

# City of Baltimore Quarterly Treasury Report

# AT-A-GLANCE

## October 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 seventh report on October 31, 2023. This At-a-Glance document summarizes funds obligated and expended from **July 1, 2023, through September 30, 2023** - the end of the reporting period. Since the last quarterly Treasury Report, the Recovery Office has seen **an increase in ARPA spending on housing projects and broadband and digital equity.**

**27**  
investments

**\$254**  
million  
obligated

**\$135**  
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 September 30, 2023.

### RECENT INVESTMENT HIGHLIGHT

Mayor Brandon M. Scott announced two significant investments in the third quarter of calendar year 2023. **Mayor Scott and the Recovery Office committed \$6.25 million to support arts and cultural institutions led by diverse artists and groups.** The funds will be disbursed to five organizations—\$4.5 million to United Way of Central Maryland (UWCM), \$500,000 to the Baltimore Museum of Art, \$500,000 to Walters Art Museum, \$500,000 to Baltimore Office of Promotion and the Arts (BOPA), \$250,000 to Maryland Volunteer Lawyers for the Arts (MdVLA). The total of \$6.25 million is in addition to funding previously announced by the Scott Administration for other arts-related initiatives.

**Mayor Scott also announced a \$2 million commitment to provide Baltimore's direct care and service workers needed relief funds.** The 1199SEIU Training and Employment Funds (TEF), operating on behalf of the Healthcare Industry Grant Corporation, will issue the funds to direct care and services workers.

#### Additional Quarterly Highlights:

- **Housing projects** saw increased expenditures of **\$5,118,285** this quarter, representing 40% of the total housing expenditure as of the end of the reporting period.
- **Broadband and Digital Equity's** current period expenditures were **\$2,249,695.77**, representing a **259% increase** since the last quarter.
- Of the \$15 million committed, **DPW Fleet** has incurred a total of **\$5,080,220** in obligations this quarter.

**\$6.25 million**  
Arts Community



**\$2 million**  
Direct Care  
Service Workers

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

**100%**

**21% (\$135M) of ARPA funding has been spent through September 2023**

**21%**

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 SEPTEMBER 30, 2023**  
**AT-A-GLANCE**

INVESTMENT	OBLIGATION IN TREASURY REPORT	EXPENDITURES IN TREASURY REPORT
ARPA Administration	\$6.8M	\$6.7M
Arts Investment	\$0.8M	\$0.3M
BCIT Hardware Refresh	-	-
BPD Fleet	\$5M	\$1.1M
Baltimore Digital	\$0.4M	\$0.4M
Broadband and Digital Equity	\$19.3M	\$6.4M
COVID-19 Health Response	\$20.4M	\$15.2M
City Infrastructure Improvements	-	-
Clean Corps	\$13.7M	\$5.5M
DPW Fleet	\$5.1M	-
Direct Care Worker Relief	-	-
Economic Recovery Fund	\$25M	\$25M
Expanding Library Services and Renovations	-	-
Food Insecurity	\$9.3M	\$3.3M
General Fund Restoration (Budget Stabilization)	\$0.5M	\$0.5M
Guaranteed Income Pilot	\$4.8M	\$4.8M
Homeless Services	\$8.9M	\$1.5M
Housing	\$23.8M	\$13M
Improving Access for Immigrants	\$4.1M	\$1.7M
Lexington Market	\$4.9M	\$4.9M
Nonprofit Investments	\$43.4M	\$17.8M
Performance Management System Team	\$0.2M	\$0.2M
Project Evaluation	\$0.5M	\$0.3M
Recreation Infrastructure Improvements	\$10.3M	\$1.5M
Vaccine Incentives for Employees	\$10.4M	\$10.4M
Violence Intervention	\$24.8M	\$7.2M
Workforce Development	\$11.8M	\$7.7M
<b>TOTALS</b>	<b>\$254.2M</b>	<b>\$135.4M</b>

All numbers have been rounded to the nearest hundred-thousand.  
\*Data as of September 30, 2023.

