

Joint Chairmen's Report: Expenditure of American Rescue Plan, State and Local Fiscal Recovery Funds

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Executive Summary

In 2021, the State of Maryland was allocated \$3,717,212,336 from the Federal Government for American Rescue Plan, State and Local Fiscal Recovery Funds (SLFRF). As of June 30, 2024, the state has budgeted \$3,702,284,977 (99.6%), obligated (encumbered) \$3,594,716,483 (97%) and expended \$3,357,388,875 (90%). This report contains a cumulative summary and detail by fiscal year, including the budget, obligations, and expenditures for each subproject. This report also contains a table with the remaining obligations and expenditures balance, and the plan to obligate and expend funds. Page 17 of the report provides information on two transactions that occurred after June 30, 2024 that merit discussion.

In Maryland, SLFRF funds 28 projects, including 104 subprojects. The U.S. Treasury requires SLFRF to be obligated by December 31, 2024, and expended by December 31, 2026. As of June 30, 2024, 88 of the 104 subprojects have completed obligating (encumbering) SLFRF and 74 have expended all funds. Of the 16 subprojects with a remaining balance to obligate and 30 subprojects with a remaining balance to expend, none of them will expire prior to use.

A comprehensive review of SLFRF is available in the [FY24 SLFRF Annual Report](#). It was provided to the Department of Legislative Services on July 31st. A copy was submitted to the U.S. Treasury in compliance with monitoring and reporting requirements, and a copy is available on the DBM website at: <https://dbm.maryland.gov/Pages/recoverynow.aspx>

Financial Summary Tables

The first table shows the cumulative budget, obligations, and expenditures at the end of the fiscal year. The second table shows the data by fiscal year.

Note: The U.S. Treasury requested FY21 and FY22 be combined for compliance reporting due to the timing of SLFRF being allocated at the end of FY21.

Cumulative

Description	FY21/FY22	FY23	FY24	Balance Remaining as of 6/30/24
Awarded	\$3,717,212,336			
Budget (Allocated)	\$3,543,722,709	\$3,698,460,494	\$3,702,284,977	\$14,927,359
Obligations (Encumbered)	\$2,775,837,021	\$3,500,479,998	\$3,594,716,483	\$122,495,853
Expenditures	\$2,482,675,473	\$3,143,622,185	\$3,357,388,875	\$359,823,461

By Year

Description	FY21/FY22	FY23	FY24	Balance Remaining as of 6/30/24
Awarded	\$3,717,212,336			
Budget (Allocated)	\$3,543,722,709	\$154,737,785	\$3,824,482	\$14,927,359
Obligations (Encumbered)	\$2,775,837,021	\$724,642,977	\$94,236,485	\$122,495,853
Expenditures	\$2,482,675,473	\$660,946,712	\$213,766,690	\$359,823,461

Important Note: Notice that the remaining balance in the summary tables is based on the awarded amount. In the detail tables that follow in this report, the remaining balance is based on the budgeted amount for each subproject.

Also, of note: Per the [U.S. Treasury’s compliance and reporting requirements](#), after the December 31, 2024 obligation deadline, the state may have excess funds that were obligated as of the deadline but ultimately not expended. The state may not incur new obligations for the use of SLFRF after December 31, 2024, but may reclassify SLFRF from a reported activity to another project.

Project Expenditure Groups

There are seven (7) allocation expenditure groups defined by the U.S. Treasury. Each group is summarized and includes an inventory of the one hundred and four (104) subprojects, organized as follows:

Expenditure Group	Projects	Subprojects
1 - Public Health	6	16
2 - Negative Economic Impacts	14	45
3 - Public Sector Capacity	2	4
4 - Premium Pay	1	2
5 - Infrastructure	2	5
6 - Revenue Replacement	1	25
7 - Administrative	2	7
Total	28	104

1. **Public Health** – Describes how funds are being used to respond to COVID-19, the broader health impacts of COVID-19, and the COVID-19 public health emergency. There are six (6) projects, including sixteen (16) subprojects in this group.
2. **Negative Economic Impacts** – Describes how funds are being used to respond to negative economic impacts of the COVID-19 public health emergency, including to households, small businesses, and nonprofits. There are fourteen (14) projects, including forty-five (45) subprojects in this group.
3. **Public Sector Capacity** – Describes how funds are being used to respond to the COVID-19 public health emergency by supporting public sector capacity to deliver services to respond to public health and negative economic impacts. There are two (2) projects, including four (4) subprojects in this group.
4. **Premium Pay** – Describes how SLFRF are being used to support the goals, sectors, or occupations served in any premium pay group, for example essential workers. There is one (1) project in this group. It contains two (2) subprojects.
5. **Water, Sewer, and Broadband Infrastructure** – This section describes the broadband projects being pursued, including how the projects benefit disadvantaged communities. There are two (2) projects, including five (5) subprojects in this group.
6. **Revenue Replacement** – Describes the loss in revenue for government programs due to the COVID-19 public health emergency, and how funds are used to provide government services. There is one (1) project in this group. It contains seventeen (25) subprojects.
7. **Administrative** – Projects in this group provide administrative support. For example, units of government transfer payments and SLFRF program management. There are two (2) projects, including seven (7) subprojects in the final group.

In the following tables, the first character in the Subproject ID corresponds to the project expenditure group for that project. For example, subproject 2A.1 aligns to expenditure group two, reducing negative economic impacts.

Cumulative Detail as of June 30, 2024

The following table contains the cumulative financial data by SLFRF subproject, as of June 30, 2024. Subprojects with an Expenditures Balance of \$0 mean that the subproject has been completed.

Key: Subproject ID (a unique identifier created by the state), Subproject Name, Budget (allocated), Obligation Amount (encumbered), Expenditure (spent) Amount, and the remaining balance for obligations and expenditures.

Subproject ID	Subproject Name	Budget	Obligations	Expenditures	Obligations Balance	Expenditures Balance
1A.1	2% Nursing Home Temporary Rate Increase	\$26,000,000	\$26,000,000	\$26,000,000	\$0	\$0
1A.2	Recovery Now - MDH - DDA Provider Grants	\$4,938,332	\$4,938,332	\$4,938,332	\$0	\$0
1B.1	Recovery Now - MDH - Mobile Crisis and Stand-Alone Crisis Services	\$7,562,597	\$7,562,597	\$7,562,597	\$0	\$0
1C.1	VOCA Community Service Coordinators	\$107,600	\$107,600	\$107,600	\$0	\$0
1C.2	VOCA New Futures Bridges Subsidy	\$1,030,953	\$1,030,953	\$1,030,953	\$0	\$0
1C.3	VOCA Safe at Home Address Confidentiality Program	\$361,728	\$361,728	\$361,728	\$0	\$0
1C.4	VOCA Victim Services	\$2,354,623	\$2,354,623	\$2,354,623	\$0	\$0
1D.1	Adult Day Care	\$14,444,319	\$14,444,319	\$14,444,319	\$0	\$0
1D.2	Heating, Ventilation, and Air Conditioning Upgrades for Public School Buildings	\$80,000,000	\$80,000,000	\$7,830,095	\$0	\$72,169,905
1D.3	HSCRC - Hospitals	\$54,947,869	\$54,947,869	\$54,947,869	\$0	\$0
1D.4	Local Health Department Infrastructure Grants	\$3,999,998	\$3,999,998	\$3,999,998	\$0	\$0
1D.5	Medicaid - Nursing Homes	\$48,832,701	\$48,832,701	\$48,832,701	\$0	\$0

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Subproject ID	Subproject Name	Budget	Obligations	Expenditures	Obligations Balance	Expenditures Balance
1D.6	School Reopening Grants	\$10,000,000	\$10,000,000	\$9,791,176	\$0	\$208,824
1E.1	Recovery Now - MDH - Assistance 8-507 Providers	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
1F.1	Vaccine Incentive - Legislature	\$44,700	\$44,700	\$44,700	\$0	\$0
1F.2	VaxU Scholarship	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
2A.1	Recovery Now - Commerce - Hotel, Motel, and Bed and Breakfast Grants	\$9,969,589	\$9,969,589	\$9,969,589	\$0	\$0
2A.2	Recovery Now - Commerce - Restaurant Grants	\$22,000,000	\$22,000,000	\$22,000,000	\$0	\$0
2A.3	Recovery Now - Commerce - Small Business Marketing Grants	\$999,998	\$999,998	\$999,998	\$0	\$0
2A.4	RNF - Live Performance	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0
2A.5	Recovery Now - Commerce - Local Commuter Bus Assistance Grants	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0
2B.2	Recovery Now - MARBIDCO - Rural and Agricultural business grants	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
2B.3	Rural and Agricultural Business Grants	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0
2C.1	Project Restore	\$50,000,000	\$35,855,819	\$28,384,785	\$14,144,181	\$21,615,215
2C.2	Recovery Now - Commerce - Maryland Small, Minority, and Women-Owned Business Account	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0
2C.3	Recovery Now - Commerce - Non-Sales and Use Tax Grants	\$10,000,500	\$10,000,500	\$10,000,500	\$0	\$0
2D.1	Re Enrolled - DHS - Temporary Disability Assistance Program	\$11,319,753	\$11,319,753	\$11,319,753	\$0	\$0

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Subproject ID	Subproject Name	Budget	Obligations	Expenditures	Obligations Balance	Expenditures Balance
2D.2	TCA \$100 Bonus & TDAP \$100 Bonus	\$40,155,380	\$40,155,380	\$40,155,380	\$0	\$0
2D.3	TCA Costs Associated with the Pandemic	\$140,000,000	\$140,000,000	\$140,000,000	\$0	\$0
2E.1	Recovery Now - Commerce - Online Sales Framework Grants	\$500,000	\$500,000	\$500,000	\$0	\$0
2F.1	Utility Assistance to Limited Income Customers (HB606 of 2021)	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0
2F.2	Emergency Assistance for Late Utility Bills (PC53)	\$83,000,000	\$83,000,000	\$83,000,000	\$0	\$0
2F.3	Recovery Now - DHCD - 30-Day Emergency Housing Grants	\$15,000,000	\$15,000,000	\$15,000,000	\$0	\$0
2F.4	Recovery Now - JUD - Maryland Legal Services Corporation Grant	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
2G.1	Recovery Now - Commerce - Arts Council	\$4,997,000	\$4,997,000	\$4,997,000	\$0	\$0
2G.2	Recovery Now - DHCD - Non-Profit Assistance Grants	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0
2G.3	Recovery Now - DHS - Food Bank Grants	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0
2G.4	Recovery Now - MEMA - Volunteer Fire Department and Rescue Squad Grants	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0
2G.5	Residential Treatment center	\$7,873,041	\$7,873,041	\$7,873,041	\$0	\$0
2H.1	Apprenticeship and Employment Training Program	\$75,000,000	\$75,000,000	\$56,196,391	\$0	\$18,803,609
2H.2	Recovery Now - Labor - Local Workforce Development Boards	\$7,000,000	\$7,000,000	\$6,991,607	\$0	\$8,393

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Subproject ID	Subproject Name	Budget	Obligations	Expenditures	Obligations Balance	Expenditures Balance
2H.3	Community Colleges - MHEC	\$8,580,595	\$8,580,595	\$8,580,595	\$0	\$0
2H.4	Recovery Now - MHEC - Community Colleges - BCCC	\$1,200,629	\$1,200,629	\$1,200,629	\$0	\$0
2I.1	Broadband - Digital Navigators	\$2,000,000	\$576,584	\$561,584	\$1,423,416	\$1,438,416
2I.2	Broadband - Gap Networks	\$3,000,000	\$2,992,195	\$1,118,112	\$7,805	\$1,881,888
2I.3	Broadband - Tech Extension	\$4,000,000	\$2,499,980	\$2,211,842	\$1,500,020	\$1,788,158
2I.4	Broadband Dedicated Purpose Account - Device Subsidy	\$30,000,000	\$265,830	\$127,939	\$29,734,170	\$29,872,061
2I.5	Broadband Dedicated Purpose Account - Service Fee Subsidy	\$45,000,000	\$41,747,004	\$39,813,976	\$3,252,996	\$5,186,024
2J.1	Recovery Now - Labor - Labor and Comptroller Pending UI Claim Payments	\$40,237,000	\$40,237,000	\$40,237,000	\$0	\$0
2K.1	Administrative Support for UI Trust fund	\$50,000,000	\$50,000,000	\$50,000,000	\$0	\$0
2K.2	UI Trust Fund	\$830,000,000	\$830,000,000	\$830,000,000	\$0	\$0
2L.1	HOW Program	\$10,150,000	\$10,106,409	\$3,360,172	\$43,591	\$6,789,828
2M.1	Recovery Now - MSDE - Juvenile Services Education	\$938,839	\$938,839	\$938,839	\$0	\$0
2M.2	Student Support Network	\$1,000,000	\$1,000,000	\$866,348	\$0	\$133,652
2M.3	Summer School	\$50,000,000	\$50,000,000	\$48,484,108	\$0	\$1,515,892
2M.4	Transitional Supplemental Instruction	\$20,000,000	\$20,000,000	\$16,935,035	\$0	\$3,064,965
2M.5	Transitional Supplemental Instruction - Blueprint Fund	\$46,000,000	\$46,000,000	\$46,000,000	\$0	\$0
2M.6	Tutoring and Supplemental Instruction	\$151,575,818	\$151,575,818	\$122,327,249	\$0	\$29,248,569
2N.1	ACES Grants - Excelerate MD	\$2,969,884	\$2,969,884	\$2,969,884	\$0	\$0

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Subproject ID	Subproject Name	Budget	Obligations	Expenditures	Obligations Balance	Expenditures Balance
2N.2	Expansion of the Boys & Girls Clubs MD	\$1,987,072	\$1,987,072	\$1,987,072	\$0	\$0
2N.3	Health Equity Resources Communities Grants	\$14,000,000	\$14,000,000	\$9,844,452	\$0	\$4,155,548
3A.1	Health Insurance	\$75,000,000	\$75,000,000	\$75,000,000	\$0	\$0
3A.2	Overtime for the Office of the Chief Medical Examiner	\$100,000	\$100,000	\$100,000	\$0	\$0
3A.3	Public Safety Salaries	\$250,000,000	\$250,000,000	\$250,000,000	\$0	\$0
3B.1	Behavioral Health and Trauma Services	\$25,000,000	\$25,000,000	\$19,506,473	\$0	\$5,493,527
4A.1	Extension of Response Pay for State Employees	\$61,829,296	\$61,829,296	\$61,829,296	\$0	\$0
4A.2	Response/Quarantine Pay	\$52,560,458	\$52,560,458	\$52,560,458	\$0	\$0
5A.1	Broadband - Administrative Support	\$475,321	\$290,301	\$290,301	\$185,020	\$185,020
5A.2	Broadband - Network Infrastructure	\$97,096,185	\$97,096,185	\$30,465,478	\$0	\$66,630,707
5A.3	Broadband - Rural Broadband Legislative Initiative	\$45,180,000	\$45,180,000	\$32,583,734	\$0	\$12,596,266
5B.1	Broadband - Digital Inclusion Fund	\$2,000,000	\$1,956,144	\$1,241,465	\$43,856	\$758,535
5B.2	RNF - Broadband	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
6A.01	Charlotte Hall Veterans Home	\$2,575,000	\$2,575,000	\$2,575,000	\$0	\$0
6A.02	Help out the TTF / Transportation Trust Fund	\$500,000,000	\$500,000,000	\$500,000,000	\$0	\$0
6A.03	MTA Farebox Recovery	\$1,540,095	\$1,540,095	\$1,540,095	\$0	\$0
6A.04	Additional MDOT Relief	\$40,000,000	\$40,000,000	\$40,000,000	\$0	\$0
6A.05	Recovery Now - MDOT - State Systems Maintenance	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0
6A.06	Recovery Now - MDOT - Transit Operations	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0

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Subproject ID	Subproject Name	Budget	Obligations	Expenditures	Obligations Balance	Expenditures Balance
6A.07	RNF - Main Street	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
6A.08	Substitute the Housing Counseling Fund	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0
6A.09	Telework for State Employees	\$4,986,840	\$4,986,840	\$4,986,840	\$0	\$0
6A.10	Vaccination Lottery	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
6A.11	COVID-19 Steady State	\$20,000,000	\$4,789,845	\$4,789,845	\$15,210,155	\$15,210,155
6A.12	Water and Sewer Assistance	\$19,947,637	\$19,947,637	\$19,947,637	\$0	\$0
6A.13	Maryland Community Safety Program	\$10,000,000	\$9,947,989	\$9,947,989	\$52,011	\$52,011
6A.14	Jobs that Build	\$14,600,000	\$14,600,000	\$14,600,000	\$0	\$0
6A.15	MDOT Transit Support per Budget Amendment 053-23	\$40,000,000	\$40,000,000	\$40,000,000	\$0	\$0
6A.16	Medicare Advantage	\$49,865,002	\$49,865,002	\$49,865,002	\$0	\$0
6A.19	State Telework per Budget Amendment #060-23	\$4,999,948	\$1,920,801	\$1,848,837	\$3,079,148	\$3,151,111
6A.20	Little Italy Neighborhood Association	\$253,000	\$253,000	\$253,000	\$0	\$0
6A.21	Increased Support for Behavioral Health	\$17,400,000	\$17,400,000	\$17,400,000	\$0	\$0
6A.22	Baltimore City Crime Prevention Initiative	\$1,700,000	\$1,700,000	\$0	\$0	\$1,700,000
6A.23	FAMLI Contractual Services	\$30,000,000	\$0	\$0	\$30,000,000	\$30,000,000
6A.24	Security Personnel for Non-Profit Faith Based Organizations	\$1,000,000	\$950,300	\$430,322	\$49,700	\$569,679
6A.25	Summer Safe - GOCPYVS	\$855,671	\$855,671	\$492,711	\$0	\$362,960
6A.26	Summer Safe - DJS	\$3,144,329	\$2,842,638	\$2,406,377	\$301,691	\$737,952
6A.27	Summer Safe - DHS	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0

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Subproject ID	Subproject Name	Budget	Obligations	Expenditures	Obligations Balance	Expenditures Balance
7A.1	Education Trust Fund Backfill	\$116,131,810	\$116,131,810	\$116,131,810	\$0	\$0
7A.2	Fiscal Relief for LHDs self-supported-fee-for-service Clinics	\$3,695,504	\$3,695,504	\$3,695,504	\$0	\$0
7A.3	Home Detention for Early Release	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
7A.4	Private Sector Telework	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
7A.5	Recovery Now - DBM - Disparity Grants	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
7A.6	Substitute for Public Health Costs	\$12,668,363	\$12,668,363	\$12,668,363	\$0	\$0
7B.1	Administrative Expenses	\$15,000,000	\$6,459,266	\$5,432,764	\$8,540,734	\$9,567,236
Grand Total		\$3,702,284,977	\$3,594,716,483	\$3,357,388,875	\$107,568,493	\$344,896,102

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Plan for Obligating and Spending Remaining Balances

The following table contains the subprojects with obligations or expenditures with remaining balances as of June 30, 2024, and includes the plan for obligating and/or spending remaining funds. Of the 104 subprojects, 16 have an obligations balance and 30 have an expenditures balance. None will expire with unused funds by the December 31, 2024, date for obligating funds or December 31, 2026, date for expending funds.

Subproject ID	Subproject Name	Obligations Balance	Expenditures Balance	Plan for Obligating	Plan for Spending
1D.2	Heating, Ventilation, and Air Conditioning Upgrades for Public School Buildings	\$0	\$72,169,905	Completed	Expenditures are lagging due to the longer duration nature of these construction projects. Additional spending delays are related to the fact that LEAs / schools submit to IAC for reimbursement following completion of a project. The last day to submit receipts for expenditure reimbursements is May 2025 for one tranche of awards and October 2025 for the other.
1D.6	School Reopening Grants	\$0	\$208,824	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.
2C.1	Project Restore	\$14,144,181	\$21,615,215	The agency just approved round 3 grants in July 2024 and expects the remaining balance to be obligated by 10/30/2024	The agency plans to fully expend by the expenditure deadline of December 2026.
2H.1	Apprenticeship and Employment Training Program	\$0	\$18,803,609	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.
2H.2	Recovery Now - Labor - Local Workforce Development Boards	\$0	\$8,393	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.
2I.1	Broadband - Digital Navigators	\$1,423,416	\$1,438,416	The agency has executed an Intercampus agreement fully obligating the remaining balance	The agency plans to fully expend by the expenditure deadline of December 2026.
2I.2	Broadband - Gap Networks	\$7,805	\$1,881,888	The agency expects the remaining amount to be obligated by 12/31/24.	The agency expects subproject to be complete by September 2026.

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Subproject ID	Subproject Name	Obligations Balance	Expenditures Balance	Plan for Obligating	Plan for Spending
2I.3	Broadband - Tech Extension	\$1,500,020	\$1,788,158	The agency has executed an Intercampus agreement fully obligating the remaining balance	The agency plans to fully expend by the expenditure deadline of December 2026.
2I.4	Broadband Dedicated Purpose Account - Device Subsidy	\$29,734,170	\$29,872,061	Agency reported subproject is fully obligated. They will continue to follow up with program staff regarding missing information on P&E report to meet Treasury requirements.	The agency plans to fully expend by the expenditure deadline of December 2026.
2I.5	Broadband Dedicated Purpose Account - Service Fee Subsidy	\$3,252,996	\$5,186,024	Agency reported subproject is fully obligated. They will continue to follow up with program staff regarding missing information on P&E report to meet Treasury requirements.	The agency plans to fully expend by the expenditure deadline of December 2026.
2L.1	HOW Program	\$43,591	\$6,789,828	Agency reported Homeownership activities are being supported by State funds. They will follow up on the remaining balance of \$43k. Agency reported they will be fully obligated by 12/31/24.	The agency plans to fully expend by the expenditure deadline of December 2026.
2M.2	Student Support Network	\$0	\$133,652	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.
2M.3	Summer School	\$0	\$1,515,892	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.
2M.4	Transitional Supplemental Instruction	\$0	\$3,064,965	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.
2M.6	Tutoring and Supplemental Instruction	\$0	\$29,248,569	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.
2N.3	Health Equity Resources Communities Grants	\$0	\$4,155,548	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.

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Subproject ID	Subproject Name	Obligations Balance	Expenditures Balance	Plan for Obligating	Plan for Spending
3B.1	Behavioral Health and Trauma Services	\$0	\$5,493,527	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.
5A.1	Broadband - Administrative Support	\$185,020	\$185,020	Agency reported they plan to fully obligate by 9/30/24 with funds expected to be returned.	The agency plans to fully expend by the expenditure deadline of December 2026.
5A.2	Broadband - Network Infrastructure	\$0	\$66,630,707	Completed	The agency expects the subproject to be completed by September 2026.
5A.3	Broadband - Rural Broadband Legislative Initiative	\$0	\$12,596,266	Completed	The agency expects the subproject to be completed by June / July of 2025.
5B.1	Broadband - Digital Inclusion Fund	\$43,856	\$758,535	The agency expects to be fully obligated by 12/31/24.	The agency plans to fully expend by the expenditure deadline of December 2026.
6A.11	COVID-19 Steady State	\$15,210,155	\$15,210,155	The agency expects to be fully obligated by 12/31/24.	The agency plans to fully expend by the expenditure deadline of December 2026.
6A.13	Maryland Community Safety Program	\$52,011	\$52,011	The agency expects to be fully obligated by 9/30/24.	The agency plans to fully expend by the expenditure deadline of December 2026.
6A.19	State Telework per Budget Amendment #060-23	\$3,079,148	\$3,151,111	Completed. The agency will be returning funds in the next quarter.	Completed. The agency will be returning funds in the next quarter.
6A.22	Baltimore City Crime Prevention Initiative	\$0	\$1,700,000	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.
6A.23	FAMLI Contractual Services	\$30,000,000	\$30,000,000	The agency is entering into multiple IT contracts with vendors and expects to be fully obligated by 12/31/24.	The agency plans to fully expend by the expenditure deadline of December 2026.
6A.24	Security Personnel for Non-Profit Faith Based Organizations	\$49,700	\$569,679	Completed. One of the agency's subrecipients declined an award. The agency plans to return funds in the next quarter.	The agency plans to fully expend by the expenditure deadline of December 2026.
6A.25	Summer Safe - GOCOPYVS	\$0	\$362,960	Completed	The agency plans to fully expend by the expenditure deadline of December 2026.
6A.26	Summer Safe - DJS	\$301,691	\$737,952	The agency expects to be fully obligated by 12/31/24.	The agency plans to fully expend by the

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Subproject ID	Subproject Name	Obligations Balance	Expenditures Balance	Plan for Obligating	Plan for Spending
					expenditure deadline of December 2026.
7B.1	Administrative Expenses	\$8,540,734	\$9,567,236	Agency executed a contract with Hagerty in July 2024. Remaining obligations will be reported as fully obligated by 9/30/24.	The agency plans to fully expend by the expenditure deadline of December 2026.
Grand Total		\$107,568,493	\$344,896,102		

Spending update post June 30, 2024

Subsequent to the State’s submission of the June 30, 2024, expenditure report to the federal government, the Department of Budget and Management has processed a couple of transactions that merit discussion including:

1. Swap of expenditures between the State and Local Fiscal Relief Fund (SLFRF) and the Elementary and Secondary School Emergency Relief (ESSER) fund.

The State has transferred \$66.8 million in previously reported SLFRF expenditures to ESSER related programs in the Maryland State Department of Education (MSDE) as follows:

Summer School	\$39.0 million
Tutoring	\$18.2 million
School re-opening	\$9.6 million

In return, four new / expanded subprojects (shown below) will be reported under the SLFRF and \$27.1 million in additional unallocated funding will be made available to allow the State to address two federal fund receivables in the Maryland Department of Health (MDH) discussed below in item #2.

Summer School 2025 – 2036	\$19.5 million
Arnold Ventures math initiative	\$10.0 million
Superintendent’s math / literacy initiative	\$8.2 million
Enhanced ESSER subrecipient monitoring	\$2.0 million

The Department of Budget and Management believes that MSDE will be able to obligate and spend all of the new funding being made available by the federal deadlines of December 31, 2024 and December 31, 2026, respectively. The swap is helpful because of the additional flexibility in spending SLFRF funding and will help ensure that the state maximizes all federal resources received.

2. Using \$45 million in un-allocated and reallocated SLFRF funding, including \$27.1 million noted above, to address two federal fund receivables (related to the pandemic) in MDH as follows:
 - I. Over-allocated spending of \$25.0 million to the Coronavirus Relief Fund (CRF) in 2021. To ensure that all federal CRF dollars were spent, DBM allocated \$25.0 million more than was received assuming that some agencies would not be able to spend the full allocation. Unfortunately, most agencies did not return any funding.
 - II. Previously un-reported SLFRF funding of \$20.0 million for local health expenses incurred as part of MDH’s FY 22 closeout to address potential federal audit issues. The additional federal funding was brought into the budget via amendment 142-22, however, DBM and MDH never reported the spending to federal government.

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FY21/22 Detail

The following table contains the subproject detail for FY21/22. The U.S. Treasury required recipients to combine FY21 and FY22 for compliance reporting because SLFRF were awarded at the end of FY21.

Subproject ID	Subproject Name	FY21/22 Budget	FY21/22 Obligated	FY21/22 Expenditures
1A.1	2% Nursing Home Temporary Rate Increase	\$26,000,000	\$26,000,000	\$26,000,000
1A.2	Recovery Now - MDH - DDA Provider Grants	\$5,000,000	\$4,945,995	\$4,730,415
1B.1	Recovery Now - MDH - Mobile Crisis and Stand-Alone Crisis Services	\$15,000,000	\$5,476,024	\$5,476,024
1C.1	VOCA Community Service Coordinators	\$169,146	\$150,540	\$150,540
1C.2	VOCA New Futures Bridges Subsidy	\$2,000,000	\$1,001,371	\$901,413
1C.3	VOCA Safe at Home Address Confidentiality Program	\$365,647	\$361,728	\$346,615
1C.4	VOCA Victim Services	\$3,266,500	\$1,765,022	\$1,765,022
1D.1	Adult Day Care	\$15,000,000	\$14,641,156	\$14,641,156
1D.2	Heating, Ventilation, and Air Conditioning Upgrades for Public School Buildings	\$80,000,000	\$40,000,000	\$0
1D.3	HSCRC - Hospitals	\$30,000,000	\$30,000,000	\$30,000,000
1D.4	Local Health Department Infrastructure Grants	\$4,000,000	\$738,697	\$664,431
1D.5	Medicaid - Nursing Homes	\$25,000,000	\$24,570,917	\$24,492,583
1D.6	School Reopening Grants	\$10,000,000	\$10,000,000	\$5,536,532
1E.1	Recovery Now - MDH - Assistance 8-507 Providers	\$5,000,000	\$4,383,721	\$4,383,721
1F.1	Vaccine Incentive - Legislature	\$44,700	\$44,700	\$44,700
1F.2	VaxU Scholarship	\$1,000,000	\$1,000,000	\$1,000,000
2A.1	Recovery Now - Commerce - Hotel, Motel, and Bed and Breakfast Grants	\$9,969,589	\$9,969,589	\$9,969,589
2A.2	Recovery Now - Commerce - Restaurant Grants	\$22,000,000	\$22,000,000	\$22,000,000
2A.3	Recovery Now - Commerce - Small Business Marketing Grants	\$999,998	\$999,998	\$999,998
2A.4	RNF - Live Performance	\$10,000,000	\$10,000,000	\$10,000,000
2A.5	Recovery Now - Commerce - Local Commuter Bus Assistance Grants	\$8,000,000	\$8,000,000	\$8,000,000
2B.2	Recovery Now - MARBIDCO - Rural and Agricultural business grants	\$2,000,000	\$2,000,000	\$2,000,000
2B.3	Rural and Agricultural Business Grants	\$1,500,000	\$982,580	\$982,580
2C.1	Project Restore	\$50,000,000	\$7,978,193	\$7,978,193

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Subproject ID	Subproject Name	FY21/22 Budget	FY21/22 Obligated	FY21/22 Expenditures
2C.2	Recovery Now - Commerce - Maryland Small, Minority, and Women-Owned Business Account	\$10,000,000	\$10,000,000	\$10,000,000
2C.3	Recovery Now - Commerce - Non-Sales and Use Tax Grants	\$10,000,500	\$10,000,500	\$10,000,500
2D.1	Re Enrolled - DHS - Temporary Disability Assistance Program	\$14,162,774	\$2,689,008	\$2,689,008
2D.2	TCA \$100 Bonus & TDAP \$100 Bonus	\$46,000,000	\$16,523,620	\$16,523,620
2D.3	TCA Costs Associated with the Pandemic	\$140,000,000	\$140,000,000	\$140,000,000
2E.1	Recovery Now - Commerce - Online Sales Framework Grants	\$500,000	\$500,000	\$500,000
2F.1	Utility Assistance to Limited Income Customers (HB606 of 2021)	\$20,000,000	\$20,000,000	\$19,250,640
2F.2	Emergency Assistance for Late Utility Bills (PC53)	\$83,000,000	\$83,000,000	\$83,000,000
2F.3	Recovery Now - DHCD - 30-Day Emergency Housing Grants	\$15,000,000	\$15,000,000	\$15,000,000
2F.4	Recovery Now - JUD - Maryland Legal Services Corporation Grant	\$3,000,000	\$3,000,000	\$3,000,000
2G.1	Recovery Now - Commerce - Arts Council	\$4,997,000	\$4,997,000	\$4,997,000
2G.2	Recovery Now - DHCD - Non-Profit Assistance Grants	\$20,000,000	\$20,000,000	\$20,000,000
2G.3	Recovery Now - DHS - Food Bank Grants	\$10,000,000	\$10,000,000	\$10,000,000
2G.4	Recovery Now - MEMA - Volunteer Fire Department and Rescue Squad Grants	\$4,000,000	\$4,000,000	\$4,000,000
2G.5	Residential Treatment center	\$7,873,041	\$7,873,041	\$7,873,041
2H.1	Apprenticeship and Employment Training Program	\$75,000,000	\$37,500,000	\$37,500,000
2H.2	Recovery Now - Labor - Local Workforce Development Boards	\$7,000,000	\$7,000,000	\$3,830,913
2H.3	Community Colleges - MHEC	\$8,782,215	\$8,569,550	\$8,472,385
2H.4	Recovery Now - MHEC - Community Colleges - BCCC	\$1,200,629	\$1,200,629	\$1,200,629
2I.1	Broadband - Digital Navigators	\$2,000,000	\$0	\$0
2I.2	Broadband - Gap Networks	\$5,000,000	\$0	\$0
2I.3	Broadband - Tech Extension	\$4,000,000	\$0	\$9,789
2I.4	Broadband Dedicated Purpose Account - Device Subsidy	\$30,000,000	\$0	\$0
2I.5	Broadband Dedicated Purpose Account - Service Fee Subsidy	\$45,000,000	\$17,797,093	\$4,006,921
2J.1	Recovery Now - Labor - Labor and Comptroller Pending UI Claim Payments	\$40,237,000	\$40,237,000	\$40,237,000

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Subproject ID	Subproject Name	FY21/22 Budget	FY21/22 Obligated	FY21/22 Expenditures
2K.1	Administrative Support for UI Trust fund	\$70,000,000	\$0	\$0
2K.2	UI Trust Fund	\$830,000,000	\$830,000,000	\$830,000,000
2L.1	HOW Program	\$10,150,000	\$0	\$0
2M.1	Recovery Now - MSDE - Juvenile Services Education	\$938,839	\$938,839	\$938,839
2M.2	Student Support Network	\$1,000,000	\$1,000,000	\$0
2M.3	Summer School	\$50,000,000	\$50,000,000	\$27,962,377
2M.4	Transitional Supplemental Instruction	\$20,000,000	\$20,000,000	\$7,291,493
2M.5	Transitional Supplemental Instruction - Blueprint Fund	\$46,000,000	\$0	\$0
2M.6	Tutoring and Supplemental Instruction	\$151,575,818	\$151,575,818	\$47,574,093
2N.1	ACES Grants - Excelerate MD	\$3,000,000	\$0	\$0
2N.2	Expansion of the Boys & Girls Clubs MD	\$2,000,000	\$2,000,000	\$1,361,451
2N.3	Health Equity Resources Communities Grants	\$14,000,000	\$14,000,000	\$0
3A.1	Health Insurance	\$75,000,000	\$75,000,000	\$64,196,538
3A.2	Overtime for the Office of the Chief Medical Examiner	\$100,000	\$100,000	\$100,000
3A.3	Public Safety Salaries	\$250,000,000	\$250,000,000	\$250,000,000
3B.1	Behavioral Health and Trauma Services	\$25,000,000	\$25,000,000	\$6,803,055
4A.1	Extension of Response Pay for State Employees	\$61,829,296	\$61,829,296	\$61,829,296
4A.2	Response/Quarantine Pay	\$52,564,461	\$52,560,458	\$52,560,458
5A.1	Broadband - Administrative Support	\$475,321	\$296,905	\$296,905
5A.2	Broadband - Network Infrastructure	\$127,600,000	\$28,353,128	\$2,653,921
5A.3	Broadband - Rural Broadband Legislative Initiative	\$15,180,000	\$0	\$0
5B.2	RNF - Broadband	\$2,000,000	\$2,000,000	\$2,000,000
6A.01	Charlotte Hall Veterans Home	\$6,520,000	\$2,575,000	\$2,575,000
6A.02	Help out the TTF / Transportation Trust Fund	\$500,000,000	\$300,000,000	\$300,000,000
6A.03	MTA Farebox Recovery	\$2,000,000	\$1,540,095	\$1,540,095
6A.04	Additional MDOT Relief	\$40,000,000	\$40,000,000	\$40,000,000
6A.05	Recovery Now - MDOT - State Systems Maintenance	\$10,000,000	\$10,000,000	\$10,000,000
6A.06	Recovery Now - MDOT - Transit Operations	\$10,000,000	\$10,000,000	\$10,000,000
6A.07	RNF - Main Street	\$2,000,000	\$2,000,000	\$2,000,000
6A.08	Substitute the Housing Counseling Fund	\$1,100,000	\$1,100,000	\$1,100,000
6A.09	Telework for State Employees	\$10,000,000	\$4,796,803	\$999,999
6A.10	Vaccination Lottery	\$2,000,000	\$2,000,000	\$2,000,000
6A.11	COVID-19 Steady State	\$50,000,000	\$2,404,366	\$0

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Subproject ID	Subproject Name	FY21/22 Budget	FY21/22 Obligated	FY21/22 Expenditures
7A.1	Education Trust Fund Backfill	\$116,131,810	\$116,131,810	\$116,131,810
7A.2	Fiscal Relief for LHDs self-supported-fee-for-service Clinics	\$8,988,425	\$0	\$0
7A.3	Home Detention for Early Release	\$5,000,000	\$5,000,000	\$25,455
7A.4	Private Sector Telework	\$5,000,000	\$5,000,000	\$5,000,000
7A.5	Recovery Now - DBM - Disparity Grants	\$5,000,000	\$5,000,000	\$5,000,000
7A.6	Substitute for Public Health Costs	\$13,500,000	\$13,500,000	\$5,615,484
7B.1	Administrative Expenses	\$15,000,000	\$3,236,830	\$964,246
Grand Total		\$3,543,722,709	\$2,775,837,021	\$2,482,675,473

FY23 Detail

The following table contains the SLFRF budget, obligations, and expenditures for fiscal year 2023. A negative figure represents a reduction in the subproject’s budget, obligations, or expenditures. A reduction occurs when a subproject returns unspent budget or adjusts obligations and expenditures following a review. Reductions and returns of unspent funds are then available for additional projects, as the state identifies projects and allocates funds from the total Federal award amount.

Subproject ID	Subproject Name	FY23 Budget	FY23 Obligations	FY23 Expenditures
1A.1	2% Nursing Home Temporary Rate Increase	\$0	\$0	\$0
1A.2	Recovery Now - MDH - DDA Provider Grants	-\$61,668	-\$7,663	\$207,917
1B.1	Recovery Now - MDH - Mobile Crisis and Stand-Alone Crisis Services	-\$7,437,403	\$2,086,573	\$2,086,573
1C.1	VOCA Community Service Coordinators	-\$61,546	-\$42,940	-\$42,940
1C.2	VOCA New Futures Bridges Subsidy	\$0	\$33,914	\$132,887
1C.3	VOCA Safe at Home Address Confidentiality Program	-\$3,919	\$0	\$15,113
1C.4	VOCA Victim Services	\$0	\$606,846	\$498,596
1D.1	Adult Day Care	-\$358,844	\$0	\$0
1D.2	Heating, Ventilation, and Air Conditioning Upgrades for Public School Buildings	\$0	\$40,000,000	\$215,300
1D.3	HSCRC - Hospitals	\$25,000,000	\$24,788,435	\$24,788,435
1D.4	Local Health Department Infrastructure Grants	-\$2	\$3,261,301	\$3,335,567
1D.5	Medicaid - Nursing Homes	\$25,000,000	\$24,261,784	\$24,340,118
1D.6	School Reopening Grants	\$0	\$0	\$3,318,337
1E.1	Recovery Now - MDH - Assistance 8-507 Providers	\$0	\$616,279	\$616,279
1F.1	Vaccine Incentive - Legislature	\$0	\$0	\$0
1F.2	VaxU Scholarship	\$0	\$0	\$0
2A.1	Recovery Now - Commerce - Hotel, Motel, and Bed and Breakfast Grants	\$0	\$0	\$0
2A.2	Recovery Now - Commerce - Restaurant Grants	\$0	\$0	\$0
2A.3	Recovery Now - Commerce - Small Business Marketing Grants	\$0	\$0	\$0
2A.4	RNF - Live Performance	\$0	\$0	\$0
2A.5	Recovery Now - Commerce - Local Commuter Bus Assistance Grants	\$0	\$0	\$0
2B.2	Recovery Now - MARBIDCO - Rural and Agricultural business grants	\$0	\$0	\$0

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Subproject ID	Subproject Name	FY23 Budget	FY23 Obligations	FY23 Expenditures
2B.3	Rural and Agricultural Business Grants	\$0	\$0	\$0
2C.1	Project Restore	\$0	\$31,668,533	\$11,138,987
2C.2	Recovery Now - Commerce - Maryland Small, Minority, and Women-Owned Business Account	\$0	\$0	\$0
2C.3	Recovery Now - Commerce - Non-Sales and Use Tax Grants	\$0	\$0	\$0
2D.1	Re Enrolled - DHS - Temporary Disability Assistance Program	-\$2,843,021	\$8,630,745	\$8,630,745
2D.2	TCA \$100 Bonus & TDAP \$100 Bonus	-\$5,844,620	\$23,631,760	\$23,631,760
2D.3	TCA Costs Associated with the Pandemic	\$0	\$0	\$0
2E.1	Recovery Now - Commerce - Online Sales Framework Grants	\$0	\$0	\$0
2F.1	Utility Assistance to Limited Income Customers (HB606 of 2021)	\$0	\$0	\$749,360
2F.2	Emergency Assistance for Late Utility Bills (PC53)	\$0	\$0	\$0
2F.3	Recovery Now - DHCD - 30-Day Emergency Housing Grants	\$0	\$0	\$0
2F.4	Recovery Now - JUD - Maryland Legal Services Corporation Grant	\$0	\$0	\$0
2G.1	Recovery Now - Commerce - Arts Council	\$0	\$0	\$0
2G.2	Recovery Now - DHCD - Non-Profit Assistance Grants	\$0	\$0	\$0
2G.3	Recovery Now - DHS - Food Bank Grants	\$0	\$0	\$0
2G.4	Recovery Now - MEMA - Volunteer Fire Department and Rescue Squad Grants	\$0	\$0	\$0
2G.5	Residential Treatment center	\$0	\$0	\$0
2H.1	Apprenticeship and Employment Training Program	\$0	\$0	\$0
2H.2	Recovery Now - Labor - Local Workforce Development Boards	\$0	\$0	\$2,588,801
2H.3	Community Colleges - MHEC	-\$201,620	\$11,045	\$108,210
2H.4	Recovery Now - MHEC - Community Colleges - BCCC	\$0	\$0	\$0
2I.1	Broadband - Digital Navigators	\$0	\$126,481	\$126,481
2I.2	Broadband - Gap Networks	-\$2,000,000	\$2,999,252	\$399,573
2I.3	Broadband - Tech Extension	\$0	\$652,399	\$612,580
2I.4	Broadband Dedicated Purpose Account - Device Subsidy	\$0	\$51,600	\$0
2I.5	Broadband Dedicated Purpose Account - Service Fee Subsidy	\$0	\$16,000,392	\$13,512,112

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Subproject ID	Subproject Name	FY23 Budget	FY23 Obligations	FY23 Expenditures
2J.1	Recovery Now - Labor - Labor and Comptroller Pending UI Claim Payments	\$0	\$0	\$0
2K.1	Administrative Support for UI Trust fund	-\$20,000,000	\$23,700,000	\$23,700,000
2K.2	UI Trust Fund	\$0	\$0	\$0
2L.1	HOW Program	\$0	\$8,827,430	\$505,635
2M.1	Recovery Now - MSDE - Juvenile Services Education	\$0	\$0	\$0
2M.2	Student Support Network	\$0	\$0	\$275,747
2M.3	Summer School	\$0	\$0	\$18,188,361
2M.4	Transitional Supplemental Instruction	\$0	\$0	\$6,380,750
2M.5	Transitional Supplemental Instruction - Blueprint Fund	\$0	\$46,000,000	\$46,000,000
2M.6	Tutoring and Supplemental Instruction	\$0	\$0	\$40,379,783
2N.1	ACES Grants - Excelerate MD	\$0	\$3,000,000	\$2,838,106
2N.2	Expansion of the Boys & Girls Clubs MD	-\$12,928	-\$12,928	\$625,621
2N.3	Health Equity Resources Communities Grants	\$0	\$0	\$2,571,453
3A.1	Health Insurance	\$0	\$0	\$10,803,462
3A.2	Overtime for the Office of the Chief Medical Examiner	\$0	\$0	\$0
3A.3	Public Safety Salaries	\$0	\$0	\$0
3B.1	Behavioral Health and Trauma Services	\$0	\$0	\$7,535,687
4A.1	Extension of Response Pay for State Employees	\$0	\$0	\$0
4A.2	Response/Quarantine Pay	-\$4,003	\$0	\$0
5A.1	Broadband - Administrative Support	\$0	\$1,736	\$1,736
5A.2	Broadband - Network Infrastructure	-\$30,503,815	\$68,743,057	\$2,555,902
5A.3	Broadband - Rural Broadband Legislative Initiative	\$30,000,000	\$45,180,000	\$13,888,495
5B.1	Broadband - Digital Inclusion Fund	\$2,000,000	\$287,985	\$28,676
5B.2	RNF - Broadband	\$0	\$0	\$0
6A.01	Charlotte Hall Veterans Home	-\$3,945,000	\$0	\$0
6A.02	Help out the TTF / Transportation Trust Fund	\$0	\$200,000,000	\$200,000,000
6A.03	MTA Farebox Recovery	-\$459,905	\$0	\$0
6A.04	Additional MDOT Relief	\$0	\$0	\$0
6A.05	Recovery Now - MDOT - State Systems Maintenance	\$0	\$0	\$0
6A.06	Recovery Now - MDOT - Transit Operations	\$0	\$0	\$0
6A.07	RNF - Main Street	\$0	\$0	\$0

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Subproject ID	Subproject Name	FY23 Budget	FY23 Obligations	FY23 Expenditures
6A.08	Substitute the Housing Counseling Fund	\$0	\$0	\$0
6A.09	Telework for State Employees	-\$5,000,000	\$190,037	\$3,796,805
6A.10	Vaccination Lottery	\$0	\$0	\$0
6A.11	COVID-19 Steady State	\$0	\$1,164,963	\$3,569,329
6A.12	Water and Sewer Assistance	\$19,947,637	\$19,947,637	\$19,947,637
6A.13	Maryland Community Safety Program	\$10,000,000	\$9,464,919	\$7,779,053
6A.14	Jobs that Build	\$15,000,000	\$15,000,000	\$15,000,000
6A.15	MDOT Transit Support per Budget Amendment 053-23	\$40,000,000	\$40,000,000	\$40,000,000
6A.16	Medicare Advantage	\$50,000,000	\$40,409,196	\$40,409,196
6A.19	State Telework per Budget Amendment #060-23	\$5,000,000	\$313,282	\$294,017
6A.20	Little Italy Neighborhood Association	\$253,000	\$253,000	\$253,000
6A.21	Increased Support for Behavioral Health	\$17,400,000	\$17,400,000	\$17,400,000
7A.1	Education Trust Fund Backfill	\$0	\$0	\$0
7A.2	Fiscal Relief for LHDs self-supported-fee-for-service Clinics	-\$5,292,921	\$3,695,504	\$3,695,504
7A.3	Home Detention for Early Release	\$0	\$0	\$2,036,007
7A.4	Private Sector Telework	\$0	\$0	\$0
7A.5	Recovery Now - DBM - Disparity Grants	\$0	\$0	\$0
7A.6	Substitute for Public Health Costs	-\$831,637	-\$831,637	\$7,052,879
7B.1	Administrative Expenses	\$0	\$2,532,062	\$2,423,081
Grand Total		\$154,737,785	\$724,642,977	\$660,946,712

FY24 Detail

The following table contains the SLFRF budget, obligations, and expenditures for fiscal year 2024. A negative figure represents a reduction in the subproject’s budget, obligations, or expenditures. A reduction occurs when a subproject returns unspent budget or adjusts obligations and expenditures following a review. Reductions and returns of unspent funds are then available for additional projects, as the state identifies projects and allocates funds from the total Federal award amount.

Subproject ID	Subproject Name	FY24 Budget	FY24 Obligations	FY24 Expenditures
1A.1	2% Nursing Home Temporary Rate Increase	\$0	\$0	\$0
1A.2	Recovery Now - MDH - DDA Provider Grants	\$0	\$0	\$0
1B.1	Recovery Now - MDH - Mobile Crisis and Stand-Alone Crisis Services	\$0	\$0	\$0
1C.1	VOCA Community Service Coordinators	\$0	\$0	\$0
1C.2	VOCA New Futures Bridges Subsidy	-\$969,047	-\$4,333	-\$3,348
1C.3	VOCA Safe at Home Address Confidentiality Program	\$0	\$0	\$0
1C.4	VOCA Victim Services	-\$911,877	-\$17,245	\$91,005
1D.1	Adult Day Care	-\$196,836	-\$196,836	-\$196,836
1D.2	Heating, Ventilation, and Air Conditioning Upgrades for Public School Buildings	\$0	\$0	\$7,614,795
1D.3	HSCRC - Hospitals	-\$52,131	\$159,434	\$159,434
1D.4	Local Health Department Infrastructure Grants	\$0	\$0	\$0
1D.5	Medicaid - Nursing Homes	-\$1,167,299	\$0	\$0
1D.6	School Reopening Grants	\$0	\$0	\$936,307
1E.1	Recovery Now - MDH - Assistance 8-507 Providers	\$0	\$0	\$0
1F.1	Vaccine Incentive - Legislature	\$0	\$0	\$0
1F.2	VaxU Scholarship	\$0	\$0	\$0
2A.1	Recovery Now - Commerce - Hotel, Motel, and Bed and Breakfast Grants	\$0	\$0	\$0
2A.2	Recovery Now - Commerce - Restaurant Grants	\$0	\$0	\$0
2A.3	Recovery Now - Commerce - Small Business Marketing Grants	\$0	\$0	\$0
2A.4	RNF - Live Performance	\$0	\$0	\$0
2A.5	Recovery Now - Commerce - Local Commuter Bus Assistance Grants	\$0	\$0	\$0
2B.2	Recovery Now - MARBIDCO - Rural and Agricultural business grants	\$0	\$0	\$0

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Subproject ID	Subproject Name	FY24 Budget	FY24 Obligations	FY24 Expenditures
2B.3	Rural and Agricultural Business Grants	\$0	\$517,420	\$517,420
2C.1	Project Restore	\$0	-\$3,790,907	\$9,267,605
2C.2	Recovery Now - Commerce - Maryland Small, Minority, and Women-Owned Business Account	\$0	\$0	\$0
2C.3	Recovery Now - Commerce - Non-Sales and Use Tax Grants	\$0	\$0	\$0
2D.1	Re Enrolled - DHS - Temporary Disability Assistance Program	\$0	\$0	\$0
2D.2	TCA \$100 Bonus & TDAP \$100 Bonus	\$0	\$0	\$0
2D.3	TCA Costs Associated with the Pandemic	\$0	\$0	\$0
2E.1	Recovery Now - Commerce - Online Sales Framework Grants	\$0	\$0	\$0
2F.1	Utility Assistance to Limited Income Customers (HB606 of 2021)	\$0	\$0	\$0
2F.2	Emergency Assistance for Late Utility Bills (PC53)	\$0	\$0	\$0
2F.3	Recovery Now - DHCD - 30-Day Emergency Housing Grants	\$0	\$0	\$0
2F.4	Recovery Now - JUD - Maryland Legal Services Corporation Grant	\$0	\$0	\$0
2G.1	Recovery Now - Commerce - Arts Council	\$0	\$0	\$0
2G.2	Recovery Now - DHCD - Non-Profit Assistance Grants	\$0	\$0	\$0
2G.3	Recovery Now - DHS - Food Bank Grants	\$0	\$0	\$0
2G.4	Recovery Now - MEMA - Volunteer Fire Department and Rescue Squad Grants	\$0	\$0	\$0
2G.5	Residential Treatment center	\$0	\$0	\$0
2H.1	Apprenticeship and Employment Training Program	\$0	\$37,500,000	\$18,696,391
2H.2	Recovery Now - Labor - Local Workforce Development Boards	\$0	\$0	\$571,894
2H.3	Community Colleges - MHEC	\$0	\$0	\$0
2H.4	Recovery Now - MHEC - Community Colleges - BCCC	\$0	\$0	\$0
2I.1	Broadband - Digital Navigators	\$0	\$450,104	\$435,104
2I.2	Broadband - Gap Networks	\$0	-\$7,057	\$718,539
2I.3	Broadband - Tech Extension	\$0	\$1,847,581	\$1,589,473
2I.4	Broadband Dedicated Purpose Account - Device Subsidy	\$0	\$214,230	\$127,939
2I.5	Broadband Dedicated Purpose Account - Service Fee Subsidy	\$0	\$7,949,519	\$22,294,943

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Subproject ID	Subproject Name	FY24 Budget	FY24 Obligations	FY24 Expenditures
2J.1	Recovery Now - Labor - Labor and Comptroller Pending UI Claim Payments	\$0	\$0	\$0
2K.1	Administrative Support for UI Trust fund	\$0	\$26,300,000	\$26,300,000
2K.2	UI Trust Fund	\$0	\$0	\$0
2L.1	HOW Program	\$0	\$1,278,979	\$2,854,537
2M.1	Recovery Now - MSDE - Juvenile Services Education	\$0	\$0	\$0
2M.2	Student Support Network	\$0	\$0	\$590,601
2M.3	Summer School	\$0	\$0	\$2,333,371
2M.4	Transitional Supplemental Instruction	\$0	\$0	\$3,262,791
2M.5	Transitional Supplemental Instruction - Blueprint Fund	\$0	\$0	\$0
2M.6	Tutoring and Supplemental Instruction	\$0	\$0	\$34,373,373
2N.1	ACES Grants - Excelerate MD	-\$30,116	-\$30,116	\$131,778
2N.2	Expansion of the Boys & Girls Clubs MD	\$0	\$0	\$0
2N.3	Health Equity Resources Communities Grants	\$0	\$0	\$7,272,999
3A.1	Health Insurance	\$0	\$0	\$0
3A.2	Overtime for the Office of the Chief Medical Examiner	\$0	\$0	\$0
3A.3	Public Safety Salaries	\$0	\$0	\$0
3B.1	Behavioral Health and Trauma Services	\$0	\$0	\$5,167,731
4A.1	Extension of Response Pay for State Employees	\$0	\$0	\$0
4A.2	Response/Quarantine Pay	\$0	\$0	\$0
5A.1	Broadband - Administrative Support	\$0	-\$8,340	-\$8,340
5A.2	Broadband - Network Infrastructure	\$0	\$0	\$25,255,655
5A.3	Broadband - Rural Broadband Legislative Initiative	\$0	\$0	\$18,695,239
5B.1	Broadband - Digital Inclusion Fund	\$0	\$1,668,159	\$1,212,789
5B.2	RNF - Broadband	\$0	\$0	\$0
6A.01	Charlotte Hall Veterans Home	\$0	\$0	\$0
6A.02	Help out the TTF / Transportation Trust Fund	\$0	\$0	\$0
6A.03	MTA Farebox Recovery	\$0	\$0	\$0
6A.04	Additional MDOT Relief	\$0	\$0	\$0
6A.05	Recovery Now - MDOT - State Systems Maintenance	\$0	\$0	\$0
6A.06	Recovery Now - MDOT - Transit Operations	\$0	\$0	\$0
6A.07	RNF - Main Street	\$0	\$0	\$0

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Subproject ID	Subproject Name	FY24 Budget	FY24 Obligations	FY24 Expenditures
6A.08	Substitute the Housing Counseling Fund	\$0	\$0	\$0
6A.09	Telework for State Employees	-\$13,160	\$0	\$190,036
6A.10	Vaccination Lottery	\$0	\$0	\$0
6A.11	COVID-19 Steady State	-\$30,000,000	\$1,220,517	\$1,220,517
6A.12	Water and Sewer Assistance	\$0	\$0	\$0
6A.13	Maryland Community Safety Program	\$0	\$483,070	\$2,168,936
6A.14	Jobs that Build	-\$400,000	-\$400,000	-\$400,000
6A.15	MDOT Transit Support per Budget Amendment 053-23	\$0	\$0	\$0
6A.16	Medicare Advantage	-\$134,998	\$9,455,806	\$9,455,806
6A.19	State Telework per Budget Amendment #060-23	-\$52	\$1,607,519	\$1,554,820
6A.20	Little Italy Neighborhood Association	\$0	\$0	\$0
6A.21	Increased Support for Behavioral Health	\$0	\$0	\$0
6A.22	Baltimore City Crime Prevention Initiative	\$1,700,000	\$1,700,000	\$0
6A.23	FAMLI Contractual Services	\$30,000,000	\$0	\$0
6A.24	Security Personnel for Non-Profit Faith Based Organizations	\$1,000,000	\$950,300	\$430,322
6A.25	Summer Safe - GOCPYVS	\$855,671	\$855,671	\$492,711
6A.26	Summer Safe - DJS	\$3,144,329	\$2,842,638	\$2,406,377
6A.27	Summer Safe - DHS	\$1,000,000	\$1,000,000	\$1,000,000
7A.1	Education Trust Fund Backfill	\$0	\$0	\$0
7A.2	Fiscal Relief for LHDs self-supported-fee-for-service Clinics	\$0	\$0	\$0
7A.3	Home Detention for Early Release	\$0	\$0	\$2,938,538
7A.4	Private Sector Telework	\$0	\$0	\$0
7A.5	Recovery Now - DBM - Disparity Grants	\$0	\$0	\$0
7A.6	Substitute for Public Health Costs	\$0	\$0	\$0
7B.1	Administrative Expenses	\$0	\$690,374	\$2,045,437
Grand Total		\$3,824,482	\$94,236,485	\$213,766,690

[END]