

City of Baltimore Quarterly Treasury Report

AT-A-GLANCE

October 2025

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 twelfth report on October 31, 2025.** This At-a-Glance document summarizes funds obligated and expended from **July 1, 2025, through September 30, 2025** - the end of the reporting period. Since the last quarterly Treasury Report, **ARPA spending has increased by approximately \$36.6m** across all projects.

39

investments

100%

obligated

\$510.03 MILLION

expended*

For purposes of reporting to the U.S. Treasury, obligations are calculated using a combination of all payroll and non-contractual expenses to date, the amount of funding committed to external parties by contract or grant, interagency agreements, and a Treasury-defined administrative cost estimate. Expended means the total amount of funds spent as of the end of the reporting period. *Data are through September 30, 2025.

QUARTERLY HIGHLIGHT

LEADENHALL BAPTIST CHURCH

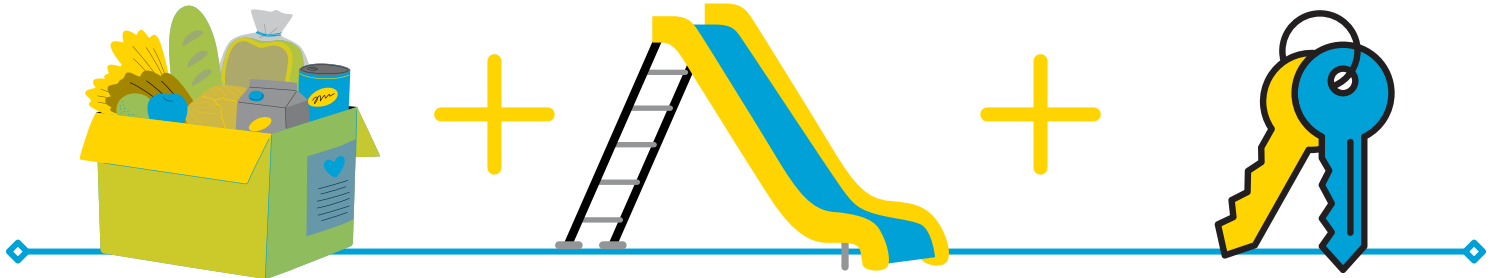
Food Pantry Ribbon Cutting

DEWEE'S PLAYGROUND

Ribbon Cutting

KEYS POINTE

Affordable Rental Housing



Baltimore City Recreation and Parks celebrated the completion of **the DeWees Playground, the final ARPA-funded playground in a record-setting \$5 million investment that delivered 20 new or renovated play spaces citywide.** With \$262,000 in ARPA support, DeWees exemplifies how these projects are expanding access to safe, high-quality recreation spaces—strengthening communities and creating lasting opportunities for Baltimore's youth.

In Southeast Baltimore, **Mayor Brandon M. Scott joined partners to break ground on the next phase of the Keys Pointe redevelopment, supported by \$2.9 million in ARPA funding.** The project will create 30, new, deeply affordable rental housing units and 30 new, rental housing units that are affordable to households earning less than 60% of the Area Median Income—advancing the City's commitment to equitable growth and housing stability.

In Sharp-Leadenhall, **Leadenhall Baptist Church completed construction of its new permanent food distribution hub at 1010 Creek Street with \$200,000 in ARPA support.** During its grant period, the church provided food to nearly 2,000 residents—more than triple its goal—addressing an urgent community need. The new facility will allow year-round food storage and distribution, promoting health and stability for Baltimore families.

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

100%

80% (\$510.03M) of ARPA funding has been spent through September 2025

80%

Visit the ARPA Reporting Center at arp.baltimorecity.gov for more information.



CITY OF BALTIMORE QUARTERLY TREASURY REPORT
SUMMARY OF TOTAL FUNDING OBLIGATED AND
EXPENDED AS OF SEPTEMBER 30, 2025
AT-A-GLANCE

INVESTMENT	OBLIGATION IN TREASURY REPORT	EXPENDITURES IN TREASURY REPORT
ARPA Administration	\$17M	\$12.71M
Arts Investment	\$8.35M	\$7.19M
BCDOT ADA Ramp and Sidewalk Repair	\$13.1M	\$6.24M
BCIT Hardware Refresh	\$8M	\$7.08M
BCIT Tax System Modernization Software	\$4M	\$1.4M
Baltimore Police Department	\$6.45M	\$6.45M
Baltimore City Public School System	\$7.09M	\$3M
Baltimore Digital	\$2.1M	\$1.73M
Broadband and Digital Equity	\$30M	\$20.93M
COVID-19 Health Response	\$44.4M	\$39.55M
Cecil Community Park Phase II	\$0.7M	\$0.7M
City Infrastructure Improvements	\$9.35M	\$1.98M
City Services	\$3.96M	\$1.38M
Clean Corps	\$14.66M	\$14.1M
CollegeBound Foundation	\$2M	\$1.5M
Department of Public Works	\$15M	\$13.97M
Direct Care Worker Relief	\$1.98M	\$1.98M
Downtown RISE	\$4M	\$2M
Economic Recovery Fund	\$24.33M	\$24.33M
Expanding Library Services and Renovations	\$10.8M	\$7.35M
Fire Department	\$10M	\$8.08M
Food Insecurity	\$11.07M	\$8.09M
General Fund Restoration (Budget Stabilization)	\$1.1M	\$1.1M
Guaranteed Income Pilot	\$4.8M	\$4.8M
HBCU Fellowship	\$3.25M	\$2M
Hilton Baltimore Inner Harbor	\$0.99M	\$0.99M
Homeless Services	\$86.25M	\$54.67M
Housing	\$91.1M	\$77.74M
Improving Access for Immigrants	\$3.99M	\$3.99M
Labor Incentives	\$4.79M	\$4.79M
Lexington Market	\$7.92M	\$7.68M
Nonprofits	\$41.43M	\$40.93M
Performance Management System Team	\$1.64M	\$0.88M
Project Evaluation	\$2.25M	\$1.04M
Recreation Infrastructure Improvements	\$58.41M	\$43.31M
Vaccine Incentives for Employees	\$10.44M	\$10.44M
Violence Intervention	\$40.5M	\$32.46M
Visit Baltimore	\$4M	\$3M
Workforce Development	\$30M	\$28.46M
TOTALS	\$641.17M	\$510.03M

All numbers have been rounded to the nearest ten-thousand.

Data as of September 30, 2025.

