

# City of Baltimore Quarterly Treasury Report

# AT-A-GLANCE

## April 2024

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 seventh report on April 30, 2024. This At-a-Glance document summarizes funds obligated and expended from **January 1, 2024, through March 31, 2024** - the end of the reporting period. Since the last quarterly Treasury Report, the Recovery Office has seen an **approximate increase of 26.7% in ARPA spending overall on all projects.**

**29**  
investments

**100%**  
committed

**\$380.7**  
million  
obligated

**\$232.4**  
million  
expended\*

For purposes of reporting to the U.S. Treasury, obligated means all payroll expenses to date and the amount of funding committed to external parties by contract or grant. Expended means the total amount of funds 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, 2024.

### QUARTERLY PROJECT HIGHLIGHT

#### Housing Accelerator Fund



#### Diversity in Arts Grant



#### Return to Recycling



Mayor Brandon M. Scott, through the **Baltimore City Department of Housing and Community Development** and **Mayor's Office of Homeless Services**, announced the names of the awardees of the **\$30 million Housing Accelerator Fund**. These awardees will develop affordable and permanent supportive housing in Baltimore City. Additionally, during this reporting period, **Mayor Scott announced the \$3.6 million Diversity in Arts Grant Awardees** in collaboration with the United Way of Central Maryland.

The **Baltimore City Department of General Services** received **\$5.1 million** to purchase 20 load packers on behalf of the **Department of Public Works**. DPW used these load packers to support the return to the city-wide weekly recycling program.

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

**100%**

**36% (\$232.4M) of ARPA funding has been spent through March 2024**

**36%**

Visit the ARPA Reporting Center at [arp.baltimorecity.gov](https://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, 2024**  
**AT-A-GLANCE**

INVESTMENT	OBLIGATION IN TREASURY REPORT	EXPENDITURES IN TREASURY REPORT
ARPA Administration	8.76M	8.43M
Arts Investment	6.25M	3.09M
Baltimore City Department of Public Works	8.58M	3.68M
Baltimore City Office of Information & Technology Hardware Refresh	3.52M	1.16M
Baltimore City Public Schools	8.19M	-
Baltimore Digital (Digital Services)	0.75M	0.75M
Baltimore Police Department Fleet	5.04M	2.52M
Broadband and Digital Equity	23.35M	9.75M
Cecil Community Park	0.7M	-
Clean Corps	13.68M	10.91M
COVID-19 Health Response	33.45M	23.18M
Direct Care Worker Relief	2M	1M
Economic Recovery Fund	25M	25M
Expanding Library Services and Renovations	0.56M	-
Food Insecurity	9.75M	5.09M
General Fund Restoration (Budget Stabilization)	0.74M	0.74M
Guaranteed Income Pilot	4.8M	4.8M
Hilton Baltimore Inner Harbor	0.99M	0.4M
Homeless Services	33.78M	24.57M
Housing	61.97M	32.86M
Improving Access for Immigrants	4.06M	3.15M
Lexington Market	7.92M	6.42M
Nonprofits	43.45M	26.41M
Performance Management System Team	0.35M	0.35M
Project Evaluation	0.53M	0.47M
Recreation Infrastructure Improvements	10.73M	3.65M
Vaccine Incentives for Employees	10.44M	10.44M
Violence Intervention	36.36M	12.37M
Workforce Development	14.98M	11.2M
<b>TOTALS</b>	<b>380.7M</b>	<b>232.39M</b>

*All numbers have been rounded to the nearest ten-thousand.  
\*Data as of March 31 2024.*

