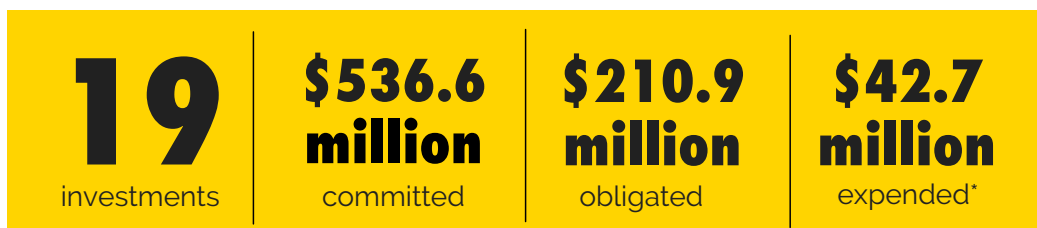# City of Baltimore Quarterly Treasury Report
AT-A-GLANCE
October 31, 2022

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 fourth report on October 31, 2022. This at-a-glance document summarizes funds committed and obligated from July 1, 2022, through September 30, 2022 - the end of the reporting period. Since the last quarterly Treasury Report, the Recovery Office funded five additional investments: Clean Corps, the Digital Services Team, Citywide Performance Management, BPD Fleet Resources, and Nonprofit awards (rounds 1, 2, and 3).

19 investments	**$536.6 million** committed	**$210.9 million** obligated	**$42.7 million** expended*

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 grant agreements.
*Expenditure data has been updated through June 30, 2022.

The **Clean Corps** initiative combines equity, workforce development, and community-led efforts to accomplish four main goals: make Baltimore cleaner by decreasing the amount of trash in neighborhoods; provide job opportunities for residents; provide tools to underinvested neighborhoods; and build the capacity of the Department of Public Works to work with neighborhood organizations.

The **Digital Services Team** of civic technologists will improve access to city services by collaborating with community members and frontline staff to counter the digital divide and concurrently move more services online.

The **Citywide Performance Management** system will provide a standardized agency-by-agency tool to plan performance priorities, set targets, monitor service deliver, and review performance-based indicators linked to an overall citywide performance management framework.

For the **BPD Fleet** investment, the Department of General Services will purchase 100 vehicles for the Baltimore Police Department (BPD).

The Recovery Office completed three rounds of **Nonprofit awards**, announcing grants to 32 nonprofits. The awards span the Scott Administration's priority pillars outlined in the Mayor's Action Plan.

MAYOR'S OFFICE OF
RECOVERY PROGRAMS
BALTIMORE CITY

SUMMARY OF TOTAL FUNDING COMMITMENTS AS OF OCTOBER 31, 2022

**CLEAN CORPS:
$14.7 MILLION**

**DIGITAL SERVICES:
$2.1 MILLION**

**PERFORMANCE MANAGEMENT:
$1.14 MILLION**

**BPD FLEET:
$6.45 MILLION**

**NONPROFITS
(ROUND 1, 2, 3):
$27.3 MILLION**

PREVIOUSLY REPORTED FUNDING COMMITMENTS

Guaranteed Income:
$4.8 million

Recreation and Parks:
$41 million

Homeless Services:
$75 million

Housing: $104 million

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

PREVIOUSLY REPORTED FUNDING COMMITMENTS CONTINUED

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 Evaluation: $600k Position Restoration: $2.7 million

MAYOR'S OFFICE OF
RECOVERY PROGRAMS
BALTIMORE CITY

SUMMARY OF TOTAL FUNDING OBLIGATED AND EXPENDED AS OF OCTOBER 31, 2022

INVESTMENT	FUNDS OBLIGATED	FUNDS EXPENDED*
Clean Corps	$5.4 million	---
Digital Services Team	$0.6 million	---
Performance Management System	$0.4 million	---
Guaranteed Income Pilot	$3.6 million	$2.4 million
BPD Fleet Resources	$6.4 million	---
Recreation and Parks	$38.8 million	---
Vaccine Incentives**	$10.4 million	$10.44 million
Food Insecurity	$6.3 million	---
Lexington Market	$4.9 million	---
COVID-19 Health Response	$54.1 million	$1.3 million
Broadband and Digital Equity	$5.5 million	$0.03 million
Economic Recovery Fund	$25 million	$25 million
Workforce Development	$15.5 million	$0.93 million
Reducing Baltimore Violence	$30.7 million	$0.2 million
ARPA Administration	$2.7 million	$2.4 million
ARPA Project Evaluation	$0.6 million	$0.02 million
TOTAL	**$210.9 million**	**$42.7 million**

In August 2022, the City of Baltimore, transitioned all financial transactions from multiple legacy systems into one modern, cloud-based application: Workday. City agencies are reviewing and validating data that migrated to Workday. Once this review has been completed and any notable questions or discrepancies addressed, the Recovery Office will update data on expended funds.
*Data as of June 30, 2022

MAYOR'S OFFICE OF
RECOVERY PROGRAMS
BALTIMORE CITY