

City of Baltimore Quarterly Treasury Report

AT-A-GLANCE

July 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 fifteenth report on July 29, 2026.** This At-a-Glance document summarizes funds obligated and expended from **April 1, 2026 through June 30, 2026** - the end of the reporting period. Since the last quarterly Treasury Report, **ARPA spending has increased by approximately \$35.9M** across all projects.

39

investments

100%

obligated

\$609.88 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 June 30, 2026.

QUARTERLY HIGHLIGHT

REC & PARKS

GREATER MODEL AQUATIC CENTER

NATHANIEL J. MCFADDEN

LEARN AND PLAY PARK

BETHEL EMPOWERMENT

& WELLNESS CENTER



The grand opening of the **Greater Model Aquatic Center** marked the completion of Baltimore City's final ARPA-funded pool project under the Baltimore City Department of Recreation and Parks' Rec Rollout initiative. Supported by an \$8.83 million ARPA investment, the state-of-the-art aquatic center joins Towanda and Coldstream Aquatic Centers as part of a \$23.49 million investment in Baltimore's aquatic recreational infrastructure. The facility expands access to swimming and water safety education, serving as a beautiful centerpiece in the ongoing revitalization of the Poppleton community.

Baltimore celebrated the opening of the **Nathaniel J. McFadden Learn and Play Park**, a vibrant intergenerational public space made possible through a \$2.4 million ARPA investment. Named in honor of former State Senator Nathaniel J. McFadden and located in the Perkins Somerset Oldtown redevelopment area, the park features an amphitheater, Jazz Walk, walking trails, fitness equipment, and inclusive play areas designed for residents of all ages and abilities.

The **Bethel Empowerment & Wellness Center** officially opened in Historic Marble Hill, providing West Baltimore residents with a new hub for community services, wellness, and economic opportunity. Supported by a \$1.25 million ARPA investment, the center offers meeting and office space for community organizations, financial education, nutrition resources, wellness programming, and workforce and family support services.

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

100%

90.1% (\$609.88M) of ARPA funding has been spent through June 2026

90%

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



CITY OF BALTIMORE QUARTERLY TREASURY REPORT
SUMMARY OF TOTAL FUNDING OBLIGATED AND
EXPENDED AS OF JUNE 30, 2026
AT-A-GLANCE

INVESTMENT	OBLIGATION IN TREASURY REPORT	EXPENDITURES IN TREASURY REPORT
ARPA Administration	\$16.44M	\$14.53M
Arts Investment	\$7.96M	\$7.96M
BCDOT ADA Ramp and Sidewalk Repair	\$13.1M	\$11.82M
BCIT Hardware Refresh	\$8M	\$7.5M
BCIT Tax System Modernization Software	\$4M	\$3.01M
Baltimore Police Department	\$6.45M	\$6.45M
Baltimore City Public School System	\$6.73M	\$6.73M
Baltimore Digital	\$2.1M	\$2.1M
Broadband and Digital Equity	\$29.65M	\$26.44M
COVID-19 Health Response	\$44.4M	\$44.09M
Cecil Community Park Phase II	\$0.7M	\$0.7M
City Infrastructure Improvements	\$9.35M	\$7.05M
City Services	\$5.69M	\$4.43M
Clean Corps	\$16.62M	\$14.44M
CollegeBound Foundation	\$2M	\$2M
Department of Public Works	\$18.54M	\$18.54M
Direct Care Worker Relief	\$1.98M	\$1.98M
Downtown RISE	\$5.6M	\$5.1M
Economic Recovery Fund	\$24.33M	\$24.33M
Expanding Library Services and Renovations	\$10.5M	\$10.09M
Fire Department	\$10M	\$10M
Food Insecurity	\$11.37M	\$10.02M
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	\$84.95M	\$81.37M
Housing	\$88.86M	\$85.25M
Improving Access for Immigrants	\$3.99M	\$3.99M
Labor Incentives	\$4.79M	\$4.79M
Lexington Market	\$7.92M	\$7.92M
Nonprofits	\$37.83M	\$37.83M
Performance Management System Team	\$1.64M	\$1.44M
Project Evaluation	\$2.25M	\$1.86M
Recreation Infrastructure Improvements	\$58.41M	\$53.75M
Vaccine Incentives for Employees	\$10.44M	\$10.44M
Violence Intervention	\$40.5M	\$38.64M
Visit Baltimore	\$4M	\$3.19M
Workforce Development	\$29.96M	\$29.96M
TOTALS	\$641.17M	\$609.88M

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

Data as of June 30, 2026.

