

City of Baltimore Quarterly Treasury Report

AT-A-GLANCE

April 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 fourteenth report on April 28, 2026.** This At-a-Glance document summarizes funds obligated and expended from **January 1, 2026 through March 31, 2026** - the end of the reporting period. Since the last quarterly Treasury Report, **ARPA spending has increased by approximately \$24.24M** across all projects.

39

investments

100%

obligated

\$573.98 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, 2026.

QUARTERLY HIGHLIGHT

DOWNTOWN PARTNERSHIP

BALTIMORE CULINARY EXCHANGE (BCX)



BROOKLYN BRANCH

PRATT LIBRARY REOPENING



COLLEGEBOUND FOUNDATION

STUDENT ENRICHMENT



A \$4 million ARPA investment is powering **Downtown Partnership of Baltimore's Baltimore Culinary Exchange (BCX)** and retail revitalization initiatives. This quarter, we celebrated the grand openings of three exciting new businesses—Day & Night Exotic Cereal Bar, Tribe Social Café, and Neon Paint Place—each a testament to the creativity and determination of Baltimore's entrepreneurs.

Baltimore's next generation is also feeling the impact of recovery investments. The Recovery Office joined the **CollegeBound Foundation** at two winter conference events—first at Loyola University Maryland, where over 250 first- and second-year students engaged in professional development workshops, and at Towson University, where more than 300 high school juniors and seniors prepared for graduation and careers. Backed by a \$2 million ARPA investment, CollegeBound has supported 421 Baltimore City Public School graduates as they work to earn their degrees with less debt and more support.

In the Brooklyn neighborhood, residents now have a beautifully upgraded anchor institution to call their own. Mayor Scott joined community partners to celebrate the grand reopening of the **Brooklyn Branch of the Enoch Pratt Free Library**, supported by nearly \$2 million in ARPA funding for HVAC modernization and digital equity improvements, part of a broader \$15 million investment across the entire Pratt Library system.

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

100%

89.5% (\$573.98M) of ARPA funding has been spent through March 2026

90%

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, 2026
AT-A-GLANCE

INVESTMENT	OBLIGATION IN TREASURY REPORT	EXPENDITURES IN TREASURY REPORT
ARPA Administration	\$17M	\$14M
Arts Investment	\$7.96M	\$7.96M
BCDOT ADA Ramp and Sidewalk Repair	\$13.1M	\$9.98M
BCIT Hardware Refresh	\$8M	\$7.59M
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	\$1.95M
Broadband and Digital Equity	\$30M	\$25.52M
COVID-19 Health Response	\$44.4M	\$42.42M
Cecil Community Park Phase II	\$0.7M	\$0.7M
City Infrastructure Improvements	\$9.35M	\$4.16M
City Services	\$4.75M	\$2.06M
Clean Corps	\$14.66M	\$14.37M
CollegeBound Foundation	\$2M	\$1.75M
Department of Public Works	\$16.73M	\$14.87M
Direct Care Worker Relief	\$1.98M	\$1.98M
Downtown RISE	\$5.6M	\$4.6M
Economic Recovery Fund	\$24.33M	\$24.33M
Expanding Library Services and Renovations	\$10.5M	\$9.7M
Fire Department	\$10M	\$9.75M
Food Insecurity	\$11.37M	\$9.28M
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	\$85.03M	\$68.56M
Housing	\$90.24M	\$82.96M
Improving Access for Immigrants	\$3.99M	\$3.99M
Labor Incentives	\$4.79M	\$4.79M
Lexington Market	\$7.92M	\$7.92M
Nonprofits	\$39.78M	\$39.63M
Performance Management System Team	\$1.64M	\$1.2M
Project Evaluation	\$2.25M	\$1.49M
Recreation Infrastructure Improvements	\$58.41M	\$51.3M
Vaccine Incentives for Employees	\$10.44M	\$10.44M
Violence Intervention	\$40.50M	\$36.66M
Visit Baltimore	\$4M	\$3M
Workforce Development	\$30M	\$30M
TOTALS	\$641.17M	\$573.98M

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

Data as of March 31, 2026.

