9%
Southwest Partnership	\$500,000	\$500,000	100%
The B&O Railroad Museum	\$185,000	\$83,137	44.9%
The Pride Center of Maryland	\$250,000	\$250,000	100%
United Way of Central Maryland	\$4,500,000	\$2,250,000	50%
University Partners	\$2,270,971	\$533,130	23.5%
Urban Strategies, Inc. Baltimore	\$2,300,000	\$862,500	37.5%
Volo Kids Foundation	\$1,000,000	\$499,832	50%
Walters Art Museum	\$500,000	\$125,000	25%
Wide Angle Youth Media	\$450,000	\$315,000	70%
Nonprofit Totals	\$68,716,971	\$40,505,720	58.9%

Note: All data as of April 2024



University Partners – Program Evaluation | FY25

23%
Expended

- University of Baltimore will conduct 10 program evaluations prior to June 30, 2026. All evaluations now have defined scopes of work and data requirements.
- The new Impact Indicators dashboard was released in March 2024, with more updates coming this summer and fall.
- University of Baltimore identifies whether certain ARPA projects are using evidence-based interventions. This research satisfies a U.S. Department of Treasury reporting requirement.

Description	Budget	Expenditures
Morgan State University	\$95,130	\$95,130
University of Baltimore – Contract 1	\$438,000	\$438,000
University of Baltimore – Contract 2	\$1,737,841	\$0
Total	\$2,270,971	\$533,130

