

# City of Baltimore Quarterly Treasury Report

# AT-A-GLANCE

## January 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 January 31, 2024. This At-a-Glance document summarizes funds obligated and expended from **October 1, 2023, through December 31, 2023** - the end of the reporting period. Since the last quarterly Treasury Report, the Recovery Office has seen an **approximate increase of 36% in ARPA spending overall on all projects.**

**28**  
investments

**\$324**  
million  
obligated

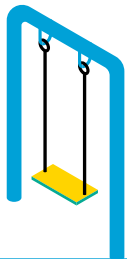
**\$183**  
million  
expended\*

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 December 31, 2023.

### QUARTERLY HIGHLIGHT

#### Rec & Parks

Playground and Court Projects



#### Groundbreaking

Park Heights Senior Housing



#### FreeBmoreWiFi

BDE Initiative Launched



Mayor Brandon M. Scott and the Office of Broadband and Digital Equity (BDE), a division of the Baltimore City Office of Information and Technology (BCIT), announced the implementation of **Baltimore's free public Wi-Fi network: FreeBmoreWiFi**. The initiative, announced in the fourth quarter of 2023, is funded by ARPA through the Mayor's Office of Recovery Programs. Currently, residents can access public Wi-Fi for free at Solo Gibbs Recreation Center, Middle Branch Fitness and Wellness Center, Baltimore Rowing, Water Resource Center, and the soon-to-be online, Shake n' Bake Family Fun Center.

**Mayor Scott also held groundbreakings** for ARPA-funded Baltimore City Recreation and Parks projects and the Park Heights Senior Apartments. BCRP locations included Radecke and Indiana Avenue Playgrounds.

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

100%

29% (\$183M) of ARPA funding has been spent through December 2023

29%

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 DECEMBER 31, 2023**  
**AT-A-GLANCE**

INVESTMENT	OBLIGATION IN TREASURY REPORT	EXPENDITURES IN TREASURY REPORT
ARPA Administration	\$8.42M	\$7.57M
Arts Investment	\$6.25M	\$2.94M
Baltimore City Information Technology Hardware Refresh	\$2.28M	-
Baltimore Police Department Fleet	\$5.04M	\$2.47M
Baltimore Digital (Digital Services)	\$0.58M	\$0.58M
Broadband and Digital Equity	\$23.30M	\$8.52M
COVID-19 Health Response	\$26.49M	\$18.04M
City Infrastructure Improvements	-	-
Clean Corps	\$13.68M	\$5.46M
Department of Public Works	\$8.37M	\$0.95M
Direct Care Worker Relief	\$2.00M	\$1.00M
Economic Recovery Fund	\$25.00M	\$25.00M
Expanding Library Services and Renovations	\$1.06M	-
Food Insecurity	\$9.67M	\$4.29M
General Fund Restoration (Budget Stabilization)	\$0.62M	\$0.62M
Guaranteed Income Pilot	\$4.80M	\$4.80M
Hilton Baltimore Inner Harbor	\$0.99M	\$0.40M
Homeless Services	\$13.49M	\$5.38M
Housing	\$51.29M	\$30.82M
Improving Access for Immigrants	\$4.06M	\$3.15M
Lexington Market	\$4.92M	\$4.92M
Nonprofit	\$43.45M	\$23.45M
Performance Management System Team	\$0.28M	\$0.28M
Project Evaluation	\$0.53M	\$0.30M
Recreation Infrastructure Improvements	\$10.46M	\$2.83M
Vaccine Incentives for Employees	\$10.44M	\$10.44M
Violence Intervention	\$34.45M	\$9.90M
Workforce Development	\$12.84M	\$9.28M
<b>TOTALS</b>	<b>\$324.76M</b>	<b>\$183.39M</b>

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

