

# City of Baltimore Quarterly Treasury Report

# AT-A-GLANCE

## April 2023

The Mayor's Office of Recovery Programs (Recovery Office) is required to submit quarterly reports to the U.S. Department of Treasury on the City's use of American Rescue Plan Act (ARPA) funds. The Recovery Office submitted its fifth report on April 30, 2023. This At-a-Glance document summarizes funds obligated and expended from **January 1, 2023, through March 31, 2023** - the end of the reporting period. Since the last quarterly Treasury Report, the Recovery Office has funded immigrant services, public library investments, and arts and cultural events.

**26**  
investments

**\$291**  
million  
obligated

**\$90.1**  
million  
expended\*

For purposes of reporting to the U.S. Treasury, obligated means the amount of funding available to spend on an investment area each fiscal year; and, expended means the total amount of obligated funds that have been spent as of the end of the reporting period. Committed includes investments that have been announced by the Mayor but have not been formalized in fully executed grant agreements.

\*Data are through March 31, 2023.

### RECENT INVESTMENT HIGHLIGHT

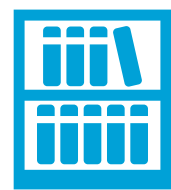
The Recovery Office announced an **\$11.7 million grant to Enoch Pratt Free Library** toward expanding library services and completing renovations. Pratt will use **\$4.4 million to advance digital equity** by launching Pratt Anywhere, Reimagining Public Computer Spaces, Outdoor Connectivity Expansion, and hiring Digital Navigators. Pratt will also partner with the Baltimore City Department of General Services and use **\$4.25 million to replace aging HVAC systems** at prioritized locations. Lastly, Pratt will use **\$3 million to build a new Park Heights Library**. Funding will go toward design and development, construction, furnishings, site work, and fees for a 16,000-square-foot library building. The award follows the Scott Administration's priorities outlined in the [Mayor's Action Plan](#).



**\$4.4 million**  
Advance Digital Equity



**\$4.25 million**  
Replace HVAC Systems



**\$3 million**  
Build a New  
Park Heights Library

87.9% (\$563.3M) of ARPA funding has been committed to date

**87.9%**

14.1% (\$90.1M) of ARPA funding has been spent through March 2023

**14.1%**

Visit the ARPA Reporting Center at [arp.baltimorecity.gov](http://arp.baltimorecity.gov) to learn more about commitments and spending.

**CITY OF BALTIMORE QUARTERLY TREASURY REPORT**  
**SUMMARY OF TOTAL FUNDING OBLIGATED**  
**AND EXPENDED AS OF MARCH 31, 2023**  
**AT-A-GLANCE**

INVESTMENT	OBLIGATION IN TREASURY REPORT	EXPENDITURES IN TREASURY REPORT
ARPA Administration	\$5.3 M	\$4.7 M
Arts and Cultural Festival	\$0.5 M	\$0.2 M
Baltimore Digital	\$0.6 M	-
BPD Fleet	\$6.4 M	-
Broadband and Digital Equity	\$7.1 M	\$1.2 M
Clean Corps	\$5.5 M	\$5.5 M
COVID-19 Health Response	\$54.1 M	\$10.0 M
Economic Recovery Fund	\$25.0 M	\$25.0 M
Expanding Library Services and Renovations	\$2.1 M	-
Food Insecurity	\$6.3 M	\$0.9 M
General Fund Restoration (Budget Stabilization)	\$0.2 M	\$0.2 M
Guaranteed Income Pilot	\$3.6 M	\$2.4 M
Homeless Services	\$6.1 M	\$0.2 M
Housing	\$46.8 M	\$1.6 M
Improving Access for Immigrants	\$1.7 M	\$1.5 M
Lexington Market	\$4.9 M	\$4.9 M
Nonprofit Round 1	\$3.8 M	\$1.9 M
Nonprofit Round 2	\$3.3 M	\$2.7 M
Nonprofit Round 3	\$5.1 M	\$4.4 M
Nonprofit Round 4	\$6.2 M	\$3.7 M
Performance Management System Team	\$0.4 M	\$0.1 M
Project Evaluation	\$0.6 M	\$0.2 M
Recreation Infrastructure Improvements	\$38.8 M	\$0.1 M
Vaccine Incentives for Employees	\$10.4 M	\$10.4 M
Violence Intervention	\$30.7 M	\$3.0 M
Workforce Development	\$15.5 M	\$5.1 M
<b>TOTALS</b>	<b>\$291 M</b>	<b>\$90.1 M</b>

All numbers have been rounded to the nearest hundred-thousand.  
 \*Data as of March 31 2023.

