

City of Baltimore Quarterly Treasury Report

AT-A-GLANCE

April 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 eleventh report on April 30, 2025.** This At-a-Glance document summarizes funds obligated and expended from **January 1, 2025 through March 31, 2025** - the end of the reporting period. Since the last quarterly Treasury Report, **ARPA spending has increased by approximately 11%** across all projects.

39

investments

100%

obligated

\$434.9 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 March 31, 2025.

QUARTERLY HIGHLIGHT

NATHANIEL MCFADDEN LEARN AND PLAY PARK



BOOST

Ribbon Cutting



UPTON MANSION RESTORATION

Diversity in Arts Grant



In April, **Downtown BOOST Cohort 3 launched**, supporting five new small businesses with over **\$1 million in ARPA funds**. BOOST helps entrepreneurs open and grow, offering grants, business services, and long-term support. These businesses bring fresh energy and opportunity to downtown Baltimore.

Mayor Scott joined State and City leaders in February to break ground on **restoring the Upton Mansion**. With help from a **\$500,000 ARPA Diversity in Arts Grant, administered by the United Way of Central Maryland**, this historic site will soon house The Afro newspaper and its archives, serve as Afro Charities' headquarters, and offer space for community events—revitalizing a cultural landmark in West Baltimore.

Finally, in January, Mayor Scott broke ground on the **\$2.4 million Nathaniel J. McFadden Learn & Play Park**. This new green space in the **Perkins Somerset Oldtown** community will feature an amphitheatre, Jazz Walk, inclusive play areas, and more—all honoring the legacy of former State Senator and Dunbar High School educator Nathaniel J. McFadden, who spoke at the event, and Baltimore's rich musical heritage. It's more than a park—it's a vibrant, connected space to learn, play, and gather.

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

100%

68% (\$434.9M) of ARPA funding has been spent through March 2025

68%

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 MARCH 31, 2025
AT-A-GLANCE

INVESTMENT	OBLIGATION IN TREASURY REPORT	EXPENDITURES IN TREASURY REPORT
ARPA Administration	\$17M	\$11.47M
Arts Investment	\$8.35M	\$6.8M
BCDOT ADA Ramp and Sidewalk Repair	\$13.1M	\$4.11M
BCIT Hardware Refresh	\$8M	\$5.94M
BCIT Tax System Modernization Software	\$4M	\$1.95M
Baltimore Police Department	\$6.45M	\$5.85M
Baltimore City Public School System	\$7.09M	\$3M
Baltimore Digital	\$2.1M	\$1.4M
Broadband and Digital Equity	\$30M	\$17.61M
COVID-19 Health Response	\$44.4M	\$37M
Cecil Community Park Phase II	\$0.7M	\$0.7M
City Infrastructure Improvements	\$9.35M	\$1.7M
City Services	\$3.8M	\$0.06M
Clean Corps	\$14.66M	\$11.13M
CollegeBound Foundation	\$2M	\$1M
Department of Public Works	\$15M	\$11.89M
Direct Care Worker Relief	\$2M	\$2M
Downtown RISE	\$4M	\$2M
Economic Recovery Fund	\$24.33M	\$24.33M
Expanding Library Services and Renovations	\$10.8M	\$1.84M
Fire Department	\$10M	\$5.42M
Food Insecurity	\$11.07M	\$7.5M
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	\$78.5M	\$48.01M
Housing	\$98.74M	\$73.55M
Improving Access for Immigrants	\$3.99M	\$3.31M
Labor Incentives	\$4.79M	\$4.79M
Lexington Market	\$7.92M	\$6.92M
Nonprofits	\$41.68M	\$37.67M
Performance Management System Team	\$1.64M	\$0.6M
Project Evaluation	\$2.25M	\$0.73M
Recreation Infrastructure Improvements	\$58.41M	\$23.18M
Vaccine Incentives for Employees	\$10.44M	\$10.44M
Violence Intervention	\$40.5M	\$23.27M
Visit Baltimore	\$4M	\$2M
Workforce Development	\$30M	\$26.87M
TOTALS	\$641.17M	\$434.9M

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

Data as of March 31, 2025.

