

# City of Baltimore Annual Treasury Report AT-A-GLANCE

July 29, 2022

The **Mayor's Office of Recovery Programs** (Recovery Office) is required to submit quarterly Project and Expenditure reports and an annual Recovery Plan Performance Report to the U.S. Department of Treasury on the City's use of American Rescue Plan Act (ARPA). The \$641 million provided through the ARPA State and Local Fiscal Recovery Fund (SLFRF) offers a significant opportunity to support a robust recovery in Baltimore City and address long-standing inequities exacerbated by the COVID-19 public health emergency. The Recovery Plan provides the public and Treasury retrospective and prospective information on ARPA-funded projects and plans to ensure program outcomes are achieved in an effective, efficient, and equitable manner. The Recovery Office submitted its annual report on July 29, 2022. This at-a-glance document summarizes project progress, funds committed to partner organizations, and funds expended as of June 30, 2022, the end of the reporting period.

## Recovery Plan Performance Report Sections



Use of Funds



Actions Promoting  
Equitable  
Outcomes



Community  
Engagement  
Efforts



Performance  
Reports



Use of Evidence



Project  
Inventory

Among the notable sections of the Recovery Plan Performance Report are the Use of Funds, Equity, and Project Inventory. The Use of Funds section describes projects and their intended purpose and effect. The Equity section describes the historically disadvantaged and adversely affected groups that ARPA funding will serve, and how the Recovery Office is promoting awareness, access, distribution of resources, and intended outcomes. Finally, the Project Inventory contains information, such as project overviews and performance reports for each of the **25** projects funded by ARPA.

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Mayor Brandon M. Scott has committed \$482.4 million (75.2%) of the city's ARPA SLFRF funds for 25 projects. Of the total allocation, 6.6% of those funds have been spent as of the end of the reporting period. The spend rate is attributable to time taken for planning, program design and establishing monitoring and tracking mechanisms to ensure efficient and effective implementation of ARPA funds. This report includes two new investments: Guaranteed Income Pilot and Recreation and Parks.



For purposes of reporting to the U.S. Treasury, committed means total amount of ARPA SLFRF funds the city will provide for an investment area; obligated means the amount of funding available to spend on the investment areas 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 agreements.

Among the funds committed, \$4.8 million will be used to support the **Guaranteed Income Pilot** which will provide 200 young parents, between 18 and 24 years old, with an unconditional cash payment of \$1,000 per month over 24 months to provide financial stability and reduce poverty.

At the forefront of Baltimore's recovery lies Baltimore City Recreation and Parks (BCRP). In addition to providing recreation spaces, BCRP distributed meals to older adults, families, and youth; facilitated back-to-school education for youth through virtual learning centers; provided safe summer and after-school care options; and utilized agency staff and spaces to support COVID-19 testing and vaccination sites. The **Recreation and Parks investment** of \$41 million will support the modernization of recreation and park facilities in Baltimore City..

# SUMMARY OF TOTAL FUNDING COMMITMENTS AS OF JUNE 30, 2022



**GUARANTEED  
INCOME:  
\$4.8 MILLION**



**RECREATION AND  
PARKS:  
\$41 MILLION**



Housing:  
\$100 million



Homeless Services:  
\$75 million



Vaccine Incentives:  
\$10.4 million



Food Insecurity:  
\$11 million



Lexington Market:  
\$4.9 million



Broadband and Digital  
Equity- Phase I & II:  
\$35 million



COVID-19 Health  
Response:  
\$80 million



Economic Recovery  
Fund:  
\$25 million



Workforce Development:  
\$30 million



Reducing Baltimore  
Violence:  
\$50 million



ARPA Administration:  
\$10.6 million  
ARPA Project and Evaluation :  
\$600k  
Position Restoration:  
\$2.7 million



MAYOR'S OFFICE OF  
**RECOVERY  
PROGRAMS**  
BALTIMORE CITY

## SUMMARY OF TOTAL FUNDING OBLIGATED AND EXPENDED AS OF JUNE 30, 2022

| INVESTMENT                   | FUNDS OBLIGATED<br>IN FY22 | FUNDS EXPENDED AS<br>OF JUNE 30, 2022 |
|------------------------------|----------------------------|---------------------------------------|
| Guaranteed Income            | \$2.4 million              | \$2.4 million                         |
| Recreation & Parks           | \$50,604                   | ---                                   |
| Vaccine Incentives**         | \$10.4 million             | \$10.4 million                        |
| Food Insecurity              | \$2.3 million              | ---                                   |
| Lexington Market             | \$4.9 million              | ---                                   |
| COVID-19 Health Response     | \$27.9 million             | \$1.3 million                         |
| Broadband and Digital Equity | \$1.8 million              | \$27,990                              |
| Economic Recovery Fund       | \$25 million               | \$25 million                          |
| Workforce Development        | \$3.8 million              | \$929,190                             |
| Reducing Baltimore Violence  | \$10.3 million             | \$191,115                             |
| ARPA Administration          | \$3.1 million              | \$2.4 million                         |
| <b>TOTAL</b>                 | <b>\$91.9 million</b>      | <b>\$42.7 million</b>                 |

This document summarizes data reported to the U.S. Department of Treasury. The Treasury report does not reflect all of the publicly announced ARPA investments due to point-in-time reporting requirements. For more details on all ARPA investments, visit [arp.baltimorecity.gov](http://arp.baltimorecity.gov).