

City of Baltimore 2024 Annual Treasury Report

AT-A-GLANCE

35
investments

100%
committed

\$445.5
million
obligated

\$289.5
million
expended*

The Mayor's Office of Recovery Programs (Recovery Office) is required to submit quarterly Project and Expenditure reports and an annual Recovery Plan Performance Report to the U.S. Department of Treasury on the City's use of the \$641 million State and Local Fiscal Recovery Funds (SLFRF) made available by the American Rescue Plan Act (ARPA). This funding offers a significant opportunity to support recovery in Baltimore City and address long-standing inequities exacerbated by the COVID-19 public health emergency. The Recovery Plan Performance Report provides retrospective and prospective information on ARPA-funded projects and plans that help address Baltimore City residents' needs and align with the [Mayor's Action Plan](#). The Recovery Office submitted its fourth annual report to the U.S. Department of Treasury on **July 31, 2024**.

RECOVERY PLAN PERFORMANCE REPORT SECTIONS



Use of Funds



Promoting
Equitable
Outcomes



Community
Engagement



Labor Practices



Use of Evidence



Performance
Reports



Project
Inventory

The information included in the 2024 Recovery Plan Performance Report demonstrates progress toward creating a more effective, efficient, and equitable city. Baltimore City government agencies, quasi-government agencies, and nonprofit organizations have partnered to provide the programs and services necessary to address residents' needs and support recovery from the pandemic. The Recovery Office will continue its robust monitoring efforts and work diligently with partner agencies and organizations to complete all projects.

100% (\$641M) of ARPA funding has been committed to date

100%

45% (\$289.5) of ARPA funding has been spent through June 2024

45%

Visit the ARPA Reporting Center at arp.baltimorecity.gov to learn more about commitments and spending.

*Data are through June 2024. This document summarizes data reported to the U.S. Department of Treasury. The Treasury report does not reflect all of the publicly announced ARPA investments due to point-in-time reporting requirements. [Visit the ARPA Reporting Center at arp.baltimorecity.gov to learn more about commitments and spending.](#)



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ARPA Commitment and Expenditures Summary

INVESTMENTS	OBLIGATIONS	EXPENDITURES
ARPA Administration	\$11.52M	\$9.21M
Arts Investment	\$6.25M	\$3.13M
BCDOT ADA Ramp and Sidewalk Repair	\$1.80M	--
BCIT Hardware Refresh	\$6.82M	\$2.30M
BCIT Tax System Modernization Software	\$4.00M	\$0.83M
BPD	\$5.04M	\$3.33M
Baltimore City Public Schools	\$8.19M	\$3.00M
Baltimore Digital	\$0.89M	\$0.89M
Broadband and Digital Equity	\$19.04M	\$11.85M
COVID-19 Health Response	\$39.49M	\$27.87M
Cecil Community Park Phase II	\$0.70M	\$0.70M
City Infrastructure Improvements	\$1.67M	\$0.23M
Clean Corps	\$13.73M	\$10.99M
CollegeBound Foundation	\$2.00M	\$1.00M
DPW	\$9.83M	\$7.37M
Direct Care Worker Relief	\$2.00M	\$2.00M
Economic Recovery Fund	\$25.00M	\$25.00M
Expanding Library Services and Renovations	\$9.08M	\$0.64M
Fire Department	\$3.43M	\$0.00M
Food Insecurity	\$9.60M	\$5.73M
General Fund Restoration (Budget Stabilization)	\$0.86M	\$0.86M
Guaranteed Income Pilot	\$4.80M	\$4.80M
HBCU Fellowship	\$4.00M	\$2.00M
Hilton Baltimore Inner Harbor	\$0.99M	\$0.40M
Homeless Services	\$41.65M	\$33.86M
Housing	\$77.69M	\$43.92M
Improving Access for Immigrants	\$4.06M	\$3.31M
Lexington Market	\$7.92M	\$6.42M
Nonprofit	\$43.20M	\$29.42M
Performance Management System Team	\$0.41M	\$0.41M
Project Evaluation	\$2.27M	\$0.55M
Recreation Infrastructure Improvements	\$10.90M	\$5.24M
Vaccine Incentives for Employees	\$10.44M	\$10.44M
Violence Intervention	\$37.79M	\$16.54M
Workforce Development	\$18.45M	\$15.20M
TOTAL	\$445.52M	\$289.45M