

# City of Baltimore Quarterly Treasury Report

# AT-A-GLANCE

## January 2026

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 thirteenth quarterly report on January 30, 2026.** This At-a-Glance document summarizes funds obligated and expended from **October 1, 2025, through December 31, 2025** - the end of the reporting period. Since the last quarterly Treasury Report, **ARPA spending has increased by approximately \$39.71M** across all projects.

# 39

investments

# 100%

obligated

# \$549.74

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 December 31, 2025.

### QUARTERLY HIGHLIGHT

#### KEYS COMMUNITY HEALING VILLAGE

GROUND BREAKING



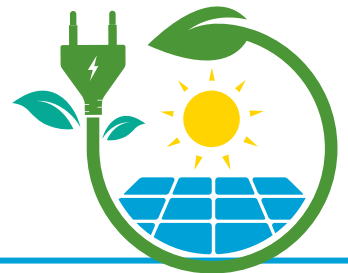
#### THE HAMMOND AT GREENMOUNT PARK

RIBBON CUTTING



#### BALTIMORE SHINES

50TH SOLAR INSTALLATION



ARPA partner KEYS Empowers has begun construction on the **KEYS Community Healing Village**, a project aimed at helping Baltimore residents affected by violence and systemic inequities. **Supported by \$1 million in ARPA funding**, the village will offer mental health services, STEM job training, meals, broadband access, fitness programs, healing gardens, and other vital resources for families in the community.

Through an ARPA investment in **ReBUILD Metro**, the City supported the development of **The Hammond at Greenmount Park** is a major affordable housing project delivering **109 income-restricted units** for Baltimore families. The project also includes a new Enoch Pratt Free Library branch, creating a combined hub for housing stability, education, and community services. In addition, **the \$2 million ARPA award** helped stabilize 35 vacant homes, contributing to a historic reduction in neighborhood vacancy.

With **\$1.5 million in ARPA funding through Baltimore SHINES**, a collaborative program between the Baltimore City Department of Housing and Community Development and Civic Works, **the initiative has achieved its 50th solar installation milestone.** This effort expands access to clean, renewable energy for residents and community facilities in Baltimore. These installations not only reduce energy costs but also promote long-term sustainability and support the City's climate and equity goals by prioritizing communities that have historically faced high utility expenses.

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

# 100%

86% (\$549.74M) of ARPA funding has been spent through December 2025

# 86%

Visit the ARPA Reporting Center at [arp.baltimorecity.gov](http://arp.baltimorecity.gov) for more information.

**CITY OF BALTIMORE QUARTERLY TREASURY REPORT**  
**SUMMARY OF TOTAL FUNDING OBLIGATED AND**  
**EXPENDED AS OF DECEMBER 31, 2025**  
**AT-A-GLANCE**

INVESTMENT	OBLIGATION IN TREASURY REPORT	EXPENDITURES IN TREASURY REPORT
ARPA Administration	\$ 17M	\$ 13.38M
Arts Investment	\$ 7.96M	\$ 7.65M
BCDOT ADA Ramp and Sidewalk Repair	\$ 13.1M	\$ 8.71M
BCIT Hardware Refresh	\$ 8M	\$ 7.33M
BCIT Tax System Modernization Software	\$ 4M	\$ 1.4M
Baltimore Police Department	\$ 6.45M	\$ 6.45M
Baltimore City Public School System	\$ 7.09M	\$ 7.09M
Baltimore Digital	\$ 2.1M	\$ 1.87M
Broadband and Digital Equity	\$ 30M	\$ 21.74M
COVID-19 Health Response	\$ 44.4M	\$ 40.38M
Cecil Community Park Phase II	\$ 0.7M	\$ 0.7M
City Infrastructure Improvements	\$ 9.35M	\$ 3.21M
City Services	\$ 4.75M	\$ 1.38M
Clean Corps	\$ 14.66M	\$ 14.16M
CollegeBound Foundation	\$ 2M	\$ 1.5M
Department of Public Works	\$ 15M	\$ 14.74M
Direct Care Worker Relief	\$ 1.98M	\$ 1.98M
Downtown RISE	\$ 4M	\$ 2.5M
Economic Recovery Fund	\$ 24.33M	\$ 24.33M
Expanding Library Services and Renovations	\$ 10.8M	\$ 9.51M
Fire Department	\$ 10M	\$ 8.86M
Food Insecurity	\$ 11.37M	\$ 8.55M
General Fund Restoration (Budget Stabilization)	\$ 1.1M	\$ 1.1M
Guaranteed Income Pilot	\$ 4.8M	\$ 4.8M
HBCU Fellowship	\$ 3.25M	\$ 3.25M
Hilton Baltimore Inner Harbor	\$ 0.99M	\$ 0.99M
Homeless Services	\$ 85.57M	\$ 64.84M
Housing	\$ 91.1M	\$ 81.06M
Improving Access for Immigrants	\$ 3.99M	\$ 3.99M
Labor Incentives	\$ 4.79M	\$ 4.79M
Lexington Market	\$ 7.92M	\$ 7.92M
Nonprofits	\$ 41.41M	\$ 41.17M
Performance Management System Team	\$ 1.64M	\$ 1.05M
Project Evaluation	\$ 2.25M	\$ 1.3M
Recreation Infrastructure Improvements	\$ 58.41M	\$ 48.51M
Vaccine Incentives for Employees	\$ 10.44M	\$ 10.44M
Violence Intervention	\$ 40.50M	\$ 34.14M
Visit Baltimore	\$ 4M	\$ 3M
Workforce Development	\$ 30M	\$ 30M
<b>TOTALS</b>	<b>\$641.17M</b>	<b>\$ 549.74M</b>

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

Data as of December 31, 2025.

