

City of Baltimore Quarterly Treasury Report

AT-A-GLANCE

October 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 ninth report on October 31, 2024. This At-a-Glance document summarizes funds obligated and expended from **July 1, 2024, through September 30, 2024** - the end of the reporting period. Since the last quarterly Treasury Report, the Recovery Office has seen an **increase of 13.5% in ARPA spending overall on all projects.**

36
investments

100%
committed

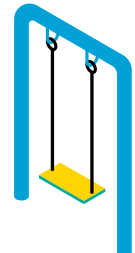
\$501.1
million
obligated

\$328.5
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, 2024.

QUARTERLY PROJECT HIGHLIGHT

DOWNTOWN BOOST



Mayor **Brandon M. Scott** has allocated funding for **The Downtown Partnership** to increase investment in the Downtown BOOST Program, focusing on supporting small and minority-owned businesses. As a result, **eight minority-owned small businesses have opened at the Harborplace shopping mall.**

The **Department of Housing and Community Development** has been awarded **\$7.4 million** by the Recovery Office to address public infrastructure and construction needs for Baltimore's pioneering **NetZero homeownership community in Coldstream Homestead Montebello (CHM)**. This innovative community, named **Tivoly Eco Village**, will **allow homeowners to enjoy minimal to no energy costs**, due to its design and construction that prioritizes sustainability and energy efficiency. This project will create **39 homeownership opportunities** where there were previously **nearly 100 units of vacant and dilapidated properties.**

Furthermore, **Baltimore City Recreation and Parks** has completed **24 projects: 16 playgrounds, 7 athletic courts, and 1 trail (Middle Branch)**. Four playgrounds, 1 court, 1 trail, 2 recreation centers, and 3 pools are in progress. Two pools will be finalized by 2025, and the last one will be completed by 2026.

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

100%

51% (\$328.5M) of ARPA funding has been spent through September 2024

51%

Visit the ARPA Reporting Center at 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, 2024
AT-A-GLANCE

INVESTMENT	OBLIGATION IN TREASURY REPORT	EXPENDITURES IN TREASURY REPORT
ARPA Administration	\$12.16M	\$9.95M
Arts Investment	\$6.25M	\$3.18M
BCDOT ADA Ramp and Sidewalk Repair	\$10.48M	\$0.75M
BCIT Hardware Refresh	\$8M	\$5.21M
BCIT Tax System Modernization Software	\$4M	\$1.06M
BPD	\$5.04M	\$5M
Baltimore City Public Schools	\$8.19M	\$3M
Baltimore Digital	\$1.2M	\$1.02M
Broadband and Digital Equity	\$20.22M	\$13.66M
COVID-19 Health Response	\$40.03M	\$30.29M
Cecil Community Park Phase II	\$0.7M	\$0.7M
City Infrastructure Improvements	\$1.67M	\$1.04M
Clean Corps	\$13.73M	\$11.04M
CollegeBound Foundation	\$2M	\$1M
DPW	\$10.3M	\$8.59M
Direct Care Worker Relief	\$2M	\$2M
Downtown RISE	\$4M	--
Economic Recovery Fund	\$25M	\$25M
Expanding Library Services and Renovations	\$9.08M	\$0.77M
Fire Department	\$8.41M	\$0.09M
Food Insecurity	\$9.60M	\$6.21M
General Fund Restoration (Budget Stabilization)	\$0.98M	\$0.98M
Guaranteed Income Pilot	\$4.8M	\$4.8M
HBCU Fellowship	\$4M	\$2M
Hilton Baltimore Inner Harbor	\$0.99M	\$0.99M
Homeless Services	\$44.8M	\$40.38M
Housing	\$79.17M	\$51.32M
Improving Access for Immigrants	\$4.06M	\$3.31M
Lexington Market	\$7.92M	\$6.42M
Nonprofits	\$43.17M	\$32.37M
Performance Management System Team	\$0.47M	\$0.47M
Project Evaluation	\$2.27M	\$0.59M
Recreation Infrastructure Improvements	\$41.49M	\$8.79M
Vaccine Incentives for Employees	\$10.44M	\$10.44M
Violence Intervention	\$35.01M	\$19.4M
Workforce Development	\$19.47M	\$16.6M
TOTALS	\$501.09M	\$328.45M

All numbers have been rounded to the nearest ten-thousand.
 *Data as of September 30, 2024.

