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BALTIMORE CITY COUNCIL BUDGET AND APPROPRIATIONS COMMITTEE

Mission Statement

The Budget and Appropriations Committee (BA) is responsible for ensuring taxpayer dollars are expended prudently and equitably. BA will exercise regular oversight of the funding and spending practices of City agencies, the City's budget, expenditures, loans, and other financial matters. The committee's areas of jurisdiction include all budgets & appropriations, taxation, financial services, consumer protection, audits, and the Comptroller's Office.

**The Honorable Danielle McCray
Chairwoman**

PUBLIC HEARING

**TUESDAY, MAY 13, 2025
9:00 AM**

COUNCIL CHAMBERS

Legislative Oversight LO25-0001

Quarterly Budget Briefings – 3rd Quarter

- Bureau of Budget & Management Research (BBMR)
- Planning – Capital Budget
- Baltimore City Public Schools

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BILL SYNOPSIS

Committee: Budget & Appropriations

Legislative Oversight # LO 25-0001

Quarterly Budget Briefings

Bureau of Budget and Management Research (BBMR)
 Planning Department/Capital Budget
 Baltimore City Public Schools

Sponsor: Councilmember McCray, et al

Introduced: January 13, 2025

Purpose:

For the purpose of calling on representatives from the Finance Department's Bureau of Budget and Management Research (BBMR), the Department of Planning (Capital Budget), and Baltimore City Public Schools (BCPS) to provide a briefing to the City Council on the financial performance and level of spending against the approved budgets.

Effective: **This Legislative Oversight does not require a committee vote and will remain active until the end of the term.**

Agencies Reporting

Finance – Bureau of Budget and Management Research	PowerPoint Presentation to be shown
Department of Planning - Capital Budget	PowerPoint Presentation to be shown
Baltimore City Public Schools	PowerPoint Presentation to be shown

Analysis

Current Law

Baltimore City Code – Article 1, Subtitle 1-City Council, 1-6

§ 1-6. Agencies to provide legislative information.

It shall be the duty of the head of every City department or bureau established by the Baltimore City Charter or by ordinance to provide all technical materials, plats, drawings, and information that are requested by any member or the President of the City Council for the purpose of introducing legislation into the Council.

(City Code, 1976/83, art. 1, §6.) (Ord. 76-080.)



Background

On Tuesday, April 8, 2025, representative(s) from the Bureau of Budget and Research Management (BBMR), and the Department of Planning came before the committee to provide a briefing(s) on the financial performance and level of spending against their approved budget(s).

Following are notes from that hearing:

Major Speakers

- Laura Larsen, Bureau of Budget and Management Research – BBMR
- Sara Paraniham, Department of Planning
- Veronica McBeth, Department of Transportation (DOT)
- Sean Burnett, Department of Transportation (DOT)
- Alice Kennedy, Department of Housing and Community Development

Major Issues Discussed

1. The representative from **BBMR** gave a PowerPoint Presentation. **A copy is on file.**
 - Topic: Second Quarter Projection; through December 31, 2024
 - Revenue and expenditure overview
 - Handout – By Agency and Service
 - FY25 Budget, YTD Actuals, FY25 Q2 Projection and FY25 Q2 Surplus/Deficit Projection - **A copy is on file.**
2. The representative from the **Planning Department** gave a PowerPoint Presentation: **A copy is on file.**
 - Fiscal Years 2024 and 2025 Capital Improvement Program
 - Handout - Capital Projects – Appropriations & Expenditures through FY25Q2 - **A copy is on file.**
3. **Baltimore City Public Schools** - **WAS NOT REQUIRED TO ATTEND THIS BRIEFING**
4. Committee/council members asked questions, stated concerns, and made comments. Some highlighted topics of discussion, comments and/or concern were:
 - **BBMR**
 - **Fleet Costs**
 - Talk a little more about your projection for these costs
 - **Requested by Chairwoman McCray – Please submit an update for the fleet costs for both the Sheriff's and Fire Departments.**
 - **Vacancies**
 - The 19% reduction for vacancies – what was this related too?
 - **Expenditures/Mis-Payments/Spending**
 - What procedures do you have in place to address wasteful spending and/or mis-payments?
 - What are some of the repercussions from overspending and how does it affect other agencies?
 - **Capital Budget**
 - **Traffic Safety Improvements**
 - The number of improvements for traffic safety decreased; why?
 - **Page 4 – Impacts on Capital Spending**
 - What is being done to reduce these impacts?

- Can you talk about some of the solutions to address impacts on spending?
- **Agency Partnerships**
 - Concerns
 - Safety problems, illegal dumping, constituent perspectives, crosswalk upgrades, traffic moving, unclean areas, etc.
 - What are you doing in partnerships to address these issues?
 - Do agencies talk to each other? Are these conversations happening? It appears to be a void here!
 - Graffiti – How are you addressing and/or tackling this?
- **Funding Projects**
 - Can you talk about how you fund projects time over time?
- **Economy and/or Uncertainty**
 - With the possibility of new tariffs and with uncertainty of costs for products and/or materials, what is your communication plan for us and the public; especially when products become undeliverable?
- Requested by Councilman Gray – Please submit a list of all Capital Projects by district for fiscal years 2024 and 2025 – to be submitted by April 22, 2025

5. Hearing called to recess.

6. Further Study

See all requests above highlighted in both “red and yellow” above.

7. On May 13, 2025, representatives from BBMR, the Planning Department and Baltimore Public Schools will come before the committee to present their third quarter budget briefing; January 1, 2025 through March 31, 2025.

Attached are:

1. Responses received from city agencies that were requested by committee members during the last briefing on (April 8, 2025)
 2. PowerPoint Presentation to be shown at the next briefing by Baltimore City Public Schools
 3. Two (2) attachments on behalf of the Capital Budget
 - Projects and Expenditures o (2) attachments on behalf of the Capital Budget
 - PowerPoint Presentation
-

Additional Information

Fiscal Note: See PowerPoint Presentations – to be shown during the hearing.

Information Source(s): Notes taken during April 8, 2025 hearing and all correspondence received as of this writing.

Marguerite M. Currin

Analysis by: Marguerite M. Currin
 Analysis Date: May 9, 2025

Direct Inquiries to: (443) 984-3485

FY 2025 Q3 Quarterly Budget Briefing
*The Finance and Performance
Committee*

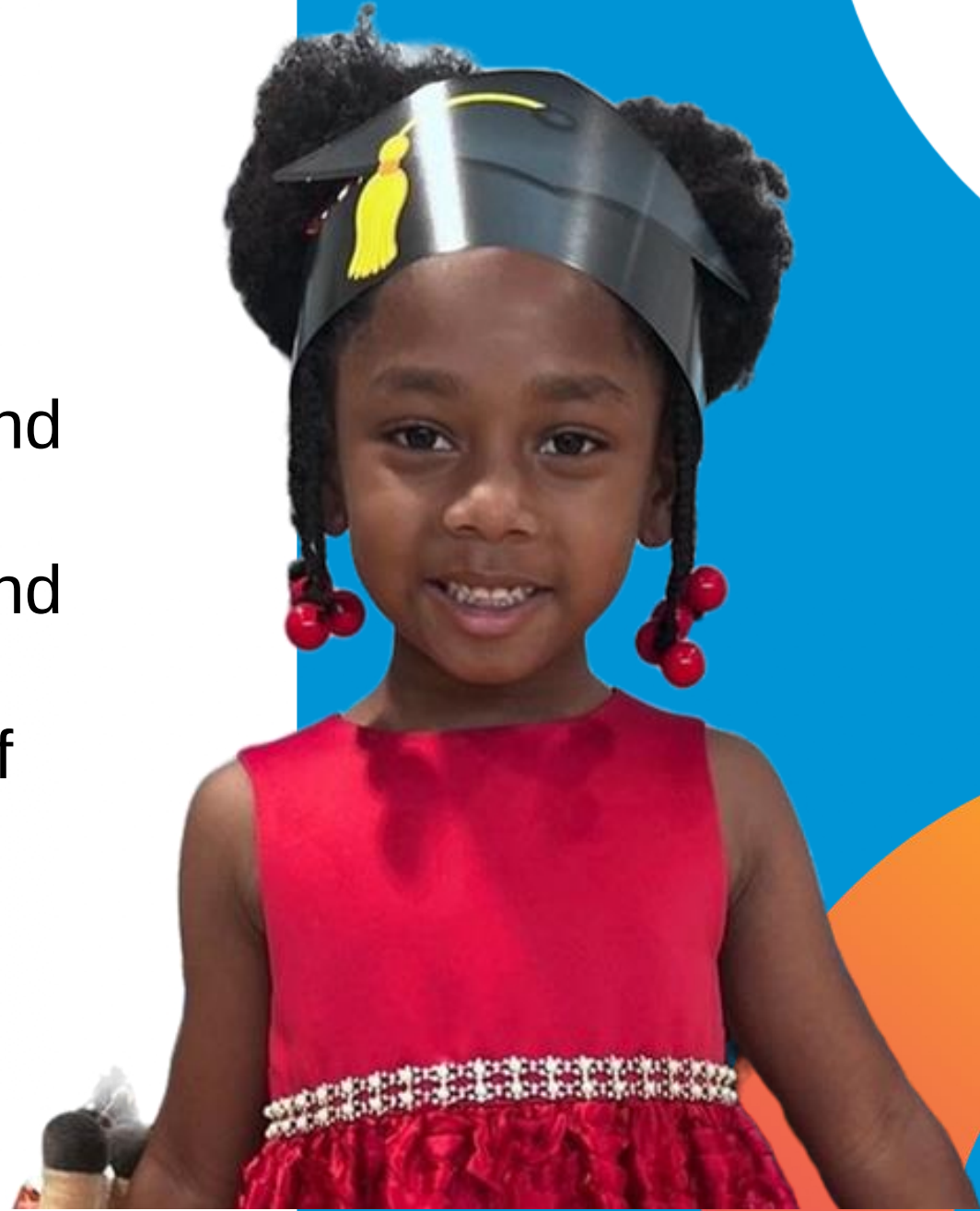
*Baltimore City Council
Budget Oversight Hearing
May 13, 2025*

Deputy Chief Financial Officer – Maryanne B. Cox



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- DRAFT FY 2025 Q3 General Fund Revenues
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- DRAFT FY 2025 Q3 Summary of General Fund Revenues and Expenditures



Purpose of the Presentation per City of Baltimore Legislation LO21-0003

Legislative Oversight Quarterly Budget Briefings (BBMR, Capital Budget, BCPSS)

“Budget Briefing For the purpose of calling on the Director of the Finance Department's Bureau of Budget and Management Research (BBMR) as well as the Director for the Baltimore City Public School System (BCPSS) to brief the City Council on how the City's actual finances and School's finances compare to its budget projections.”

DRAFT FY 2025 Q3 General Fund Revenue by Sources as of March 31, 2025 (Expressed in Thousands)

Source	Estimated Revenue	YTD MAR 2025 Actual Revenue	Balance	% Balance
State of Maryland	1,011,477	841,199	170,278	16.8%
City of Baltimore	386,584	295,810	90,774	23.5%
Federal Revenue	5,400	18,077	(12,677)	-234.8%
Investment Earnings	4,500	18,587	(14,087)	-313.0%
Other Revenue	6,110	8,508	(2,398)	-39.2%
GASB Statement No. 84 Fiduciary Activities	-	-	-	-
GASB Statement No. 87 Leases (Proceeds from Leases)	-	-	-	-
Other Financing Sources	24,879	-	24,879	100.0%
	1,438,950	1,182,181	256,769	17.8%

DRAFT FY 2025 Q3 General Fund Expenditures by Category

as of March 31, 2025

(Expressed in Thousands)

	Appropriations	Carryover	Appropriations incl Carryover	YTD MAR 2025 Expenditures	Encumbrances	Unencumbered Balance	% Unencumbered Balance
Administration	75,041	6,263	81,304	55,550	2,918	22,836	28.1%
Mid-Level Administration	107,432	2,574	110,006	89,592	1,593	18,821	17.1%
Instruction	553,940	18,609	572,549	412,435	3,664	156,450	27.3%
Special Education	200,418	8,303	208,721	138,442	11,975	58,304	27.9%
Student Personnel Services	14,021	1	14,022	9,396	-	4,626	33.0%
Student Health Services	2,418	796	3,214	1,206	1,175	833	25.9%
Student Transportation	59,739	8,857	68,596	40,141	5,042	23,413	34.1%
Operation of Plant	82,076	6,223	88,299	55,100	7,472	25,727	29.1%
Maintenance of Plant	35,070	6,743	41,813	23,487	3,558	14,768	35.3%
Fringe	273,373	-	273,373	180,968	-	92,405	33.8%
Community Service	-	1	1	-	-	1	
Capital Outlay	22,117	164	22,281	1,559	-	20,722	93.0%
Debt Service	13,640	-	13,640	159	-	13,481	98.8%
Enrollment Adjustment Holding	(335)	-	(335)	23	2	(360)	107.5%
Total Expenditures	1,438,950	58,534	1,497,484	1,008,058	37,399	452,027	30.2%

DRAFT FY2025 Q3 General Fund Expenditures
as of March 31, 2025
(Expressed in Thousands)

	Appropriations	Carryover	Appropriations incl Carryover	YTD MAR 2025 Expenditures	Encumbrances	Unencumbered Balance	% Unencumbered Balance
Salaries & Wages	805,105	-	805,105	591,620	40	213,445	26.5%
Fringe Benefits	273,373	-	273,373	180,968	-	92,405	33.8%
Contractual Services	231,835	42,582	274,417	169,478	32,071	72,868	26.6%
Materials & Supplies	29,999	10,383	40,382	20,169	452	19,761	48.9%
Utilities & Other Charges	65,027	4,681	69,708	28,649	4,836	36,223	52.0%
Property & Equipment	4,376	888	5,264	3,347	-	1,917	36.4%
Principal & Interest	13,640	-	13,640	159	-	13,481	98.8%
Indirect Cost Recovery	(4,000)	-	(4,000)	(714)	-	(3,286)	82.2%
Transfers	16,031	-	16,031	14,382	-	1,649	10.3%
Contingency Reserve	3,564	-	3,564	-	-	3,564	100.0%
Total Expenditures	1,438,950	58,534	1,497,484	1,008,058	37,399	452,027	30.2%

PUBLIC SCHOOLS

DRAFT FY 2025 Q3 Summary of General Fund Summary Revenues, Expenditures
as of March 31, 2025
(Expressed in Thousands)

	Total Estimated Budget - Revenue	Total Estimated Budget - Expenditures	Carryover /Encumbrances	Total Estimated Budget incl Carryover - Expenditures /Encumbrances	YTD MAR 2025 Revenue /Expenditures	Encumbrances	Unencumbered / Remaining Balance
Total Appropriations	1,438,950	1,438,950	58,534	1,497,484			
Total Revenue	1,438,950				1,182,181		256,769
Total Expenditures		1,438,950	58,534	1,497,484	1,008,058	37,399	452,027
Operating Results					174,123		

Questions?

Contact

Maryanne B. Cox

MCox@bcps.k12.md.us

Deputy Chief Financial Officer

BOARD OF SCHOOL COMMISSIONERS

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Ashiah Parker, *Vice Chair*
Emily Ames-Messinger
Andrew Coy
Ashley Esposito
Kwame' Jamal Kenyatta-Bey
Mujahid Muhammad
Larry Simmons Jr.
Dr. Stefan Redding-Lallinger
Khalilah Slater Harrington
Dylan Rooks, *Student Commissioner*
Dr. Jennifer Judkins, *Board Executive Officer*

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Dr. Lynette Washington, *Chief Operating Officer*
Dr. Jennie Wu, *Executive Director - Strategy and Continuous Improvement*

Capital Projects:

Appropriations and Expenditures as of FY25 Q3

Notes:

Expenditures and obligations listed in this report are as of March 31, 2025. Agencies may have spent/obligated more since then.

Some appropriations do not have revenue to back them up, which is why some projects have limited or no spending. We are in the process of de-appropriating State and Federal appropriations without revenue to back them up (BOE April 16, will be reflected in Q4 report). We will need to do the same for other revenue categories that do not have revenue to back them up.

Appropriations for projects are split amongst multiple PRJs so there may be spending in one PRJ, but not all of them. We are in the process of consolidating balances for the same project into a single PRJ (BOE April 16, will be reflected in Q4 report).

Agencies may not have spent funds yet because they need more funds to award the project. Starting in FY26, we are trying to fully fund the construction phase in a single fiscal year to the greatest extent possible, but that wasn't the case previously.

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
AGC2600 General Services	\$ 319,711,121	\$ 103,140,168	\$ 25,487,694	\$ 27,660,000	\$ 14,950,000	\$ 15,403,280	\$ 13,175,952
PRJ000046 901264 Engine 51 Bathroom Renovation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000200 902140 Health Department and Police Academy MOC	\$ 1,045,124	\$ 1,045,124	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000206 902198 Mitchell Courthouse Roof Replacement	\$ 3,355,000	\$ 310,279	\$ 85,888	\$ 500,000	\$ -	\$ 35,618	\$ 10,826
PRJ000233 902410 Elevator Replacement Various	\$ 3,635,569	\$ 3,575,190	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000299 902952 Western District Police Station Improvements	\$ 424,611	\$ 424,278	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000300 902954 NE District Police Station Improvements	\$ 701,936	\$ 695,905	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000301 902955 NW District Police Station Improvements	\$ 858,500	\$ 858,333	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000302 902956 Police Headquarters, Central, and Annex Fire	\$ 5,500,000	\$ 5,434,340	\$ 64,002	\$ -	\$ -	\$ 101,022	\$ -
PRJ000304 902966 Mitchell Courthouse Jury Room Renovation	\$ 800,000	\$ 766,930	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000352 903248 Facilities Shop and WH Relocation	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000361 903274 Peoples Court Elevator Replacement	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000362 903279 Visitor's Center HVAC Upgrade	\$ 125,000	\$ 107,012	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000366 903284 Govans MP Center Roof Replacement	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000368 903291 Fire Boat Pier Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000371 Southern Police District - Interior renovations (Restroom, locker room)	\$ 3,950,000	\$ 34,635	\$ 24,605	\$ -	\$ 3,000,000	\$ -	\$ 34,635
PRJ000373 903304 Benton Building HVAC	\$ 1,751,264	\$ 1,707,688	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000388 903386 Peale Museum Renovations	\$ 595,000	\$ 592,198	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000463 903967 MECU Building Roof Replacement	\$ 750,000	\$ 734,706	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000489 904077 Community Action Center Master	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000520 904182 Greenmount School Stabilization	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000523 904188 Shot Tower Stairway	\$ 115,324	\$ 114,885	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000528 904230 Abel Wolman HVAC and Fire Protection	\$ 36,217,825	\$ 1,296,142	\$ 320,963	\$ 9,050,000	\$ 3,500,000	\$ 182,127	\$ 209,842
PRJ000532 904251 International Black Firefighter Museum	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000535 904255 City Hall Roof Replacement Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000537 904261 Engine 5 Boiler Replacement	\$ 630,000	\$ 621,541	\$ -	\$ -	\$ -	\$ 98	\$ -
PRJ000539 904271 Druid Health Center Roof Replacement	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000540 904278 Fire Suppression System Cloisters	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000544 904287 Engine 13 Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000553 904355 City Hall Roof Replace Active	\$ 5,520,000	\$ 441,698	\$ 5,007,905	\$ 1,500,000	\$ -	\$ 137,847	\$ 57,244
PRJ000554 904357 SE Community Action Center	\$ 1,800,000	\$ 1,799,171	\$ 591	\$ -	\$ -	\$ 1,512,419	\$ 225
PRJ000557 904379 Visitor Center Roof Replacement	\$ 405,000	\$ 408,758	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000647 905001 General Services Unallocated Reserve	\$ 36,402,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000703 905209 Fire Squad 54 Window Replacement Active	\$ 69,136	\$ 69,136	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000705 905222 McKim Free School HVAC	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000712 905256 NW Community Action Center	\$ 600,000	\$ 119	\$ -	\$ -	\$ -	\$ 119	\$ -
PRJ000718 905275 BCPD Evidence Storage Facility	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000719 905283 Visitors Center Roof Replacement	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000724 905299 500 E Baltimore St Upgrade	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000785 905734 Convention Center Water Intrusion	\$ 2,178,522	\$ 1,878,717	\$ 52,450	\$ -	\$ -	\$ 12,647	\$ -
PRJ000799 905812 Facility Management System	\$ 840,000	\$ 490,711	\$ 48,465	\$ -	\$ -	\$ 22,791	\$ -
PRJ000802 905821 Central Police District Park Deck	\$ 235,000	\$ 226,108	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000814 905942 Mitchell Courtroom and Chambers	\$ 3,550,000	\$ 3,483,014	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000837 906078 Fallsway Service Station Roof	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000862 906129 Animal Control and BARCS Study	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000876 906184 88 State Circle Infrastructure and Environment Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000877 906186 Waxter Center Elevator Upgrade	\$ 666,713	\$ 666,713	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000881 906208 Renovate Police Homicide Unit	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000889 906226 Harford Sr Envelope Upgrades	\$ 2,900,000	\$ 92,509	\$ 103,812	\$ -	\$ 700,000	\$ 19,115	\$ 73,394
PRJ000890 906228 Hanover and Ost Fire Facility Building	\$ 1,880,578	\$ 1,847,326	\$ -	\$ -	\$ -	\$ 168,110	\$ -
PRJ000891 906247 Baltimore Streetcar Museum	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000897 906306 Police Headquarters Elevator Active	\$ 4,835,362	\$ 4,727,720	\$ 1,529	\$ -	\$ -	\$ 19,115	\$ -
PRJ000900 906329 Shot Tower Interior and Masonry	\$ 1,184,676	\$ 1,192,707	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000901 906341 Engine 47 Windows Active	\$ 55,159	\$ 53,295	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001009 907105 City Hall Extension Stone Walls Renovation	\$ 16,465,000	\$ 13,383,134	\$ 2,715,619	\$ 2,500,000	\$ 2,000,000	\$ 2,070,578	\$ 1,934,673
PRJ001036 907175 Druid Health Center Renovations	\$ 200,000	\$ 86,987	\$ 2,747	\$ -	\$ -	\$ -	\$ 44,823
PRJ001038 907218 2300 Maryland Ave Cornice Replacement	\$ 1,250,000	\$ 1,240,802	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001042 907280 Abel Wolman Building Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001045 907321 Streetcar Museum Fire Suppression System	\$ 300,000	\$ 140,257	\$ -	\$ -	\$ -	\$ 19,115	\$ -
PRJ001096 907822 Central Police Building Waterproof	\$ 1,368,288	\$ 1,368,288	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001153 908106 DGS Fleet Relocate and Consolidate	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001244 909065 Engine 51 Renovation	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001257 909085 Carroll Mansion ADA Upgrades	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001321 909720 City Hall Elevators Upgrade	\$ 3,327,000	\$ 3,105,925	\$ 66,983	\$ -	\$ -	\$ 20,954	\$ -
PRJ001330 909931 Community Action Centers	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001359 910070 Engine 55 Electrical Upgrades	\$ 246	\$ 246	\$ -	\$ -	\$ -	\$ 246	\$ -
PRJ001397 910303 NW Police District Bathroom Renovation	\$ 300,000	\$ 35,055	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001399 910404 4 South Frederick St Elevator	\$ 1,250,000	\$ 1,202,392	\$ 7,466	\$ -	\$ -	\$ 23,716	\$ -
PRJ001476 911311 Courthouse East Roof Replacement	\$ 3,715,000	\$ 2,786,422	\$ -	\$ -	\$ -	\$ 19,115	\$ -
PRJ001497 911932 Eastern Health Clinic Relocation	\$ 7,185,000	\$ 7,171,951	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001527 912062 SW Police Station Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001542 912102 Eastern District Police Roof and Bathroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001547 912114 401 Fayette Mechanical, Electrical, and Plumbin Active	\$ 11,370,000	\$ 9,907,759	\$ 60,301	\$ 2,000,000	\$ -	\$ 6,602,820	\$ 3,198,537
PRJ001601 913131 Oil Tank Remediation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001609 913730 Abel Wolman Building Elevator Upgrade	\$ 3,433,574	\$ 3,346,545	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001650 914402 Southern Police District Roof	\$ 1,000,000	\$ 975,788	\$ 18,617	\$ -	\$ -	\$ 124,248	\$ 5,232
PRJ001721 916313 Upgrade Elevators Mitchell Ct	\$ 4,599,044	\$ 3,933,563	\$ -	\$ -	\$ -	\$ 20,889	\$ -
PRJ001769 918337 Pinderhughes School Renovation	\$ 800,000	\$ 183,547	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001795 919201 NW District Renovate Bathroom	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001835 921030 Wolman Fire Suppression System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001849 922008 Mitchell Courthouse ADA Toilet	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001862 922080 MOIT New Call Center	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001871 923009 City Hall Basement Flooding	\$ 75,000	\$ 68,033	\$ -	\$ -	\$ -	\$ 60,849	\$ 6,105
PRJ002016 935005 City Hall Exterior Stone Walls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002107 903370 Eastern Health Clinic Roof	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,000	\$ (10,304)
PRJ002108 903384 88 State Circle Upgrades	\$ 2,850,000	\$ 1,101,970	\$ 1,701,643	\$ 1,000,000	\$ -	\$ 36,459	\$ 839,259
PRJ002109 903467 Engine 45 Emergency Generator	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002110 904344 Engine 35 Roof Replacement	\$ 440,000	\$ 371,758	\$ 31,575	\$ -	\$ -	\$ 22,446	\$ 347,874
PRJ002111 904362 SW District Roof Replacement	\$ 2,004,953	\$ 1,578,701	\$ 20,452	\$ -	\$ -	\$ 1,422,104	\$ 57,182
PRJ002112 904373 Engine 33 Electrical Upgrades	\$ 74,380	\$ 73,523	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002113 904391 Fire Boat Pier Reconst ACTIVE	\$ 5,260,620	\$ 1,573,211	\$ 1,199,277	\$ 2,000,000	\$ -	\$ 47,897	\$ 1,313,132
PRJ002114 905363 Engine 43 Boiler Replacement	\$ 100,000	\$ 31,990	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002116 906360 Fire Boat Window Replace/Mini	\$ 96,000	\$ 95,549	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002117 906456 NW Community Action Center	\$ 300,000	\$ 221,147	\$ 5,208	\$ -	\$ -	\$ 18,374	\$ 99
PRJ002118 906968 Montebello Water Plant Lights	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002119 910326 NW Police District Station Win	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002120 913713 War Memorial Roof Replace-Act	\$ 1,150,000	\$ 951,183	\$ 143,897	\$ 200,000	\$ -	\$ 24,937	\$ 863,676
PRJ002121 Eastern Police District - Roof Replacement, Restroom and locker r	\$ 3,550,000	\$ 378,007	\$ 2,488,764	\$ -	\$ 550,000	\$ 147,861	\$ 173,820
PRJ002343 902303 SE Police Station HVAC	\$ 600,000	\$ 3,675,135	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002344 902387 Engine 13 Roof Replacement Act	\$ 535,000	\$ 482,744	\$ 46,153	\$ -	\$ -	\$ 24,070	\$ 458,185
PRJ002345 902394 Samuel Morse Elementary Roof	\$ 2,125,000	\$ 113,673	\$ 49,702	\$ 750,000	\$ -	\$ 38,921	\$ 674
PRJ002346 903586 Engine 8 Roof Replacement Act	\$ 684,174	\$ 694,355	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002347 909470 Engine 55 Electrical Upgrades	\$ 499,754	\$ 449,608	\$ -	\$ -	\$ -	\$ 103,697	\$ 6,048
PRJ002445 903265 197-265 Fire Engine 36 HVAC Installation	\$ 70,000	\$ -	\$ 69,880	\$ -	\$ -	\$ -	\$ -
PRJ002446 904294 197-294 Star Spangled Banner Flag House HVAC Upgrade	\$ 500,000	\$ 2,202	\$ -	\$ -	\$ -	\$ -	\$ 2,202
PRJ002447 904361 197-361 Fire Department Facility Improvements	\$ 21,247,000	\$ 574,651	\$ -	\$ -	\$ -	\$ 574,651	\$ -
PRJ002448 905309 197-309 Fire Engine 52 and 47 Bathroom Renovation	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002449 905362 197-362 Public Safety Facility Improvements	\$ 15,000,000	\$ 204,703	\$ 8,063	\$ -	\$ -	\$ 204,703	\$ -
PRJ002450 906185 197-185 Engine 42 Boiler and Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002451 906323 197-323 Fire Engine 8 Bathroom Renovation	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002452 906339 197-339 Engine 30 Bathroom Renovation - Gender Neutral	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002453 906343 197-343 Northeast District Female Lockers and Bathrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002454 906363 197-363 Engine 14 Fire House Renovation or Replacement	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002455 906364 197-364 Engine 27 Fire House Renovation or Replacement	\$ 5,000,000	\$ 278,421	\$ 28,557	\$ -	\$ -	\$ 91,749	\$ 186,672
PRJ002456 906365 197-365 Northeast Police District Station Renovation or Rej	\$ 5,000,000	\$ 161,438	\$ 2,245,082	\$ -	\$ -	\$ 21,274	\$ 140,164
PRJ002457 906366 197-366 Northwest Police District Station Renovation or Re	\$ 5,000,000	\$ 46,904	\$ 2,163,285	\$ -	\$ -	\$ 21,222	\$ 25,682
PRJ002458 906367 197-367 Waverly Firehouse (Engine 31) Improvements	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002460 908307 197-307 WIC Center/Dunbar Daycare Roof Replacement	\$ 475,000	\$ 231,796	\$ 24,962	\$ -	\$ 175,000	\$ -	\$ 231,796
PRJ002461 908310 197-310 E44 Bathroom Renovation	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002462 908334 197-334 Engine 27 - Concrete Apron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002463 908342 197-342 Southwest District Female Lockers and Bathrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002464 908351 197-351 Headquarters Garage Repair	\$ 13,200,000	\$ 2,087,198	\$ 6,624,178	\$ 3,500,000	\$ -	\$ 1,168,386	\$ 897,511
PRJ002466 909225 197-225 Truck 5 Fire Station Heat Pump Replacement	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002467 909336 197-336 Engine 47 - Concrete Apron	\$ 60,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
PRJ002468 909338 197-338 Engine 21 Bathroom Renovation - Gender Neutral	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002469 909340 197-340 Engine 45 Bathroom Renovation - Gender Neutral	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002470 912301 197-301 Carroll Mansion Roof Replacement and Dormer W	\$ 300,000	\$ 255,407	\$ -	\$ -	\$ -	\$ 235,803	\$ 19,603
PRJ002471 913108 197-108 Engine 31 HVAC Installation	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002472 913335 197-335 Engine 42 - Concrete Apron	\$ 150,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
PRJ002473 919337 197-337 Engine 51 - Concrete Apron	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
PRJ002474 921300 197-300 Elevator Replacement at School 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002749 City Hall HVAC/Floodproofing (Study)	\$ 500,000	\$ 9,893	\$ -	\$ -	\$ -	\$ 3,702	\$ 6,192
PRJ002813 Southeastern Police District - HVAC Replacement	\$ 600,000	\$ 51,606	\$ 11,936	\$ -	\$ -	\$ 20,466	\$ 31,139
PRJ002870 Waxter Center HVAC Replacement	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002871 Samuel Morse- Water Distribution and Fire Protection System	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
PRJ002872 Weinburg Housing- Fire Alarm Systems	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -
PRJ002873 Hatton Senior Center Roof Replacement and Window Upgrades	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PRJ002874 City Hall Fire Protection Upgrade	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002875 Eastern Health Clinic - Vaccination Storage HVAC Replacement	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
PRJ002987 Engine 2 Station Renovations	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
PRJ003027 Northwest CAC - Fire Protection Upgrade, HVAC Replacement	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
PRJ003048 City Hall Tunnel - Structural Repairs and Waterproofing	\$ 1,975,000	\$ -	\$ -	\$ -	\$ 1,975,000	\$ -	\$ -
PRJ003082 School 33 - Full roof, gutter, and downspout Replacement	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003083 Bromo Arts Tower - Exterior Façade Restoration	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003084 Year-Round Overflow/Emergency Shelter - Feasibility Study	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
PRJ003416 Engine 43 - Roof Replacement	\$ 400,000	\$ 278,526	\$ 43,140	\$ -	\$ -	\$ -	\$ 278,526
PRJ003426 Fire Marshall's Office Flooring and Kitchen Renovation	\$ 60,000	\$ 46,284	\$ -	\$ -	\$ -	\$ -	\$ 46,284
PRJ003432 Fire Marshall - Roof Replacement	\$ 393,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
AGC3100 Housing and Community Development	\$ 1,267,973,165	\$ 679,751,118	\$ 8,422,569	\$ 54,325,000	\$ 78,934,000	\$ 53,961,222	\$ 32,627,814
PRJ000018 901163 Park Heights Major Redevelopment Demolition	\$ 3,500,000	\$ 2,420,244	\$ -	\$ -	\$ -	\$ 480,328	\$ -
PRJ000020 901199 St Ambrose Housing	\$ 1,000,000	\$ 394,262	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000147 901515 Four Ten Loft Apartments HOME Program	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000164 901780 Ahp - Poppleton Phase I	\$ 8,505,000	\$ 8,412,732	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000167 901860 Industrial and Commercial	\$ 5,264,700	\$ 200,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 200,000
PRJ000168 901864 PSO CHOICE Infra Degisn Amend I	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000175 901926 Cold, Home, and Montebello Acquisition and Demolition	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ000180 901933 Uplands Redevelopment	\$ 10,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000201 902148 LR 1315 Division St Project	\$ 1,484,707	\$ 1,484,707	\$ -	\$ -	\$ -	\$ -	\$ 25,487
PRJ000204 902153 Urban Agriculture Match Grant	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000208 902230 St Ambrose Union Ave Apartments	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000209 902231 HNI Matching Grant Amendment 8	\$ 400,000	\$ 383,929	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000214 902291 LNYW Mayoral and HCD Special	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000245 902487 Greenmount West Acquisition	\$ 750,000	\$ 470,292	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000251 902525 22 Light Street Apartments	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000264 902672 Arlington Inspire	\$ 100,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
PRJ000274 902787 Poppleton Acquisitions	\$ 200,000	\$ 181,170	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000284 902873 Brownfield Incentive Fund	\$ 657,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000296 902935 Healthy Neighborhoods, Inc	\$ 704,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000303 902961 Duncan St Green Space	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000305 902972 Hoffman and Walther Homegrown Site	\$ 100,000	\$ 32,360	\$ 48,994	\$ -	\$ -	\$ -	\$ -
PRJ000307 902985 Housing Development 9910	\$ 9,367,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000317 903070 Section 108 Community Empowerment	\$ 27,510	\$ 27,510	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000332 903164 Patapsco Streetscape	\$ 267,871	\$ 245,221	\$ 22,651	\$ -	\$ -	\$ 28,322	\$ -
PRJ000334 903181 Park Heights Demolition	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000335 903183 Park Heights Major Redevelopment	\$ 11,405,784	\$ 11,570,568	\$ -	\$ -	\$ -	\$ 2,661	\$ 2,205
PRJ000336 903187 Park Heights Apartment Blocks	\$ 4,783,226	\$ 4,747,894	\$ 2,084	\$ -	\$ -	\$ -	\$ -
PRJ000340 903195 Poe Homes Expansion	\$ 220,000	\$ 311,669	\$ -	\$ -	\$ -	\$ -	\$ 219
PRJ000343 903208 Woodbourne and McCabe	\$ 174,293	\$ 174,293	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000347 903230 Healthy Neighborhoods GN1819	\$ 1,100,000	\$ 1,086,249	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000348 903241 Neighborhood Building and Market Support Active	\$ 9,000,000	\$ 6,431,612	\$ -	\$ -	\$ -	\$ 2,366,564	\$ 1,171,161
PRJ000349 903242 Strategic Area Acquisition	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000350 903244 Neighborhood Building and Market Support Reserve	\$ 2,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000351 903245 Land Resources Administration	\$ 1,692,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000354 903252 Demolition Blighted Structures FY16	\$ 1,310,740	\$ 1,286,352	\$ -	\$ -	\$ -	\$ -	\$ 2,987
PRJ000360 903273 Lead Hazard Reduction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000365 903283 Emergency Housing	\$ 585,000	\$ 551,807	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000367 903288 Barclay Green Ph III Apartment	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000369 903292 Baltimore City Employee Program	\$ 2,445,000	\$ 2,430,000	\$ -	\$ -	\$ -	\$ (5,000)	\$ -
PRJ000370 903294 Buy Into Baltimore	\$ 2,202,820	\$ 2,192,820	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000383 903355 W and S Historic Properties Rehabilitation	\$ 2,376,893	\$ 1,773,795	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000384 903361 Business Park Upgrades Active	\$ 1,116,335	\$ 1,081,900	\$ -	\$ -	\$ -	\$ -	\$ 276,956
PRJ000385 903362 Public Market Improvements	\$ 3,278,786	\$ 3,263,986	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000386 903364 Lead Hazard Reduction Program	\$ 3,500,000	\$ 347,821	\$ 224,365	\$ 750,000	\$ 750,000	\$ 73,708	\$ 209,110
PRJ000389 903390 Whole Block Demolition FY 19 - 25	\$ 20,656,784	\$ 16,550,041	\$ 1,918,144	\$ -	\$ -	\$ 2,400,169	\$ 2,839,057
PRJ000390 903395 Whole Block Staff Cost FY 20	\$ 1,005,000	\$ 1,004,914	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000395 903419 EBDI Demolition FY 12	\$ 2,500,000	\$ 2,498,986	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000401 903490 North Avenue Streetscape	\$ 1,000,000	\$ 45,465	\$ 11,348	\$ -	\$ -	\$ -	\$ -
PRJ000411 903555 American Dream Downpayment Initiative HOME Program	\$ 1,236,760	\$ 1,235,621	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000439 903755 American Dream Downpayment	\$ 1,000,000	\$ 543,040	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000448 903862 Sage II Monarch View	\$ 275,460	\$ 275,460	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000450 903870 Arundel Community Development	\$ 200,000	\$ 158,868	\$ -	\$ -	\$ -	\$ 82,445	\$ -
PRJ000462 903963 Park Heights Greening Reserve	\$ 41,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000467 903976 EBDI Phase 1-D	\$ 420,000	\$ 387,658	\$ -	\$ -	\$ -	\$ 690	\$ 8,196
PRJ000471 903999 Bailey Consent Decree	\$ 518,628	\$ 1,591,117	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000492 904083 Special Projects Ombudsman Off	\$ 2,306,176	\$ 2,777,473	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000493 904084 Emergency Repairs Program	\$ 100,000	\$ 95,360	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000496 904093 Neighborhood Service and Improvement	\$ 655,443	\$ 1,410,584	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000504 904122 PHR - FY 17	\$ 926,832	\$ 905,673	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000505 904123 PHR-P&O	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000513 904154 Ambrose Kennedy Park Active	\$ 490,000	\$ 52,662	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000518 904177 Acquisition and Relocation - Current	\$ 3,775,000	\$ 3,294,958	\$ 748	\$ -	\$ 500,000	\$ 428,469	\$ 605,328
PRJ000522 904186 Healthy Neighborhood Ambassador	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000524 904189 Park Heights Renaissance FY 20	\$ 740,000	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000533 904253 Johnston Square Infrastructure	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000534 904254 Urgent Demolition Active 1	\$ 500,000	\$ 625,114	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000536 904260 Demolition Blighted Structures FY 18	\$ 2,000,000	\$ 1,988,914	\$ 10,176	\$ -	\$ -	\$ -	\$ -
PRJ000548 904325 Chdo Expense Loans	\$ 75,000	\$ 58,981	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000549 904326 AHP Coldstream Homestead Montebello	\$ 11,904,038	\$ 10,643,649	\$ -	\$ -	\$ -	\$ 365,634	\$ 93,049
PRJ000555 904360 Homewood Community	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000556 904365 LM Project Staff Cost FY 20	\$ 1,277,228	\$ 1,277,227	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000558 904380 Whole Block Demolition FY 18	\$ 5,500,000	\$ 4,934,836	\$ 101,893	\$ -	\$ -	\$ -	\$ -
PRJ000561 904403 Great Blacks In Wax	\$ 1,505,806	\$ 1,031,552	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000563 904413 EBDI Street Wenceslaus Acquisition	\$ 500,000	\$ 495,284	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000564 904414 EBDI Phase I Infrastructure	\$ 11,088,770	\$ 10,967,705	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000565 904415 East Baltimore Development Initiative	\$ 2,405,987	\$ 2,399,669	\$ -	\$ -	\$ -	\$ -	\$ 576
PRJ000580 904555 Druid Heights CDC	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000583 904572 Lakewood Apartments Limited Partnership	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000584 904580 Walbrook Mill Apartments	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000590 904602 Upton	\$ 2,000,000	\$ 1,066,565	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ000597 904655 American Dream Downpayment Initiative Housing	\$ 1,250,000	\$ 1,249,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000599 904670 Arlington Home Repair Fund	\$ 250,000	\$ 236,920	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000603 904713 AHP Barclay Affordable Housing Acquisition	\$ 3,743,042	\$ 3,670,224	\$ 2,200	\$ -	\$ -	\$ -	\$ -
PRJ000609 904737 Uplands-Homeownership I-II	\$ 5,076,137	\$ 4,240,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000612 904760 Westport Community Center Housing	\$ 25,000	\$ 15,556	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000619 904821 PH Acquisition Soft Costs	\$ 115,500	\$ 40,415	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000625 904930 PSO CHOICE Infrastructure Design	\$ 820,000	\$ 664,155	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000640 904979 East Baltimore Redevelopment HCD	\$ 12,568,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000641 904986 Housing Repair Assistance 9910	\$ 3,034,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000642 904990 Neighborhood Planning and Revitalization	\$ 3,900,000	\$ 3,282,966	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000654 905048 ACME Business Center Improvements	\$ 97,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000664 905105 Planning Department Monitoring Fees	\$ 119,330	\$ 104,564	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000665 905109 Micro Loan Active	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
PRJ000670 905118 Upton Stabilization	\$ 250,000	\$ 249,887	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000678 905130 USCGC WHEC-37 (Taney) Repairs	\$ 167,000	\$ 122,513	\$ -	\$ -	\$ -	\$ 122,513	\$ -
PRJ000684 905142 Upton Future Development Site Active	\$ 1,220,000	\$ 714,675	\$ -	\$ -	\$ 400,000	\$ 168,083	\$ -
PRJ000685 905143 CORE: Whole Block and Half Block Demolition	\$ 6,000,000	\$ 4,320,798	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000688 905151 Critical Repair Program	\$ 4,600,000	\$ 4,339,098	\$ 37,686	\$ -	\$ -	\$ 607,980	\$ 1,097,477
PRJ000689 905152 Green Open Space Reserve	\$ 128,999	\$ 79,999	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000690 905162 CORE: Whole Block and Half Block LR	\$ 8,833,000	\$ 7,978,453	\$ -	\$ -	\$ -	\$ (1,520)	\$ 375
PRJ000693 905176 Urgent Needs Stabilization Demolition	\$ 8,678,708	\$ 6,786,655	\$ 603,088	\$ -	\$ -	\$ 2,401,014	\$ 166,319
PRJ000697 905185 Ambassador Theater Stabilization	\$ 550,000	\$ 483,480	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000698 905188 PHR FY 19 Grant	\$ 1,011,437	\$ 905,131	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000702 905194 Home Preservation Program FY 20	\$ 30,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
PRJ000704 905210 Pimlico Development Incentives	\$ 150,000	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000706 905226 Affordable Housing Trust Fund	\$ 15,318,873	\$ 63,459	\$ -	\$ 6,500,000	\$ 6,500,000	\$ 385	\$ -
PRJ000709 905246 800 Block Of Edmondson Ave	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000710 905247 CDC Support Seed Funding	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000711 905255 Park Heights Development Support	\$ 602,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000714 905258 Urgent Demolition FY 18	\$ 1,000,000	\$ 940,716	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000716 905261 Urgent Demolition Active 2	\$ 7,225,260	\$ 6,446,286	\$ 286,854	\$ -	\$ -	\$ 650,082	\$ 89,669
PRJ000722 905290 Live Near Your Work HCD	\$ 4,214,650	\$ 4,214,650	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000728 905360 Lexington Market Improvements	\$ 8,984,413	\$ 9,132,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000731 905421 East Baltimore Biotect	\$ 19,184,139	\$ 19,180,277	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000732 905433 Ashland Apartments	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000736 905480 Sojourner Place at Preston	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000738 905489 Prisoner's Aid Association Project PE	\$ 258,197	\$ 258,197	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000739 905507 MSS - Relocation	\$ 3,227,096	\$ 3,227,096	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000740 905509 MSS - MHT Compliance	\$ 217,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000760 905640 Whole Block Demolition Land Management	\$ 3,305,707	\$ 3,305,278	\$ -	\$ -	\$ -	\$ 1,460	\$ (2,750)
PRJ000784 905733 Uplands Other Revolving Master	\$ 781,890	\$ 594,684	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000795 905788 Baker and Division Acquisition and R	\$ 2,194,675	\$ 2,042,863	\$ 3,005	\$ -	\$ -	\$ -	\$ -
PRJ000800 905816 Park Heights Community Health Alliance	\$ 25,000	\$ 8,974	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000806 905860 Park Heights Renaissance Row Apartments	\$ 3,150,000	\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000811 905931 PSO CHOICE Infrastructure Design HUR	\$ 779,979	\$ 777,027	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000815 905962 Northwest Neighborhood Improvements	\$ 65,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000820 906015 Healthy Neighborhoods, Inc.	\$ 4,950,000	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000824 906041 Selp Administration	\$ 98,238	\$ 98,238	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000825 906042 VTV Marketing	\$ 19,866	\$ 19,866	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000834 906073 Inclusionary Housing	\$ 343,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000850 906108 Inner Harbor Field Rash Field	\$ 10,045,800	\$ 10,045,800	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000852 906110 Belair Edison Active	\$ 235,000	\$ 167,639	\$ 33,670	\$ -	\$ -	\$ -	\$ -
PRJ000854 906116 Castle Street Demolition	\$ 1,000,000	\$ 995,791	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000855 906117 Telesis Barclay	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000861 906126 Whole Block Land FY 17 Reserve	\$ 2,000,000	\$ 1,976,912	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000864 906136 Whole Block Operational Cost Planning Department FY 17	\$ 85,500	\$ 75,295	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000869 906152 HCD Capital Project Support	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000870 906159 LNYW-UMB	\$ 1,500,000	\$ 1,173,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
PRJ000882 906212 Pimlico Inspire	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000883 906215 Share Baltimore Community Land Trust	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000886 906222 Community Catalyst Grant	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000888 906225 Chdo Expense Loan	\$ 100,000	\$ 68,917	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000892 906256 Demolition Blighted Structures 1	\$ 2,029,335	\$ 2,029,335	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000893 906280 Orchard Ridge Rental Phase V	\$ 780,035	\$ 780,035	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000899 906317 AHP Claremont Homes Demolition	\$ 2,741,762	\$ 3,025,709	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000902 906350 North Avenue Gateway II	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000905 906409 East Baltimore Bio Tech	\$ 23,724,038	\$ 23,715,706	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000907 906416 Special Private Acquisition	\$ 13,500,000	\$ 13,492,681	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000909 906426 EBDI Infrastructure	\$ 1,438,245	\$ 1,353,716	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000915 906460 AHP Oliver Redevelopment	\$ 2,166,070	\$ 1,614,403	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000918 906517 Four Ten Loft Apartments Housing	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000921 906545 Neighborhood Housing Service Inc	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000924 906550 The Arc	\$ 30,000	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000925 906564 Chesapeake Habitat	\$ 190,000	\$ 164,521	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000942 906680 Habitat For Humanity Chesapeake	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000947 906700 L On Liberty Apartments	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000948 906712 AHP O'Donnell Heights Demolition	\$ 1,216,958	\$ 1,131,660	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000952 906725 Uplands Upfront Grant	\$ 5,800,387	\$ 5,800,331	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000953 906727 Upland Development	\$ 990,533	\$ 974,142	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000954 906730 AHP Uplands Redevelopment	\$ 304,509	\$ 304,509	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000972 906982 Facade Improvement Grant	\$ 501,200	\$ 379,912	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000975 906993 Inner Harbor Area	\$ 363,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000977 906995 Industrial and Community Financing	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000979 907003 Deferred Loan Program 9980	\$ 1,000,000	\$ 900,198	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000984 907036 Healthy Neighborhoods Active 1	\$ 1,643,333	\$ 1,510,636	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000994 907068 East North Ave Corridor Plan	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001000 907079 Ground Rent Acquisition	\$ 550,000	\$ 515,353	\$ -	\$ -	\$ -	\$ 6,060	\$ 8,179
PRJ001010 907109 Booster Program V2V	\$ 9,586,000	\$ 9,566,000	\$ -	\$ -	\$ -	\$ (10,000)	\$ -
PRJ001028 907139 Baltimore Food Hub	\$ 1,594,000	\$ 1,576,049	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001030 907157 MCC - Land Management - HCD	\$ 4,627,344	\$ 3,437,552	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 151,059	\$ 780,281
PRJ001033 907167 Project Staff Costs FY 18	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001035 907174 Land Resources Blight	\$ 200,000	\$ 197,934	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001048 907410 East Baltimore Initiative Phase	\$ 9,200,000	\$ 9,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001049 907414 East Baltimore Development Initiative 108 9998	\$ 59,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001050 907420 TIF Bonds for EBDI Acquisition	\$ 8,191,301	\$ 8,222,332	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001054 907435 Flamingo Place Apartments	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001058 907446 American Brewery Periphery	\$ 228,000	\$ 221,575	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001077 907653 Acquisition Tax Sale FY 15	\$ 300,000	\$ 299,914	\$ -	\$ -	\$ -	\$ -	\$ (4,955)
PRJ001080 907680 1234 Mcelderry Apartments	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001085 907714 AHP Johnston Square	\$ 2,166,233	\$ 829,534	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001103 907979 EBDI-Phase 2A	\$ 1,072,781	\$ 804,789	\$ -	\$ -	\$ -	\$ -	\$ 15,624
PRJ001104 907985 Housing Development 9995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001115 908040 Business Park Maintenance and Upgrades	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001119 908044 Acquisition and Relocation FY 13	\$ 4,979,046	\$ 4,977,383	\$ -	\$ -	\$ -	\$ 2,626	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001128 908061 Infrastructure Upgrades	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001130 908064 Innovation Fund	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001131 908066 Greenmount Eager to 28th	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001143 908087 Acquisition and Relocation	\$ 13,038,722	\$ 13,038,722	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001149 908101 Park Heights Homeownership	\$ 879,833	\$ 670,774	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001150 908102 South Baltimore Industrial and Commercial	\$ 983,167	\$ 600,285	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001163 908132 Whole Block Operation Cost Planning Department FY 17	\$ 286,800	\$ 285,563	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001164 908134 Whole Block Planning Department FY 17	\$ 240,500	\$ 226,105	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001167 908144 PHR 2600 Block Loyola Northway	\$ 420,000	\$ 119,672	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001175 908221 Community Enterprise Program	\$ 52,314,394	\$ 52,265,357	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001180 908262 Demolition Blighted Structures 2	\$ 9,641,214	\$ 8,574,661	\$ 460,758	\$ -	\$ -	\$ 839,349	\$ 1,304,385
PRJ001187 908428 EBDI Acquisistion and Relocation Soft Costs	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ (100)
PRJ001196 908520 Park View at Coldspring	\$ 1,125,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001199 908636 Whole Block Land Resource FY 16	\$ 5,950,000	\$ 5,925,551	\$ -	\$ -	\$ -	\$ -	\$ 2,750
PRJ001200 908652 Demolition and Blighted Structures FY 15	\$ 1,657,618	\$ 1,654,900	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001208 908712 TRF East Baltimore Historic 9990	\$ -	\$ 492,414	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001210 908722 Franciscan Center	\$ 75,000	\$ 65,185	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001220 908840 PHR - FY15	\$ 461,485	\$ 434,774	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001221 908855 Baker Division Homeownership II	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001225 908965 O'Donnell Heights Infrastructure	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001226 908985 Housing Development 9996	\$ 16,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001240 909060 Business Park Upgrades Reserve	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001271 909114 Study V2V Policies and Operation	\$ 150,000	\$ 113,930	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001274 909124 Loan Administration	\$ 194,224	\$ 178,684	\$ -	\$ -	\$ -	\$ 29,004	\$ 13,411
PRJ001276 909128 Whole Block Demolition FY 17	\$ 7,000,000	\$ 6,918,438	\$ 9,867	\$ -	\$ -	\$ -	\$ -
PRJ001278 909138 Liberty Wabash Slots Project	\$ 140,000	\$ 68,337	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001281 909141 4800 Block Pimlico Redevelopment	\$ 775,000	\$ 609,236	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001283 909146 EBDI-Eager Park	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
PRJ001284 909165 Perkins Homes-CNG	\$ 161,434	\$ 161,433	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001285 909175 Marie Briscoe Park - BCRP	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001288 909214 Inspire Dev Incentive Ewing I	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001300 909431 EBDI-AHP	\$ 2,500,000	\$ 1,885,837	\$ -	\$ -	\$ -	\$ -	\$ 2,245
PRJ001303 909460 Inner Harbor	\$ 3,419,210	\$ 2,584,915	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ001320 909716 Adopt A Block	\$ 70,000	\$ 67,814	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001325 909766 Westport Security Cameras	\$ 41,000	\$ 40,971	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001328 909824 PH Acquisition Owner Occupant Relocation	\$ 93,880	\$ 68,278	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001332 909985 Housing Development 9997	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001370 910089 Emergency Roof Repair Program	\$ 1,000,000	\$ 996,704	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001376 910099 Federal NSP	\$ 4,112,239	\$ 4,068,945	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001384 910112 Coldspring Slots Projects	\$ 31,750	\$ 14,946	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001388 910138 Project Staff Costs FY 17	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001392 910160 Healthy Neighborhood WF Settle	\$ 750,000	\$ 746,243	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001400 910427 HCD-EBDI Acquisition and Relocation Soft Cost	\$ 75,000	\$ 74,987	\$ -	\$ -	\$ -	\$ 5,082	\$ (476)
PRJ001406 910505 MSS - Demolition	\$ 5,805,000	\$ 5,699,950	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001409 910550 New Psalmist Baptist Church Site	\$ 1,000,000	\$ 994,634	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001411 910632 Whole Block Operation Cost, Acquisition, and Relocation	\$ 3,879,212	\$ 3,611,327	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001412 910633 Whole Block Demolition Active	\$ 6,260,410	\$ 6,183,257	\$ 45,350	\$ -	\$ -	\$ -	\$ -
PRJ001413 910634 Whole Block Acquisition and Relocation	\$ 2,101,606	\$ 2,087,861	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001414 910635 Whole Block Planning Department	\$ 738,700	\$ 639,311	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001418 910715 Johnston Square Housing	\$ 3,616,767	\$ 3,491,675	\$ 6,131	\$ -	\$ -	\$ (22,661)	\$ (175,000)
PRJ001420 910905 Homeless Housing Rehab Program	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001421 910985 Housing Development 9998	\$ 229,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001428 911029 Live Near Your Work Bond	\$ 1,491,500	\$ 1,491,499	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001434 911046 Southwest Plan Implementation	\$ 200,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001460 911103 Brownfields Incentive Fund	\$ 145,025	\$ 134,676	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001473 911158 Stabilization FY 13	\$ 4,539,676	\$ 4,525,695	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001487 911585 Aisquith/Somerset Phase II	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 80,701	\$ 149,999
PRJ001492 911710 TRF East Baltimore Historic Home	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001494 911714 Bon Secours Gibbons Apartments	\$ 870,000	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001501 912006 Neighborhood Planning Program	\$ 906,647	\$ 893,994	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001538 912090 7 E Redwood Improvements	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001556 912335 Metro Greenmount Chase Apartments	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001559 912409 EBDI FY 16	\$ 5,000,000	\$ 4,172,093	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001561 912710 TRF East Baltimore Historic 9996	\$ 1,470,692	\$ 1,470,692	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001566 913009 Lead Prevention Initiative	\$ 2,275,000	\$ 32,629	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001567 913015 Planning and Development Project Management	\$ 288,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001569 913019 NCI-Demolition	\$ 200,000	\$ (746)	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001573 913036 Southeast Baltimore Redevelopment	\$ 17,817,000	\$ -	\$ -	\$ 14,317,000	\$ 3,000,000	\$ -	\$ -
PRJ001592 913079 Penn North	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001593 913087 Pier One Water Taxi	\$ 450,000	\$ 433,826	\$ 16,174	\$ -	\$ -	\$ -	\$ -
PRJ001600 913120 Warner Entertainment Corridor	\$ 1,329,272	\$ 1,212,411	\$ 5,496	\$ -	\$ -	\$ 146,342	\$ 5,652
PRJ001610 913764 Westport CDC Projects	\$ 30,000	\$ 11,701	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001616 914015 Pratt Street Phase II	\$ 1,951,000	\$ 1,951,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001619 914022 WS Historic Prop Stabilization	\$ 1,152,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001641 914092 City Animal Care Facility Active	\$ 8,500,000	\$ 8,386,362	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001646 914135 Poppleton CW Ph 2-4 Acquisition and Demolition	\$ 5,985,000	\$ 3,975,802	\$ -	\$ -	\$ -	\$ 44,187	\$ 410
PRJ001648 914201 Park Heights Renaissance 9992	\$ 275,000	\$ 224,455	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001652 914412 EDBI Infrastructure FY 15	\$ 753,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001657 915004 Deferred Loan Program 9998	\$ 600,000	\$ 586,321	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001680 915110 Demolition CDBG XIII 9998	\$ 50,000	\$ 326,458	\$ 202,444	\$ -	\$ -	\$ -	\$ 143,511
PRJ001684 915410 East Baltimore Initiative 108	\$ 1,393,794	\$ 1,393,794	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001686 915540 Home Preservation Program	\$ 2,351,261	\$ 2,350,850	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
PRJ001691 915800 Casa De Maryland 9997	\$ 750,000	\$ 753,073	\$ -	\$ -	\$ -	\$ -	\$ 3,073
PRJ001700 916027 Brooklyn Curtis Bay Plan	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001705 916037 Healthy Neighborhood Matching Grant	\$ 1,501,745	\$ 1,501,745	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001718 916086 Janney Park Active	\$ 225,225	\$ 175,596	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001722 916333 Baltimore Office Promotion Arts	\$ 66,300	\$ 58,409	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001739 917050 Citywide Stabilization	\$ 1,242,364	\$ 533,902	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001744 917073 East North Ave Corridor	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001746 917201 Park Heights Renaissance 9993	\$ 275,000	\$ 251,335	\$ -	\$ -	\$ -	\$ 204,176	\$ -
PRJ001757 918033 Liberty Heights Corridor	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001765 918053 Inner Harbor Infrastructure Reserve	\$ 3,637,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001767 918171 Park Heights Greening Active	\$ 225,392	\$ 155,840	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001768 918300 AHP - Park Heights Apartment Blocks	\$ 1,139,267	\$ 549,915	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001771 918989 Loan Repayment 9980	\$ 176,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001773 919010 Direct Homeownership 9998	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001777 919017 CW Acquisition, Demolition, and Relocation	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
PRJ001778 919018 Anchor Institution Initiative	\$ 310,637	\$ 149,562	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001794 919100 NSP State Administration	\$ 1,675,000	\$ 2,030,556	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001796 919410 East Baltimore Development Initial FY 15	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001812 920034 Strategic Grant Impact Fund FY 15	\$ 1,156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001819 920089 Emergency Roof Repair Program	\$ 400,000	\$ 399,982	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001823 921007 Planned Demolition FY 13	\$ 1,741,474	\$ 1,671,684	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001824 921010 Direct Homeownership 9980	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001826 921015 Greenmount Eager to 28th St	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001843 921080 Healthy Neighborhoods Active 2	\$ 1,175,500	\$ 1,175,420	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001845 921100 Northwest Commercial Improvements	\$ 34,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001847 922003 Deferred Loan Program 9997	\$ 1,500,000	\$ 1,492,055	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001850 922012 Whole Block Demolition Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001861 922053 Inner Harbor Infrastructure Active	\$ 412,494	\$ 27,028	\$ -	\$ -	\$ 250,000	\$ -	\$ 4,453
PRJ001863 922089 Emergency Roof Repair 9999	\$ 300,000	\$ 291,705	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001864 922100 Demolition CDBG 35 FY 13	\$ 1,300,000	\$ 1,205,682	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001868 923006 Home Program Reserve	\$ 9,552,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001869 923007 Belair Edison Reserve	\$ 865,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001873 923014 7 East Redwood Street	\$ 500,000	\$ 471,375	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001876 923019 Homeowner Incentives Program	\$ 16,802,259	\$ 9,019,000	\$ -	\$ 2,350,000	\$ 2,800,000	\$ 4,453,000	\$ 2,611,500
PRJ001877 923020 Lexington Market DTP	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001889 923100 Industrial and Commercial Financing	\$ 7,104,793	\$ 7,004,793	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001891 923983 Demolition Blighted Structures	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001903 924026 New Affordable Housing Fund	\$ 3,174,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001904 924030 Core Whole and Half Block Demolition	\$ 6,167,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001907 924034 Brooklyn Commercial Area Improvement	\$ 82,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001927 925089 Emergency Roof Repair 9980	\$ 500,000	\$ 486,462	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001928 925100 Metro Heights at Mondawmin	\$ 20,277,861	\$ 19,209,229	\$ 89,699	\$ -	\$ -	\$ 15,014	\$ 1,303
PRJ001929 925986 Housing Repair Assistance 9998	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001944 926080 Micro Loan Reserve	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001945 926100 Demolition CDBG XIII 9997	\$ 50,000	\$ 9,061	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001946 926410 East Baltimore Development Initiative 108 9999	\$ 1,655,570	\$ 1,688,520	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001988 931003 Capital Project Support	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001996 931989 Loan Repayment 9998	\$ 42,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002002 932989 Loan Repayment 9999	\$ 43,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002005 933009 East Monument Streetscape	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002011 934006 UDAG Revenue	\$ 14,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002014 934989 Loan Repayment 9981	\$ 174,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002025 937013 Facade Improvements Active	\$ 5,307,706	\$ 2,315,612	\$ -	\$ 1,125,000	\$ 1,400,000	\$ -	\$ -
PRJ002038 942003 Deferred Loan Program 9994	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002044 945002 CDBG 9991 Unallocated Reserve	\$ 130,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002055 948003 Deferred Loan Prog 9999	\$ 700,000	\$ 647,364	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002056 949002 Urgent Needs Stabilization Program	\$ 2,500,000	\$ 2,159,165	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002060 952010 Community Revitalization Greenmount	\$ 500,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
PRJ002061 953010 Direct Homeownership 9999	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002065 955010 Direct Homeownership	\$ 1,500,000	\$ 1,490,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002073 975001 Downtown Partnership Unallocated Reserve	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002075 994001 Baltimore Development Corporation Unallocated Reserve	\$ 102,155,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002076 995001 Housing and Community Development Unallocated Reserve	\$ 121,016,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002106 996001 Liberty Heights Corridor ACT	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002258 903397 Whole Block Demo Staff Cost 21	\$ 1,425,286	\$ 2,090,237	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002259 903590 Dev Afford Starter Homes - Loan	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002260 903676 AHTF Senior Housing FY 21 Prog	\$ 7,793,066	\$ 7,220,994	\$ -	\$ -	\$ -	\$ 2,531,523	\$ 2,151,969
PRJ002262 904232 Healthy Neighborhoods GN 21	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002263 904363 Housing Upgrade/Benefit Seniors	\$ 1,250,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002264 904590 420 Aisquith Apartments / Somerset	\$ 2,250,000	\$ 2,108,250	\$ -	\$ -	\$ -	\$ 129,825	\$ -
PRJ002265 904735 Uplands Infrastruc. Phase II	\$ 63,255	\$ 899,392	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002266 904762 Westport CEDC Cap Grant GN21	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002267 905017 Ridgely's Cove	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002269 905214 Inspire - Forest Park	\$ 200,000	\$ 82,100	\$ -	\$ -	\$ -	\$ 52,290	\$ 20,000
PRJ002270 905288 Affordable Homeownership	\$ 400,000	\$ 77,010	\$ -	\$ -	\$ -	\$ -	\$ 72,010
PRJ002272 906229 AHTF C1 Cherry Hill 2019	\$ 245,000	\$ 74,807	\$ -	\$ -	\$ -	\$ -	\$ 74,807
PRJ002273 906286 FY22 Low Income Mortgage Program	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002274 906580 Helping Up Mission Women's Center	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002275 906842 Mercantile Building	\$ 185,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002276 907925 Delivery Costs for Housing Pro	\$ 11,846	\$ 11,846	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002277 908570 AHTF C1 Charm City Land Trust	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002279 909218 Inspire Dev Incentive CHAI 1	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002280 909936 PSO Perkins ph1 Demo predev HA	\$ 2,188,199	\$ 517,910	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002281 909997 Bailey Consent Decree Sec 4	\$ 462,310	\$ 462,310	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002282 910098 Warner St. Entertainment Distr	\$ 12,500,000	\$ 761,447	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 761,447
PRJ002283 910810 Perkins 1 1401 E. Pratt Home	\$ 2,000,000	\$ 1,800,000	\$ 200,000	\$ -	\$ -	\$ 1,800,000	\$ -
PRJ002284 911072 Johnson Square Acquisition	\$ 761,000	\$ 340,911	\$ -	\$ 200,000	\$ -	\$ 97,000	\$ 175,000
PRJ002285 911078 Sharp Leadenhall Streetscape	\$ 1,550,000	\$ 1,454,477	\$ 95,523	\$ -	\$ -	\$ 252,809	\$ 924
PRJ002286 911082 Madison Park North Redevelop	\$ 1,500,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
PRJ002287 911227 AHTF_C_1NEHI CLT 750K 2021	\$ 750,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002289 912077 Park Heights Impact Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002290 913060 West Impact Investment Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,416	\$ (155,416)
PRJ002291 913075 Southeast Baltimore Redevelopment Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002292 913585 Bon Secours 1-4 Renovation	\$ 750,000	\$ 675,000	\$ 75,000	\$ -	\$ -	\$ 675,000	\$ -
PRJ002295 914099 Black Arts & Entertainment Dis	\$ 1,200,000	\$ 400,000	\$ -	\$ 200,000	\$ -	\$ 400,000	\$ -
PRJ002298 916044 Community Catalyst Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002299 907334 Baltimore Office Promotion Art	\$ 56,230	\$ 36,066	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002300 926089 Emergency Roof Repair Program	\$ 500,000	\$ 511,324	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002301 933020 Baltimore Shine Solar Program	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002302 949003 Deferred Loan Program	\$ 1,000,000	\$ 952,934	\$ -	\$ -	\$ -	\$ 49,115	\$ 294,871
PRJ002303 928410 East Baltimore Development 108	\$ 1,360,728	\$ 1,360,728	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002304 937011 Direct Homeownership FY22	\$ 1,500,000	\$ 1,836,500	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002305 909820 House of Ruth HVAC AMEND 2201	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002306 907580 CBP - Spruce Up Program AMEND	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002307 912585 CBP - Spruce Up Program	\$ 535,000	\$ 216,647	\$ -	\$ -	\$ -	\$ -	\$ 216,647
PRJ002308 911670 Cherry Hill Town Center AMEND	\$ 578,000	\$ 578,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002309 912610 St Francis Neighborhood Ctr 41	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002310 914612 St Francis Neighborhood Ctr 42	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002311 906960 Demolition CDBG 9998 Amend	\$ 2,000,000	\$ 2,212,947	\$ 141,351	\$ -	\$ -	\$ -	\$ 797,547
PRJ002312 914090 Emergency Roof Rep 9998 Amend	\$ 700,000	\$ 111,815	\$ -	\$ -	\$ -	\$ -	\$ 111,815
PRJ002313 930025 Direct Homeownership - IIA	\$ 400,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002314 947005 Deferred Loan Prog 9998 Amend	\$ 750,000	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ 21,800
PRJ002315 907570 Unifier Implementation (Water)	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002316 916046 800 Block of Edmondson Ave	\$ 607,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002318 917045 Land Management Administration	\$ 2,300,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002319 917055 Park Heights Infrastructure	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002321 917800 800 Block Harlem Edmondson	\$ 2,172,000	\$ 1,495,000	\$ -	\$ -	\$ 500,000	\$ 210,000	\$ 833,000
PRJ002324 922052 Housing Updates to Benefit Sen	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ002326 949005 Urgent Demolition	\$ 2,500,000	\$ 42,548	\$ 102,618	\$ -	\$ -	\$ 26,610	\$ 2,602
PRJ002336 906803 FY 22 Homeowner Repair Grant	\$ 240,000	\$ 168,895	\$ -	\$ -	\$ -	\$ 39,950	\$ 10,000
PRJ002337 909940 Woodland Gardens II Home Loan	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
PRJ002339 913014 Citywide Facade Improvement	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002340 913233 Healthy Hieghthorhood Matching Grant	\$ 620,000	\$ 477,866	\$ -	\$ -	\$ -	\$ 67,949	\$ 97,816
PRJ002379 927410 East Baltimore Development 108	\$ 1,392,251	\$ 1,392,651	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002380 912078 CDBG Subrecipant Capital Proje	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002381 914500 Baltimore Shines Low Income Solar	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002382 915090 Emergency Roof Repairs	\$ 500,000	\$ 492,730	\$ -	\$ -	\$ -	\$ 196,967	\$ 138,923
PRJ002384 940004 Defferred Loan Program 22	\$ 1,000,000	\$ 1,004,544	\$ -	\$ -	\$ -	\$ 365,841	\$ -
PRJ002430 912094 588-094 Penn North Acquisition	\$ 650,000	\$ 178,381	\$ -	\$ -	\$ -	\$ 49,685	\$ 128,696
PRJ002431 913088 588-088 Penn North Site Assembly	\$ 1,350,000	\$ 335,964	\$ -	\$ -	\$ -	\$ 3,625	\$ 323,118
PRJ002432 913091 588-091 At the House Social Settlement	\$ 450,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ002433 914087 588-087 Raynor Brown Site	\$ 400,000	\$ 10,584	\$ -	\$ -	\$ -	\$ -	\$ 10,584
PRJ002434 915075 588-075 SE Balt. Redevelopment Affordable Housing	\$ 1,500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
PRJ002435 915078 588-078 CDBG Subrecipient Capital Projects	\$ 3,850,000	\$ -	\$ -	\$ 800,000	\$ 3,050,000	\$ -	\$ -
PRJ002436 915083 588-083 HOME ARPA	\$ 15,500,000	\$ 55,130	\$ -	\$ -	\$ -	\$ 10,545	\$ -
PRJ002437 916932 588-932 Poppleton Acquisition, Demolition & Relocation	\$ 550,000	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -
PRJ002438 916054 588-054 Low-Income Mortgage Program	\$ 300,000	\$ 144,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
PRJ002439 916085 588-085 Impact Investment Areas	\$ 45,850,000	\$ 1,413,367	\$ 50,497	\$ 1,000,000	\$ 32,000,000	\$ 116,270	\$ 1,297,097
PRJ002440 916090 588-090 Development Incentives	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002441 916092 588-092 City Springs Elementary Middle Construction	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002442 916996 588-996 Land Management - City Owned Property	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002443 925983 588-983 Demolition of Blighted Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002444 927089 588-089 Homeowner Repair Grants	\$ 900,000	\$ 206,503	\$ -	\$ -	\$ -	\$ 110,428	\$ 75,000
PRJ002538 917044 588-044 Community Catalyst Grants	\$ 4,500,000	\$ 1,189,385	\$ 350,000	\$ 1,500,000	\$ 1,500,000	\$ 528,231	\$ 661,154
PRJ002540 924053 588-053 Baltimore Shines - Low Income Solar Program	\$ 1,700,000	\$ -	\$ -	\$ 550,000	\$ 450,000	\$ -	\$ -
PRJ002604 925986 588-986 Housing Repair Assistance Programs	\$ 5,050,000	\$ 1,190	\$ -	\$ 1,900,000	\$ 2,300,000	\$ 350	\$ 840
PRJ002605 935989 588-989 Loan Repayment	\$ 1,329,000	\$ 2,593,472	\$ -	\$ -	\$ -	\$ -	\$ 1,264,648
PRJ002609 915058 Southwest Impact Investment Ar	\$ 200,000	\$ 1,100	\$ -	\$ -	\$ -	\$ 350	\$ -
PRJ002615 902163 Lexington Market	\$ 768,000	\$ 768,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002624 907192 Park Heights Impact Investment	\$ 100,000	\$ 65,074	\$ -	\$ -	\$ -	\$ -	\$ 65,074
PRJ002625 907228 AHTF_C_ISBCT 2021 Award 650	\$ -	\$ 104,857	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002628 908600 Westlmpact Investment Area	\$ 600,000	\$ 455,408	\$ -	\$ -	\$ -	\$ 450,000	\$ 5,408
PRJ002662 AHTF C2 Charm City Community Land Trust	\$ 750,000	\$ 62,363	\$ -	\$ -	\$ -	\$ 62,363	\$ -
PRJ002664 Uplands Site A Infrastructure	\$ 17,949,613	\$ 17,949,613	\$ -	\$ -	\$ -	\$ 7,539,171	\$ 2,247,302
PRJ002665 AHTF C4 Senior Housing and Homeownership Preservation (HHP)	\$ 2,293,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002666 Uplands 2A 4625 Edmondson	\$ 4,120,000	\$ 4,020,000	\$ (93,992)	\$ -	\$ -	\$ 2,728,593	\$ 973,055
PRJ002667 Uplands 2B 4601 Edmondson	\$ 1,480,000	\$ 1,356,218	\$ 123,782	\$ -	\$ -	\$ 1,270,741	\$ 85,477
PRJ002668 AHTF Round 2 CAP 012 Northeast Housing Initiative	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002669 Inspire C 2 Victor Akinagbe	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000
PRJ002670 AHTF C 3 Harbor West Community Land Trust	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002672 919071 Frederick Avenue Streetscaping	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002673 914093 Northwood Commons Streetscaping	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002676 940006 HOME Program	\$ 15,400,000	\$ -	\$ -	\$ 4,100,000	\$ 5,200,000	\$ -	\$ -
PRJ002677 915049 Affordable Homeownership	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
PRJ002678 913070 Middle Neighborhood Implementation	\$ 1,200,000	\$ 740,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 360,000	\$ 380,000
PRJ002679 915093 Druid Health and Enoch Pratt Building Replacement	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002727 FY22 Healthy Neighborhoods Grant - Operating	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 63,399	\$ -
PRJ002731 Perkins Rental 2A 226 Caroline Street	\$ 2,000,000	\$ 1,742,292	\$ 257,708	\$ -	\$ -	\$ 1,742,292	\$ -
PRJ002732 1313 Druid Hill	\$ 1,350,000	\$ 1,192,608	\$ 130,078	\$ -	\$ -	\$ 38,159	\$ 12,505
PRJ002736 Woodland Gardens I	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ 400,000	\$ 100,000
PRJ002737 North East Housing Initiative #2 2022	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002743 PSO Perkins Phase 2 Public Infrastructure	\$ 6,600,000	\$ 5,526,771	\$ -	\$ -	\$ -	\$ -	\$ 5,526,771
PRJ002758 Walbrook Junction/Edmondson Village Center Support	\$ 11,000,000	\$ 9,000,000	\$ -	\$ 2,000,000	\$ -	\$ 6,750,000	\$ 750,000
PRJ002765 Park Circle Developers Incentives	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002772 Ship Caulkers	\$ 49,500	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002779 AHTF C 3 Harbor West Community Land Trust	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002853 Franciscan Center	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002854 Greater Baybrook Alliance - Spruce Up Program	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002855 Southeast Community Development Corporation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002928 FY24 Demolition and Stabilization	\$ 2,950,000	\$ 1,858,870	\$ -	\$ 6,800,000	\$ 4,750,000	\$ 1,360,180	\$ 498,690
PRJ002929 Park Heights Public Infrastructure	\$ 683,000	\$ -	\$ -	\$ 683,000	\$ -	\$ -	\$ -
PRJ002930 Park Heights Neighborhood Homeowner Repair Grants	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
PRJ002931 Park West Health System Capital Expansion	\$ 1,100,000	\$ -	\$ -	\$ 600,000	\$ 500,000	\$ -	\$ -
PRJ002932 FY24 Innovation Fund	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 500,000	\$ 700,000	\$ -	\$ 1,200,000
PRJ002970 Perkins 3 1516 Claremont Street	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
PRJ002971 1313 Druid Hill	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -
PRJ002972 Ridgely's Cove	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ (2,000,000)
PRJ002988 Parkview Recreation Center	\$ 2,300,000	\$ 2,077,618	\$ 39,000	\$ -	\$ -	\$ 1,241,618	\$ 836,000
PRJ002992 Neighborhood Revital Vacant Bldg	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003004 Planned Demo Clearance FY21 CDBG46	\$ 2,056,464	\$ -	\$ 408,182	\$ -	\$ -	\$ -	\$ -
PRJ003031 Stockton Street Acquisitions	\$ 67,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003086 922012 Whole Block Demo RES	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003088 1701 East North Ave Gompers Building Redevelopment	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
PRJ003089 2200 Block of Druid Hill	\$ 1,000,000	\$ 21,722	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 21,722
PRJ003201 Infrastructure Assessment & Analysis	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ003236 Emergency Demolition & Stabilization	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -
PRJ003298 Southwest Partnership (Poppleton Recreation Center)	\$ 800,000	\$ 669,261	\$ -	\$ -	\$ -	\$ 297,000	\$ 372,261
PRJ003299 Parks and People (Core Parks)	\$ 610,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
PRJ003304 Clergy United for the Transformation of Sandtown (CUTS)	\$ 593,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003365 Inclusionary Housing	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003396 Homes Construction Park Heights MRA (NHP)	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
PRJ003398 Park Circle Property Acquisition	\$ 494,000	\$ 1,307	\$ -	\$ -	\$ 494,000	\$ -	\$ 1,307
PRJ003399 Park Heights Scattered Site Housing Redevelopment (BRBE CDC)	\$ 390,000	\$ 111,429	\$ -	\$ -	\$ 390,000	\$ -	\$ 111,429
PRJ003408 Deferred Loan Program – FY 24	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003409 Emergency Roof Repair Program – FY 24	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003410 Afro Charities (Upton Mansion Development)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003415 Intersection of Change (Strength to Love II Farms Improvements)I	\$ 33,000	\$ 14,303	\$ -	\$ -	\$ -	\$ -	\$ 14,303
PRJ003418 KEYS EMPOWERS CD-49 FY2024	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003425 North Avenue Acquisitions	\$ 1,000,000	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ 2,950
PRJ003438 Park Circle Homeowner Grants	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC3900 Enoch Pratt Free Library	\$ 175,752,957	\$ 115,217,498	\$ 439,431	\$ 3,728,000	\$ 12,768,000	\$ 1,354,631	\$ 448,782
PRJ000004 901024 Central Library Expansion	\$ 98,112,311	\$ 98,112,311	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000657 905058 Canton Library Renovation	\$ 3,375,000	\$ 3,329,777	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000821 906018 Reisterstown Library HVAC Upgrade	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000831 906060 Waverly Library Renovation	\$ 5,645,743	\$ 5,291,539	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001111 Northwood Branch Library - Full Renovation	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001172 908200 Library Facilities Modernization	\$ 1,443,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001500 912001 Library Unallocated Reserve	\$ 23,439,051	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -
PRJ001574 913039 Patterson Park Roof	\$ 250,000	\$ 205,940	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001670 915050 Govans Library Roof	\$ 1,177,084	\$ 1,131,750	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001785 919037 Hampden Library Renovation Active	\$ 4,000,000	\$ 3,920,810	\$ 17,721	\$ -	\$ -	\$ -	\$ -
PRJ001793 919089 Forest Park Library Renovation Reserve	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001888 923089 Forest Park Library - Addition and Renovation	\$ 6,868,000	\$ 750,919	\$ 84,962	\$ -	\$ 5,118,000	\$ 106,002	\$ 161,768
PRJ001990 931009 Park Heights Library Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002031 939004 Walbrook Library Renovation	\$ 46,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002063 Park Heights Library at CC Jackson Park	\$ 13,592,557	\$ 889,293	\$ 336,748	\$ 3,728,000	\$ 1,500,000	\$ 430,231	\$ 287,013
PRJ002068 958002 Clifton Branch Library Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002126 929025 Pennsylvania Ave HVAC Replacem	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002127 933012 Dundalk Library Roof	\$ 755,460	\$ 715,157	\$ -	\$ -	\$ -	\$ 175	\$ -
PRJ002128 950005 Northwood Library - Roof Replacement	\$ 816,368	\$ 17,542	\$ -	\$ -	\$ 150,000	\$ -	\$ -
PRJ002129 960003 Brooklyn Branch Roof Replaceme	\$ 800,790	\$ 424,618	\$ -	\$ -	\$ -	\$ 407,076	\$ -
PRJ002196 928017 Brooklyn Library HVAC	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002353 908122 Hamilton Branch Roof Replaceme	\$ 731,250	\$ 427,841	\$ -	\$ -	\$ -	\$ 411,146	\$ -
PRJ002354 917016 Hollins Senior Admin BLD - Roof Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002476 923037 457-037 Waverly Library Improvements	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002477 937009 457-009 Park Heights Library	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002675 935007 Forest Park Library Renovation	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC4301 Mayoralty	\$ 121,166,607	\$ 20,540,204	\$ 1,066,012	\$ 3,150,000	\$ 2,508,000	\$ 754,367	\$ 751,995
PRJ000002 901001 OED Administration	\$ 122,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000012 901073 Avenue Market Upgrades Active	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000016 901152 Baltimore City Heritage Area Small Capital Grants	\$ 2,024,743	\$ 1,970,747	\$ -	\$ -	\$ 100,000	\$ 134,830	\$ 100,000
PRJ000017 901155 Waxter Center for Senior Center	\$ 1,164,975	\$ 1,066,814	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000165 901781 Promotion and Arts School 33	\$ 200,000	\$ 190,417	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000186 902030 City Council Inofrmation Tech	\$ 382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000197 902119 AVAM Roof Repair	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000203 902152 Baltimore City Heritage Reserve	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
PRJ000275 902798 Waterfront Partnership	\$ 20,000	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000310 903001 Mayoralty Unallocated Reserve	\$ 62,711,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000444 903782 Everyman Theater	\$ 1,050,000	\$ 1,009,488	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000464 903971 Lyric Opera House - Building	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000529 904238 Walters - 5 West Mt Vernon Active	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000613 904770 Creative Alliance Patterson Active	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000614 904778 Port Discovery Phase II Reno	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000707 905228 Pinderhughes School Active	\$ 750,000	\$ 246,856	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000713 905257 BMI Capital Improvements	\$ 100,000	\$ 88,604	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000791 905777 Port Discovery Ch Museum Active	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000796 905795 Capital Project Priorities	\$ 153	\$ -	\$ -	\$ -	\$ (242,000)	\$ -	\$ -
PRJ000848 906104 PS 103 Thurgood Marshall	\$ 425,000	\$ 288,647	\$ 10,153	\$ -	\$ -	\$ -	\$ -
PRJ000981 907024 Inspire Tree Planting	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000987 907048 Green Network Plan	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000998 907076 Walters Art Museum HVAC Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001136 908076 Walters Art Museum HVAC Active	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001246 909068 Surplus Schools	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001327 909779 Constellation Museum and Watertaxi	\$ 500,000	\$ 482,029	\$ 17,971	\$ -	\$ -	\$ -	\$ -
PRJ001338 910023 Inspire Sidewalk and Tree Pit	\$ 5,925,500	\$ 4,774,526	\$ 960,860	\$ -	\$ -	\$ 54,630	\$ 1,830
PRJ001507 912024 Beacon House Square	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001508 912028 Harford Road Senior Center 9904	\$ 50,000	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001522 912056 Visionary Museum Light and Plaza	\$ 100,000	\$ 92,169	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001524 912058 Green Network and Rachel Wilson Park	\$ 250,000	\$ 221,448	\$ -	\$ -	\$ -	\$ -	\$ 41,680
PRJ001525 912060 Jewish Museum of Maryland	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001532 912070 Aquarium Glass Pyramid Repair	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
PRJ001533 912075 Reg F Lewis Museum Theater	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001537 912088 Vincent Street Park Expansion	\$ 546,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001568 913016 Finance Technology Reserve	\$ 621	\$ -	\$ -	\$ -	\$ (300,000)	\$ -	\$ -
PRJ001587 913062 Downtown Cultural Arts Center Access	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001612 914001 Museum of Art Unallocated Reserve	\$ 833,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001635 914061 Shakespeare Theater HVAC	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001709 916042 Great Blacks Wax Access Active	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001724 916800 Casa De Maryland 9904	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001738 917046 Hippodrome Theater Event Space	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001742 917063 Maryland Science Center Kids Room Elevator	\$ 225,000	\$ 229,392	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001750 918007 Visitors Center Doors Replacement	\$ 300,621	\$ 234,792	\$ 1,306	\$ -	\$ -	\$ -	\$ -
PRJ001763 918051 BGN Druid Square Park	\$ 1,436,768	\$ 939,831	\$ -	\$ -	\$ -	\$ 23,733	\$ -
PRJ001790 919052 BGN Smithson Park	\$ 940,000	\$ 218,542	\$ -	\$ -	\$ -	\$ 18,940	\$ 2,242
PRJ001808 920027 Property Acquisition	\$ 1,181,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001818 920059 HCD Demolition	\$ 2,000,000	\$ 1,522,952	\$ 36,669	\$ -	\$ -	\$ -	\$ -
PRJ001831 921021 Inspire Plan Implementation	\$ 2,842,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001832 921023 Unknown	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001841 921053 BGN Harlem Park	\$ 240,000	\$ 189,607	\$ -	\$ -	\$ -	\$ 81,582	\$ 3,321
PRJ001853 922021 Inspire	\$ 1,405,000	\$ 884,459	\$ 12,452	\$ -	\$ -	\$ 6,337	\$ 23,640
PRJ001854 922025 Inspire Transportation	\$ 750,000	\$ 317,095	\$ 313	\$ -	\$ -	\$ 5,193	\$ -
PRJ001881 923026 BCPD Aviation Unit	\$ 581,000	\$ 59,708	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001920 925020 B&O Restoring First Mile	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001939 926021 BMA Fire Safety Reserve	\$ 200,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001951 927019 Shakespeare Theater Active	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001994 931020 B&O Museum and Restoring 1st Mile	\$ 300,000	\$ 237,515	\$ 26,288	\$ -	\$ -	\$ 19,123	\$ 15,013
PRJ002091 909096 USS Constell Critical Dry Dock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002092 910107 Balto Center Stage Public Rest	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002093 910113 Waverly Community Greenspa Act	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002096 912108 Star Spangle Banner House Wall	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002097 913093 Middle Branch Master Plan	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002098 913104 East Baltimore Historical Libr	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002099 914047 BCIT Broadband Infrastructure	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002100 914112 MOHS Shelter Improvements	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002101 916110 Balto National Heritage Area	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002105 925101 American Visionary Art Mus	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002334 927015 Strand Theater HVAC Active	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002338 912093 Le Mondo Stab Fac & Env Repair	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002342 915092 Eubie Blake Center Suppress and Improvements	\$ 180,000	\$ 17,845	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002363 910109 Walters Art Museum Roof Replac	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002419 911043 127-043 Baltimore Museum of Art Fire Suppression and Re	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
PRJ002420 911098 127-098 Maryland Center for History and Culture Campus E	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002421 912105 127-105 Reginald F. Lewis Facility Improvements	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002422 912113 127-113 Penn Station Redevelopment	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002423 911116 127-116 Broadband for Public Housing Sites	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002424 914106 127-106 The Creative Alliance - Patterson Improvements	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002425 916093 127-093 Le Mondo Stabilization, Facade, and Envelope Re	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002426 914096 127-096 USS Constellation Critical Dry Docking	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002427 915099 127-099 Maryland Zoo in Baltimore Accessibility Improvem	\$ 315,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
PRJ002428 917110 127-110 Baltimore National Heritage Area FY22 Small Capi	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
PRJ002429 932017 127-071 Peale Center Interior Renovations	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002858 Baltimore Symphony Orchestra Garage Assessment and Repair	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
PRJ002859 American Visionary Art Museum Climate Control	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
PRJ002860 Black Arts District Sanaa Center Development	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
PRJ002861 Fells Point Corner Theater HVAC Replacement	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002862 Area 405 Rehabilitation	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
PRJ002863 Lumina Theater	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
PRJ002864 Maryland Art Place Elevator Replacement	\$ 150,000	\$ 127,686	\$ -	\$ 150,000	\$ -	\$ -	\$ 127,686
PRJ002865 Maryland Science Center HVAC Modernization	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
PRJ002866 National Aquarium Critical Infrastructure Upgrades	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
PRJ002867 Walters Art Museum Facilities	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
PRJ002868 Public Market Improvements	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
PRJ002869 Pier Six Pavilion Infrastructure Improvements	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ003245 Port Discovery Atrium Improvements	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
PRJ003247 Mt. Clare Museum House Roof and Infiltration Remediation	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
PRJ003249 Great Black in Wax Museum New Exhibit	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
PRJ003251 Everyman Theater Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
PRJ003258 BOPA School 33 Maintenance	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
PRJ003259 Baltimore Center Stage Elevator	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
PRJ003260 B&O Railroad Museum Climate Control System	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
PRJ003354 Rash Field Park Phase 2	\$ 2,000,000	\$ 236,584	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 236,584
PRJ003419 BMI Elevator Repair	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC4303 M-R Office of Information and Technology	\$ 70,217,514	\$ 39,041,093	\$ 9,469,820	\$ 5,000,000	\$ 14,167,000	\$ 10,418,702	\$ 3,999,467
PRJ001001 907084 Enterprise Resource Plan Active	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001124 908050 Enhance Cyber Security and Monitor	\$ 678,774	\$ 678,774	\$ -	\$ -	\$ -	\$ 33,874	\$ -
PRJ001125 908055 Remove and Migrate Unmanaged Networks	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001334 910001 BCIT Unallocated Reserve	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001349 910051 Cyber Risk and Metrics and Reporting	\$ 209,440	\$ 209,440	\$ -	\$ -	\$ -	\$ 209,440	\$ -
PRJ001466 911117 South Baltimore Gateway Digital	\$ 500,000	\$ 482,780	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001516 912048 Office 365 Rollout	\$ 1,174,711	\$ 1,282,969	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001517 912049 Enhance Vulnerability Management	\$ 575,300	\$ 575,300	\$ -	\$ -	\$ -	\$ 129,166	\$ -
PRJ001519 912053 End of Support System Remediation	\$ 506,400	\$ 386,836	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001579 913046 Data Center Fiber Divergent Reserve	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001580 913047 VM Backup Consolidation	\$ 3,823,690	\$ 1,425,348	\$ -	\$ -	\$ -	\$ 8,845	\$ -
PRJ001582 913054 Remediate End of Life Systems	\$ 400,000	\$ 43,508	\$ 59,400	\$ -	\$ -	\$ -	\$ -
PRJ001632 914056 Identity Mgmt Enhancement	\$ 500,000	\$ 280,105	\$ 129,490	\$ -	\$ -	\$ 31,265	\$ -
PRJ001634 914058 Identity Mgmt Enhancement	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001669 915046 Data Center Fiber Divergent Active	\$ 850,000	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ -
PRJ001708 916041 Network and Wiring Upgrade Reserve	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001713 916055 Replace Unmanaged Network	\$ 1,000,000	\$ 978,644	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001736 917041 Network and Wiring Upgrade Active	\$ 960,111	\$ 484,044	\$ 32,447	\$ -	\$ -	\$ 1,181,366	\$ 42,054
PRJ001756 918028 Virtual Private Network Active	\$ 272,814	\$ 272,814	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001782 919029 Upgrade City Firewall Reserve	\$ 400,000	\$ 306,341	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001786 919039 BCIT Data Warehouse Project	\$ 450,000	\$ 189,458	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001816 920052 Application Rationalization	\$ 210,800	\$ 495,629	\$ -	\$ -	\$ -	\$ 12,560	\$ -
PRJ001834 921029 Upgrade City Firewall Active	\$ 900,000	\$ 800,718	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001842 921059 Security Information and Event Management	\$ 1,050,000	\$ 1,017,986	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001852 922017 Advanced Threat Preservation Reserve	\$ 500,000	\$ 497,454	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001884 923033 Enable Government Cloud PHI Active	\$ 110,774	\$ 110,774	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001925 925031 Network Card Ports Active	\$ 600,000	\$ 481,173	\$ -	\$ -	\$ -	\$ -	\$ 383,070
PRJ001954 927025 Upgrade Storage HW Active	\$ 2,402,952	\$ 2,402,952	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001955 927026 Uninterrupted Power Active	\$ 66,183	\$ 66,183	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001962 928007 Upgrade City's Website	\$ 800,000	\$ 1,188,660	\$ 78,404	\$ -	\$ -	\$ 31,588	\$ 11,435
PRJ001978 929030 Broadband Network Upgrade	\$ 850,000	\$ 899,821	\$ 1,052,498	\$ -	\$ -	\$ 402,496	\$ 429,150
PRJ001986 930020 Virtual Desktop Infrastructure Active	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002013 934019 Replace CW Switches Active	\$ 1,450,000	\$ 1,666,452	\$ 28,538	\$ -	\$ -	\$ 5,860	\$ -
PRJ002021 936011 Upgrade Network Management Software	\$ 375,000	\$ 144,207	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002052 947003 Mainframe Replacement Phase II	\$ 1,200,000	\$ 1,255,092	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002058 951002 Replace Mainframe	\$ 608,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002077 913048 Replace unmanaged Network Hubs	\$ 1,000,000	\$ 526,320	\$ -	\$ -	\$ -	\$ -	\$ 526,320
PRJ002080 914060 Upgrade Balt City's Resid Web	\$ 3,303,687	\$ 2,739,488	\$ 262,723	\$ -	\$ -	\$ 2,542,948	\$ 9,865
PRJ002081 914062 Upgrade Network Management Sof	\$ -	\$ 138,633	\$ 339,888	\$ -	\$ -	\$ -	\$ -
PRJ002082 915057 Upgrade Security Appliance/Fir	\$ 350,000	\$ 380,136	\$ -	\$ -	\$ -	\$ 330,532	\$ -
PRJ002083 915061 Upgrade Main Comp to Modern Co	\$ -	\$ 43,508	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002085 921004 Segregation & Data Management	\$ 371,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002088 960005 Replace End of Support Net 2	\$ 375,000	\$ 161,015	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002328 914054 Remediate End of Life Systems	\$ 2,000,000	\$ 188,152	\$ 1,010,421	\$ -	\$ -	\$ 433,397	\$ (245,245)
PRJ002329 915058 Broadband Connectivity for Public Housing Sites	\$ 1,000,000	\$ 232,114	\$ 873,118	\$ -	\$ -	\$ 190,499	\$ -
PRJ002331 922059 Application Integration Upgrade	\$ 400,000	\$ 533,957	\$ 39,039	\$ -	\$ -	\$ 9,258	\$ -
PRJ002332 934012 Upgrade to Modern Comp ACT	\$ 300,000	\$ 64,078	\$ -	\$ -	\$ -	\$ 20,570	\$ -
PRJ002403 909076 117-076 Consolidate and Intergrate Construction Mgmt Toc	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002404 910068 117-068 Increase Storage and Back-up Storage Capacity	\$ 700,000	\$ -	\$ 272,564	\$ -	\$ -	\$ -	\$ -
PRJ002405 912072 117-072 CitiWatch Replacement Camera Cycle (on cycle)	\$ 2,318,000	\$ 1,080,121	\$ 11	\$ 1,000,000	\$ -	\$ 263,347	\$ -
PRJ002406 914070 117-070 CitiWatch Private Camera Cloud Solution	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002407 913077 117-077 Enterprise & Agency App Rationalization	\$ 500,000	\$ 265,740	\$ 3,240	\$ -	\$ -	\$ 228,396	\$ 35,538
PRJ002408 914067 117-067 Upgrade Switch Request (100)	\$ 450,000	\$ 534,764	\$ 296,639	\$ -	\$ -	\$ 378,929	\$ 148,103
PRJ002409 914078 117-078 Upgrade and Enhance Workday Toolset and Proci	\$ 500,000	\$ 499,584	\$ -	\$ -	\$ -	\$ 499,584	\$ -
PRJ002410 915079 117-079 Infrastructure Platforms Upgrades	\$ 3,000,000	\$ 762,615	\$ 1,774,669	\$ 1,200,000	\$ -	\$ 208,779	\$ 553,836
PRJ002411 915069 117-069 Upgrade Virtual Desktop Infrastructure for Growth	\$ 500,000	\$ 471,873	\$ -	\$ -	\$ -	\$ 428,365	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002412 916061 117-061 Upgrade Mainframe Components to Modern and F	\$ 500,000	\$ 407,797	\$ 55,716	\$ -	\$ -	\$ 27,372	\$ -
PRJ002413 917074 117-074 Upgrade 311 Customer Facing Tools	\$ 450,000	\$ 123,563	\$ 200,000	\$ -	\$ -	\$ 91,260	\$ 32,303
PRJ002414 920071 117-071 Public Safety Technology System Infrastructure Up	\$ 1,050,000	\$ 1,046,143	\$ -	\$ 1,000,000	\$ -	\$ 782,681	\$ 89,434
PRJ002416 920073 117-073 Upgrade CAD Platform	\$ 250,000	\$ 187,915	\$ 61,009	\$ -	\$ -	\$ 103,748	\$ 25,523
PRJ002417 922029 117-029 Citywide Cyber Security Systems Upgrade	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -
PRJ002418 923059 117-059 Application Infrastructure and Integration Upgrade	\$ 3,050,000	\$ 652,252	\$ 1,729,299	\$ 1,800,000	\$ -	\$ 919,578	\$ (406,783)
PRJ002680 920055 Upgrade Speed and Reliability of Public Safety Communica	\$ 316,000	\$ -	\$ 316,000	\$ -	\$ -	\$ -	\$ -
PRJ003118 Unifier	\$ 1,431,360	\$ -	\$ -	\$ -	\$ 1,431,360	\$ -	\$ -
PRJ003119 Permitting	\$ 2,155,281	\$ -	\$ -	\$ -	\$ 2,155,281	\$ -	\$ -
PRJ003238 Tax Application Modernization	\$ 10,580,359	\$ 2,364,864	\$ 854,705	\$ -	\$ 10,580,359	\$ -	\$ 2,364,864
AGC4361 M-R Convention Complex	\$ 36,661,182	\$ 6,763,596	\$ 739,484	\$ 400,000	\$ 200,000	\$ 3,270,489	\$ 1,855,794
PRJ000185 902026 BCC Expansion and Renovation	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000646 905000 Convention Center Unallocated Reserve	\$ 19,569,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001255 909083 BCC Roof and Waterproofing	\$ 3,590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001503 912015 BCC MSA Unallocated	\$ 374,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001749 918004 West Side Freight Elevator	\$ 2,966,377	\$ 2,002,479	\$ 652,567	\$ -	\$ -	\$ 1,017,207	\$ 641,683
PRJ001968 928025 Kitchen Renovations	\$ 659,278	\$ 659,278	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002028 938004 BCC West Side Freight Elevator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002206 929017 Sharp Street-Water leak Repair	\$ 401,707	\$ 304,083	\$ 60,413	\$ -	\$ -	\$ 65,475	\$ 4,162
PRJ002554 998001 534-001 Convention Center Annual Contribution	\$ 1,400,000	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ -	\$ -
PRJ002674 959010 Convention Center Replace 120 West Building VFDs	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002746 - East Building Elevator Replacement	\$ 5,000,000	\$ 3,397,756	\$ 26,504	\$ -	\$ -	\$ 2,187,807	\$ 1,209,949
PRJ002747 - East Building Escalator	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC4371 M-R Baltimore City Public Schools	\$ 76,000,000	\$ -	\$ -	\$ 19,000,000	\$ 19,000,000	\$ -	\$ -
PRJ000875 906177 Armstead Gardens 243	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001287 909212 Systemic Improvements	\$ 40,657,000	\$ -	\$ -	\$ -	\$ 10,550,000	\$ -	\$ -
PRJ002071 961005 Programmatic Space Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
PRJ002123 906177 Armistead Gardens 243	\$ 2,500,000	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -
PRJ002124 909212 Systemic Improvement	\$ 9,750,000	\$ -	\$ -	\$ 9,750,000	\$ -	\$ -	\$ -
PRJ002352 957010 Marie G Farring 203	\$ 4,143,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
PRJ002475 938011 418-011 Furley Elementary School Replacement	\$ 7,250,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
PRJ002876 Northeast Middle School Building #49 Renovation	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
PRJ002877 Benjamin Franklin High School Renovation	\$ 2,600,000	\$ -	\$ -	\$ 1,500,000	\$ 1,100,000	\$ -	\$ -
PRJ002878 Edmondson High School Renovation	\$ 2,600,000	\$ -	\$ -	\$ 1,500,000	\$ 1,100,000	\$ -	\$ -
AGC5700 Planning	\$ 8,818,660	\$ 10,716,926	\$ -	\$ -	\$ 234,000	\$ 4,092,714	\$ 26,319
PRJ000003 901010 Historic Public Monuments	\$ 214,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000187 902045 Critical Area Storm FY 21	\$ 124,621	\$ 255,625	\$ -	\$ -	\$ -	\$ 124,621	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000311 903009 Planning Department Initiatives	\$ 3,279,597	\$ 3,270,566	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000475 904025 Critical Area Stormwater FY 19 and 20	\$ 100,000	\$ 196,997	\$ -	\$ -	\$ -	\$ 100,000	\$ -
PRJ000652 905044 Critical Area Buffer FY 21	\$ 34,970	\$ 62,120	\$ -	\$ -	\$ -	\$ 34,970	\$ -
PRJ001229 909024 Critical Area Buffer FY 19 and 20	\$ 120,000	\$ 137,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -
PRJ001502 912012 CHAP Historic District Façade Reserve	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001615 914013 Capital Improvement Program Te	\$ 343,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001658 915010 CHAP Monument Restoration	\$ 840,500	\$ 807,855	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001802 920012 CHAP Historic District Façade Active	\$ 120,000	\$ 71,674	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001805 920018 CIP Salaries FY 18 and 19	\$ 332,133	\$ 329,156	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001848 922004 Critical Area Buffer OS Active	\$ 1,100,000	\$ 2,174,553	\$ -	\$ -	\$ -	\$ 1,156,723	\$ -
PRJ001892 924004 Critical Area Buffer OS Reserve	\$ 30	\$ 1,011,290	\$ -	\$ -	\$ -	\$ 1,011,290	\$ -
PRJ001899 924016 Landscape Manual Fees	\$ -	\$ 18,925	\$ -	\$ -	\$ -	\$ 18,925	\$ -
PRJ001919 925017 Historic Public Monuments Active	\$ 75,000	\$ 63,400	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001932 926005 Critical Area Storm Water Management	\$ 714,506	\$ 1,403,871	\$ -	\$ -	\$ -	\$ 749,956	\$ -
PRJ001935 926008 Area Master Plans	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002017 935019 Baltimore Green Network	\$ 615,323	\$ 139,695	\$ -	\$ -	\$ -	\$ 15,850	\$ 12,500
PRJ002064 955002 Forest Conservation Program	\$ 350,000	\$ 760,380	\$ -	\$ -	\$ -	\$ 760,380	\$ -
PRJ003402 Candystripe Basketball Court Renovation	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -
PRJ003403 Dayspring Early Learning Center Renovation	\$ 89,000	\$ 13,819	\$ -	\$ -	\$ 89,000	\$ -	\$ 13,819
AGC6100 Public Works	\$ 8,529,910,261	\$ 4,219,906,005	\$ 788,591,384	\$ 600,084,000	\$ 399,378,054	\$ 249,994,908	\$ 242,384,814
PRJ000007 901051 Montebello Lake Dredging	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -
PRJ000008 901052 SWC7776 Urgent SM Storm Drains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000009 901053 SDC7779 SM Storm Drain and Inlet	\$ 2,700,000	\$ 248,965	\$ -	\$ -	\$ -	\$ 248,965	\$ -
PRJ000019 901197 TR12309 Wilkens Bridge and Gwynns Falls	\$ 348,000	\$ 1,772	\$ -	\$ -	\$ -	\$ -	\$ 1,772
PRJ000153 901577 SC964 Improv SS NW Baltimore City	\$ 41,856,512	\$ 19,230,136	\$ 15,505,385	\$ -	\$ -	\$ 16,919	\$ -
PRJ000156 901684 Patapsco Improvements	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000158 901749 WC 1363 Allendale Water Main	\$ 14,387,423	\$ 13,708,806	\$ 35,070	\$ -	\$ -	\$ 53,606	\$ 3,302
PRJ000172 901899 Reserve Extraordinary Cap Wastewater	\$ 2,863,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000173 901916 Replacement of Loch Raven Dam Ground	\$ 14,871,605	\$ 12,920,498	\$ 153,043	\$ -	\$ -	\$ 1,717	\$ 423
PRJ000174 901917 WC 1120 Renovation Guilford Pumping	\$ 27,964,096	\$ 23,429,939	\$ 1,391,648	\$ -	\$ -	\$ 125,755	\$ 171,001
PRJ000176 901927 Ashburton Chemical Lab	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000177 901928 On Call Engineering Services	\$ 4,475,000	\$ 5,305	\$ -	\$ -	\$ -	\$ -	\$ 5,305
PRJ000178 901929 Ashburton Pump Station Rehabilitation	\$ 51,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000179 901930 Upland Wastewater Infrastructure	\$ 1,527,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000188 902047 Quarantine Road Landfill Expansion	\$ 29,720,000	\$ 13,692,587	\$ 1,648,517	\$ 3,000,000	\$ 3,000,000	\$ 1,589,283	\$ 3,069,622
PRJ000191 902070 Watershed Bridge Maintenance	\$ 21,990,127	\$ -	\$ -	\$ -	\$ 1,080,000	\$ -	\$ -
PRJ000202 902149 Earthen Dam Rehabilitation	\$ 11,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000205 902195 TR16301 Broening and Colgate Creek	\$ 1,198,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000207 902199 Urgent Need Infratructure Rehabilitation and Improvement I	\$ -	\$ 1,443	\$ -	\$ -	\$ -	\$ 1,126	\$ -
PRJ000215 902296 WC 1354 Ashburton Washwater	\$ 8,089,230	\$ 474,115	\$ 133,600	\$ -	\$ -	\$ 28,289	\$ 167,446
PRJ000216 902297 WC 1377 Ashburton Lift Pump Up	\$ 16,531,521	\$ 767,798	\$ 3,270	\$ -	\$ -	\$ 52,541	\$ 627,965
PRJ000217 902298 WC 1305 Ashburton Filtration General	\$ 3,769,919	\$ 3,287,627	\$ 60,462	\$ -	\$ -	\$ 68	\$ -
PRJ000232 902403 Construction Reserve Small Sewer Ext P	\$ 250,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000237 902439 Briarclift Road Storm Drain Improvement	\$ 2,288,740	\$ 2,594,472	\$ 11,108	\$ -	\$ -	\$ 6,908	\$ 54
PRJ000252 902547 SC948 Rehabilitation Brooklyn Pumping	\$ 6,166,815	\$ 5,996,379	\$ 122,917	\$ -	\$ -	\$ 68	\$ -
PRJ000253 902572 Construction Reserve SC857 Sodium Hypoc	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000254 902576 SC963 Improvement SS SE Baltimore City	\$ 18,221,008	\$ 14,766,390	\$ 2,571,323	\$ -	\$ -	\$ 33,664	\$ 1,075
PRJ000255 902580 Construction Reserve Patapsco WWTP Lan	\$ 22,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000256 902587 Project 1112 Wet Weather Consent	\$ 20,698,407	\$ 18,944,688	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000258 902590 WC 1371 AMI and R Urgent Need	\$ 3,058,343	\$ 1,159,351	\$ 1,289,423	\$ -	\$ -	\$ -	\$ -
PRJ000259 902598 WC 1370 AMI and R Urgent Need Large	\$ 8,180,184	\$ 1,449,288	\$ 3,553,222	\$ -	\$ -	\$ -	\$ -
PRJ000263 902646 Stream and Watershed Design	\$ 982,394	\$ 982,394	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000265 902681 Wastewater Facilities Security	\$ 1,191,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000267 902715 Northeast Baltimore Drainage I	\$ 1,218,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000268 902731 Montebello Water Facility	\$ 3,071,093	\$ 3,071,093	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000269 902751 WC 1375 Urgent Need Water Infrastructure	\$ 4,855,033	\$ 4,679,603	\$ -	\$ -	\$ -	\$ 116	\$ -
PRJ000287 902889 SC989 Patapsco Fine Screen	\$ 157,841	\$ 95,655	\$ 23,205	\$ -	\$ -	\$ -	\$ -
PRJ000288 902898 Construction Reserve Grant Program	\$ 1,410,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000289 902899 Extraordinary Cap Water	\$ 1,953,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000290 902914 Construction Reserve Towson Reservoir	\$ 8,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000291 902917 Water Pumping Stations Improvement	\$ 6,011,904	\$ 585,609	\$ 1,015,879	\$ -	\$ -	\$ 182,630	\$ 402,979
PRJ000293 902930 Uplands Water Infrastructure	\$ 724,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000294 902932 EBDI Wastewater Infrastructure	\$ 2,543,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000295 902934 Cherry Hill Utility Infrastructure	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000298 902943 SC995 Miscellaneous Pump Station Rehabilitation	\$ 13,360,349	\$ 1,704,786	\$ 533,478	\$ 11,960,000	\$ -	\$ 602,891	\$ 895,810
PRJ000306 902973 WC 1257 Falls Road WM Replacement	\$ 10,915,000	\$ 8,559,091	\$ 1,807,542	\$ -	\$ -	\$ 2,380,188	\$ 230,487
PRJ000308 902988 WC 1388 Urgent Infrastructure	\$ 4,187,063	\$ 3,753,512	\$ 3,276	\$ -	\$ -	\$ -	\$ -
PRJ000313 903056 San Sewer Interceptors and Siphons	\$ 7,258,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000316 903069 Peale Center Interior Renovati	\$ 17,559,593	\$ 17,559,593	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000322 903094 BR High Rate Facility Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000323 903097 PAT WWTP Scum Collection System	\$ 1,469,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000331 903153 Construction Reserve Water Quality Assistance	\$ 745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000378 903329 Construction Reserve B and R Phase Ii Odorl	\$ 1,266,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000380 903345 SC938 Patapsco Headworks	\$ 63,530,424	\$ 3,158,491	\$ 39,200,459	\$ -	\$ 5,000,000	\$ 238,217	\$ 383,007

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000381 903351 East Stony Run Stream Restoration	\$ 1,698,983	\$ 1,296,143	\$ 161,614	\$ -	\$ -	\$ -	\$ -
PRJ000396 903439 On Call Storm Drain Design and Engineer	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000397 903449 Janney Run Storm Drain Inspection	\$ 237,100	\$ 271,077	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000409 903551 Waste Water Urgent Needs	\$ 18,421,796	\$ 15,162,492	\$ 930,595	\$ -	\$ -	\$ -	\$ -
PRJ000410 903554 SC961 Emergency Construction Service ENR Program	\$ 12,427,993	\$ 9,942,151	\$ 2,095,042	\$ -	\$ -	\$ -	\$ -
PRJ000412 903569 Sanitary Sewer Replacement and Rehabilitation	\$ 732,797	\$ 4,467	\$ -	\$ -	\$ -	\$ 231	\$ -
PRJ000413 903572 SC Sodium Hypochlorite Conversion	\$ 17,532,400	\$ 14,618,672	\$ 334,494	\$ -	\$ -	\$ -	\$ -
PRJ000415 903578 SC965 Improvement SS NE Baltimore City	\$ 14,501,314	\$ 8,165,888	\$ 2,349,451	\$ -	\$ -	\$ 514,323	\$ 1,815
PRJ000416 903579 SC967 Urgent Needs Improvement Baltimore	\$ 5,063,103	\$ 1,173,932	\$ 3,099,497	\$ -	\$ -	\$ 2,663	\$ -
PRJ000417 903580 SC968 Urgent Needs Improvement Baltimore	\$ 6,624,637	\$ 1,388,422	\$ 3,604,108	\$ -	\$ -	\$ 7,971	\$ 447
PRJ000418 903583 Project 1263 Flow Monitoring	\$ 10,097,000	\$ 9,361,175	\$ 767,044	\$ -	\$ -	\$ 1,057,422	\$ 819,984
PRJ000420 903591 FY 24 AMI and R Urgent Need	\$ 9,891,277	\$ 3,730,992	\$ -	\$ -	\$ -	\$ 1,516	\$ 3,522,310
PRJ000421 903599 WC 1361 AMI and R Urgent Need Meter	\$ 4,069,234	\$ 3,209,619	\$ 143,555	\$ -	\$ -	\$ -	\$ -
PRJ000422 903604 Stony Run Interceptor and Pumping	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000423 903621 Liberty Heights Ave and Druid Hill	\$ 11,476,000	\$ 7,225,012	\$ 4,648,671	\$ -	\$ -	\$ 3,316,119	\$ 3,349,885
PRJ000424 903623 Sewer System Evaluation Program Gwy	\$ 1,029,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000425 903633 Herring Run Sewer and Manhole Re	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000426 903645 SC899 Jones Falls Sewershed	\$ 17,702,840	\$ 13,991,139	\$ 2,162,362	\$ -	\$ -	\$ -	\$ -
PRJ000427 903654 Project 1124W Improvement to Herring Run	\$ 19,705,733	\$ 15,171,796	\$ 2,418,032	\$ -	\$ -	\$ -	\$ -
PRJ000430 903683 WC 1184 Repl Of Elvator Monitoring	\$ 1,741,919	\$ 1,618,348	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000431 903709 Towson Finished Water Reservoir	\$ 27,178,760	\$ 26,091,931	\$ 4,499	\$ -	\$ -	\$ -	\$ -
PRJ000432 903710 WC 1173 Guilford Reservoir	\$ 75,067,106	\$ 65,534,860	\$ 331,321	\$ -	\$ -	\$ 660,645	\$ 517,913
PRJ000433 903717 Fullerton Finished Water Reserve	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000435 903731 Montebello Water Recycle Program	\$ 16,467,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000436 903733 Sedimentation Basin Improvement Monitoring	\$ (242,053)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000452 903890 SC990 Administration Building Repairs	\$ 1,723,985	\$ 104,158	\$ 49,453	\$ -	\$ -	\$ 8,287	\$ 1,908
PRJ000454 903918 Montebello 1 and 2 Sedimentation	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000455 903932 EBDI Water Infrastructure	\$ 1,478,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000457 903944 SC992 Egg Shaped Digester	\$ 113,177,869	\$ 34,736,875	\$ 59,534,644	\$ 81,000	\$ -	\$ 10,541,504	\$ 21,788,701
PRJ000458 903954 Contract 1200 Oracle Unifier	\$ 2,702,864	\$ 2,559,043	\$ 61,481	\$ -	\$ -	\$ 234,866	\$ -
PRJ000459 903955 WC1248 Muni Software Waste Water	\$ 10,220,000	\$ 5,049,959	\$ 2,486,586	\$ -	\$ -	\$ -	\$ 935,355
PRJ000460 903957 SC1001 Improvement at Various FY 20	\$ 10,628,164	\$ 10,348,916	\$ 185,396	\$ -	\$ -	\$ 337,293	\$ 29,250
PRJ000461 903959 SC1018 Sludge Blend Tank Rehabilitation	\$ 38,848,314	\$ 1,245,697	\$ 128,163	\$ -	\$ 37,400,000	\$ 199,947	\$ 121,506
PRJ000465 903972 WC 1391 Lower Fells WM Replacement	\$ 5,472,395	\$ 5,393,881	\$ 1,834,743	\$ -	\$ -	\$ 2,463,744	\$ 2,578,499
PRJ000466 903974 WC 1274 Carrollton WM Replacement	\$ 9,460,488	\$ 8,394,181	\$ 1,629,084	\$ -	\$ -	\$ 2,282,337	\$ 705,332
PRJ000469 903993 Watershed 263 Virtual Tour	\$ 2,124,397	\$ 1,931,543	\$ 23,157	\$ -	\$ -	\$ -	\$ -
PRJ000470 903997 Lower Stony Run Stream Restoration Reserve	\$ 753,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000474 904017 SC979 Dundalk Pumping Sta Rehabilitation	\$ 14,058,824	\$ 986,492	\$ 2,451	\$ 12,960,000	\$ -	\$ 569,392	\$ 228,847
PRJ000482 904054 Stormwater Hydraulic Modeling	\$ 17,680,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000484 904069 Construction Reserve Pretty Boy Dam Various	\$ 41,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000491 904081 Font Hill Ave Sewer Rehabilitation	\$ 6,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000495 904091 Tree Baltimore	\$ 500,000	\$ 498,010	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000498 904099 Small Storm Drains and Inlet Repair	\$ 2,128,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000500 904104 GF Sewershed and Infiltration 01	\$ 18,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000501 904105 Montebello WFP Filter Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000503 904121 WC 1281 WM Rehabilitation South St Vicinity DT	\$ 1,641,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000507 904128 Construction Reserve Water Meter Convention Center	\$ 75,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000511 904143 WC 1343 Water Installations	\$ 6,951,169	\$ 5,098,651	\$ 43,416	\$ -	\$ -	\$ 36	\$ -
PRJ000515 904172 WM Madison, Aisq, St. George, and York	\$ 2,803,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000516 904173 WM Beechfield and Yale Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000517 904174 WM Downtown and Madison St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000519 904178 WM Keswick Rd and Vicinity	\$ 11,242,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000521 904183 WM Central Ave and Harbor Design	\$ 807,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000525 904194 TR14309 Remington Bridge and Stony Run	\$ 632,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000551 904338 Construction Reserve WW Pumping Station	\$ 4,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000552 904339 SC929 Patapsco WWTP Storeroom	\$ 250,000	\$ 160,576	\$ 8,082	\$ -	\$ -	\$ -	\$ -
PRJ000560 904401 Sewer Replacement Projects	\$ 2,007,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000562 904404 Construction Reserve Infiltration and Inflation	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000566 904422 ER4064 Facility Greening Project	\$ 100,000	\$ 57,337	\$ 7,253	\$ -	\$ -	\$ 1,010	\$ 98
PRJ000568 904448 Harbor Debris Collectors	\$ 3,212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000575 904529 Enhanced Nutrient Removal Modification	\$ 32,518,021	\$ 30,257,772	\$ 107,041	\$ -	\$ -	\$ -	\$ -
PRJ000576 904544 SC901 PWWTP Screening	\$ 4,514,480	\$ 4,009,368	\$ 31,954	\$ -	\$ -	\$ -	\$ -
PRJ000578 904546 Water Co 1326 SCADA and DCS Master	\$ 600,000	\$ 561,483	\$ 2,953	\$ -	\$ -	\$ 11,374	\$ -
PRJ000579 904549 SC950 Rehabilitation Caroline Pumping	\$ 1,807,000	\$ 1,724,549	\$ 65,008	\$ -	\$ -	\$ 5,058	\$ -
PRJ000581 904557 Biological Nutrient Removal En	\$ 37,051,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000582 904564 Environmental Back River	\$ 366,701,161	\$ 325,725,357	\$ 2,730,906	\$ -	\$ -	\$ -	\$ -
PRJ000586 904593 WC 1328 Montebello Filtration	\$ 56,292,070	\$ 56,147,809	\$ 887,433	\$ -	\$ -	\$ 2,948,009	\$ 1,830,197
PRJ000587 904594 WC 1352 AMI and R 3" and Larger	\$ 7,769,322	\$ 6,251,028	\$ 13,991	\$ -	\$ -	\$ 6,443	\$ -
PRJ000588 904596 Project 1163 Flow Monitoring	\$ 5,500,000	\$ 5,052,905	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000589 904597 TR12317 Central Ave Water	\$ 7,849,000	\$ 7,207,890	\$ 127,681	\$ -	\$ -	\$ 71,448	\$ 11,809
PRJ000591 904614 Sewer System Rehabilitation Dundalk	\$ 1,712,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000593 904620 Sewer System Rehabilitation High Level	\$ 27,470,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000594 904623 Gwynns Falls Sewershed	\$ 38,066,266	\$ 36,156,526	\$ 1,050,929	\$ -	\$ -	\$ 29,735	\$ 447
PRJ000595 904640 WC 1248 Muni Software	\$ 41,930,992	\$ 40,592,117	\$ 898,536	\$ -	\$ -	\$ 2,155,283	\$ 5,181,469

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000596 904648 TR11013 Loch Raven Culvert	\$ 11,671,115	\$ 11,377,295	\$ 237,712	\$ -	\$ -	\$ 731	\$ 1,605
PRJ000600 904689 Urgent Needs Water Engineering	\$ 885,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000601 904692 Inspect Loch Raven and Liberty Water	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000602 904694 Montebello Plant 2 Filtered Water	\$ 56,103,965	\$ 51,996,409	\$ 907,069	\$ -	\$ -	\$ 32,952	\$ 1,534
PRJ000604 904715 Ashburton Finished Water Reserve	\$ 18,523,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000606 904727 Renovation To Deer Creek Pumping Station	\$ 33,442,247	\$ 31,805,548	\$ 114,570	\$ -	\$ -	\$ -	\$ -
PRJ000607 904730 Fullerton Water Filtration Active	\$ 7,302,877	\$ 7,302,877	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000610 904743 WC 1211 Ashburton Reservoir	\$ 174,558,430	\$ 156,986,535	\$ 7,496,667	\$ -	\$ -	\$ 7,615,680	\$ 5,879,118
PRJ000611 904754 SC890 Quad Ave Pump Station F Main	\$ 10,664,039	\$ 9,274,955	\$ 26,540	\$ -	\$ -	\$ 2,848	\$ 982
PRJ000622 904901 Construction Reserve Miscellaneous Mechanical Improver	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000624 904926 Towson Pump Station Rehabilitation	\$ 11,728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000626 904931 Claremont and Freedom Village Water	\$ 582,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000627 904937 SC993 Jones Falls Pump Station Rehabilitation	\$ 21,422,576	\$ 632,122	\$ 56,594	\$ -	\$ -	\$ 27,157	\$ 16,950
PRJ000628 904938 SC953 Sewer Collection System	\$ 78,321	\$ 12,314	\$ 13,909	\$ -	\$ -	\$ -	\$ -
PRJ000629 904941 SC 985 High Level Interceptor	\$ 7,196,750	\$ 2,580,613	\$ 886,961	\$ 4,500,000	\$ -	\$ 241,433	\$ 274,908
PRJ000630 904942 SC994 Pat Clarifier Rehabilitation	\$ 55,549,537	\$ 2,342,770	\$ 2,801	\$ -	\$ 52,400,000	\$ 950,207	\$ 1,061,848
PRJ000631 904945 SC986 BR Manhole Drainage	\$ 6,880,430	\$ 279,216	\$ 172,080	\$ 6,480,000	\$ -	\$ 107,292	\$ 28,547
PRJ000632 904948 SC997 Sewer Rehabilitation Citywide	\$ 8,916,400	\$ 8,738,563	\$ 82,059	\$ -	\$ -	\$ 2,348,698	\$ 1,318,767
PRJ000633 904950 SC996 BR WWTP Sludge Storage	\$ 12,176,451	\$ 755,436	\$ 3,652,062	\$ 2,344,000	\$ -	\$ 426	\$ 540,413
PRJ000634 904951 SC866 SW Diversion Sewer Improvement	\$ 5,968,059	\$ 1,175,735	\$ 2,335,424	\$ 5,005,000	\$ -	\$ 173,492	\$ 209,646
PRJ000635 904953 Project 1294 Consent Decree PM	\$ 34,483,787	\$ 23,529,530	\$ -	\$ 2,513,000	\$ -	\$ 3,932,535	\$ 4,979,055
PRJ000636 904971 WC 1404 Urgent Need Infrastructure Phase III	\$ 15,478,438	\$ 14,469,993	\$ 1,808,350	\$ -	\$ -	\$ 103,432	\$ 125,707
PRJ000637 904975 WC 1275 Ellamont St WM Replacement	\$ 16,729,095	\$ 13,409,267	\$ 1,426,920	\$ -	\$ -	\$ 8,337,008	\$ 124,733
PRJ000638 904976 WC1406 On Call Carbon Fiber	\$ 3,812,152	\$ 4,093,663	\$ 1,390,354	\$ -	\$ -	\$ 669,608	\$ 306
PRJ000639 904978 WC 1403 Urgent Infra Phase II	\$ 12,120,681	\$ 11,613,142	\$ 720,858	\$ -	\$ -	\$ 2,025,840	\$ 1,534
PRJ000643 904993 Watershed 263 Phase 1 Bio Retention	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000644 904995 ER4023 Biddison Run Stream Restoration	\$ 2,225,280	\$ 1,500,693	\$ 35,571	\$ -	\$ -	\$ 2,004	\$ 5,077
PRJ000645 904999 WC 1395 Montebello II Dehumidification	\$ 173,710	\$ 79,041	\$ 69,149	\$ -	\$ -	\$ 3,583	\$ 7,518
PRJ000656 905055 MS4 Permit Requirements	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000658 905078 SS Force Mains Assessment and Analysis	\$ 3,002,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000660 905092 Rapid Sludge Loading Facility	\$ 7,064,000	\$ -	\$ -	\$ -	\$ -	\$ 2,490	\$ (2,490)
PRJ000661 905096 WC 1365 Berea Water Main Replacement	\$ 9,081,746	\$ 8,634,670	\$ 442,869	\$ -	\$ -	\$ 7,746	\$ 1,507
PRJ000663 905098 SDC 7788 Seamon Ave Improvement	\$ 4,521,100	\$ 1,631,029	\$ 1,739,817	\$ 591,000	\$ -	\$ 178,639	\$ 1,137,909
PRJ000667 905114 Montebello Dehumidification Improvement	\$ 3,918,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000668 905115 HR Sewershed and Infiltration 01	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
PRJ000669 905116 WM Replace Reisterstown Rd	\$ 27,041,000	\$ 5,333,373	\$ 21,776,270	\$ -	\$ 13,200,000	\$ 2,581	\$ 5,330,792
PRJ000672 905120 Construction Reserve Lead Paint Abatement	\$ 25,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000676 905126 WC 1344 Forte and Mapleton Av Bridge	\$ 250,000	\$ 83,708	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000677 905129 WC 1299 Valve Assessment	\$ 8,561,155	\$ 8,130,684	\$ 70,266	\$ -	\$ -	\$ 1,480	\$ 1,192
PRJ000682 905136 WC 1244, 1245, and 1246 Replacement Water Mains	\$ 57,536,872	\$ 50,414,653	\$ 2,182,086	\$ -	\$ -	\$ 8,092	\$ -
PRJ000691 905170 Montebello PLT 2 Improvements	\$ 21,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000694 905177 WM Barclay and Vicinity	\$ 29,357,000	\$ -	\$ -	\$ -	\$ 10,300,000	\$ -	\$ -
PRJ000700 905192 Project 1201 Large Diameter Maintenance	\$ 3,426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000708 905233 Construction Reserve WW System Annual	\$ 1,119,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000725 905313 Construction Reserve B and R Plant Sludge	\$ 1,381,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000727 905343 SC980 Rehabilitation and Improvement SS Various	\$ 10,312,986	\$ 10,257,255	\$ 29,458	\$ -	\$ -	\$ 14,767	\$ -
PRJ000729 905400 SDC 7759 Pulaski Highway Drainage Improvement	\$ 280,970	\$ 438,737	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000730 905418 ER4042 Environmental Site Des	\$ 950,000	\$ 403,388	\$ -	\$ -	\$ -	\$ 3,232	\$ -
PRJ000734 905449 Middle Branch Debris Collector	\$ 2,340,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000741 905527 SC845 Envinromental Patapsco Projects	\$ 171,738,000	\$ 151,446,063	\$ 1,214,706	\$ -	\$ -	\$ 3,846	\$ -
PRJ000742 905528 Construction Reserve Patapsco WWTP Bio	\$ 43,754,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000743 905533 Annual Facilities Improvement	\$ 18,769,226	\$ 779,990	\$ 1,220,010	\$ -	\$ -	\$ 20,302	\$ 759,688
PRJ000744 905546 Water Co1326 SCADA and DCS Master	\$ 1,700,000	\$ 420,983	\$ 84,613	\$ -	\$ 1,100,000	\$ -	\$ -
PRJ000746 905565 SC882 Environmenta at Back River Ph II	\$ 385,082,361	\$ 325,553,103	\$ 7,413,425	\$ -	\$ -	\$ 917,522	\$ 3,591,956
PRJ000751 905592 WC 1373 AMI R Urgent Need	\$ 4,020,812	\$ 3,805,099	\$ 249,905	\$ -	\$ -	\$ 456	\$ -
PRJ000752 905596 WC 1306 Montebello WFP Washwater	\$ 5,380,921	\$ 4,254,128	\$ 154,631	\$ -	\$ -	\$ -	\$ -
PRJ000753 905609 SW Diversion Pressure Sewer Improvement	\$ 83,846,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000754 905617 Patapsco Sewershed	\$ 2,379,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000755 905620 Project 1141 High Level Sewershed	\$ 71,048,695	\$ 59,698,845	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000757 905622 WC 1190 Montebello Filtration	\$ 20,359,255	\$ 20,255,087	\$ 168,820	\$ -	\$ -	\$ 597	\$ -
PRJ000761 905644 SC900 Jones Falls Sewershed	\$ 18,309,626	\$ 15,275,293	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000762 905647 WC 1223 Baltimore AMR	\$ 133,771,376	\$ 114,325,409	\$ 3,291,162	\$ -	\$ -	\$ 1,263,257	\$ 502,823
PRJ000763 905648 SC 941 System Improvement Jones Falls	\$ 29,417,109	\$ 25,958,117	\$ 3,013,693	\$ -	\$ -	\$ 4,782,842	\$ 92,390
PRJ000764 905653 Project 1124U Improvement to Herring Run	\$ 40,784,985	\$ 30,482,849	\$ 181,643	\$ -	\$ -	\$ 6,429,718	\$ 288,555
PRJ000765 905658 Project 1106 Cathodic Protection	\$ 23,776,686	\$ 18,423,770	\$ 1,902,494	\$ -	\$ -	\$ -	\$ -
PRJ000766 905661 ER4040 Moore's Run Stream Restoration	\$ 7,738,000	\$ 1,144,534	\$ 67,346	\$ 6,418,000	\$ -	\$ 1,920	\$ 3,500
PRJ000767 905663 SC977 Improvement Gwynns Falls Sewer	\$ 15,411,511	\$ 11,100,246	\$ 1,275,022	\$ 7,000	\$ -	\$ 418,096	\$ 329,624
PRJ000768 905668 Project 1172 Water Main Replacement	\$ 16,389,825	\$ 16,173,972	\$ 213,706	\$ -	\$ -	\$ 2,683	\$ -
PRJ000769 905680 Patapsco Return Sludge No 2	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000770 905691 Raw Water Conduit De Watering	\$ 1,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000771 905694 Montebello 2 Filtered Water Reserve	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000772 905696 WC 1150 Haz Mat Handling Safety	\$ 41,994,573	\$ 6,535,987	\$ 28,201,518	\$ -	\$ -	\$ 378,958	\$ 264,280
PRJ000773 905698 Reservoir Valve Improvements	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000774 905704 Construction Reserve Water Facility Protection	\$ 4,396,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000775 905705 ER4124 Maiden Choice Tributary	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000776 905708 Highlandtown Stormwater Pump Station	\$ 2,695,520	\$ 2,661,997	\$ 31,463	\$ -	\$ -	\$ -	\$ -
PRJ000777 905709 ER4021 Chinupin Run Stream R	\$ 14,057,716	\$ 13,404,325	\$ 9,836	\$ -	\$ -	\$ 635,391	\$ 17,819
PRJ000778 905721 Project 1180.1 WC 1252, 1274, and 1275	\$ 12,806,190	\$ 11,492,973	\$ 1,347,049	\$ -	\$ -	\$ 2,349,802	\$ 553,033
PRJ000779 905722 Fullerton Res 23120300360021	\$ 48,050,000	\$ 43,376,862	\$ -	\$ -	\$ -	\$ 38,815	\$ -
PRJ000780 905725 Water Treatment Inventory Management	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000781 905727 Deer Creek Pumping Station Improvement	\$ 4,178,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000782 905730 Fullerton Water Filtration Reserve	\$ 38,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000783 905732 Project 653 Inspection and Monitoring Of	\$ 5,982,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000786 905746 Prettyboy Reservoir Road Resurfacing	\$ 2,710,000	\$ 2,565,410	\$ 18,936	\$ -	\$ -	\$ 98,345	\$ 28,024
PRJ000787 905747 WC 1351 Replacement Various Water Mains	\$ 6,714,958	\$ 4,866,877	\$ 665	\$ -	\$ -	\$ -	\$ -
PRJ000789 905758 Clinton St Force Main Phase II	\$ 2,716,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000808 905912 SDC7778 Urgent Small Drains	\$ 13,475,493	\$ 13,838,809	\$ 545,978	\$ -	\$ -	\$ 3,617,063	\$ 383,505
PRJ000809 905919 WC 1207 Liberty Ground Maintenance	\$ 1,360,373	\$ 1,285,743	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000810 905924 Pikesville Pump Station	\$ 7,274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000813 905935 SC991 Pat Liquid Oxygen	\$ 154,000	\$ 111,795	\$ 23,554	\$ -	\$ -	\$ 15,021	\$ 4,616
PRJ000817 905994 Powder Mill Run Stream Active	\$ 15,196,265	\$ 11,724,523	\$ 1,170,032	\$ -	\$ -	\$ 24,099	\$ 174,399
PRJ000818 905997 Lower Stony Run Stream Restoration Active	\$ 125,000	\$ 41,700	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000832 906068 Watershed Rd and Culvert Maintenance	\$ 45,796,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000839 906084 Pat WWTP Clarifier and Thickener	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000841 906090 SWM Mitigation	\$ 835,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000842 906093 BR WWTP Sludge Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000843 906095 Project 1185.7.3 WC 1323 SM Water	\$ 250,000	\$ 196,352	\$ 36,262	\$ -	\$ -	\$ -	\$ -
PRJ000844 906096 Pat WWTP Fine Screen Facility	\$ 1,167,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000860 906124 Harford Rd and Herring Run Bridge	\$ 509,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000863 906133 Construction Reserve Meter Replacement	\$ 4,622,324	\$ -	\$ 689,465	\$ -	\$ -	\$ -	\$ -
PRJ000866 906144 Construction Reserve Mapping Program	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000867 906145 WC 1355 Urgent Need Water Infrastructure	\$ 5,378,358	\$ 4,136,234	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000871 906161 WC 1302 Large Water Mains	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000873 906171 Engineer and Design Water Tunnel Shaft	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000874 906176 WM Fells Point and West Canton	\$ 4,100,000	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ -
PRJ000879 906191 Valve and Fire Hydrant Assess and Operation	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000880 906193 TR14301 Sisson St Bridge and CSX	\$ 508,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000903 906400 Construction Reserve Pulaski Highway D	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000904 906405 Citywide Stream Restoration	\$ 55,549,680	\$ -	\$ -	\$ -	\$ 22,000,000	\$ -	\$ -
PRJ000906 906414 ER4051 Maidens Choice Stream Restoration	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000908 906417 ER4056 Environmental Site Des Project	\$ 500,000	\$ 272,621	\$ 146,819	\$ -	\$ -	\$ 777	\$ 39,178

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000913 906441 ER4088 Impervious Removal Lot	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000914 906445 ER4047 Large Stormwater BMP Project	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000919 906526 Construction Reserve Back River Digest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000920 906531 Design Public Works GIS Water	\$ 7,121,488	\$ 7,121,488	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000922 906548 SC949 Rehabilitation Stony Run Pumping	\$ 5,135,000	\$ 780,022	\$ 457,266	\$ -	\$ 617,000	\$ 52,781	\$ 204,472
PRJ000927 906600 WC 1356 AMI and R Urgent Need	\$ 5,385,312	\$ 2,392,648	\$ 1,169	\$ -	\$ -	\$ -	\$ -
PRJ000928 906613 Main Outfall Sewershed	\$ 2,635,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000930 906618 Project 1180.3 Small Diameter Water Main	\$ 1,700,000	\$ 1,216,565	\$ 258,968	\$ -	\$ -	\$ 7,440	\$ 49,891
PRJ000931 906619 Sewer System Evaluation Program Low	\$ 1,975,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000933 906626 Rehabilitation Program Jones Falls	\$ 1,770,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000934 906629 Phoenix Rd Over Gunpowder Fall	\$ 13,835,493	\$ 12,911,059	\$ 1,154,787	\$ -	\$ -	\$ 4,588,200	\$ 35,449
PRJ000936 906647 SC940 Sewer Collection System Capital Improvement	\$ 68,852,819	\$ 60,937,374	\$ 6,236,328	\$ -	\$ -	\$ 236,481	\$ 732,617
PRJ000937 906653 WC 1231 ARB Meter Setting	\$ 22,021,593	\$ 15,042,706	\$ 3,019,227	\$ -	\$ -	\$ -	\$ -
PRJ000938 906656 SC946R Sewersheds Inspection	\$ 9,580,000	\$ 6,645,712	\$ 1,793,808	\$ -	\$ -	\$ 32,898	\$ 5,766,639
PRJ000939 906657 SC947 WW Collection System Gwynns Falls	\$ 2,205,919	\$ 1,912,240	\$ 280,467	\$ -	\$ -	\$ 81,290	\$ 26,139
PRJ000940 906659 SC955 Powder Mill Inter Improvement	\$ 9,481,790	\$ 8,601,220	\$ 725,319	\$ -	\$ -	\$ 148,040	\$ 18,000
PRJ000943 906684 SC935 Sparrows Pt Alt Outfall	\$ 6,950,000	\$ 2,678,630	\$ 2,984,352	\$ -	\$ -	\$ 335,310	\$ 1,243,949
PRJ000944 906690 Construction Reserve Liberty Dam Restoration	\$ 339,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000945 906691 Wastewater System Strategic Plan	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000946 906696 Chlorine Handling Safety Improvement	\$ 17,527,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000949 906716 Druid Lake Finished Water Reservoir	\$ 949,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000955 906733 Design Project 1213 Distribution Monitor	\$ 406,579	\$ 406,893	\$ -	\$ -	\$ -	\$ 314	\$ -
PRJ000967 906915 Maintenance Building Prettyboy Dam	\$ 2,652,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000968 906918 Ashburton Water Pumping Station	\$ 5,168,737	\$ 3,665,348	\$ -	\$ -	\$ -	\$ 5,648	\$ 35,558
PRJ000969 906921 Building Improvement Liberty Dam	\$ 3,640,000	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -
PRJ000970 906935 WC1284 Brewers WM Replacement	\$ 5,581,962	\$ 5,489,182	\$ 76,382	\$ -	\$ -	\$ 670,177	\$ 36,675
PRJ000971 906949 SC998 Sewer Rehabilitation Various	\$ 8,192,148	\$ 7,562,606	\$ 1,309,547	\$ -	\$ -	\$ 24,195	\$ -
PRJ000974 906992 ER4020 Lower Stony Run Environmnetal	\$ 5,269,805	\$ 4,476,672	\$ 31,525	\$ -	\$ -	\$ -	\$ -
PRJ000985 907043 Janney Run Storm Drain	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000992 907063 SCD7778 Urgent SM Storm Drain 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000999 907077 Rehabilitation Secondary Treatment Process	\$ 1,728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001002 907090 ER4031 Stream Restoration	\$ 799,245	\$ 350,043	\$ 375,282	\$ -	\$ -	\$ 7,559	\$ 123
PRJ001006 907099 Mapping Program Water Supply	\$ 5,795,000	\$ 3,450	\$ -	\$ -	\$ -	\$ -	\$ 3,450
PRJ001007 907101 Water Mains Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001008 907102 SWC 7763 Drain Repairs Various	\$ 13,745,322	\$ 11,065,114	\$ 2,636,223	\$ -	\$ -	\$ 31	\$ -
PRJ001013 907117 Urgent Infrastructure Rehabilitation and Implementation	\$ 246,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001016 907123 Patapsco Primary Settling Tank	\$ 691,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001017 Large Meters AMI System Rehabilitation WW	\$ 2,495,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
PRJ001019 907127 WC 1301 O and C Lg Water Main Replacement	\$ 15,016,565	\$ 11,291,282	\$ 335,353	\$ -	\$ -	\$ 92,159	\$ -
PRJ001020 907128 WC 1302 O and C Carbob Fiber Mains	\$ 3,331,297	\$ 1,569,290	\$ 117,811,800	\$ -	\$ -	\$ -	\$ -
PRJ001023 907132 WC 1298 Large Ferrous Main Renovation	\$ 35,300,000	\$ 23,846,427	\$ 9,529,093	\$ -	\$ -	\$ 2,860,286	\$ 2,202,380
PRJ001025 907134 WC 1258 Water Main Rehabilitation	\$ 11,554,000	\$ 6,206,877	\$ 630,286	\$ -	\$ -	\$ 5,015,302	\$ 1,522
PRJ001031 907158 Dam Rehabilitation	\$ 20,576,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001032 907159 Madison St 30" Main	\$ 5,916,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001034 907169 Large Diameter Main Renewal	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001037 907184 WC 1301 Replacement No. 1	\$ 6,934,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001039 907219 WC 1399 WM Replace Various Locations	\$ 4,037,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001040 907224 Leakin Park Pump Station Rehabilitation	\$ 377,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001043 907304 WC1362 Montebello II Emergency Filter	\$ 4,420,000	\$ 2,792,857	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001044 907305 Montebello Reservoir Study	\$ 1,801,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001046 907336 SC926 Patapsco WWTP Power Rel	\$ 97,544,246	\$ 80,583,383	\$ 12,273,613	\$ -	\$ -	\$ 17,355,526	\$ 12,196,660
PRJ001051 907423 ER4065 Facility Greening Project	\$ 100,000	\$ 48,603	\$ -	\$ -	\$ -	\$ 1,012	\$ 98
PRJ001052 907432 ER4084 Environmental Des Project	\$ 750,000	\$ 260,740	\$ 12,452	\$ -	\$ -	\$ -	\$ 240
PRJ001053 907434 ER4082 Environmental Site Des Project	\$ 300,000	\$ 225,499	\$ -	\$ -	\$ -	\$ 102	\$ 19
PRJ001056 907442 ER4089 Impervious Removal Lot	\$ 53,138	\$ 26,239	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001057 907443 ER405 Large Stormwater BMP Project	\$ 300,000	\$ 86,221	\$ 142,179	\$ -	\$ -	\$ -	\$ -
PRJ001060 907451 ER4107 Small SWM BMP 14	\$ 1,004,229	\$ 335,868	\$ 617,123	\$ -	\$ -	\$ 40,312	\$ 18,484
PRJ001062 907542 SC892 Concrete Evalution Pat	\$ 10,462,908	\$ 9,005,473	\$ 39,534	\$ -	\$ -	\$ 10,085	\$ -
PRJ001063 907575 SC962 Improvement SS SE Area BC	\$ 11,444,621	\$ 6,119,818	\$ 4,316,360	\$ -	\$ -	\$ 21,326	\$ 1,216
PRJ001064 907603 SC903 Improvement Patapsco Sewershed	\$ 35,608,670	\$ 26,635,630	\$ 3,001,247	\$ -	\$ -	\$ 20,067	\$ 5,438
PRJ001065 907606 Project 1185.1.12 WC 1319 Water Main	\$ 350,000	\$ 303,212	\$ -	\$ -	\$ -	\$ 157	\$ -
PRJ001066 907611 Sewer System Rehabilitation Low Level	\$ 7,452,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001067 907615 Sewer System Evaluation Program	\$ 697,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001069 907622 Sewer System Rehabilitation Gwynn Falls	\$ 18,785,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001070 907624 Rehabilitation Program Herring Run	\$ 6,727,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001071 907636 WC 1353 AMR and R Urgent Need	\$ 4,771,999	\$ 3,794,199	\$ 6,658	\$ -	\$ -	\$ -	\$ -
PRJ001072 907638 Water Audit	\$ 4,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001074 907643 Jones Falls Sewershed Collection	\$ 29,610,121	\$ 21,606,041	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001075 907646 SC898 Jones Falls Sewershed	\$ 13,769,531	\$ 10,059,708	\$ 108,938	\$ -	\$ -	\$ -	\$ -
PRJ001076 907651 Project 1124G Improvement to Herring Run	\$ 16,825,467	\$ 14,332,297	\$ 503,861	\$ -	\$ -	\$ -	\$ -
PRJ001078 907657 Sewer Overflow Eliminate R1	\$ 4,184,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001081 907687 WC 1197 Susquehanna Transfer	\$ 2,592,000	\$ 466,782	\$ 1,796,513	\$ -	\$ -	\$ 6,375	\$ 203,000
PRJ001082 907689 SC918 Headwork Improvement BR WWTP	\$ 497,419,640	\$ 471,432,987	\$ 8,974,555	\$ -	\$ -	\$ 1,149,748	\$ 308,000
PRJ001083 907691 SC983 Improvement PST Scum Collection System	\$ 15,215,013	\$ 819,585	\$ 12,633,867	\$ -	\$ -	\$ 15,937	\$ 549,389

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001084 907707 Emergency Need Engineer Support	\$ 1,252,430	\$ 1,115,636	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001086 907716 WC 1204 Druid Reservoir	\$ 169,749,992	\$ 152,198,639	\$ 7,920,341	\$ -	\$ -	\$ 2,751,517	\$ 7,699,000
PRJ001090 907744 Project 1180.5 WC 1291 Wilkens and Fred	\$ 16,639,620	\$ 10,287,723	\$ 829,327	\$ -	\$ -	\$ 720,138	\$ 40,909
PRJ001091 907750 WC 1359 Urgent Need Infra Reha	\$ 8,301,558	\$ 6,407,707	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001098 907855 SC942 Small Diameter Mains and Lat	\$ 42,494,264	\$ 38,313,274	\$ 445,767	\$ -	\$ -	\$ -	\$ -
PRJ001099 907857 SC943 Cured in Place SS Lining	\$ 9,125,956	\$ 8,834,962	\$ 184,076	\$ -	\$ -	\$ -	\$ -
PRJ001100 907933 Middle Branch Infrastructure WW	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001101 907934 WC1390 Guilford Office Renovation	\$ 320,794	\$ 298,643	\$ 33	\$ -	\$ -	\$ 58	\$ -
PRJ001102 907936 SC976 Jones Falls Sewershed	\$ 78,321	\$ 18,148	\$ 8,075	\$ -	\$ -	\$ -	\$ -
PRJ001105 907997 BC 6520 Prettyboy Bridge Deck	\$ 2,886,642	\$ 626,000	\$ 15,502	\$ -	\$ 2,160,000	\$ -	\$ -
PRJ001106 907998 WC 1394 Liberty Ash Tunnel	\$ 50,000	\$ 8,876	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001113 908024 Ashburton WFP Lift Pump and Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001114 908029 Construction Reserve B and R Advanced Waste	\$ 236,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001118 908043 ER4126 Small SWM BMP 12	\$ 3,141,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001122 908048 ER4126 Public Schools Phase I	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001142 908085 PAT WWTP Liquid Oxygen Facility	\$ 1,188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001145 908093 SWC 7764 Race St Box Culvert	\$ 3,036,603	\$ 2,975,475	\$ 43,851	\$ -	\$ -	\$ -	\$ -
PRJ001146 908094 Project 1185.7.1 and 2 WC1321 22	\$ 900,000	\$ 765,950	\$ 71,334	\$ -	\$ -	\$ 316	\$ -
PRJ001151 908103 Replacement of SC974	\$ 940,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001154 908109 Small Storm Drain and Inlet Repair	\$ 70,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001156 908112 Construction Reserve Water System Catheter	\$ 46,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001161 908126 WC1373 Urgent Needs Large Meters WW	\$ 2,499,000	\$ 34,712	\$ 689,465	\$ -	\$ -	\$ 1,809	\$ 32,903
PRJ001174 908218 WM Replace at Various Locations	\$ 4,037,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001181 908340 SC930 Clinton St Force Main Re	\$ 10,811,588	\$ 477,964	\$ 9,660,592	\$ -	\$ -	\$ -	\$ 98,241
PRJ001182 908400 Construction Reserve Valve and Hydrant R	\$ 280,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001184 908421 ER4085 Impervious Removal	\$ 1,147,337	\$ 1,033,873	\$ 16,688	\$ -	\$ -	\$ -	\$ -
PRJ001185 908424 ER4066 Facility Greening Project	\$ 250,000	\$ 155,764	\$ 4,055	\$ -	\$ -	\$ 1,041	\$ 98
PRJ001186 908425 ER4067 Facility Greening Project	\$ 100,000	\$ 58,885	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001190 908437 ER4059 Environmental Site Des Project	\$ 300,000	\$ 236,773	\$ -	\$ -	\$ -	\$ 6,389	\$ -
PRJ001193 908500 EBDI Water Infrastructure	\$ 1,548,813	\$ 1,548,097	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001194 908503 WC1219 Lab Facility Montebello	\$ 1,540,000	\$ 923,012	\$ 462,466	\$ -	\$ 540,000	\$ -	\$ 7,157
PRJ001198 908614 SC919 Improvment Outfall Sewershed	\$ 45,080,744	\$ 37,545,818	\$ 7,574,329	\$ -	\$ -	\$ 33,864	\$ 2,065,913
PRJ001201 908655 SC945 WW Collection System Herring Run	\$ 2,255,414	\$ 1,908,704	\$ 74,439	\$ -	\$ -	\$ 12,133	\$ 2,443
PRJ001202 908658 SC956 Improv to Herring Run	\$ 10,270,921	\$ 7,589,369	\$ 1,616,660	\$ -	\$ -	\$ 7,003	\$ -
PRJ001203 908661 SC921 Improvements Gwynns Falls Sewer	\$ 12,667,155	\$ 11,907,403	\$ 707,439	\$ -	\$ -	\$ 28,916	\$ 99,441
PRJ001204 908687 WC1197 Susquehanna Transfer	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001205 908692 Electrical Systems Upgrades	\$ 16,021,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001206 908702 Construction Reserve Water Facility Data AC	\$ 407,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001211 908745 Project 1180.5 WC1292 Belair and Vic	\$ 8,638,000	\$ 6,337,427	\$ 206,241	\$ -	\$ -	\$ 2,773,371	\$ 3,204,198
PRJ001212 908757 Clinton St Pump Station FMain	\$ 5,911,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001222 908933 Middle Branch Infrastructure Water	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001223 908936 WC1285 Caroline WM Replacement	\$ 10,745,460	\$ 491,057	\$ 367,469	\$ -	\$ -	\$ 168,172	\$ 163,382
PRJ001224 908940 SC978 Roland Park Sewers	\$ 23,216,000	\$ 5,887,686	\$ 16,250,656	\$ -	\$ -	\$ 43,579	\$ 5,533,859
PRJ001231 909043 Arc Flash ID at WW Pump Stations	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001234 909048 SC969Lane Siphon and Armistead Run	\$ 6,154,000	\$ 65,060	\$ -	\$ -	\$ -	\$ 43,500	\$ 21,560
PRJ001260 909093 SWC 7764 Race Street	\$ 466,362	\$ -	\$ 182,607	\$ -	\$ -	\$ -	\$ -
PRJ001263 909098 Future Water Main Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001264 909100 Water Infrastructure Rehabilitation	\$ 9,258,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001270 909112 LL Sewershed and Infiltration 03	\$ 1,279,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001273 909116 HR Sewershed and Infiltration 02	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -
PRJ001277 909135 Construction Reserve Paper Mill Rd Bridge	\$ 229,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001290 909221 WC1400 WM Replacement Various	\$ 4,037,000	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001293 909312 Montebello WTP Filter Renovation	\$ 14,231,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001295 909404 Neighborhood Greening Project	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001296 909407 Large Stormwater BMP	\$ 8,609,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001297 909413 ER4052 Maidens Ch Trib Restoration	\$ 3,071,000	\$ 385,834	\$ -	\$ -	\$ -	\$ 1,060	\$ 2,428
PRJ001298 909415 ER4050 Dead Run Stream Restoration	\$ 1,726,000	\$ 193,895	\$ 56,820	\$ 1,396,000	\$ -	\$ 591	\$ -
PRJ001302 909444 ER4046 Large Stormwater BMP Project	\$ 400,000	\$ 114,968	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001304 909501 Montebello Water Filtration PI	\$ 12,989,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001308 909550 Solid Waste Unallocated Reserve	\$ 988,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001309 909569 SC954 Rehabilitation PST's 3 and 4 Bk River	\$ 40,888,109	\$ 38,370,134	\$ 2,426,591	\$ -	\$ -	\$ 13,207,554	\$ 9,430,940
PRJ001310 909602 SC902 Improvement Dundalk Sewershed	\$ 23,635,156	\$ 20,093,333	\$ 93,803	\$ -	\$ -	\$ -	\$ -
PRJ001313 909612 Sewer System Rehabilitation Main Outfall	\$ 19,492,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001314 909614 WC 1311 AMI Urgent Need Paving Re	\$ 6,348,951	\$ 5,036,998	\$ 782,981	\$ -	\$ -	\$ -	\$ -
PRJ001315 909633 TR 11005 Spook Hill Br Replacement	\$ 2,429,256	\$ 2,357,027	\$ 25,508	\$ -	\$ -	\$ -	\$ -
PRJ001316 909634 WC1271, 1272, and 1273 Main Replacement	\$ 3,508,887	\$ 3,182,100	\$ 62,385	\$ -	\$ -	\$ 7,111	\$ -
PRJ001317 909635 Sewer Overflow Eliminate R2	\$ 3,046,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001319 909715 Western Run Stream Restoration	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001322 909728 WC1295 Towson FW Reservoir General	\$ 9,794,397	\$ 8,615,269	\$ 119,027	\$ -	\$ -	\$ -	\$ -
PRJ001331 909982 WC1402 Urgent Infrastructure	\$ 9,541,573	\$ 8,131,941	\$ 1,173,850	\$ -	\$ -	\$ 5,818	\$ 1,169
PRJ001333 909991 WC 1382 Montebello I Finished Water Reservoir Rehab	\$ 40,358,023	\$ 271,179	\$ 132,998	\$ 30,000,000	\$ 10,000,000	\$ 26,683	\$ 52,991
PRJ001346 910047 ER4126 CARE and McElderry Park	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001348 910049 ER4126 Public Schools Phase III	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001354 910059 Rehabilitate Activated Plants	\$ 1,728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001358 Advanced Metering Infrastructure System Rehabilitation - Large Me	\$ 3,564,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
PRJ001363 910075 WC1367 Water Main Rehabilitation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001366 910079 On Call Ss Sewer Force Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001367 910082 Greenmount and Preston Sewers	\$ 2,128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001378 910101 Quad Ave Pump Station Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001390 910144 WC 1270 Water Infrastructure Rehabilitation	\$ 7,869,079	\$ 5,569,383	\$ 21,728	\$ -	\$ -	\$ -	\$ -
PRJ001391 910146 WC1366 Urgent Needs Infrastructure	\$ 8,742,558	\$ 6,735,882	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001393 910175 WM Baltimore St and Fulton Ave	\$ 13,268,000	\$ 32,019	\$ 61,635	\$ -	\$ -	\$ -	\$ 10,410
PRJ001394 910227 WC1287 WM Replacement WG, Hunt, and Uplds	\$ 21,478,000	\$ 8,809,399	\$ 10,535,931	\$ -	\$ -	\$ 3,269,655	\$ 5,539,745
PRJ001395 910300 Urgent Needs Water Facilities	\$ 9,895,861	\$ 1,096,997	\$ 66,156	\$ 3,000,000	\$ 2,700,000	\$ 603,405	\$ 493,592
PRJ001396 910301 WC 1230 Prettyboy Gatehouse	\$ 3,842,258	\$ 3,295,498	\$ 106,041	\$ -	\$ -	\$ -	\$ -
PRJ001401 910428 ER4058 Environmental Site Des Project	\$ 500,000	\$ 215,518	\$ 182,939	\$ -	\$ -	\$ 777	\$ 6,493
PRJ001402 910430 ER4062 Environmental Site Des Project	\$ 750,000	\$ 247,451	\$ 27,087	\$ -	\$ -	\$ 8,137	\$ 1,570
PRJ001403 910433 ER4083 Environmental Site Des Project	\$ 300,000	\$ 230,676	\$ -	\$ -	\$ -	\$ 139	\$ -
PRJ001405 910502 Water System Stragetic Plan	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001408 910533 SC852 Denitri Filters PWTP	\$ 152,708,160	\$ 135,689,717	\$ 408,840	\$ -	\$ -	\$ 116	\$ -
PRJ001410 910609 Project 1185.3 WC 1313 and WC 1312	\$ 1,100,000	\$ 948,759	\$ 125,324	\$ -	\$ -	\$ 7,823	\$ 4,380
PRJ001415 910690 Wastewater Infrastructure Protection	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001417 910701 Construction Reserve Supplemental Environmental	\$ 1,008,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001426 911022 SC982 Eastern Ave Pumping Station	\$ 36,174,714	\$ 1,392,843	\$ 74,772	\$ 33,056,000	\$ 1,836,000	\$ 37,096	\$ 77,409
PRJ001427 911023 Nieman Ave Office Renovation	\$ 6,804,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001435 911047 SC978 Main Replacement Roland Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001444 911064 WC1363 Allendale WM Rehabilitation	\$ 1,537,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001449 911073 PR1263 Amd 1 Flow Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001454 911088 Office Project at Nieman Ave	\$ 6,048,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001459 911102 Replacement of SC973	\$ 578,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001461 911104 SDC 7777 Drain Repairs and Improvements	\$ 4,563,733	\$ 4,260,188	\$ 147,811	\$ -	\$ -	\$ 202	\$ -
PRJ001463 911108 Lower Level Sewershed and Infiltration 02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001464 911111 LL Sewershed and Infiltration 02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001470 911141 WC 1229 Rehabilitation Vernon Pump Station	\$ 91,359,000	\$ 3,635,266	\$ 4,050,382	\$ 15,800,000	\$ -	\$ 153,793	\$ 469,179
PRJ001472 911146 SDC 7768 Harris Creek Watershed Reserve	\$ 27,326,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001475 911223 Watershed Comprehensive Plan	\$ 6,440,000	\$ -	\$ -	\$ 3,240,000	\$ 3,240,000	\$ -	\$ -
PRJ001478 911404 ER4105 Small SWM BMP's	\$ 360,000	\$ 290,444	\$ -	\$ -	\$ -	\$ 1,016	\$ 99
PRJ001479 911409 ER4035 East Stony Run 2	\$ 330,000	\$ 270,240	\$ 835	\$ -	\$ -	\$ -	\$ -
PRJ001480 911416 ER4057 Environmental Site Des Project	\$ 758,000	\$ 251,199	\$ -	\$ -	\$ -	\$ 2,007	\$ 37
PRJ001481 911426 ER4068 Facility Greening Project	\$ 100,000	\$ 35,973	\$ 2,554	\$ -	\$ -	\$ -	\$ -
PRJ001482 911427 ER4106 Small SWM BMP Project	\$ 250,000	\$ 202,871	\$ -	\$ -	\$ -	\$ 1,241	\$ 98

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001483 911429 ER4060 Environmental Site Des Project	\$ 10,582,000	\$ 8,400,680	\$ 1,286,124	\$ -	\$ -	\$ 7,727,513	\$ 309,721
PRJ001484 911436 ER4061 Environmental Site Des Project	\$ 300,000	\$ 224,649	\$ -	\$ -	\$ -	\$ 77	\$ 41
PRJ001485 911502 TR 11306, 11318, 03319, and 11307	\$ 2,088,962	\$ 1,810,928	\$ 140,266	\$ -	\$ -	\$ 375	\$ -
PRJ001486 911505 WC 1344 Mapleton WMR	\$ 400,000	\$ 356,065	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001488 911610 WC 1314 and 1315 Oliver and Penn Lucy	\$ 13,201,442	\$ 11,746,719	\$ 122,719	\$ -	\$ -	\$ 26,267	\$ 3,718
PRJ001489 911613 WC 1310 AMI Urgent Needs 3" Service	\$ 8,905,397	\$ 7,232,003	\$ 31,109	\$ -	\$ -	\$ -	\$ -
PRJ001490 911634 Sewer System Rehabilitation Program	\$ 280,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001496 911750 Clinton St FM Phase II	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001498 911981 Colgate Water Tank Replacement	\$ 167,232	\$ 154,844	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001499 911985 WC1385 Urgent Infrastructure	\$ 6,937,494	\$ 6,173,504	\$ 67,814	\$ -	\$ -	\$ 29	\$ -
PRJ001504 912016 QRLF E&S Control and Wet Pond Reserve	\$ 461,099	\$ 233,018	\$ 226,982	\$ -	\$ -	\$ 138,990	\$ -
PRJ001505 912020 Kane St Solid Waste Facility	\$ 600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -
PRJ001506 912023 ER4130 ESD:Lakeland and Westport	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001511 912041 Armistead Run Stream ER4099	\$ 1,473,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001513 912044 Lower Stony Run Reach 3 Repair	\$ 2,277,000	\$ 410,692	\$ 89,308	\$ -	\$ -	\$ 410,692	\$ -
PRJ001514 912046 ER4125 Harlem, Winch, and Uplands	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001526 912061 WC 1279 WM Rehabilitation Sefton Ave	\$ 13,912,000	\$ 58,538	\$ 13,339,429	\$ -	\$ -	\$ 443	\$ 58,094
PRJ001531 912069 North Point Road Improvements	\$ 6,567,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001543 912103 SDC 7790 E Eager St S and D Rehabilitation	\$ 3,306,640	\$ 2,499,147	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001544 912104 West Arlington Water Tower	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001545 912106 Montebello Sedimentation Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001546 912110 Patapsco Avenue Drainage	\$ 16,975,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001550 912131 WC 1300 PCCP Renewal	\$ 3,524,793	\$ 2,278,146	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001557 912403 ER4036 Urgent Needs Stream Reserve	\$ 1,858,017	\$ 1,606,288	\$ -	\$ -	\$ -	\$ 798	\$ -
PRJ001558 912408 ER 4054 Herring Run Stream Restoration: Western Branch	\$ 7,737,391	\$ 3,123,573	\$ 3,737,876	\$ -	\$ -	\$ 239,708	\$ 2,041,180
PRJ001562 912715 WC 1243 Cromwell PS Rehabilitation	\$ 87,673,087	\$ 6,946,458	\$ 4,880,519	\$ -	\$ 43,500,000	\$ 2,988,950	\$ 1,418,460
PRJ001563 912990 ER4028 Western Run Environmental	\$ 1,019,245	\$ 475,453	\$ 378,931	\$ -	\$ -	\$ 861	\$ 98
PRJ001565 913007 Emergency Maintenance Greenmount	\$ 5,529,936	\$ 4,863,196	\$ 285,331	\$ -	\$ -	\$ -	\$ -
PRJ001572 913035 Northwest Transfer Station	\$ 4,534,817	\$ 4,501,295	\$ 32,515	\$ -	\$ -	\$ 22,403	\$ 6,027
PRJ001575 913041 SC946R LL and Jones Falls Sewers	\$ 2,501,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001577 913044 WM Replacement Brewers Hill	\$ 9,559,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001578 913045 ER4122 Western Run and Kelly Ave	\$ 7,354,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001594 913090 Dundalk Pump Station Rehabilitation	\$ 6,400,176	\$ 233,806	\$ 21,946	\$ -	\$ -	\$ 66,372	\$ 167,434
PRJ001595 913099 WC1367 Water Main Replacement and Rehabilitation	\$ 11,327,498	\$ 10,151,097	\$ 1,074,956	\$ -	\$ -	\$ 3,751,586	\$ 5,428,340
PRJ001596 913101 QRLF E&S Control and Wet Pond Active	\$ 542,340	\$ 232,459	\$ 4,908	\$ -	\$ -	\$ -	\$ 131,106
PRJ001603 913200 IPF and CIP Software WW	\$ 1,000,000	\$ 930,820	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001605 913402 Design Project 1127 Valve Hydration	\$ 13,180,737	\$ 13,180,737	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001606 913612 WC 1309 Ami and Urgent Needs 3" Services	\$ 8,863,976	\$ 6,877,605	\$ 38,248	\$ -	\$ -	\$ -	\$ -
PRJ001608 913715 SWC 7770 Highlandtown Stormwater	\$ 300,000	\$ 246,189	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001611 913932 SC987 Pat Return Sludge 2	\$ 18,507,215	\$ 917,658	\$ 18,574,722	\$ -	\$ -	\$ 24,004	\$ 431,294
PRJ001620 914028 Patapsco Sludge Tank Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001621 914036 Curtis Bay Tank Rehabilitation	\$ 7,554,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001624 914040 SDC 7795 Jones Falls Drainage	\$ 1,856,000	\$ -	\$ -	\$ 667,000	\$ -	\$ -	\$ -
PRJ001627 914045 Project 1262 Consent Decree Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001631 914055 Project 1263 PCFM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001633 914057 ER4055 Urgent Need Stream Repairs 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147)	\$ -
PRJ001637 914064 HR Sewershed and Infiltration 03	\$ 6,907,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001644 914117 LL Sewershed and Infiltration 05	\$ 699,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001647 914200 IPF and CIP Software SW	\$ 564,000	\$ 303,411	\$ 69,946	\$ -	\$ -	\$ -	\$ -
PRJ001651 914406 Impervious Removal and Greening	\$ 4,925,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001655 914990 WC 1384 Earthen Dam Rehabilitation	\$ 255,336	\$ 209,156	\$ 1,266	\$ -	\$ -	\$ -	\$ -
PRJ001656 914996 TR12311 Three Bridges	\$ 2,126,852	\$ 2,100,442	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001662 915018 Intercept Sewer and Siphon Renewal	\$ 1,680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001665 915040 SC945R Herring Run and Dundalk	\$ 12,193,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001674 915063 WC1339 Upton WM Rehabilitation	\$ 186,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001675 915065 Municipal Can Replacement	\$ 1,533,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001679 915103 WC1369 Water Maintenance, Rehabilitation, andReplacem	\$ 2,666,358	\$ 2,222,404	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001681 915200 IPF and CIP Software Water	\$ 564,000	\$ 309,066	\$ 64,221	\$ -	\$ -	\$ -	\$ -
PRJ001682 915315 Stormwater Infrastructure	\$ 3,823,324	\$ 2,515,265	\$ 10,419	\$ -	\$ -	\$ -	\$ -
PRJ001683 915406 ER4063 Facility Greening Project	\$ 100,000	\$ 108,204	\$ -	\$ -	\$ -	\$ 762	\$ 98
PRJ001685 915412 ER4053 Dead Run Stream	\$ 4,501,000	\$ 397,740	\$ 619	\$ 4,051,000	\$ -	\$ 1,530	\$ 99
PRJ001687 915601 Warren Road Bridge	\$ 23,913,325	\$ 4,065,805	\$ 191,645	\$ -	\$ 18,900,000	\$ 1,032,255	\$ 144,946
PRJ001688 915617 Project 1180.4 Small Diameter Water Maintenance	\$ 12,936,841	\$ 12,002,292	\$ 247,463	\$ -	\$ -	\$ 8,015	\$ 1,628
PRJ001692 915933 SC988 Pat Second Reactor	\$ 4,320,000	\$ 632,194	\$ 35,833	\$ -	\$ -	\$ 3,416	\$ 524,826
PRJ001693 915980 WC 1380 Concrete Dam Rehabilitation	\$ 338,278	\$ 274,433	\$ 16,219	\$ -	\$ -	\$ -	\$ -
PRJ001701 916028 Urgent Need Stream Repair 1	\$ 388,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001703 916035 Tree Mitigation ER4132	\$ 3,107,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
PRJ001704 916036 ER4122 Franklintown Boulevard	\$ 6,569,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001706 916039 ER4126 Envinronmental Restoration	\$ 1,056,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001707 916040 WC1373 AMI and R Urgent Large Reserve Waste	\$ 5,459,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001723 916701 Bush St ER4016	\$ 403,017	\$ 329,404	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001730 917024 ER4130 ESD:Deweess and Chinquapin	\$ 261,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001737 917042 Maiden Choice Run and North Bend	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001747 917300 WC 1228 Ashburton Washwater	\$ 1,320,778	\$ 910,102	\$ 84,711	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001748 917337 SC927 Back River WWTP Power Re	\$ 87,847,057	\$ 78,845,925	\$ 1,237,472	\$ 5,000,000	\$ -	\$ 3,049,437	\$ 1,182,660
PRJ001752 918015 Nieman Ave Office Renovations	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001753 918017 Eastern Ave Pump Replacement	\$ 657,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001754 918018 SDC 7794 Colgate Creek Pumping Station	\$ 3,992,932	\$ 3,913,413	\$ 38,746	\$ -	\$ -	\$ 434,158	\$ 32,008
PRJ001759 918036 Patapsco WWTP Adminintration Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001761 918042 SC947R Gwynns Falls and Patapsco	\$ 6,024,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001764 918052 BR Manhole and Drainage and Outfall	\$ 368,785	\$ 16,923	\$ 15,810	\$ -	\$ -	\$ -	\$ -
PRJ001770 918616 Project 1139 Low Level Sewer Shed	\$ 62,244,315	\$ 38,335,507	\$ 10,632,832	\$ 10,623,000	\$ -	\$ 862	\$ -
PRJ001776 919016 Patapsco WWTP Miscellaneous Rehabilitation	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001788 919042 Falls Rd Vicinity Water Maintenance	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001791 919053 SC943 On Call Lining and Grouting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001792 919059 Water Appurtenance Installation 2	\$ 4,801,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001797 919616 Sewer System Rehabilitation Patapsco WS	\$ 18,307,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001803 920015 ER4129 ESD: Clifton Park	\$ 6,051,000	\$ -	\$ -	\$ 3,007,000	\$ -	\$ -	\$ -
PRJ001809 920029 ER4127 ESD: Cherry Hill	\$ 1,284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001811 920032 Jones Falls Miscellaneous Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001813 920038 ER4098 Bioretention Areas	\$ 917,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001817 920053 Water Appurtenance Reserve 2	\$ 877,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001820 920100 Cell 6 Leachate Conveyance System	\$ 1,700,000	\$ 1,593,182	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001821 920201 Urgent ND Infrastructure, Rehabilitation, and Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001825 921014 ER4128 Druid Hill Stream Reserve	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001828 921017 Ashburton WFP Generator	\$ 3,182,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001829 921018 ER4126 Small SWM BMP 13	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001837 921032 Water Appurtenance Installation	\$ 32,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001839 921050 ER4124 Dead Run Stream Project 2	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001844 921089 Water Infrastructure Rehabilitation Urgent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001851 922014 Landfill Groundwater Well & Compliance	\$ 3,253,197	\$ 3,106,568	\$ 58,325	\$ -	\$ -	\$ 109,826	\$ 103,890
PRJ001855 922031 Patapsco Chlorine Building SC 892	\$ 450,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001856 922032 Stream Monitoring USFW ER4139	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001857 922033 ER4126 Public Schools Phase III SWQL Reserve	\$ 1,923,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001858 922034 High Level Interceptor Rehabilitation	\$ 48,102,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001860 922050 WC1373 AMI and R Urgent Large Res WW	\$ 3,572,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001865 922101 WC 1293 Water Infrastructure and Rehabilitation Various	\$ 9,459,543	\$ 7,736,947	\$ 75,577	\$ -	\$ -	\$ 126	\$ -
PRJ001866 922984 WC1397 Montebello FC Panel	\$ 8,162,084	\$ 507,918	\$ 6,380,018	\$ -	\$ -	\$ 2,947	\$ 213,376
PRJ001867 922994 WC 1390 Guilford Street	\$ 328,794	\$ 297,144	\$ -	\$ 8,000	\$ -	\$ -	\$ -
PRJ001875 923017 ER4130 ESD: Frankford and Belair	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001878 923021 Wastewater BRF Grant	\$ 130,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001882 923027 Patapsco WWTP Headworks	\$ 76,849,921	\$ -	\$ -	\$ 70,720,000	\$ -	\$ -	\$ -
PRJ001894 924008 Stormwater Mitigation Projects	\$ 467,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001901 924021 ER4129 ESD:Greater Mondawmin	\$ 1,332,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001902 924025 Ashburton WFP Washwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001905 924031 ER4126 Lot Greening and Mt Winans	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001909 924089 Back River Power Reliabilitation	\$ 17,697,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001910 924100 ESD Design Standards	\$ 58,110	\$ 55,197	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001912 924983 WC1396 Montebello Sediment	\$ 18,667,421	\$ 3,857,967	\$ 9,758,734	\$ -	\$ -	\$ 1,696,404	\$ 1,988,218
PRJ001913 925007 SDC 7769 Northpoint Rd Drainage	\$ 497,200	\$ 107,908	\$ -	\$ -	\$ -	\$ 4,717	\$ 331
PRJ001915 925009 Comprehensive Biosolids Management	\$ 3,713,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001918 925016 ER4127 ESD: Patterson Park	\$ 3,526,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001921 925021 SW Citizens Convenience Center	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001922 925022 Eastern Ave Pump Station	\$ 25,634,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001923 925026 Brooklyn Pumping Station	\$ 516,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001924 925030 SCADA Single Platform SC 1326	\$ 16,944,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001926 925034 ER 4022 Herring Run 84" WM Stream and Restoration	\$ 3,249,000	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ 1,284
PRJ001930 926001 Stormwater Unallocated Reserve 2	\$ 3,279,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001933 926006 Basin Insert Projects	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001940 926022 SCADA Single Platform	\$ 8,469,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001941 926025 ER4130 Orchard Ridge and Armistead	\$ 2,246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001943 926030 Liberty Reservoir Dam Crest	\$ 3,202,000	\$ 13,354	\$ -	\$ -	\$ 216,000	\$ 7,987	\$ 5,367
PRJ001947 926986 WC1386 Urgent Infrastruture	\$ 6,752,071	\$ 6,375,083	\$ 212,759	\$ -	\$ -	\$ 3,999	\$ 1,063
PRJ001948 927006 Administration Building	\$ 843,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001953 927022 WC1326 SCADA and DCS Master Water	\$ 25,234,253	\$ 1,693,049	\$ 3,299,278	\$ 13,300,000	\$ -	\$ 72,083	\$ 25,405
PRJ001958 928001 Stormwater Unallocated Reserve 2	\$ 6,809,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001963 928009 SC 951 Comprehensive Biosolids	\$ 1,219,707	\$ 923,235	\$ 206,069	\$ -	\$ -	\$ -	\$ -
PRJ001965 928013 BR Plant Wide Odor Control	\$ 2,276,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001967 928022 ER4130 ESD:Howard and Edmondson	\$ 429,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001969 928030 ER4121 Dead Run Stream Project 1	\$ 5,577,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001971 929006 Basin Inserts at Various Locations	\$ 733,644	\$ 617,827	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001973 929008 Stormwater MS4 Grant Funding	\$ 6,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001975 929019 Patapsco Secondary Reactor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001976 929020 ER4129 ESD:Masonville and Brooklyn	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001982 930006 SDC 7772 Cherry Hill Drainage	\$ 1,772,916	\$ 763,990	\$ 843,472	\$ -	\$ -	\$ 183,513	\$ 495
PRJ001983 930007 Street Sweeping Signs Reserve	\$ 7,024,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001984 930009 Montebello 2 Filter Rehabilitation	\$ 5,583,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001985 930012 Colgate Creek Pumping Station	\$ 543,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001989 931007 Street Sweeping Signs Active	\$ 3,327,458	\$ 2,441,021	\$ 693,129	\$ -	\$ -	\$ -	\$ -
PRJ001992 931012 Quarantine Rd LF Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001995 931080 WM Replace and Rehabilitation 2	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001997 932004 Stormwater Management	\$ 63,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002003 933001 Construction Reserve Waste Water Division	\$ 34,827,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002004 933004 Sanitary Sewer Inspection Services	\$ 1,274,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002006 933011 Washington Boulevard Pump Station	\$ 238,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002008 933019 ER4127 ESD:Hamden, Wyman, and Mt. Washington	\$ 1,118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002009 933989 WC 1392 20 Inch Franklinton	\$ 7,580,000	\$ 433,024	\$ 124,858	\$ 7,040,000	\$ -	\$ 10,769	\$ 88,704
PRJ002015 935004 Water and Waste Water Administration Building	\$ 250,000	\$ 233,621	\$ 14,454	\$ -	\$ -	\$ 188,479	\$ 1,599
PRJ002018 936001 Construction Reserve	\$ 4,947,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002019 936004 Small Stormwater BMP	\$ 15,774,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002023 937005 SDC 7768 Harris Creek Drainage	\$ 7,239,000	\$ 21,988	\$ 33,603	\$ -	\$ -	\$ (10,850)	\$ -
PRJ002029 938005 Water Supply Tunnel Inspection and Rehabilitation	\$ 1,321,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002032 939013 ER4128 HR Stream Restoration	\$ 10,219,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002034 940003 Patapsco Avenue Drainage Reserve 1	\$ 582,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002035 940005 Moore's Run Environment Restoration 1 and 2	\$ 187,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002037 941003 DPW Administration Building	\$ 3,849,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002041 944003 House Lateral Upgrade Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002043 944010 SDC 7768 Harris Creek Watershed Active	\$ 12,832,000	\$ 955,173	\$ 476,302	\$ 11,352,000	\$ -	\$ 5,698	\$ 490
PRJ002069 959002 Bowleys Lane Collection Yard	\$ 2,132,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002070 960002 Basin Inserts Project 11 20	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002200 913500 Solid Waste Facility Renovat	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002202 920028 LWBB Eastern Sanitation Yard	\$ 800,000	\$ 12,807	\$ 4,088	\$ -	\$ -	\$ 12,765	\$ 43
PRJ002203 905999 Middle Branch Shoreline Restor	\$ 5,100,000	\$ 2,230,444	\$ -	\$ -	\$ -	\$ -	\$ 1,350,636
PRJ002204 911501 Unifier Implementation (SW)	\$ 938,000	\$ 287,627	\$ 37,183	\$ -	\$ -	\$ 144,160	\$ 120,516
PRJ002205 914069 North Point Road Improvement	\$ 1,339,000	\$ -	\$ -	\$ 839,000	\$ -	\$ -	\$ -
PRJ002207 903922 SC1022 CCTV Assessment Zone D	\$ 2,550,000	\$ 351,844	\$ 1,891,879	\$ -	\$ -	\$ 35,375	\$ 315,909
PRJ002208 904961 SC 1025 Outfall Interceptor	\$ 14,650,000	\$ 12,448,884	\$ 675,280	\$ -	\$ -	\$ 6,597,678	\$ 188,035
PRJ002209 904962 SC1024 Truck Scale House	\$ 2,239,000	\$ 217,689	\$ 1,059,512	\$ -	\$ -	\$ 25,221	\$ 19,946
PRJ002210 905960 SC999 Sewer Cleaning Citywide	\$ 362,671	\$ 168,667	\$ -	\$ -	\$ -	\$ 66	\$ -
PRJ002211 906919 SC1019 CCTV Assessment Zone A	\$ 9,050,000	\$ 1,889,600	\$ 6,629,981	\$ -	\$ -	\$ 551,928	\$ 1,328,190
PRJ002212 906920 SC1020 CCTV Assessment Zone B	\$ 11,730,000	\$ 2,888,344	\$ 6,542,702	\$ -	\$ -	\$ 468,771	\$ 2,419,573
PRJ002213 906923 SC1027 Sewer Improv at Various Locations	\$ 14,042,000	\$ 12,514,398	\$ 603,323	\$ 1,082,000	\$ -	\$ 7,131,142	\$ 5,380,112
PRJ002214 910911 SC1021 CCTV Assessment Zone C	\$ 4,050,000	\$ 501,855	\$ 1,362,011	\$ -	\$ -	\$ 205,814	\$ 238,973
PRJ002215 911703 Unifier Implementation (WW)	\$ 1,826,000	\$ 422,282	\$ 94,353	\$ -	\$ -	\$ 272,880	\$ 147,182
PRJ002216 914133 Jones Falls Sewershed Inflow	\$ 2,753,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002217 914702 Proj 1303.2 Lg Sewers/Intercep	\$ 11,979,000	\$ 4,303,656	\$ 4,230,586	\$ -	\$ 2,570,000	\$ 1,604,186	\$ 1,544,477
PRJ002218 916138 Inflow & Infiltration in City	\$ 2,139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002219 917065 Post Construction Wet Weather	\$ 3,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002220 919701 Proj 1303.1 Lg Sewers/Intercep	\$ 9,240,000	\$ 3,956,276	\$ 1,547,337	\$ -	\$ 3,250,000	\$ 898,801	\$ 1,775,365
PRJ002221 920132 SC1014-Jones Falls Sewershed	\$ 17,508,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002222 903968 WC 1414 Rush Brook Culvert	\$ 822,000	\$ 279,397	\$ 37,512	\$ -	\$ -	\$ 14,522	\$ 15,204
PRJ002223 903969 WC1349 Madison Street WM	\$ 5,850,000	\$ -	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -
PRJ002224 904237 Patapsco Ave Water Main Replac	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002225 904239 Mount St Water Main Replace	\$ 8,867,000	\$ -	\$ -	\$ -	\$ 281,000	\$ -	\$ -
PRJ002226 904245 Perkins Develop Water Main Rep	\$ 4,223,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002227 904249 Belair RD 24th Water Main	\$ 1,943,000	\$ 1,799,022	\$ -	\$ -	\$ -	\$ 1,799,022	\$ -
PRJ002228 904977 TR 16301 Broening over Colgate	\$ 150,000	\$ 72,094	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002229 905238 WC 1321 Woodring Ave WMR	\$ 529,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002230 905241 WC 1418 Yale Heights WMR	\$ 14,809,000	\$ 7,999	\$ 349,504	\$ -	\$ 14,376,000	\$ 271	\$ 7,727
PRJ002231 905242 Ridgely's Delight Water Replac	\$ 373,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002232 905244 Water Main Replacement at Various Locations	\$ 637,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002233 905967 WC 1413R Montebello Lake Dredging	\$ 32,371,000	\$ 401,054	\$ 62,005	\$ -	\$ -	\$ 49,400	\$ 96,810
PRJ002234 906246 Patterson Park East Water Main	\$ 886,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002235 906967 WC 1421 Montebello Solar Panel	\$ 7,964,880	\$ 24,887	\$ 46,936	\$ -	\$ 7,814,880	\$ -	\$ -
PRJ002236 907247 Walker Ave Water Replacement	\$ 529,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002237 907754 Unifier Implementation (Water)	\$ 1,826,000	\$ 625,199	\$ 114,346	\$ -	\$ -	\$ 273,727	\$ 347,031
PRJ002238 908224 Urgent Need Water Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002239 908763 TR 20019 Loch Raven Ford Cross	\$ 1,060,096	\$ 878,773	\$ 53,834	\$ -	\$ -	\$ -	\$ -
PRJ002240 908809 Washington PS & Tanks	\$ 350,000	\$ 160,069	\$ 119,302	\$ -	\$ -	\$ 31	\$ 160,037
PRJ002241 909220 Program Management Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002242 909240 Gibbons Ave Water Main Replace	\$ 426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002243 909763 Project 1328 Water Services	\$ 5,240,000	\$ 3,000,812	\$ 2,000,000	\$ -	\$ -	\$ 565,168	\$ -
PRJ002244 909807 TR 01041 Edmondson Ave Bridge	\$ 50,000	\$ 34,948	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002245 909810 WC1241 WM @ Madison, Old York, & Aisquith	\$ 6,550,000	\$ 4,124,183	\$ 1,167,101	\$ -	\$ -	\$ 196,522	\$ 291,554
PRJ002246 910970 WC 1408 Montebello 2 Electric	\$ 9,916,000	\$ 374,900	\$ 730,138	\$ 5,000,000	\$ -	\$ 15,965	\$ 20,601
PRJ002247 911115 Replace & Rehab at Franklin Sq	\$ 14,444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002248 911801 Project 1318R Water Main Program Management Services	\$ 12,258,000	\$ 11,009,002	\$ 571,582	\$ -	\$ -	\$ 3,133,502	\$ 3,000,176
PRJ002249 912233 Urgent Need Water Rehab Phasel	\$ 1,187,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002250 912802 Nieman Ave Office (Water)	\$ 1,554,000	\$ 50,645	\$ 24,611	\$ 1,500,000	\$ -	\$ 12,456	\$ -
PRJ002251 913506 WC1401 On Call Design & Engine	\$ 4,380,000	\$ 1,256,873	\$ 1,941,160	\$ 2,220,000	\$ -	\$ 548,617	\$ 681,796
PRJ002252 916074 WC 1258/WM Replace Lambeth RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002370 902928 SC1028 Outfall 156	\$ 50,000	\$ 12,203	\$ 14,045	\$ -	\$ -	\$ 6,187	\$ 1,204

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002371 904913 Project 1319 Hydraulic Model	\$ 7,927,987	\$ 3,644,282	\$ -	\$ 3,608,000	\$ -	\$ 1,646,482	\$ 606,230
PRJ002372 911011 SDC7773 Gwynns Falls Drainage	\$ 367,465	\$ 238,484	\$ 52,867	\$ -	\$ -	\$ -	\$ -
PRJ002373 916065 SDC 7802 Hillen Road Flood Mitigation	\$ 7,600,000	\$ 1,054,375	\$ -	\$ 2,600,000	\$ -	\$ 2,863	\$ -
PRJ002374 902963 WC1410 Urgent FY21 Phase I	\$ 10,195,000	\$ 8,159,613	\$ 1,143,749	\$ -	\$ -	\$ 3,133,862	\$ 5,024,221
PRJ002375 902964 WC1411 Urgent FY21 PH II	\$ 13,195,000	\$ 10,726,058	\$ 1,818,908	\$ -	\$ -	\$ 3,218,527	\$ 386,491
PRJ002376 902969 TR03319 Harford/Herring Run	\$ 950,000	\$ 55,461	\$ 341,916	\$ -	\$ -	\$ -	\$ -
PRJ002377 903168 WC1382 Montebello Reservoir	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002378 903243 Madison St Water Main Replace	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002415 921055 520-055 MS4 Permit Requirements	\$ 25,693,000	\$ 13,879,679	\$ -	\$ 9,860,000	\$ 6,000,000	\$ 8,347,556	\$ 4,300
PRJ002478 904168 551-168 SC-998 Replacement 1	\$ 17,237,000	\$ -	\$ -	\$ 8,078,000	\$ -	\$ -	\$ -
PRJ002487 907162 551-162 CMMS Implementation for Facilities (WW)	\$ 5,633,000	\$ -	\$ -	\$ 233,000	\$ -	\$ -	\$ -
PRJ002492 908167 551-167 SC-1029 Urgent Needs Improvement to Baltimore	\$ 16,189,000	\$ 201,620	\$ 15,172,033	\$ -	\$ -	\$ 402	\$ 201,217
PRJ002503 912066 520-066 Asset Management Program Development (Storm	\$ 432,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002508 914715 520-715 Northeast Baltimore Drainage Improvements	\$ 688,000	\$ -	\$ -	\$ 381,000	\$ -	\$ -	\$ -
PRJ002509 916049 520-049 SDC-7773 Gwynns Falls Drainage	\$ 2,438,000	\$ -	\$ -	\$ 400,000	\$ 1,050,000	\$ -	\$ -
PRJ002510 917035 517-035 Solid Waste Facility Health and Safety Improveme	\$ 3,250,000	\$ 1,124,654	\$ 932,542	\$ 250,000	\$ 1,500,000	\$ 4,000	\$ 1,120,654
PRJ002511 918065 520-065 Hillen Road Flooding	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002512 919036 517-036 Southeast Sanitation Yard Renovation	\$ 7,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002514 920051 520-051 SDC-7774 Baltimore Harbor Drainage	\$ 639,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
PRJ002515 925033 517-033 Solid Waste Regulatory Compliance Services	\$ 3,966,664	\$ 3,122,701	\$ 816,897	\$ 2,000,000	\$ -	\$ 2,980,449	\$ 141,615
PRJ002517 961010 517-010 Eastside Transfer Station	\$ 6,208,000	\$ 2,796,434	\$ -	\$ 500,000	\$ 750,000	\$ 2,580,920	\$ 215,514
PRJ002543 929015 525-015 ESD: Clifton Park - Environmental Restoration Bur	\$ 603,774	\$ -	\$ -	\$ -	\$ 603,774	\$ -	\$ -
PRJ002556 908137 551-137 LL04-Low Level Sewershed Inflow and Infiltration f	\$ 7,744,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002557 904187 557-187 WC-1301 Replacement No. 3	\$ 6,934,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002558 905164 551-164 1303.2 Amendment 1 Sanitary Sewer Interceptors	\$ 4,358,000	\$ -	\$ -	\$ 2,198,000	\$ -	\$ -	\$ -
PRJ002559 905253 557-253 WC-1429 Frederick Ave Water Main Replacement	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002560 905254 557-254 Asset Management Program Development (Water	\$ 864,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002561 906255 557-255 WC-TBD Water Hydraulic Model Upgrades	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002562 907256 557-256 WC-1430 Water Main Replacement at Various Loc	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002563 908257 557-257 WC-1431 Water Main Replacement at Various Loc	\$ 17,520,000	\$ -	\$ -	\$ -	\$ 17,304,000	\$ -	\$ -
PRJ002565 906148 557-148 WC-1292 WM Replacement Belair Rd Vicinity	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ 31	\$ -
PRJ002567 906244 557-244 WC-1387 Water Main Replacements Various Loca	\$ 11,501,000	\$ 3,032,729	\$ 6,606,379	\$ -	\$ -	\$ 3,351	\$ 3,028,866
PRJ002569 906252 557-252 WC-TBD On-Call Design & Engineering Services	\$ 10,908,000	\$ 5,114	\$ -	\$ -	\$ 5,454,000	\$ -	\$ 5,114
PRJ002570 906261 557-261 CMMS Implementation for Facilities	\$ 2,700,000	\$ 155,792	\$ 654,835	\$ -	\$ -	\$ -	\$ 155,792
PRJ002571 907206 557-206 Urgent Need Water Infrastructure Rehabilitation ar	\$ 11,568,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002572 908258 557-258 WC-1393 Water Main Replacement and Rehabilita	\$ 1,141,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002573 908995 525-995 Biddison Run Stream Restoration	\$ 1,139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002574 908163 551-163 On Call for Engineering Services for Improvement	\$ 2,540,000	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -
PRJ002575 909157 557-152 WC-1315 Hillen & Pen Lucy North WM Replacem	\$ 21,155,000	\$ 18,976,044	\$ 905,566	\$ -	\$ -	\$ 9,141,843	\$ 9,834,201
PRJ002576 909159 551-159 Asset Management Program Development (Waste	\$ 864,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002577 909166 551-166 SC-1030 Urgent Needs Improvents to Baltimore C	\$ 11,689,000	\$ 3,030	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 3,030
PRJ002578 909205 557-205 Urgent Need Water Infrastructure Rehabilitation ar	\$ 11,568,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002579 909207 557-207 Urgent Need Water Infrastructure Rehabilitation ar	\$ 11,568,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002580 909250 557-250 WC-1391 Lower Fells Point Water Main Replacem	\$ -	\$ 314	\$ -	\$ -	\$ -	\$ 314	\$ -
PRJ002581 909526 551-526 SC-992 Back River Egg-Shaped Digester Rehabili	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ 31	\$ -
PRJ002582 911533 551-533 Annual Wastewater Facilities Improvements - FY 2	\$ 649,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002583 914048 525-048 Facility Greening: Public Schools Phase I - ER-412	\$ 573,000	\$ -	\$ -	\$ 573,000	\$ -	\$ -	\$ -
PRJ002584 915047 525-047 Lot Greening: CARE Communities/McElderry Park	\$ 237,000	\$ -	\$ -	\$ 237,000	\$ -	\$ -	\$ -
PRJ002585 916057 525-057 ER4055 Urgent Need Stream Repair 2	\$ 7,584,000	\$ 80,621	\$ 6,290,357	\$ 920,000	\$ -	\$ 1,124	\$ 79,498
PRJ002586 918024 525-024 ESD: DeWees Park and Chinquapin Park - ER-41	\$ 226,000	\$ -	\$ -	\$ 226,000	\$ -	\$ -	\$ -
PRJ002589 919070 525-070 ER 4024 MS4 BMP Compliance	\$ 6,578,000	\$ 118,172	\$ 448,353	\$ 376,000	\$ 5,940,000	\$ -	\$ 118,172
PRJ002590 921039 525-039 ER-4126 (ER-4068) Environmental Restoration Bu	\$ 758,000	\$ -	\$ -	\$ 758,000	\$ -	\$ -	\$ -
PRJ002591 924023 525-023 ESD: Lakeland / Westport - ER-4130 (ER-4061) E	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ 95	\$ -
PRJ002592 925018 525-018 ER-4126 (ER-4106) Environmental Restoration Bu	\$ 1,411,000	\$ -	\$ -	\$ 1,411,000	\$ -	\$ -	\$ -
PRJ002596 926031 525-031 Lot Greening: Mt. Winans - ER-4126 (ER-4066) E	\$ 574,000	\$ -	\$ -	\$ 336,000	\$ -	\$ -	\$ -
PRJ002597 926034 525-034 ER-4121 Herring Run 84" Water Main Stream Res	\$ 1,569,000	\$ -	\$ -	\$ 705,000	\$ 864,000	\$ -	\$ -
PRJ002598 927021 525-021 ESD: Greater Mowdawmin - ER-4129 (ER-4062) E	\$ 1,131,000	\$ -	\$ -	\$ 1,131,000	\$ -	\$ -	\$ -
PRJ002599 930022 525-022 ESD: Howard Park / Edmonson Village - ER-4130	\$ 224,000	\$ -	\$ -	\$ 224,000	\$ -	\$ -	\$ -
PRJ002601 931025 525-025 ESD: Orchard Ridge / Armistead Gardens - ER-41	\$ 216,000	\$ -	\$ -	\$ 216,000	\$ -	\$ -	\$ -
PRJ002602 935020 525-020 ESD: Masonville Cove, Brooklyn, Curtis Bay - ER-	\$ 263,000	\$ -	\$ -	\$ 263,000	\$ -	\$ -	\$ -
PRJ002636 912043 525-043 Small SWM BMP 12 - ER-4126 (ER-4105) Enviro	\$ 2,026,000	\$ -	\$ -	\$ 1,172,000	\$ -	\$ -	\$ -
PRJ002639 917049 525-049 Facility Greening: Public Schools Phase II - ER-41	\$ 149,000	\$ -	\$ -	\$ 149,000	\$ -	\$ -	\$ -
PRJ002641 917069 525-069 SDC-7772 Study/Design of Patapsco Avenue Floo	\$ 26,580,000	\$ -	\$ -	\$ 17,995,000	\$ -	\$ -	\$ -
PRJ002644 921071 525-071 ER 4040 Moore's Run Environmental Restoration	\$ 3,492,000	\$ -	\$ -	\$ 1,163,000	\$ -	\$ -	\$ -
PRJ002645 923029 525-029 ESD: Cherry Hil - ER-4127 (ER-4060) Environmen	\$ 1,224,000	\$ -	\$ -	\$ 1,224,000	\$ -	\$ -	\$ -
PRJ002646 924033 525-033 Public Schools Phase III - ER-4126 (ER-4067) En	\$ 1,453,000	\$ -	\$ -	\$ 1,453,000	\$ -	\$ -	\$ -
PRJ002647 924059 525-059 Facility Greening Project 16	\$ 369,000	\$ -	\$ -	\$ 369,000	\$ -	\$ -	\$ -
PRJ002649 941013 525-013 Herring Run Stream Restoration: Western Branch	\$ 5,938,000	\$ -	\$ -	\$ 5,938,000	\$ -	\$ -	\$ -
PRJ002650 915106 557-106 Montebello WFP 2 Sedimentation Basins	\$ 8,852,000	\$ -	\$ -	\$ 15,877,000	\$ -	\$ -	\$ -
PRJ002682 924037 Western Sanitation Yard Renovation	\$ 8,161,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002686 923029 ESD: Cherry Hil - ER-4127 (ER-4060) Environmental Resto	\$ -	\$ 114	\$ -	\$ -	\$ -	\$ 114	\$ -
PRJ002690 918044 ER-4137 Lower Stony Run Reach 3 Repair	\$ 1,091,000	\$ -	\$ -	\$ 497,000	\$ 594,000	\$ -	\$ -
PRJ002694 917069 SDC-7772 Study/Design of Patapsco Avenue Flooding	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
PRJ002697 919045 Proj-1262 Consent Decree Program Management A1	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002698 916047 SC-978 Small Diameter Sewer Main Replacements In Rola	\$ -	\$ 2,537	\$ -	\$ -	\$ -	\$ 2,537	\$ -
PRJ002699 913105 Montebello WFP 1 & 2 Filter Control Panel	\$ 7,777,000	\$ -	\$ -	\$ 7,777,000	\$ -	\$ -	\$ -
PRJ002701 906154 Conckling St., Russell St, & Vicinity WM Replacements	\$ 10,416,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002724 WC 1412 Urgent Need Water Infrastructure Rehabilitation & Improv	\$ 10,095,000	\$ 8,188,902	\$ 475,867	\$ -	\$ -	\$ 6,462,003	\$ 1,726,900
PRJ002735 WC 1374 WM @ Various Locations	\$ 8,074,000	\$ 5,161,187	\$ 1,063,912	\$ -	\$ -	\$ 2,167,632	\$ 2,993,556
PRJ002742 WC 1433 Urgent FY22 Phase I	\$ 14,200,000	\$ 5,405,762	\$ 6,325,038	\$ -	\$ -	\$ 346	\$ 5,405,416
PRJ002744 909970 Project 1346 Watershed Management	\$ 7,243,000	\$ 15,047	\$ 1,999,992	\$ -	\$ -	\$ 2,084	\$ 12,963
PRJ002774 SC 1037 Effluent Filter Rehabilitation at Back River WWTP	\$ -	\$ 23,221	\$ -	\$ -	\$ -	\$ 16,701	\$ 6,520
PRJ002777 905971 Nieman Ave Office Renovation	\$ -	\$ 26,217	\$ -	\$ -	\$ -	\$ 26,217	\$ -
PRJ002781 WC 1400 Pavement Resurfacing at Various Locations	\$ 5,455,000	\$ 1,517,976	\$ 2,822,969	\$ -	\$ -	\$ 1,162,663	\$ 355,314
PRJ002782 Project 1358 914764 Valve & Hydrant	\$ 10,554,000	\$ 2,758,378	\$ -	\$ 2,700,000	\$ -	\$ 1,852,938	\$ 905,440
PRJ002785 904898 WC 1434 Urgent FY22 PH II	\$ 13,525,000	\$ 6,987,903	\$ 4,098,059	\$ -	\$ -	\$ 4,334,173	\$ 2,653,730
PRJ002800 WC 1399 Water Main Replacement at Various Locations	\$ 13,629,000	\$ 8,043	\$ 12,023,650	\$ -	\$ -	\$ 2,138	\$ 5,905
PRJ002805 WC 1387 Water Main Replacements at Various Locations	\$ -	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002806 914102 Solid Waste Diversion Facility	\$ 500,000	\$ 132,187	\$ 116,866	\$ -	\$ -	\$ 31	\$ 64,667
PRJ002807 WC 1288 WM Rehab in Beechfield, Yale Heights, & Vicinity	\$ 14,737,221	\$ 8,500,603	\$ 3,618,314	\$ -	\$ -	\$ 4,550,649	\$ 3,949,954
PRJ002809 903973 SC 1004 Phase II Herring Run Sewershed Inflow & Infiltrati	\$ 27,406,000	\$ 115,355	\$ 1,390,904	\$ -	\$ -	\$ 3,968	\$ 111,387
PRJ002810 903973 SC 1005 Phase II Herring Run Sewershed Inflow & Infiltrati	\$ 35,049,630	\$ 1,066	\$ -	\$ -	\$ -	\$ 1,066	\$ -
PRJ002811 904974 SC 1006 Phase II Jones Falls Sewershed Inflow & Infiltratio	\$ 36,930,630	\$ 19,109	\$ 1,493,215	\$ -	\$ -	\$ 8,689	\$ 10,420
PRJ002812 905975 SC 1007 Phase II Jones Falls Sewershed Inflow & Infiltratio	\$ 2,000,000	\$ 11,237	\$ -	\$ -	\$ -	\$ 7,625	\$ 3,612
PRJ002815 SC 1034 Rehabilitation and Improvements to Sanitary Sewers at Va	\$ 17,001,000	\$ 1,513,695	\$ 15,350,108	\$ -	\$ -	\$ 376	\$ 1,513,318
PRJ002817 SC1008 Project 1330H Phase II Inflow and Infiltration Reduction in	\$ 1,265,000	\$ 27,229	\$ 1,177,547	\$ -	\$ -	\$ -	\$ 27,229
PRJ002818 SC1009 Project 1330J Phase II Jones Falls Sewershed Inflow & Inf	\$ 1,390,000	\$ 10,771	\$ 1,090,505	\$ -	\$ -	\$ 1,276	\$ 9,494
PRJ002819 SC1010 Project 1330RK Phase II Jones Falls Sewershed Inflow & I	\$ 11,000,000	\$ 15,270	\$ 1,086,560	\$ 11,000,000	\$ -	\$ 1,830	\$ 13,440
PRJ002821 WC 1420 Montebello WFP I Filter Upgrades	\$ 5,000,000	\$ 419,770	\$ -	\$ -	\$ -	\$ 86,770	\$ 333,000
PRJ002822 Project 1354 Project Controls (Water)	\$ 1,776,000	\$ 451,000	\$ 72,749	\$ -	\$ -	\$ 11,863	\$ 439,137
PRJ002823 Project 1354 Project Controls (Wastewater)	\$ 1,776,000	\$ 519,841	\$ 577	\$ -	\$ -	\$ 468,551	\$ 51,290
PRJ002824 Project 1354 Project Controls (Stormwater)	\$ 888,000	\$ 260,339	\$ 289	\$ -	\$ -	\$ 96,613	\$ 163,726
PRJ002831 SC-1032 (Project 1355) Activated Plant 3 Rehab at BRWWTP	\$ 4,200,000	\$ 258,256	\$ -	\$ -	\$ 2,200,000	\$ 4,770	\$ 253,486
PRJ002832 SC-1031 (Project 1323) Quad Avenue Pump Station Rehabilitation	\$ 4,982,000	\$ 427,998	\$ -	\$ -	\$ 500,000	\$ 61,019	\$ 366,979
PRJ002843 Lead Service Line Inventory & Replacement	\$ 102,600,000	\$ 5,742,155	\$ 5,549,266	\$ 102,600,000	\$ -	\$ 2,230,780	\$ 3,511,375
PRJ002845 SDC 7801 108" Tiffany Run Storm Drain Repair at Montebello	\$ 11,000,000	\$ 13,111,199	\$ -	\$ -	\$ -	\$ 2,820,801	\$ 10,290,398
PRJ002933 Aerated Static Pile Compost Facilities	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
PRJ002934 SDC 7803 Drainage Repairs and Improvements at various Location	\$ 9,315,000	\$ 1,349	\$ 7,989,800	\$ 2,125,000	\$ 7,190,000	\$ -	\$ 1,349
PRJ002935 SDC 7802 Hillen Road and 35th Street Storm Drain Improvement	\$ 5,400,000	\$ -	\$ -	\$ 400,000	\$ 5,000,000	\$ -	\$ -
PRJ002936 SDC-7805 Drainage Repairs and Improvements at various Locatio	\$ 4,598,000	\$ 3,240,802	\$ 1,117,998	\$ 4,598,000	\$ -	\$ 947,487	\$ 2,293,315
PRJ002937 SDC-7800 Drainage Repairs and Improvements at Various Locatio	\$ 2,125,000	\$ -	\$ -	\$ 2,125,000	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002938 SDC 7804 2325 East Fort Ave Drainage Improvement Project	\$ 1,300,000	\$ -	\$ -	\$ 800,000	\$ 500,000	\$ -	\$ -
PRJ002939 SDC 7806 Drainage Study and Design	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
PRJ002940 ER4134 Outfall Stabilization	\$ 11,000,000	\$ 7,333	\$ -	\$ 1,000,000	\$ 10,000,000	\$ 2,691	\$ 4,642
PRJ002941 ER4133 BMP Maintenance and Inspection	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002942 SDC 7811 3301 Childs Street Drainage Improvement Project	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
PRJ002943 Facility Greening Project 15	\$ 81,000	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ -
PRJ002944 ER-TBD Facility Greening Project 13	\$ 388,000	\$ -	\$ -	\$ 388,000	\$ -	\$ -	\$ -
PRJ002945 ER-4045 Environmental Restoration Bundle 11 - Gwynns Falls Pond	\$ 274,000	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ -
PRJ002946 1303.1 Sanitary Sewer Interceptors and Siphons Repairs	\$ 186,000	\$ -	\$ -	\$ 186,000	\$ -	\$ -	\$ -
PRJ002947 SC-1013 High Level Sewershed Inflow and Infiltration Reduction - F	\$ 5,147,000	\$ -	\$ -	\$ 5,147,000	\$ -	\$ -	\$ -
PRJ002948 Gwynns Falls Phase II Sewershed Improvements for 5 year LOP (C	\$ 2,969,000	\$ -	\$ -	\$ 2,969,000	\$ -	\$ -	\$ -
PRJ002949 SC-TBD Back River WWTP Rapid Sludge Loading Facility Rehabiliti	\$ 7,189,000	\$ 40,921	\$ 1,163,120	\$ 125,000	\$ -	\$ -	\$ 40,921
PRJ002950 SC-1023 High Rate Facility Renovation at BRWWTP	\$ 2,614,000	\$ 871	\$ -	\$ 124,000	\$ -	\$ -	\$ 871
PRJ002951 Patapsco Sludge Digestion Facilities	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -	\$ -
PRJ002952 SC-1011 Low Level Sewershed Inflow and Infiltration Reduction-Pro	\$ 6,507,000	\$ -	\$ -	\$ 6,507,000	\$ -	\$ -	\$ -
PRJ002953 Inflow and infiltration reduction in various locations in the Baltimore	\$ 15,500,000	\$ -	\$ -	\$ 15,500,000	\$ -	\$ -	\$ -
PRJ002954 Patapsco Centrate Treatment Facilities	\$ 4,482,400	\$ -	\$ -	\$ 162,000	\$ 4,320,400	\$ -	\$ -
PRJ002955 Project 1303.1 Amendment 1 Sanitary Sewer Interceptors and Siph	\$ 2,160,000	\$ -	\$ -	\$ 2,160,000	\$ -	\$ -	\$ -
PRJ002956 Back River WWTP Scale House Replacement	\$ 1,555,000	\$ -	\$ -	\$ 1,555,000	\$ -	\$ -	\$ -
PRJ002957 Neiman Avenue Office Renovations WW	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
PRJ002958 SC-993 Jones Falls Pumping Station Capacity Upgrade	\$ 8,000,000	\$ -	\$ -	\$ 11,000,000	\$ 8,000,000	\$ -	\$ -
PRJ002959 WC-1419 Greenmount Ave 36" Water Main Rehabilitation	\$ 621,000	\$ -	\$ -	\$ 621,000	\$ -	\$ -	\$ -
PRJ002960 WC-1406 Replacement No.1 & 2 for On-Call Large Water Main Rep	\$ 6,480,000	\$ -	\$ -	\$ 6,480,000	\$ -	\$ -	\$ -
PRJ002961 BC 6516 Beckleysville Road Bridge over Prettyboy Reservoir	\$ 11,233,000	\$ -	\$ -	\$ 11,233,000	\$ -	\$ -	\$ -
PRJ002962 BC 6504 Phoenix Road Bridge over Greene's Branch	\$ 432,000	\$ -	\$ -	\$ 432,000	\$ -	\$ -	\$ -
PRJ002963 BC 6517 Gunpowder Road Bridge over Gunpowder Falls	\$ 432,000	\$ -	\$ -	\$ 432,000	\$ -	\$ -	\$ -
PRJ002964 BC 6518 Kidds Schoolhouse Road over Prettyboy Reservoir	\$ 432,000	\$ -	\$ -	\$ 432,000	\$ -	\$ -	\$ -
PRJ002965 Quantitative Audit and Loss Reduction of Water in Distribution Syst	\$ 6,480,000	\$ -	\$ -	\$ 6,480,000	\$ -	\$ -	\$ -
PRJ002966 Water Main Anode Installation	\$ 4,104,000	\$ -	\$ -	\$ 864,000	\$ 3,240,000	\$ -	\$ -
PRJ002967 Construction Management Assistance for Water Main Replacement	\$ 12,960,000	\$ 286,160	\$ 11,713,840	\$ 12,960,000	\$ -	\$ -	\$ 286,160
PRJ002986 903224 WC 1435 Urgent Need Infra Phase III	\$ 16,152,346	\$ 66,770	\$ 529,940	\$ -	\$ -	\$ 3,640	\$ 63,130
PRJ003007 907963 Project 1328 Wastewater Services	\$ 5,240,000	\$ 2,689,838	\$ 2,179,456	\$ -	\$ -	\$ 1,122,648	\$ 1,567,190
PRJ003016 FY25 - Quarantine Road Landfill Compliance	\$ 1,500,000	\$ 52,788	\$ 626,460	\$ -	\$ 1,500,000	\$ -	\$ 52,788
PRJ003117 FY25 Rail Transfer Station	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ003142 SC 1035 Southwest Diversion Improvements Phase II	\$ 703,000	\$ -	\$ -	\$ -	\$ 703,000	\$ -	\$ -
PRJ003145 SC 1041 Construction Management Services for Wastewater Collec	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
PRJ003149 SC 1042 Construction Management Services for Wastewater Collec	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ003151 Rainfall and Flow Monitoring Services for the Sanitary Sewer Syster	\$ 5,126,000	\$ 6,696	\$ -	\$ -	\$ 5,126,000	\$ -	\$ 6,696
PRJ003178 WC 1313 Upper Fells Point Water Main Replacement	\$ 25,510,000	\$ 2,585,114	\$ 22,211,923	\$ -	\$ -	\$ -	\$ 2,585,114
PRJ003180 Middle Branch Resiliency Initiative	\$ 10,800,000	\$ -	\$ -	\$ -	\$ 10,800,000	\$ -	\$ -
PRJ003224 BC 6503 Loch Raven Road over Minebank Run	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -
PRJ003270 Project 1391 Baltimore City Stormwater Masterplan	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ003285 SC 1010 Low Level Sewershed Inflow and Infiltration Reduction - P	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -
PRJ003286 SC 1012 Low Level Sewershed Inflow and Infiltration Reduction - P	\$ 7,200,000	\$ -	\$ -	\$ -	\$ 7,200,000	\$ -	\$ -
PRJ003287 SC 1016 Jones Falls Sewershed Inflow and Infiltration Reduction - I	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
PRJ003288 SC 1036 Sanitary Sewer along Fairfax Road and Westchester Road	\$ 2,478,000	\$ -	\$ -	\$ -	\$ 2,478,000	\$ -	\$ -
PRJ003289 SC TBD Back River Centrate Treatment Facility	\$ 5,300,000	\$ -	\$ -	\$ -	\$ 5,300,000	\$ -	\$ -
PRJ003366 SSO Modified Consent Decree Compliance	\$ 8,281,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003367 Treatment Plant Consent Decree Compliance	\$ 63,303,224	\$ 15,684,304	\$ 6,618,314	\$ -	\$ -	\$ 4,613,275	\$ 11,071,029
PRJ003373 TR 24010 Resurfacing of Roads around Liberty Reservoir	\$ 1,000,000	\$ 178,534	\$ 567,840	\$ -	\$ -	\$ -	\$ 178,534
PRJ003412 Montebello Gravity Filter Rehabilitation	\$ 36,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003420 WC 1449 Repaving Utility Cuts & Sidewalk Restoration at Various L	\$ -	\$ 632	\$ -	\$ -	\$ -	\$ -	\$ 632
AGC6300 Recreation and Parks	\$ 425,297,913	\$ 156,630,053	\$ 17,429,551	\$ 26,645,000	\$ 19,050,000	\$ 13,116,084	\$ 20,611,340
PRJ000157 901719 Druid Hill Park	\$ 2,304,556	\$ 2,177,079	\$ 65,370	\$ -	\$ -	\$ (66,984)	\$ -
PRJ000159 901751 Herring Run Greenway	\$ 4,931,400	\$ 4,923,184	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000199 902121 Field Middle Branch Fit Center	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000329 903137 Warwick Park	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000330 903148 Dewees Park	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000502 904119 Park Building Renovation Reserve 1	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000506 904126 Park Trail Improvements Reserve	\$ 263,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000649 905026 MD Zoo Unallocated Reserve	\$ 50,874,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000666 905112 Cylburn Facility and Garden Improvements	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000671 905119 Park Building Renovations	\$ 280,000	\$ 230,171	\$ 49,530	\$ -	\$ -	\$ 24,084	\$ 7,478
PRJ000673 905122 CC Jackson Park Expansion	\$ 3,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000674 905123 Robert Marshall Field Reserve	\$ 2,069,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000679 905132 Solo Gibbs Master Plan Impl	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000680 905134 Ambrose Kennedy Recreation and Park Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000681 905135 Garrett Park	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000687 905150 JD Gross Recreation Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000797 905805 Park Heights Jack Paulsen Park Renovation	\$ 744,190	\$ 554,434	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000798 905809 Citywide Park Maintenance	\$ 1,250,000	\$ 1,135,432	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000835 906075 Park Building Renovation Reserve 2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000845 906097 Fred B Leidig Recreation Center	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000849 906106 Druid Hill Park Reservoir	\$ 17,948,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000856 906118 Park Rehabilitation Program Reserve	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000859 906123 Robert Marshall Field Active	\$ 531,000	\$ 233,991	\$ 11,279	\$ -	\$ -	\$ 58,704	\$ 16,502
PRJ000960 906776 Recreation Facility Expansion	\$ 4,127,501	\$ 3,903,569	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000961 906781 Patterson Park Pool Rehabilitation	\$ 2,060,000	\$ 2,033,606	\$ 23,998	\$ -	\$ -	\$ 1,382,715	\$ 620,037
PRJ000962 906782 Towanda Pool Rehabilitation	\$ 545,000	\$ 469,548	\$ 75,272	\$ -	\$ -	\$ 191,483	\$ 40,586
PRJ000983 907031 MD Zoo Parking Lot Improvements Active	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000989 907056 Royal Theater Recreation Field	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000995 907072 MD Community Parks and Playgrounds	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000997 907075 Park Building Renovation FY 17	\$ 724,000	\$ 408,718	\$ 93,069	\$ -	\$ -	\$ 19,037	\$ 436
PRJ001004 907097 Irvington Field at Fred B. Leidig Recreation Center	\$ 1,800,000	\$ 173,418	\$ 114,754	\$ -	\$ 1,000,000	\$ 44,923	\$ 33,575
PRJ001011 907113 Choice Nh Recreation Facility	\$ 13,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001012 907116 Walter P. Carter Pool	\$ 404,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001018 907126 Park Trail Improvements Active	\$ 443,000	\$ 351,882	\$ 7,074	\$ -	\$ -	\$ 5,487	\$ -
PRJ001024 907133 Skatepark Improvements	\$ 605,000	\$ 43,286	\$ 109,250	\$ -	\$ -	\$ 16,285	\$ 23,361
PRJ001029 907150 J D Grossman Recreation Center	\$ 851,000	\$ 294,454	\$ 550,274	\$ -	\$ -	\$ 181,362	\$ 43,310
PRJ001089 907740 Jones Falls Greenway Phase V D	\$ 9,358,090	\$ 8,076,461	\$ 9,622	\$ -	\$ 1,250,000	\$ 14,638	\$ 13,370
PRJ001121 908047 Cherry Hill Indoor Pool	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 5,565
PRJ001123 908049 Cahill Community Center Active	\$ 19,975,270	\$ 19,971,301	\$ 582	\$ -	\$ -	\$ -	\$ 2,400,000
PRJ001137 908077 Catherine St ABC Park Spraguard	\$ 986,000	\$ 982,550	\$ 3,092	\$ -	\$ -	\$ -	\$ -
PRJ001138 908078 Federal Hill Slope Active	\$ 1,525,000	\$ 1,000,116	\$ 22,799	\$ -	\$ -	\$ 3,571	\$ 2,082
PRJ001139 908081 Park Trail Network Active	\$ 801,146	\$ 800,042	\$ 514	\$ -	\$ -	\$ 1,736	\$ -
PRJ001140 908082 Roosevelt Park Site Improvements	\$ 226,000	\$ 226,835	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001147 908096 Historic Park Facility FY 18	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001152 908105 Greenmount Recreation Center	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001155 908111 Historic Park and Cylburn Mansion	\$ 999,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001157 908133 Skatepark Improvements	\$ 4,249,522	\$ 249,522	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001158 908115 Tree Baltimore FY 19	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001159 908118 Park Rehabilitation Program Active	\$ 116,000	\$ 90,584	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001162 908131 Reedbird Park Improvements Active	\$ 10,000,000	\$ 6,620,321	\$ 1,285,565	\$ 3,000,000	\$ -	\$ 345,477	\$ 248,121
PRJ001165 908136 Rachael Wilson Memorial Park	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001168 908152 Druid Hill Park Reptile House	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001216 908775 Neighborhood Swim Pool Renovation Active	\$ 104,000	\$ 101,234	\$ 4,935	\$ -	\$ -	\$ -	\$ -
PRJ001217 908779 Druid Hill Park Pool and Renovation	\$ 12,699,958	\$ 11,993,094	\$ 83,649	\$ -	\$ -	\$ 463,146	\$ 235,707
PRJ001218 908784 Cherry Hill Recreation Center Active	\$ 22,375,000	\$ 22,236,238	\$ 90,324	\$ -	\$ -	\$ 207,968	\$ 414,472
PRJ001243 909064 Athletic Field Renovation FY 16	\$ 1,479,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001245 909066 NW Park Improvements	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001258 909088 Recreation Management Software	\$ 180,000	\$ 151,688	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001267 909106 Druid Hill Park Reservoir	\$ 1,983,000	\$ 1,418,347	\$ 562,311	\$ 1,200,000	\$ -	\$ 383,510	\$ 315,556
PRJ001272 909115 Tree Baltimore Program FY 19	\$ 466,327	\$ 328,620	\$ -	\$ -	\$ -	\$ -	\$ 42,645
PRJ001279 909139 Johnson Square Greenspace	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001282 909144 Park Maintenance Facilities Carroll	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001340 910040 Court Resurface FY 15 Active	\$ 800,000	\$ 695,660	\$ 25,440	\$ -	\$ -	\$ -	\$ 202,154
PRJ001345 910046 Pool and Bath House Renovation FY 15	\$ 321,000	\$ 302,606	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001353 910058 Facility Signage FY 16 Reserve	\$ 30,000	\$ 1,257	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001356 910064 Athletic Fields FY 16	\$ 2,486,000	\$ 2,341,548	\$ 134,404	\$ -	\$ -	\$ 819,299	\$ 51,541
PRJ001369 910087 North Harford Park Improvement	\$ 356,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001371 910090 Tree Baltimore FY 18	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001373 910093 Clifton Park Improvements FY 18	\$ 1,874,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001374 910094 Herring Run Improvements FY 18	\$ 1,125,000	\$ 190,777	\$ 8,515	\$ -	\$ -	\$ 139,311	\$ 51,467
PRJ001379 910102 Park Rehabilitation Program FY 18 Active	\$ 755,000	\$ 549,478	\$ 615	\$ -	\$ -	\$ -	\$ -
PRJ001380 910104 Recreation Facilities FY 18	\$ 300,000	\$ 283,271	\$ 15,894	\$ -	\$ -	\$ -	\$ -
PRJ001383 910111 Historic Park/Cylburn Mansion	\$ 215,300	\$ 23,789	\$ 135,000	\$ -	\$ -	\$ -	\$ 3,489
PRJ001386 910127 Park Building Renovation Reserve 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001389 910140 Parkview Recreation Center	\$ 12,175,000	\$ 4,928,878	\$ 5,952,498	\$ -	\$ -	\$ 418,048	\$ 3,686,892
PRJ001429 911036 Park Building Renovation FY 15	\$ 800,000	\$ 763,845	\$ 34,212	\$ -	\$ -	\$ -	\$ -
PRJ001433 911044 Parks and Playgrounds FY 15 Active	\$ 222,801	\$ 222,658	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001438 911054 Roosevelt Park Skatepark	\$ 449,000	\$ 449,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001441 911058 Facility Signage FY 16 Active	\$ 70,000	\$ 56,720	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001443 911062 Lakeland Recreation Center	\$ 392,000	\$ 391,931	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001452 911083 Historic Park Facility Renovation FY 17	\$ 450,000	\$ 282,968	\$ 54,203	\$ -	\$ -	\$ -	\$ 18,405
PRJ001455 911090 Tree Baltimore Program FY 18	\$ 1,550,000	\$ 1,546,613	\$ -	\$ -	\$ -	\$ 30,000	\$ -
PRJ001456 911092 Parks and Playgrounds FY 18	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001457 911093 Clifton Park Improvement FY 18	\$ 1,476,000	\$ 134,321	\$ 85,905	\$ 1,250,000	\$ -	\$ 861	\$ -
PRJ001458 911095 Gwynns Falls Athletic Fields Renovation FY 18 Reserve	\$ 3,743,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001465 911114 Chick Webb and Madison Square Recreation Centers	\$ 1,595,000	\$ 1,292,295	\$ 204,474	\$ -	\$ -	\$ 82,980	\$ 20,504
PRJ001468 911127 Park Building Renovation Active 2	\$ 1,232,000	\$ 716,920	\$ 17,736	\$ -	\$ -	\$ 29,131	\$ 10,502
PRJ001510 912039 Maint Facility Gwynns Active	\$ 2,339,000	\$ 2,309,619	\$ 18,980	\$ -	\$ -	\$ 4,048	\$ 77,732
PRJ001521 912055 NW Park Improvment FY 15 Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001534 912079 Bocek Park Athletic Center Active	\$ 10,950,000	\$ 1,552,144	\$ 42,629	\$ 4,200,000	\$ -	\$ 346,616	\$ 15,428
PRJ001535 912085 Patterson Park Master Reserve	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001539 912092 Community Parks and Playgrounds FY 18	\$ 600,000	\$ 448,321	\$ -	\$ -	\$ 150,000	\$ 233,222	\$ 185,484
PRJ001540 912095 Gwynns Falls Athletic Fields Renovation FY 18 Active	\$ 4,455,000	\$ 1,216,513	\$ 118,206	\$ 1,900,000	\$ 1,250,000	\$ 272,120	\$ 74,055
PRJ001541 912099 Herring Run Stream Stablization	\$ 374,000	\$ 370,745	\$ 1,262	\$ -	\$ -	\$ -	\$ -
PRJ001553 912141 Mary E Rodman Site Improvement	\$ 1,266,498	\$ 1,255,055	\$ 10,548	\$ 800,000	\$ -	\$ 701,560	\$ 453,838

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001554 912146 Building Renovation Hr, Mad, Ew, LH, and Myers	\$ 1,484,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001564 913001 Recreation and Parks Unallocated Reserve	\$ 25,980,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001581 913051 Winans Meadow Nature Reserve	\$ 642,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001583 913055 NW Park Improvements FY 15 Active	\$ 664,000	\$ 311,393	\$ 19	\$ 300,000	\$ -	\$ 828	\$ -
PRJ001585 913057 Court Resurfacing FY 16 Active	\$ 11,200	\$ 9,151	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001588 913063 MD Community Parks and Play Program FY 16	\$ 659,000	\$ 657,144	\$ 582	\$ -	\$ -	\$ -	\$ -
PRJ001590 913067 Pimlico Safety Academy Active	\$ 689,970	\$ 670,671	\$ 13,931	\$ -	\$ -	\$ -	\$ -
PRJ001597 913103 Morrell Park Improvements FY 18	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001598 913110 Clifton Mansion Site Improvements Reserve	\$ 1,201,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001599 913117 Shake and Bake Recreation Center	\$ 1,600,000	\$ 1,532,214	\$ 5,868	\$ -	\$ -	\$ -	\$ -
PRJ001602 913146 Myers Soccer Pavilion Turf	\$ 184,000	\$ 124,725	\$ -	\$ -	\$ -	\$ 124,725	\$ -
PRJ001630 914052 Druid Park Community Center Reserve	\$ 1,659,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001639 914085 Patterson Park Master Active	\$ 1,350,000	\$ 1,067,747	\$ 272,763	\$ -	\$ -	\$ 31,411	\$ 196,269
PRJ001642 914103 Morrell Park Improvements FY 18	\$ 200,000	\$ 117,705	\$ 5,600	\$ -	\$ -	\$ 10,078	\$ 458
PRJ001643 914110 Clifton Mansion Site Improvements Active	\$ 57,000	\$ 35,868	\$ 17,396	\$ -	\$ -	\$ -	\$ -
PRJ001664 915038 Latrobe Park Field House	\$ 1,170,000	\$ 1,116,247	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001671 915051 Winans Meadow Nature Active	\$ 358,000	\$ 351,799	\$ -	\$ (2,050,000)	\$ -	\$ -	\$ -
PRJ001672 915052 Druid Park Comm Center Active	\$ 1,113,000	\$ 428,601	\$ 65,416	\$ -	\$ 250,000	\$ -	\$ 93,277
PRJ001677 915074 Park Roadway Improvements FY 17	\$ 898,000	\$ 871,982	\$ 25,687	\$ -	\$ -	\$ -	\$ -
PRJ001690 915780 Henrietta Lacks Pool Rehab	\$ 2,060,000	\$ 2,059,961	\$ 35	\$ -	\$ -	\$ 1,947,331	\$ 6,844
PRJ001696 916017 Riverside FieldsandDog Park Active	\$ 2,694,000	\$ 2,669,478	\$ 24,365	\$ -	\$ -	\$ 140,045	\$ 675,516
PRJ001728 917021 Patterson Pk Audobon Active	\$ 20,000	\$ 19,114	\$ -	\$ -	\$ -	\$ -	\$ 3,554
PRJ001729 917022 Community Center Master Active	\$ 3,958,000	\$ 3,936,183	\$ 21,786	\$ -	\$ -	\$ -	\$ -
PRJ001743 917071 Tree Baltimore Program FY 17	\$ 430,600	\$ 424,757	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001758 918034 Herring Run Trail Active	\$ 176,000	\$ 168,715	\$ 567	\$ -	\$ -	\$ -	\$ -
PRJ001766 918059 Recreation Facility Renovation FY 17	\$ 58,000	\$ 40,875	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001774 919014 Baltimore Playground Program FY 15	\$ 358,000	\$ 357,378	\$ 550	\$ -	\$ -	\$ -	\$ -
PRJ001780 919027 Clifton and Wegworth Parks Courts	\$ 2,118,000	\$ 2,119,305	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001783 919031 Druid Hill Trail and Park Active	\$ 740,000	\$ 439,885	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001784 919032 Northwest Park Improvement	\$ 320,000	\$ 311,913	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001789 919050 Youth Group Campground Gwynns	\$ 1,065,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001806 920019 Ripken Fields at Carroll Park	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001807 920026 CC Jackson Pool and Park Reserve	\$ 1,555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001833 921026 CC Jackson Pool and Park Active	\$ 1,345,000	\$ 1,294,067	\$ 10,355	\$ -	\$ -	\$ 18,023	\$ 10,614
PRJ001836 921031 MD Zoo Parking Lot Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001886 923050 Youth Campground Gwynns Falls	\$ 3,935,000	\$ 378,863	\$ 52,478	\$ 2,450,000	\$ 1,050,000	\$ 92,351	\$ 24,844
PRJ001911 924101 Parks and Recreation Strategic Active	\$ 545,000	\$ 303,671	\$ 220,003	\$ -	\$ -	\$ 12,355	\$ 65,776

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001957 927080 Canton Waterfront Place Reserve	\$ 129,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001959 928004 Stony Run Trail	\$ 1,200,000	\$ 1,162,706	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001961 928006 Howards Park Dog Park	\$ 169,250	\$ 168,247	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001964 928012 Citywide BCRP System Plan	\$ 211,750	\$ 202,463	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001979 929080 Canton Waterfront Place Active	\$ 270,000	\$ 267,038	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002020 936010 Park Lighting and Signage	\$ 350,000	\$ 348,884	\$ -	\$ -	\$ -	\$ 8,894	\$ -
PRJ002130 903798 Coldstream Pool Rehabilitation	\$ 545,000	\$ 473,021	\$ 71,904	\$ -	\$ -	\$ 194,201	\$ 45,735
PRJ002131 904164 Baltimore City Farms	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002132 904772 Dypski Park Improvements	\$ 992,211	\$ 972,130	\$ -	\$ -	\$ -	\$ 27,335	\$ -
PRJ002134 905156 Traci Atkins Park	\$ 175,000	\$ 55,769	\$ 118,111	\$ -	\$ -	\$ 24,589	\$ 31,180
PRJ002135 906112 Cylburn Facility & Garden Impr	\$ 360,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
PRJ002136 906122 CC Jackson Park Expansion	\$ 400,000	\$ 397,768	\$ 31,054	\$ -	\$ -	\$ 91,800	\$ 95,518
PRJ002137 906151 Comprehensive Plan	\$ 300,000	\$ 223,832	\$ 76,168	\$ -	\$ -	\$ 178,839	\$ 44,993
PRJ002138 906162 Towanda Rec Center	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002141 907121 Reedbird Park Improvements	\$ 4,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002143 907161 CHOICE City Spring Park Improvements (Phase I and II)	\$ 5,400,000	\$ 501,330	\$ 426,871	\$ -	\$ 2,200,000	\$ 300,706	\$ 195,048
PRJ002144 907163 Cab Calloway Legends Squares	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002146 908097 Fred B. Leidig Field & Field House Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002147 908116 Walter P. Carter Pool	\$ 6,088,000	\$ 4,816,867	\$ 1,178,673	\$ -	\$ -	\$ 87,888	\$ 4,403,654
PRJ002148 908133 Easterwood Park Improvements	\$ 545,000	\$ 377,883	\$ -	\$ -	\$ -	\$ -	\$ 344,492
PRJ002150 908159 Clifton Park Maintenance Yard	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002151 909105 Greenmount Recreation Center	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002154 909132 Solo Gibbs Recreation Center - Phase II	\$ 950,000	\$ 143,671	\$ 46	\$ -	\$ 800,000	\$ 4,941	\$ -
PRJ002155 909152 MT Pleasant Arena Improvements	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002156 909155 Farring Baybrook Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002158 910116 Walter P. Carter Pool Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002161 911087 North Harford Park Improvement	\$ 9,878,000	\$ 977,785	\$ 91,945	\$ 5,484,000	\$ 3,750,000	\$ 299,212	\$ 346,120
PRJ002162 911135 Garrett Park	\$ 338,800	\$ 335,697	\$ 2,829	\$ -	\$ -	\$ -	\$ 14,129
PRJ002169 934007 Carroll Park Maint. Facility	\$ 155,000	\$ 131,067	\$ 18,321	\$ -	\$ -	\$ 20,818	\$ -
PRJ002170 971002 Dewees Park Improvements	\$ 425,000	\$ 161,399	\$ 168,351	\$ -	\$ -	\$ 53,506	\$ 70,769
PRJ002333 913114 Waverly Community Greenspace	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002355 905154 Patterson Park Fields	\$ 5,252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002356 912158 Playground Improvements	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002357 913138 Bond Street Park	\$ 50,000	\$ 28,600	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002358 933008 Mt. Pleasant Ice Rink	\$ 120,000	\$ 35,390	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002359 980002 Herring Run Rec Athl Complex	\$ 200,000	\$ 66,409	\$ 113,591	\$ -	\$ -	\$ 39,591	\$ 26,818
PRJ002479 904170 474-170 Patterson Park Observatory Assessment & Repair	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002480 904195 474-195 Riverside Park Pool	\$ 500,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ002481 904196 474-196 Union Square Park Improvements	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002482 905183 474-183 Alhambra Park Improvements	\$ 125,000	\$ 114,334	\$ -	\$ -	\$ -	\$ -	\$ 114,334
PRJ002483 905189 474-189 O'Donnell Heights Park	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002484 908190 474-190 Nathaniel J. McFadden Lean and Play Park	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002485 907172 474-172 Leon Day Park Improvements - Design	\$ 725,000	\$ -	\$ 417,175	\$ -	\$ -	\$ -	\$ -
PRJ002486 906188 474-188 Mt. Vernon Place Conservancy Square Restoration	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002488 907163 474-163 Cab Calloway Legends Sq Park	\$ 1,850,000	\$ 205,716	\$ -	\$ 1,100,000	\$ 200,000	\$ 70,550	\$ -
PRJ002489 907186 474-186 Hamilton Elementary School - Playground	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002490 907187 474-187 Hanlon Park Improvements	\$ 450,000	\$ 18,417	\$ 36,287	\$ -	\$ -	\$ -	\$ 18,417
PRJ002493 908191 474-191 Patterson Park Pool and Bathhouse	\$ 2,000,000	\$ 132,785	\$ 53,804	\$ -	\$ -	\$ 34,169	\$ 98,616
PRJ002494 908194 474-194 Riverside Park Bathhouse and Light Installation	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002495 911119 474-119 Park Building Renovations - Mary E. Rodman	\$ 2,058,000	\$ 1,665,005	\$ 392,829	\$ -	\$ -	\$ 1,030,641	\$ 433,799
PRJ002497 911126 474-128 Tree Baltimore Program	\$ 400,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
PRJ002499 909185 474-185 Greenmount Park - Johnston Square Football Field	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002500 910155 Farring Baybrook Park Improvements	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002501 910165 474-165 Howard 'P' Rawlings Conservatory - Palm House	\$ 3,000,000	\$ 300,412	\$ 1,067	\$ -	\$ 1,000,000	\$ 100,151	\$ 200,261
PRJ002502 911160 474-160 Latrobe Park Longhouse	\$ 300,000	\$ 9,490	\$ 13,319	\$ -	\$ -	\$ 9,490	\$ -
PRJ002505 914114 474-114 CHOICE Neighborhood Recreation Facilities – Chiswick	\$ 5,750,000	\$ 2,244,562	\$ 2,523,431	\$ -	\$ -	\$ 1,253,266	\$ 991,296
PRJ002629 934008 Patterson Park Athletic Fields	\$ 1,848,000	\$ 85,461	\$ 54,587	\$ 1,600,000	\$ 100,000	\$ 26,282	\$ 28,248
PRJ002658 Playground Improvements 158	\$ 1,450,000	\$ 756,469	\$ 335,687	\$ -	\$ -	\$ 225,177	\$ 508,769
PRJ002703 921073 Park Field House Renovations - Druid Hill Comfort Station	\$ 1,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002708 909167 Middle Branch Trail - Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002709 905168 Solo Gibbs Park- Phase I Construction	\$ 7,200,000	\$ 53,455	\$ 14,504	\$ 2,500,000	\$ (300,000)	\$ 16,945	\$ 36,510
PRJ002710 910184 Cal Ripken Sr. Foundation South Baltimore Youth Development	\$ 500,000	\$ 3,718	\$ -	\$ -	\$ -	\$ 3,718	\$ -
PRJ002814 Greater Model Pool	\$ 215,000	\$ 119,957	\$ -	\$ -	\$ -	\$ 29,891	\$ 90,066
PRJ002879 Herring Run - Halls Springs Playground	\$ 1,000,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
PRJ002880 FY24 Athletic Court Resurfacing	\$ 561,000	\$ 257,573	\$ 10,041	\$ 111,000	\$ 300,000	\$ -	\$ 257,573
PRJ002881 Ripken Field at Carroll Park	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -
PRJ002882 Druid Hill Park - Parkdale Ave Flooding Mitigation	\$ 150,000	\$ 16,447	\$ 33,184	\$ 150,000	\$ -	\$ -	\$ 16,447
PRJ002883 Madison Square Dome Renovation	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002884 Congressman Elijah Cummings Recreation Center	\$ 10,250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ002885 Cloverdale Park Improvements	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
PRJ002886 Lillian Jones Recreation Center Improvements	\$ 850,000	\$ 7,101	\$ 134,584	\$ 150,000	\$ 700,000	\$ -	\$ 7,101
PRJ003218 William McAbee Pool	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -
PRJ003220 Park Building Renovations - Robert C Marshall Rec Center	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003235 Florence Cummins Park	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ003347 Towanda Recreation Center	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
PRJ003348 Bocek Park - Phase II Athletic Field Improvements	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003534 Furley Recreation Center	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
AGC7000 Transportation	\$ 2,149,744,887	\$ 1,242,492,860	\$ 83,312,716	\$ 91,755,000	\$ 174,890,103	\$ 52,201,989	\$ 22,007,192
PRJ000001 900854 Federal Resurface Highways-SE IV TR13307	\$ 3,933,942	\$ 3,386,245	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000006 901046 Traffic Signal Reconst Active	\$ 396,469	\$ 140,450	\$ 194,651	\$ -	\$ -	\$ -	\$ -
PRJ000010 901056 Fiber Optic and Communication System	\$ 3,887,520	\$ 2,875,556	\$ 66,604	\$ -	\$ -	\$ -	\$ -
PRJ000011 901069 Neighborhood Traffic Calming	\$ 6,487,833	\$ 6,071,008	\$ 526,954	\$ 750,000	\$ -	\$ 141,611	\$ 3,218
PRJ000013 901102 Footway Co 411	\$ 377,582	\$ 379,677	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000014 901107 Footway Co 406	\$ 284,397	\$ 284,397	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000015 901109 Walters Art Museum Roof Replac	\$ 98,597	\$ 98,597	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000021 901229 Alley Co 269	\$ 894,698	\$ 892,503	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000022 901234 Alley Co 275	\$ 470,048	\$ 454,799	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000023 901235 Alley Co 276	\$ 668,865	\$ 623,223	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000024 901237 Alley Co 278	\$ 1,043,256	\$ 1,114,681	\$ 4,216,903	\$ -	\$ -	\$ -	\$ -
PRJ000025 901238 Alley Co 279	\$ 1,127,552	\$ 1,123,440	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000026 901240 Alley Co 281	\$ 985,039	\$ 948,179	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000027 901241 Alley Co 282	\$ 1,065,405	\$ 1,053,317	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000028 901242 Alley Co 283	\$ 1,264,017	\$ 1,224,900	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000029 901244 Alley Co 285	\$ 1,245,638	\$ 1,240,455	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000030 901246 Alley Co 287	\$ 988,255	\$ 933,445	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000031 901247 Alley Co 288	\$ 419,985	\$ 399,012	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000032 901248 Alley Co 289	\$ 1,014,767	\$ 1,011,962	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000033 901250 Alley Co 291	\$ 577,774	\$ 572,418	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000034 901251 Alley Co 292	\$ 362,556	\$ 392,486	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000035 901252 Alley Co 293	\$ 1,086,293	\$ 1,050,247	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000036 901253 Alley Co 294	\$ 1,721,004	\$ 1,714,413	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000037 901254 Alley Co 295	\$ 850,487	\$ 879,146	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000038 901255 Alley Co 296	\$ 1,197,879	\$ 1,187,044	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000039 901256 Alley Co 297	\$ 1,226,524	\$ 1,235,230	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000040 901257 Alley Co 298	\$ 1,092,860	\$ 1,072,398	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000041 901259 Alley Co 300	\$ 1,256,870	\$ 1,235,190	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000042 901260 Alley Co 301	\$ 1,281,374	\$ 1,329,469	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000043 901261 Alley Co 302	\$ 1,584,454	\$ 1,640,194	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000044 901262 Alley Co 303	\$ 1,097,817	\$ 1,084,775	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000045 901263 Alley Co 304	\$ 1,357,273	\$ 1,330,888	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000047 901265 Alley Co 306	\$ 1,740,508	\$ 1,752,229	\$ -	\$ -	\$ -	\$ -	\$ -

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Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000048 901266 Alley Co 307	\$ 1,514,157	\$ 1,514,157	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000049 901267 Alley Co 308 Central and Eastside	\$ 1,423,640	\$ 1,355,932	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000050 901270 Alley Co 95050	\$ 953,759	\$ 1,038,875	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000051 901271 Alley Co 96053	\$ 480,437	\$ 480,437	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000052 901274 Alley Co 96102	\$ 130,429	\$ 168,740	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000053 901275 Alley Co 97129	\$ 765,804	\$ 741,217	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000054 901276 Alley Co 97130	\$ 867,044	\$ 825,232	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000055 901277 Alley Co 97131	\$ 743,948	\$ 675,477	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000056 901278 Alley Co 98006 E Alley Reconstruction	\$ 1,121,932	\$ 1,073,524	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000057 901279 Alley Co 98007	\$ 829,520	\$ 830,726	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000058 901282 Alley Co 98080	\$ 809,477	\$ 761,617	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000059 901283 Alley Co 98081	\$ 697,948	\$ 617,600	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000060 901285 Alley Co 99054 Reconstruction	\$ 792,298	\$ 752,511	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000061 901286 Alley Co 99055 Northeast and No	\$ 613,874	\$ 620,373	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000062 901287 Alley Co 99056 South and Southeast	\$ 783,888	\$ 795,160	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000063 901292 Alley Reconstruction at Various	\$ 530,883	\$ 531,514	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000064 901293 Alley Co 00063	\$ 548,130	\$ 542,109	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000065 901294 Alley Co 00064	\$ 605,552	\$ 598,274	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000066 901295 Alley Reconstruction Dist 1 and 3 Co	\$ 584,719	\$ 547,050	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000067 901296 Alley Reconstruction Districts	\$ 429,858	\$ 389,643	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000068 901299 Hanover St Bridge Control System	\$ 1,166,469	\$ 1,031,410	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000069 901305 Reconstruction of Alleys Districts 5	\$ 616,602	\$ 570,832	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000070 901309 Alley Co TR04018	\$ 671,960	\$ 751,898	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000071 901310 Alley Co TR04019	\$ 852,804	\$ 863,366	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000072 901311 Tree Root and Footway Contract 39	\$ 592,763	\$ 586,069	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000073 901314 Baltimore St Bridge	\$ 484,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000074 901321 Washington Blvd Between I95 and	\$ 5,313,500	\$ 6,792,222	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000075 901322 Footway Co 417	\$ 639,911	\$ 608,827	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000076 901325 Footway Co 421	\$ 382,557	\$ 386,710	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000077 901328 Footway Co 424	\$ 708,427	\$ 773,294	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000078 901330 Footway Co 426	\$ 1,092,961	\$ 1,099,893	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000079 901331 Footway Co 427	\$ 620,898	\$ 634,779	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000080 901332 Footway Co 428	\$ 862,484	\$ 843,101	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000081 901333 Footway Co 429	\$ 763,208	\$ 738,446	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000082 901334 Footway Co 430	\$ 762,668	\$ 747,630	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000083 901335 Footway Co 431	\$ 697,879	\$ 862,250	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000084 901336 Footway Co 432	\$ 985,127	\$ 809,921	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000085 901337 Footway Co 3386 Reisterstown	\$ 233,136	\$ 350,564	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000086 901340 Footway Co 435	\$ 767,084	\$ 678,323	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000087 901341 Footway Co 436	\$ 774,529	\$ 595,969	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000088 901342 Footway Co 437	\$ 844,435	\$ 740,365	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000089 901343 Footway Co 438	\$ -	\$ 185,950	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000090 901353 Footway Co 96125 Central and East	\$ 341,374	\$ 323,939	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000091 901354 Footway Co 97132 North and West	\$ 467,429	\$ 446,593	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000092 901355 Footway Co 97133 North and West	\$ 305,688	\$ 398,079	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000093 901357 Footway Co 97135 Reconstruction	\$ 437,574	\$ 426,583	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000094 901359 Footway Co 98002	\$ 478,803	\$ 466,206	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000095 901360 Footway Co 98003 Reconstruction	\$ 458,882	\$ 456,147	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000096 901361 Footway Co 98004 Reconstruction	\$ 460,676	\$ 472,988	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000097 901362 Footway Co 98005	\$ 466,129	\$ 435,419	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000098 901363 Sinclair Land Bridge Over CSX Rr	\$ 11,794,440	\$ 11,261,090	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000099 901364 Footway Co 98068	\$ 410,724	\$ 418,769	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000100 901365 Footway Co 98069	\$ -	\$ 376,942	\$ -	\$ -	\$ -	\$ -	\$ 150
PRJ000101 901366 Footway Co 98070	\$ 408,039	\$ 400,373	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000102 901367 Footway Co 98071	\$ 437,528	\$ 496,618	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000103 901368 Footway Co 98022	\$ 494,742	\$ 519,128	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000104 901370 Footway Co 98079 East and West	\$ 153,789	\$ 219,637	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000105 901372 Footway Co 99034 Reconstruction	\$ 193,483	\$ 171,289	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000106 901373 Footway Co 99028 Contracts North	\$ 432,702	\$ 467,565	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000107 901374 Footway Co 99029 West	\$ 410,535	\$ 473,830	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000108 901375 Footway Co 99030 South	\$ 427,518	\$ 556,333	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000109 901376 Footway Co 99031 East	\$ 417,088	\$ 449,188	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000110 901377 Footway Co 99032 N and W	\$ 418,513	\$ 478,849	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000111 901378 Footway Co 99032 North and West	\$ 432,072	\$ 511,358	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000112 901379 Footway Co 00039 Reconstruction	\$ 365,574	\$ 465,723	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000113 901380 Footway Co 00040 Reconstruction	\$ 392,203	\$ 763,230	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000114 901381 Footway Co 00041 Reconstruction	\$ 385,991	\$ 423,794	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000115 901382 Reconstruction of Footways East Co	\$ 283,523	\$ 303,754	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000116 901383 Reconstruction of Footways North West	\$ 325,897	\$ 359,829	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000117 901389 Reconstruction of Footways South and East	\$ 247,088	\$ 232,280	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000118 901390 Reconstruction of Footways N and N	\$ 357,817	\$ 358,057	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000119 901391 Reconstruction of Footways North and West	\$ 464,493	\$ 559,244	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000120 901392 Reconstruction of Footways Northeast Trail	\$ 404,418	\$ 392,458	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000121 901393 Reconstruction of Footways Northwest Trail	\$ 379,843	\$ 364,027	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000122 901394 Reconstruction of Footways Southeast	\$ 444,594	\$ 472,435	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000123 901395 Reconstruction of Footways North Co	\$ 473,525	\$ 446,613	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000124 901396 Reconstruction of Footways North and North	\$ 353,396	\$ 311,324	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000125 901397 Reconstruction of Footways West North	\$ 344,019	\$ 339,341	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000126 901398 Reconstruction of Footways West and North	\$ 346,113	\$ 240,109	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000127 901399 Reconstrcution of Footways West	\$ 713,942	\$ 690,014	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000128 901404 Reconstruction of Footways East and North	\$ 519,457	\$ 505,739	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000129 901405 Footway Citywide TR04049	\$ 1,183,095	\$ 1,208,352	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000130 901406 Reconstruction of Footways City	\$ 920,759	\$ 999,921	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000131 901407 Reconstruction Footways City Wide	\$ 828,727	\$ 837,929	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000132 901409 Footways TR06001	\$ 917,833	\$ 879,773	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000133 901412 Tr 07002	\$ 1,192,802	\$ 1,077,822	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000134 901415 Reconstruction Alleys Southeast	\$ 729,974	\$ 732,477	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000135 901416 Resurfacing Footways	\$ 705,010	\$ 718,969	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000136 901417 Reconstruction of Footways Northwest	\$ 719,990	\$ 717,908	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000137 901418 Reconstruction of Footways Southwest	\$ 727,694	\$ 753,320	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000138 901419 Alleys TR06031	\$ 884,179	\$ 917,816	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000139 901420 Alleys TR06032	\$ 732,298	\$ 746,058	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000140 901421 Reconstruction of Footways TR07003	\$ 851,414	\$ 824,748	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000141 901423 Alleys North Southeast TR08004	\$ 1,082,058	\$ 1,066,857	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000142 901424 Alley North Northeast	\$ 985,236	\$ 873,020	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000143 901425 Tr 08002	\$ 1,226,506	\$ 1,159,735	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000144 901426 Tr 08001	\$ 1,024,783	\$ 974,466	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000145 901428 Jones Falls Penn Station Trail Acc	\$ 1,855,138	\$ 1,800,061	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000146 901501 Reconstruction Footway TR20001	\$ 1,131,250	\$ 1,036,061	\$ 3,784	\$ -	\$ -	\$ 15,580	\$ -
PRJ000148 901528 Federal Resurfacing NW Park Heights	\$ 2,785,924	\$ 2,673,112	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000149 901530 Federal Resurfacing Southeast	\$ 1,603,527	\$ 1,719,483	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000150 901532 Chesapeake Ave West Of Sun St.	\$ 9,887,680	\$ 9,496,001	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000151 901547 Fulton Ave Bridge TR12310	\$ 5,042,584	\$ 4,665,632	\$ -	\$ -	\$ -	\$ 1,705	\$ -
PRJ000152 901560 Inner Harbor Dredging Active	\$ 945,000	\$ 924,554	\$ 1,600	\$ -	\$ -	\$ -	\$ -
PRJ000160 901756 Resurfacing Higways NE I TR17015	\$ 3,060,870	\$ 2,859,103	\$ -	\$ -	\$ -	\$ -	\$ 1,743
PRJ000161 901763 Structural Repairs Bridges	\$ 1,632,045	\$ 1,392,258	\$ 119,596	\$ -	\$ -	\$ -	\$ 623
PRJ000162 901767 Street Resurfacing NW Sector II	\$ 3,008,336	\$ 833,829	\$ 59,812	\$ -	\$ -	\$ -	\$ 833,829
PRJ000166 901847 Federal Resurfacing TR12302	\$ 3,870,918	\$ 4,034,016	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000169 901872 Resurfacing Highways NW II TR18007	\$ 2,384,339	\$ 2,271,307	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000170 901874 Resurfacing Highways SE IV TR18009	\$ 3,439,130	\$ 3,381,032	\$ 761	\$ -	\$ -	\$ -	\$ -
PRJ000171 901882 Annapolis Road Bridge	\$ 45,566,695	\$ 43,628,557	\$ 1,768,989	\$ -	\$ -	\$ 168,011	\$ 302,169

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000181 901941 Lafayette Ave Bridge	\$ 1,543,334	\$ 1,390,035	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000182 901942 Argonne Drive Bridge 9508	\$ 8,295,104	\$ 8,282,535	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000189 902054 Traffic Signal Maintenance Equipment	\$ 640,028	\$ 534,532	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000190 902059 Variable Message Signs	\$ 2,503,239	\$ 2,309,846	\$ 3,452	\$ -	\$ -	\$ -	\$ -
PRJ000192 902071 SE Transportation Action Plan	\$ 4,875,326	\$ 4,447,045	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000194 902106 Canton Industrial Park	\$ 20,942	\$ -	\$ 1,387	\$ -	\$ -	\$ -	\$ -
PRJ000195 902114 Footway Co 95051	\$ 486,073	\$ 462,209	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000196 902115 Footway Co 96052	\$ 578,994	\$ 528,343	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000198 902120 Footway Co 387	\$ 77,368	\$ 77,368	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000210 902256 Central Ave Reconstruction Lancaster	\$ 36,571,025	\$ 36,564,875	\$ 6,845	\$ -	\$ -	\$ 56,917	\$ -
PRJ000211 902258 Alley Co 299	\$ 1,350,013	\$ 1,323,528	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000212 902264 Alley Co 305	\$ 1,268,000	\$ 1,246,681	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000213 902272 Alley Co 96054	\$ 262,031	\$ 260,472	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000219 902306 Reconstruction Alleys District 1,2, and 3	\$ 401,088	\$ 406,703	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000220 902315 Edmondson Av Bridge Over CSX	\$ 58,791,557	\$ 58,004,093	\$ 591,117	\$ -	\$ -	\$ 802,505	\$ 374,604
PRJ000221 902317 Construction Reserve Liberty Heights	\$ 580,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000222 902323 Key Highway	\$ 8,344,443	\$ 8,054,356	\$ 265,403	\$ -	\$ -	\$ 111,378	\$ -
PRJ000223 902326 TR12309 Wilkens Ave Bridge Over Gwynns	\$ 2,144,117	\$ 1,895,765	\$ 151,860	\$ -	\$ -	\$ 58,928	\$ 1,787
PRJ000224 902332 Pennington Ave Drawbridge Over	\$ 30,262,989	\$ 30,759,822	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000225 902335 EBDI Life Sciences	\$ 3,953,632	\$ 3,763,242	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000226 902376 Capital Program Management Tech Support	\$ 896,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000227 902378 DOT Archive Inventory	\$ 1,338,030	\$ 1,283,973	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000228 902395 Martin Luther King Blvd Intersection Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000229 902396 Mlk Blvd Intersection Improvement	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000230 902398 Widening Of Mlk Blvd at Linden	\$ 5,535,178	\$ 4,387,123	\$ 711,872	\$ -	\$ -	\$ 1,952,249	\$ 103,816
PRJ000231 902401 Reconstruction Of Footways South	\$ 642,475	\$ 617,718	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000234 902411 Footways TR07001	\$ 1,159,220	\$ 1,129,529	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000235 902412 Frederick Ave Bridge Over Gwyn	\$ 21,485,139	\$ 21,086,470	\$ 156,125	\$ -	\$ -	\$ -	\$ -
PRJ000236 902416 Hawkins Point Road	\$ 6,413,968	\$ 6,265,589	\$ 208,975	\$ -	\$ -	\$ 3,168	\$ 1,305
PRJ000238 902454 Reisterstown Rd Streetscape No	\$ 12,000,832	\$ 11,329,359	\$ -	\$ -	\$ -	\$ -	\$ 98
PRJ000239 902465 Curb Repair Citywide	\$ 1,587,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000240 902466 Reconstruction of Alleys TR17004	\$ 1,243,680	\$ 1,188,671	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000241 902467 Reconstruction of Footways TR17002	\$ 1,125,630	\$ 1,149,403	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000242 902468 Reconstruction Footways TR18001	\$ 969,300	\$ 687,757	\$ 256,296	\$ -	\$ -	\$ -	\$ -
PRJ000243 902471 Reconstruction Footway Citywide TR18003	\$ 939,000	\$ 914,570	\$ 3,215	\$ -	\$ -	\$ -	\$ -
PRJ000244 902472 Reconstruction Footway Citywide TR18005	\$ 939,000	\$ 891,885	\$ 1,677	\$ -	\$ -	\$ -	\$ -
PRJ000246 902492 Reconstruction Footways TR19002	\$ 1,030,800	\$ 984,814	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000247 902496 Slab Repairs	\$ 237,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000248 902504 Construction Reserve Boston Street Reconstruction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000249 902505 Reconstruction Alleys TR20005	\$ 1,650,500	\$ 1,536,711	\$ 54,497	\$ -	\$ -	\$ 35,721	\$ 65,073
PRJ000250 902524 Eutaw Street Baltimore To Lombard	\$ 4,270,648	\$ 4,215,566	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000262 902641 Feasibility Studies Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000266 902708 Federal Resurfacing Southwest	\$ 1,800,000	\$ 1,348,752	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000270 902757 Resurfacing Highways NWII TR17016	\$ 3,391,322	\$ 3,309,474	\$ 4,356	\$ -	\$ -	\$ -	\$ 2,724
PRJ000272 902772 I 83 Phase II TR13301	\$ 6,662,878	\$ 304,018	\$ 6,002,474	\$ -	\$ -	\$ -	\$ -
PRJ000276 902805 I 83 Concrete Deck Mill	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000277 902828 Resurfacing Northeast	\$ 1,928,589	\$ 1,941,356	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000278 902833 Resurfacing NW JOC Y TR07017	\$ 2,147,865	\$ 2,151,113	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000280 902842 Federal Resurfacing TR11301	\$ 2,916,746	\$ 2,907,488	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000281 902846 Federal Resurfacing TR12301	\$ 5,256,019	\$ 5,155,307	\$ 1,228	\$ -	\$ -	\$ -	\$ -
PRJ000282 902868 Resurface Highways SE IV TR14008	\$ 1,581,835	\$ 1,915,280	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000283 902871 Resurface Highways NE I TR18006	\$ 2,414,781	\$ 2,368,444	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000285 902874 DOT Facilities	\$ 5,487,681	\$ 5,418,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000286 902882 Construction Reserve Annapolis Road Bridge	\$ 3,305,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000297 902941 Construction Reserve Lafayette Ave Bridge	\$ 1,209,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000309 902994 Right Of Way Airspace Leases	\$ 238,391	\$ 763,766	\$ -	\$ -	\$ -	\$ 525,375	\$ -
PRJ000314 903057 Geometric Improvements	\$ 1,185,984	\$ 1,047,054	\$ 63,329	\$ -	\$ -	\$ -	\$ -
PRJ000315 903061 Traffic Engineering On Call	\$ 908,258	\$ 895,344	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000318 903077 Traffic Signal Construction REW TR13311	\$ 5,011,079	\$ 4,565,996	\$ 3,128	\$ -	\$ -	\$ -	\$ -
PRJ000319 903080 Conduit Reconstruction CW TR19017	\$ 7,354,645	\$ 7,321,070	\$ 38,918	\$ -	\$ -	\$ 244,357	\$ 1,141
PRJ000320 903085 Trf Mitigation S Baltimore Zone B	\$ 389,951	\$ 53,776	\$ 73,579	\$ -	\$ -	\$ 746	\$ 388
PRJ000324 903101 Fairfield Ecological Industrial	\$ 6,541,197	\$ 6,627,349	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000325 903103 Footway Co 412	\$ 552,680	\$ 552,792	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000326 903110 Footway Co 415	\$ 197,792	\$ 198,216	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000327 903111 Footway Co 416	\$ 682,036	\$ 685,751	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000328 903112 Footway Co 379	\$ 59,481	\$ 59,481	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000333 903177 Bike Master Plan TR 08056	\$ 433,107	\$ 492,975	\$ 4,434	\$ -	\$ -	\$ -	\$ -
PRJ000337 903188 Greenmount 29th 43rd Tr14302	\$ 6,640,794	\$ 6,168,632	\$ 377,956	\$ -	\$ -	\$ 5,724	\$ 9,158
PRJ000338 903189 Inner Harbor Bike and Pedestrian Enhancement	\$ 2,118,714	\$ 370,871	\$ 1,550,497	\$ -	\$ -	\$ 5,101	\$ 164,253
PRJ000342 903201 North Avenue Rising	\$ 1,487,668	\$ 1,311,192	\$ 146,060	\$ -	\$ -	\$ -	\$ -
PRJ000344 903211 Alley Co 250	\$ 266,664	\$ 266,664	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000345 903218 Lexington St.Streetscape Park	\$ 765,091	\$ 795,457	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000346 903224 Urgent Need Infra Phase III	\$ 7,559,333	\$ 36,333	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000355 903256 Central Ave Reconstruction Phase I	\$ 2,728,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000363 903281 Resurfacing Highways NW Sector II	\$ 1,576,474	\$ 1,401,148	\$ 49,919	\$ -	\$ -	\$ 36,314	\$ -
PRJ000364 903282 Resurfacing Highways SW Sector III	\$ 2,163,130	\$ 1,728,890	\$ 39,941	\$ -	\$ -	\$ 3,090	\$ -
PRJ000372 903300 Construction Reserve Tree Roots and Foot	\$ 1,765,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000374 903307 Alley Co Dist 4, 5, and 6	\$ 420,036	\$ 428,222	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000375 903315 Edmondson Ave Bridge Painting	\$ 6,164,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000376 903320 Footway Co 405 Tree Roots	\$ 135,174	\$ 135,411	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000377 903323 Key Hwy and Inner Harbor Intersection	\$ 308,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000391 903398 MLK Blvd Intersection	\$ 2,725,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000392 903400 Roadway Model and Road	\$ 363,500	\$ 284,010	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000393 903410 Reconstruction Footways C TR06002	\$ 778,608	\$ 815,232	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000394 903416 Hawkins Point Rd. Bridge	\$ 24,234,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000398 903453 Dundalk Ave Streetscape	\$ 18,554,248	\$ 16,597,316	\$ 35,386	\$ -	\$ -	\$ -	\$ -
PRJ000399 903460 York Road Woodbourne 33Rd	\$ 4,061,345	\$ 3,973,257	\$ 1,067	\$ -	\$ -	\$ -	\$ -
PRJ000400 903469 Reconstruction Footways TR18002	\$ 482,258	\$ 452,245	\$ 1,146	\$ -	\$ -	\$ -	\$ -
PRJ000402 903491 Reconstruction Footways TR19001	\$ 1,025,400	\$ 1,075,085	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000403 903492 Resurfacing JOC Urgent TR19006	\$ 3,853,213	\$ 3,740,782	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000404 903494 Reconstruction Footways TR19004	\$ 1,149,346	\$ 1,126,320	\$ -	\$ -	\$ -	\$ (516)	\$ -
PRJ000405 903516 Annapolis Bridge Over BW Parkway	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000406 903521 Conduit Manhole Reconstruction	\$ 376,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000407 903543 West Port Trail	\$ 80,540	\$ 68,896	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000408 903550 Neighborhood Street Reconstruction	\$ 449,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000414 903576 ADA Ramp Improvement TR20008	\$ 599,635	\$ 522,372	\$ 8,750	\$ -	\$ -	\$ -	\$ -
PRJ000419 903587 ADA Ramps Citywide TR21008	\$ 590,500	\$ 534,389	\$ 3,166	\$ -	\$ -	\$ -	\$ -
PRJ000428 903661 Baltimore Water Taxi	\$ 1,170,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000429 903669 Citywide Slab Repair Tr13008	\$ 427,017	\$ 874,834	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000434 903726 Pavement Management System	\$ 1,269,355	\$ 1,154,101	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000437 903742 DOT Benton Building Reconfiguration	\$ 2,636,312	\$ 2,681,878	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000438 903752 Construction Reserve Bridge Inspection	\$ 2,448,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000440 903758 Resurface Highways SW III TR17017	\$ 2,750,472	\$ 2,605,562	\$ -	\$ -	\$ -	\$ -	\$ 312
PRJ000441 903759 Resurface Highways SE IV TR17018	\$ 3,100,000	\$ 3,027,996	\$ 1,982	\$ -	\$ -	\$ -	\$ -
PRJ000445 903844 Federal Resurfacing TR1303	\$ 3,073,303	\$ 2,893,392	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000446 903846 Resurfacing Northeast	\$ 141,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000449 903867 Resurface Highways SW III TR14007	\$ 4,338,651	\$ 4,145,753	\$ 8,754	\$ -	\$ -	\$ -	\$ -
PRJ000451 903880 National Aquarium Calc TR 09307	\$ 2,980,801	\$ 2,957,575	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000453 903898 Site Evaluation 2601 Falls Road	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000456 903942 Argonne Drive Bridge 9506	\$ 159,827	\$ 152,047	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000473 904006 Urgent Needs TR 20014	\$ 2,037,586	\$ 1,773,515	\$ 32	\$ -	\$ -	\$ 34,066	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000477 904040 DOT Sharp Leadenhall	\$ -	\$ 2,236	\$ -	\$ -	\$ -	\$ 2,236	\$ -
PRJ000478 904043 Red Caboose Restoration and Relocation	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000479 904047 25th St Greenmount to Kirk	\$ 6,725,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000480 904048 Park Heights from Rogers and Strathmore	\$ 9,069,492	\$ -	\$ -	\$ 3,434,000	\$ -	\$ -	\$ -
PRJ000481 904053 Traffic Surveillance Camera	\$ 3,281,458	\$ 933,676	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000483 904056 Conduit Occupancy Survey	\$ 5,046,263	\$ 4,496,804	\$ 74,284	\$ -	\$ -	\$ -	\$ -
PRJ000485 904070 Falls Rd N Parkway County Line	\$ 252,122	\$ 215,956	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000486 904072 Middle Branch Transportation	\$ 307,534	\$ 634,542	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000487 904075 Signal Construction Program	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000488 904076 Traffic Signals Citywide	\$ 4,652,514	\$ 4,600,733	\$ 30,012	\$ -	\$ -	\$ 60,698	\$ 112,380
PRJ000490 904078 ITS Improvements	\$ 2,428,886	\$ 1,581,324	\$ 105,277	\$ -	\$ -	\$ 67,166	\$ 31,368
PRJ000494 904087 Harford Road Bridge Over Herring Run Reserve	\$ 4,141,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000497 904097 Harford Road Bridge Over Herring Run Active	\$ 31,310,284	\$ 31,242,319	\$ 1,198,937	\$ -	\$ -	\$ 437,798	\$ 357,976
PRJ000499 904100 Construction Reserve Footway Paving	\$ 1,518,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000514 904166 East Baltimore Redevelopment DOT	\$ 6,743,143	\$ 6,839,803	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000526 904208 Charles St Rehabilitation TR 10301	\$ 26,144,786	\$ 21,673,428	\$ 2,524,329	\$ -	\$ -	\$ -	\$ -
PRJ000527 904222 Resurfacing Highways NW II TR15012	\$ 2,386,373	\$ 2,441,414	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000541 904280 Resurfacing Highways NE Sector I	\$ 2,272,180	\$ 2,073,153	\$ 5,552	\$ -	\$ -	\$ -	\$ -
PRJ000542 904283 Resurfacing Highways SE Sector IV	\$ 2,047,544	\$ 1,936,938	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000545 904288 Resurfacing Hwys SE-IV TR21014	\$ 1,962,508	\$ 1,697,648	\$ 74,842	\$ -	\$ -	\$ 40,009	\$ 18
PRJ000546 904304 Alley Reconstruction Districts 2 and 4	\$ 617,084	\$ 591,244	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000547 904313 Midtown SS and Traffic Management Reserve	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000550 904327 Inner Harbor East Phase III	\$ 6,180,677	\$ 6,003,582	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000559 904393 Broadway Sq Renov Tr13015	\$ 2,175,000	\$ 2,016,948	\$ 29,161	\$ -	\$ -	\$ -	\$ -
PRJ000567 904428 Alleys North Southwest TR 0800	\$ 1,228,463	\$ 1,289,735	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000570 904480 Reconstruction of Footways TR18013	\$ 175,200	\$ 138,785	\$ 7,215	\$ -	\$ -	\$ -	\$ -
PRJ000571 904490 Resurface Highways SW III TR19013	\$ 2,197,872	\$ 2,090,149	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000572 904491 Resurface Highways SE IV TR19014	\$ 2,049,135	\$ 1,900,152	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000573 904498 Reconstruction Footways TR19008	\$ 1,025,400	\$ 973,619	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000574 904516 Boston St Conkling Ponca	\$ 530,858	\$ 618,296	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000577 904545 Fort Avenue Bridge Over CSX	\$ 9,671,480	\$ 9,339,145	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000585 904583 Curb Repair Citywide TR21007	\$ 880,300	\$ 723,362	\$ 907	\$ -	\$ -	\$ 648,357	\$ -
PRJ000598 904663 Ferry Boat Program	\$ 9,775,716	\$ 2,510,635	\$ -	\$ -	\$ 7,145,000	\$ -	\$ -
PRJ000605 904724 Cross Country Reserve	\$ 930,310	\$ 346,526	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000615 904782 Roland Park Complete Sts	\$ 8,233,057	\$ 7,872,536	\$ 345,000	\$ -	\$ -	\$ -	\$ -
PRJ000616 904789 Federal Resurfacing Citywide	\$ 2,465,407	\$ 2,424,704	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000617 904796 Federal Resurface Sector I TR 10304	\$ 400,000	\$ 290,348	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000618 904799 Emergency JOC IV Citywide TR 13006	\$ 2,223,417	\$ 1,988,410	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000620 904873 Resurface Hwys SW III TR18008	\$ 3,001,551	\$ 2,919,905	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000621 904875 Resurface JOC Urgent Need TR18010	\$ 4,059,587	\$ 3,878,012	\$ 1,933	\$ -	\$ -	\$ -	\$ -
PRJ000648 905023 Central Ave. Phase II TR12317	\$ 60,038,165	\$ 58,776,328	\$ 1,104,379	\$ -	\$ -	\$ 7,317,288	\$ 318,096
PRJ000650 905035 Traffic Signal System Integration 905035	\$ 7,126,319	\$ 6,399,277	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000651 905043 Charles St Friends School TR17306	\$ 440,000	\$ 251,312	\$ 177,165	\$ -	\$ -	\$ 6,097	\$ 1,454
PRJ000653 905047 Transportation Studies	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000655 905054 America's 1st Mile Railroading	\$ 883,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000659 905088 Traffic Mitigation SE Zone C	\$ 259,107	\$ 135,097	\$ 72,397	\$ -	\$ -	\$ 19,496	\$ 40,265
PRJ000662 905097 At Grade Rail Crossing Signing	\$ 109,600	\$ 99,630	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000683 905139 Pennsylvania Ave Main St Improvement	\$ 1,406,306	\$ 1,406,300	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000692 905175 Bicycle Network Strategy	\$ 44,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000695 905182 Bike Network Project Design	\$ 1,211,580	\$ 872,296	\$ 99,394	\$ -	\$ -	\$ 4,585	\$ -
PRJ000696 905184 Moravia Rd Ramp E Bridge	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000699 905190 Downtown Bicycle Network TR13321	\$ 6,356,144	\$ 5,481,808	\$ 388,998	\$ -	\$ -	\$ 92,049	\$ 13,331
PRJ000701 905193 Jones Falls Trail Inner Harbor	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000720 905286 Resurfacing Hwys NW-II TR21012	\$ 2,060,743	\$ 1,926,608	\$ 13,551	\$ -	\$ -	\$ 45,442	\$ -
PRJ000721 905287 Resurfacing Hwy SW-III TR21013	\$ 2,079,962	\$ 1,915,510	\$ 19,672	\$ -	\$ -	\$ 48,845	\$ 18
PRJ000723 905293 Wilkens Ave TR 5314	\$ 96,880	\$ 89,116	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000733 905445 Reconstruction Footway Citywide TR13002	\$ 1,288,911	\$ 1,260,256	\$ 33,715	\$ -	\$ -	\$ -	\$ -
PRJ000735 905465 Reconstruction Footways TR17001	\$ 1,111,800	\$ 1,111,487	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000737 905488 Resurface Highways NE I TR19011	\$ 2,268,350	\$ 2,062,053	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000745 905559 Concrete Slab Repairs III	\$ 470,000	\$ 495,247	\$ 1,145	\$ -	\$ -	\$ -	\$ -
PRJ000747 905566 Concrete Slab Improvements TR20015	\$ 1,729,340	\$ 1,550,373	\$ 11,687	\$ -	\$ -	\$ -	\$ -
PRJ000748 905568 ADA JOC Citywide TR17023	\$ 431,400	\$ 378,933	\$ 18,525	\$ -	\$ -	\$ -	\$ -
PRJ000749 905572 Curb Improvement TR19007	\$ 701,323	\$ 223,778	\$ 365,036	\$ -	\$ -	\$ 920	\$ -
PRJ000750 905580 Concrete Repairs City TR21006	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000756 905621 TR 010311 Historic Preserve	\$ 2,160,540	\$ 1,986,479	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000758 905627 DOT Park Circle Intersection	\$ 8,624,327	\$ 7,720,612	\$ 195,346	\$ -	\$ -	\$ 2,471	\$ -
PRJ000788 905754 Annual Urgent Needs Bridge Repairs	\$ 266,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000792 905781 Remington Ave Bridge at Stoney Run	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000793 905782 Radecke Ave Bridge at Moores Run	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000794 905784 Edmondson Village Lighting	\$ 979,990	\$ 976,094	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000801 905818 Downtown Infrastructure Improvement	\$ 8,370,102	\$ 7,791,891	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000803 905841 Federal Resurfacing NE TR 11300	\$ 4,010,042	\$ 3,569,573	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000804 905845 Federal Resurface Citiwide TR 11304	\$ 1,804,780	\$ 1,812,662	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000805 905848 Federal Resurface TR12303	\$ 3,060,000	\$ 3,287,177	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000807 905866 Resurface Highways NW II TR14006	\$ 2,063,135	\$ 2,425,437	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000816 905980 Downtown Shuttle System	\$ 6,136,325	\$ 6,118,507	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000819 906009 Communication Upgrades	\$ 7,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000822 906019 Construction Reserve Biddle Street Bridge	\$ 200,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000823 906040 Traffic Signal System Integration 906040	\$ 1,500,000	\$ 1,499,981	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000827 906044 Street Lighting Historic District	\$ 1,740,361	\$ 1,636,841	\$ 17,711	\$ -	\$ -	\$ -	\$ -
PRJ000828 906046 Inner Harbor Promenade	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000829 906058 Pennington and Birch to Ordinance	\$ 3,000,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000830 906059 Penning and Birch and Ordinance Tr19306	\$ 930,234	\$ 571,054	\$ 95,756	\$ -	\$ -	\$ 32,577	\$ 48,850
PRJ000833 906072 Conduit Facilities Management Services	\$ 124,899,262	\$ 114,128,043	\$ 10,167,798	\$ -	\$ -	\$ 7,287,362	\$ 1,234
PRJ000838 906082 Trf Mitigation Downtown Zone A	\$ 648,416	\$ 245,852	\$ 44,369	\$ -	\$ -	\$ 746	\$ 388
PRJ000840 906086 Environmental Assessment Penn and Curtis	\$ 113,429	\$ 27,997	\$ 37,848	\$ -	\$ 41,000	\$ -	\$ -
PRJ000846 906099 Traffic Safety Project	\$ 39,655	\$ 608,386	\$ 15,585	\$ -	\$ -	\$ 220,496	\$ 100,597
PRJ000847 906102 Safe Route School G TR 18302	\$ 551,822	\$ 215,353	\$ 103,837	\$ -	\$ -	\$ 6,083	\$ -
PRJ000857 906119 Baltimore St Howard and President	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000858 906121 Conduit Reconstruction TR20016	\$ 13,506,301	\$ 13,959,021	\$ 492,661	\$ -	\$ -	\$ 1,690,031	\$ 133,209
PRJ000865 906137 Improvement MTA Priority Bus Routes	\$ 17,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000878 906190 Two Way Pratt St Cycle Track	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000884 906216 Resurfacing Southeast	\$ 465,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000885 906221 Resurface Highways NE I TR15011	\$ 3,344,050	\$ 3,524,880	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000887 906224 Resurface Highways SW IV TR15014	\$ 2,709,640	\$ 2,749,310	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000894 906285 Resurfacing Hwys NE-I TR21011	\$ 2,268,863	\$ 2,105,058	\$ 545	\$ -	\$ -	\$ -	\$ -
PRJ000896 906301 Broening Highway Infrastructure	\$ 4,933,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000898 906312 Inner Harbor Infrastructure and UT	\$ 3,131,082	\$ 3,130,040	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000910 906429 Reconstruction Alleys NSW TR 09007	\$ 1,436,988	\$ 1,539,113	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000911 906432 Reconstruction Footways TR 09002	\$ 968,241	\$ 1,040,700	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000912 906434 Reconstruction Alleys NSW TR 10008	\$ 853,204	\$ 949,431	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000916 906470 Reconstruction Alleys TR18004	\$ 958,194	\$ 801,566	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000917 906489 Resurface Highways NW II TR19012	\$ 2,404,743	\$ 2,271,207	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000923 906549 Material Testing Citywide	\$ 229,296	\$ 193,867	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000926 906570 Curb Repair Citywide TR18012	\$ 795,000	\$ 734,999	\$ 6,289	\$ -	\$ -	\$ -	\$ -
PRJ000935 906645 Intercity and Intermodel Terminal	\$ 9,097,335	\$ 9,075,927	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000941 906660 Citywide ADA and Sidewalk TR1231	\$ 1,275,900	\$ 1,267,571	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000950 906719 Key Hwy and Light St Roundabout	\$ 1,100,000	\$ 480,058	\$ -	\$ -	\$ -	\$ 208,295	\$ 7,512
PRJ000951 906721 Resurface NE Sector I TR 17011	\$ 2,431,154	\$ 2,324,135	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000956 906754 Structural Repairs on Bridges FY 16	\$ 990,189	\$ 982,360	\$ 7,776	\$ -	\$ -	\$ -	\$ -
PRJ000957 906759 Perring Pkwy Ramp Over Herring	\$ 4,092,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000958 906766 Sisson Street over CSX Reserve	\$ 12,529,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000959 906773 Structural and Bridges TR19009	\$ 1,733,905	\$ 1,583,903	\$ 6,479	\$ -	\$ -	\$ 7,719	\$ -
PRJ000964 906855 Federal Resurface Hwys NE I TR13304	\$ 3,845,825	\$ 3,145,510	\$ 12,932	\$ -	\$ -	\$ -	\$ -
PRJ000965 906856 Federal Resurface Highways SW III TR13306	\$ 3,934,954	\$ 3,788,091	\$ 635	\$ -	\$ -	\$ 460	\$ -
PRJ000966 906857 Federal Resurface Highways NW II TR13305	\$ 3,687,960	\$ 2,707,744	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000982 907026 On Call Signal Consultant	\$ 708,398	\$ 814,345	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000993 907066 Conduit System Construction TR15018	\$ 2,307,946	\$ 1,969,547	\$ 77,984	\$ -	\$ -	\$ -	\$ -
PRJ000996 907074 Traffic Mitigation Studies	\$ 1,959,915	\$ 563,493	\$ 147,664	\$ -	\$ -	\$ 15,731	\$ 388
PRJ001003 907094 Northern Pkwy Adap Signal Center	\$ 246,700	\$ 212,515	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001005 907098 Intersection Safety Studies CW	\$ 154,729	\$ 119,623	\$ 14,924	\$ -	\$ -	\$ -	\$ -
PRJ001014 907119 Baltimore Greenway Trails Network	\$ 450,000	\$ 315,501	\$ 134,499	\$ -	\$ -	\$ -	\$ -
PRJ001055 907437 Alleys Reconstruction Citywide 11001	\$ 560,973	\$ 1,246,540	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001059 907447 Recon Footway Citywide TR14001	\$ 1,958,077	\$ 2,059,553	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001061 907463 Reconstruction Alleys Citywide TR15004	\$ 1,088,146	\$ 1,061,643	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001073 907642 Citywide Transportation Plan	\$ 1,447,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001087 907722 Resurfacing Hwys NW Sector II	\$ 2,327,959	\$ 2,197,600	\$ 24,303	\$ -	\$ -	\$ -	\$ -
PRJ001088 907723 Resurfacing SW Sector III TR17013	\$ 2,033,826	\$ 1,948,378	\$ 2,785	\$ -	\$ -	\$ -	\$ -
PRJ001092 907753 Bridge Inspection Program FY'09	\$ 2,834,837	\$ 2,818,873	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001093 907760 TR16303 Franklin MLK Edmondson	\$ 4,214,615	\$ 3,298,559	\$ -	\$ -	\$ -	\$ 75,179	\$ -
PRJ001094 907763 Radecke Bridge and Moores Run	\$ 3,600,000	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ -
PRJ001097 907850 Replace Russell and Monroe Bridge Ramp	\$ 2,322,051	\$ 2,266,320	\$ 16,721	\$ -	\$ -	\$ 43,911	\$ 5,926
PRJ001108 908008 Belair Rd II and Erdman TR19301	\$ 965,815	\$ 488,576	\$ 396,454	\$ -	\$ -	\$ 13,158	\$ 24,048
PRJ001109 908013 Construction Reserve Charles Street Bridge	\$ 762,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001112 908023 33rd and Loch Raven Intersection Improvements	\$ 1,528,637	\$ 1,409,727	\$ 2,493	\$ -	\$ -	\$ -	\$ -
PRJ001116 908041 EBDI Infrastructure Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001117 908042 Haven St Eastern To Boston	\$ 623,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001126 908056 Citywide System Preservation	\$ 8,078,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001129 908062 Hanover St Bridge TIGER Award	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001132 908068 Conduit Manhole Reconstruction TR 15017	\$ 1,657,755	\$ 1,617,682	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001133 908069 Complete St - Druid Lake Drive	\$ 400,000	\$ 394,785	\$ 5,137	\$ -	\$ -	\$ -	\$ -
PRJ001134 908070 Conduit System Reconstruction TR16018	\$ 5,012,200	\$ 4,990,837	\$ 5,526	\$ -	\$ -	\$ -	\$ -
PRJ001141 908083 Traffic Signal Var Message Sig	\$ 109,817	\$ 99,834	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001144 908090 Traffic Mitigation SW Zone A	\$ 50,000	\$ 21,951	\$ 7,717	\$ -	\$ -	\$ 1,773	\$ 388
PRJ001148 908098 Inner Harbor Crosswalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001171 908174 Preston Gardens Infrastructure TR12308	\$ 5,838,405	\$ 5,867,590	\$ 10,592	\$ -	\$ -	\$ -	\$ -
PRJ001173 908214 Resurfacing Northwest	\$ 181,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001178 908227 Bridge Repair Citywide JOC1 TR15005	\$ 1,251,953	\$ 1,401,890	\$ 166,013	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001183 908402 Boston and O'Donnell Connector Rd	\$ 7,979,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001188 908430 Reconstruction Footways Citywide	\$ 993,422	\$ 1,019,478	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001189 908435 Reconstruction Footways TR09003	\$ 1,008,527	\$ 1,199,702	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001191 908440 Reconstruction Footways TR10015	\$ 1,058,506	\$ 2,296,691	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001192 908444 Reconstruction Footways Citywide TR3001	\$ 1,266,294	\$ 287,979	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001195 908516 Annapolis Rd Bridge over BWPKY	\$ 1,747,528	\$ 1,770,700	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001197 908536 Fulton Ave Streetscape	\$ 685,837	\$ 544,255	\$ 424,824	\$ -	\$ -	\$ -	\$ -
PRJ001207 908703 Bayview Intermodal Reserve	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001213 908761 Remington Ave Bridge at Stoney Run	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001214 908766 Sisson Street over CSX Active	\$ 633,377	\$ 499,471	\$ 5,535	\$ -	\$ -	\$ 142	\$ -
PRJ001215 908769 Remington Ave Bridge and Stoneyrun	\$ 6,411,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001219 908788 Federal Resurfacing Section 4	\$ 2,269,844	\$ 2,703,719	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001228 909019 Construction Reserve Fiber Optic Design	\$ 115,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001232 909046 Federal Routes Reconstruction NW	\$ 4,490,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001236 909051 N. Fremont and Lafayette TR19304	\$ 1,784,230	\$ 754,352	\$ 270,154	\$ -	\$ 700,000	\$ 211,957	\$ 9,133
PRJ001237 909053 State Transit Innovation Grant	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001241 909062 Hanover St Bridge	\$ 1,409,074	\$ 1,414,452	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001242 909063 Conduit System Reconstruction TR14009	\$ 10,740,418	\$ 10,315,615	\$ 380,009	\$ -	\$ -	\$ -	\$ -
PRJ001247 909071 Patapsco Ave Magnolia and Bridge Reserve	\$ 2,873,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001249 909073 Key Highway at Light Street TR11318	\$ 903,390	\$ 853,726	\$ 3,622	\$ -	\$ -	\$ -	\$ -
PRJ001250 909075 Conduit System Recon JOC TR18014	\$ 16,172,975	\$ 16,428,151	\$ 131,595	\$ -	\$ -	\$ 45,899	\$ 37,982
PRJ001251 909077 Jones Falls Trail Ph V TR11319	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001252 909078 Broening Hwy Colgate TR16301	\$ 1,142,091	\$ 1,143,851	\$ 10,815	\$ -	\$ -	\$ 12,681	\$ -
PRJ001253 909079 Intelligent Trans System ITS	\$ 3,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001256 909084 Traffic Mitigation S Baltimore A	\$ 1,095,056	\$ 785,686	\$ 17,123	\$ -	\$ -	\$ 1,492	\$ 775
PRJ001259 909092 Traffic Mitigation Downtown Midtwon B Zone	\$ 150,000	\$ 19,997	\$ 3	\$ -	\$ -	\$ 746	\$ 388
PRJ001262 909095 Traffic Mitigation East Baltimore	\$ 100,000	\$ 63,980	\$ 101	\$ -	\$ -	\$ 59,362	\$ -
PRJ001265 909101 Safe Route to School F TR16008	\$ 453,000	\$ 360,298	\$ 2,719	\$ -	\$ -	\$ -	\$ -
PRJ001286 909200 Construction Reserve Alleys	\$ 2,012,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001289 909215 Resurfacing Southwest	\$ 6,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001294 909326 Wilkens Ave BR at Gwynns Falls	\$ 15,523,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001299 909427 Footway Citywide 0800	\$ 938,303	\$ 866,835	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001301 909433 TR10007 Alley Reconstruction NSE	\$ 856,318	\$ 1,030,633	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001305 909502 Reconstruction Footway TR20002	\$ 1,095,307	\$ 1,026,211	\$ 53,177	\$ -	\$ -	\$ 39,206	\$ 65,073
PRJ001306 909516 Reconstruc of Footways TR21002	\$ 1,337,435	\$ 329,038	\$ 865,063	\$ -	\$ -	\$ 62,757	\$ 67,063
PRJ001307 909517 Reconstruc of Footways TR21003	\$ 1,091,171	\$ 179,640	\$ 813,461	\$ -	\$ -	\$ 6,215	\$ 82,801
PRJ001311 909607 New Build Tower Section	\$ 149,708	\$ 94,523	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001312 909608 North Ave Streetscape	\$ 12,048,784	\$ 11,599,795	\$ 34,876	\$ -	\$ -	\$ -	\$ -
PRJ001318 909703 Bayview Intermodal Active	\$ 750,000	\$ 646,188	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001323 909755 Annual Bridge Preservation Program	\$ 135,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001324 909760 Hillen Rd and Perring Pkwy Bridges	\$ 6,285,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001326 909769 Remington Av Bridge and Stoney Run	\$ 1,043,706	\$ 905,023	\$ 126,956	\$ -	\$ 100,000	\$ 10,799	\$ 24,240
PRJ001329 909826 Hopkins PI Pedestrian Bridge	\$ 1,885,109	\$ 1,486,827	\$ 32,992	\$ -	\$ -	\$ -	\$ -
PRJ001335 910011 Traffic Mitigation Zone SE	\$ 2,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001341 910041 E. North Avenue	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001342 910042 Haven St Resurf and Rehabilitation TR14310	\$ 1,261,159	\$ 1,055,421	\$ -	\$ -	\$ -	\$ 2,000	\$ -
PRJ001343 910043 Market Center Garage	\$ 1,231,220	\$ 1,203,013	\$ -	\$ -	\$ -	\$ 771,658	\$ 1,563
PRJ001344 910044 Federal Routes Reconstruction NE	\$ 5,565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001347 910048 Envista Upgrades	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001350 910052 Madison St Milton to Edison	\$ 2,473,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001351 910054 Federal Routes Reconstruction SE	\$ 5,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001352 910056 Russell St Concrete Pave Rehabilitation	\$ 379,232	\$ 332,126	\$ 42,710	\$ -	\$ -	\$ 172,050	\$ 53,057
PRJ001360 910071 Patapsco and Magnolia TR19307	\$ 14,577,951	\$ 695,274	\$ 824,585	\$ 7,754,000	\$ 6,222,000	\$ 282,813	\$ 20,079
PRJ001372 910092 JF Trail Inner Harbor Intersection	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001375 910095 South Baltimore Gateway Reserve	\$ 176,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001377 910100 W. North Ave at Pennsylvania	\$ 1,936,731	\$ 1,785,424	\$ 83,737	\$ -	\$ -	\$ 208	\$ -
PRJ001381 910105 Pimlico Elementary Safe Routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001382 910106 First Mile American Railroad	\$ 300,000	\$ 187,144	\$ 68,072	\$ -	\$ -	\$ 76,490	\$ 60,052
PRJ001385 910115 Hamilton Business District	\$ 100,000	\$ 79,444	\$ 848	\$ -	\$ -	\$ -	\$ -
PRJ001398 910313 Midtown SS and Traffic MG Active	\$ 9,947,467	\$ 9,411,694	\$ 95,350	\$ -	\$ -	\$ -	\$ -
PRJ001404 910439 Recon Footways TR10014	\$ 1,084,093	\$ 1,216,667	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001407 910515 Reconstruc of Footways TR21001	\$ 1,334,351	\$ 276,321	\$ 923,847	\$ -	\$ -	\$ 45,400	\$ 67,063
PRJ001416 910700 Edison Hwy Over Amtrak Bridge	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001419 910755 Assets Management Program	\$ 500,000	\$ 485,947	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001422 911014 Midtown Improvements Mt Royal	\$ 684,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001423 911016 Harford Rd Bridge Over CSX	\$ 6,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001430 911038 South Baltimore Gateway Active	\$ 472,955	\$ 374,127	\$ 73,026	\$ -	\$ -	\$ 852	\$ -
PRJ001432 911040 Sharp Leadenhall DOT	\$ 850,000	\$ 356,296	\$ 9,511	\$ -	\$ -	\$ -	\$ -
PRJ001436 911048 Park Heights, Rogers, and Strath TR19303	\$ 2,020,508	\$ 897,880	\$ 486,743	\$ -	\$ 575,000	\$ 258,896	\$ 178,400
PRJ001437 911052 Ferry Rebranding and ADA Access	\$ 1,555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001445 911066 Frederick Ave S. Beechfield.	\$ 2,053,867	\$ 1,856,670	\$ 553	\$ -	\$ -	\$ -	\$ -
PRJ001446 911067 Conduit Repair JOC Co TR15019	\$ 2,059,732	\$ 1,987,825	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001447 911069 St Paul and Preston Gar TR12308	\$ 323,473	\$ 323,457	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001450 911077 Traffic Signal Reconstruction Reserve	\$ 9,369,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001453 911086 Traffic Mitigation Southeast A	\$ 400,134	\$ 86,634	\$ 97,767	\$ -	\$ -	\$ 2,275	\$ 1,182
PRJ001462 911106 Hanover Street Bridge	\$ 2,774,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001474 911200 Star Spangled Heritage Trails	\$ 828,748	\$ 755,779	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001491 911700 Edison Hwy Over Amtrak Br Rehabilitation	\$ 5,454,045	\$ 5,154,689	\$ 16,362	\$ -	\$ -	\$ 77,071	\$ -
PRJ001493 911711 Resurfacing Harford Rd TR04303	\$ 755,236	\$ 565,979	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001495 911720 Resurfacing SE TR17014	\$ 2,326,110	\$ 2,271,412	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001509 912036 Broening Hwy O' Colgate Br Rep	\$ 31,406,808	\$ 24,081,823	\$ 7,201,520	\$ -	\$ -	\$ 5,496,939	\$ 1,693,675
PRJ001512 912042 Geometric Safe Improvement II TR13310	\$ 748,802	\$ 671,677	\$ 5,245	\$ -	\$ -	\$ -	\$ -
PRJ001515 912047 25th St and Greenmt and Kirk TR19302	\$ 1,065,407	\$ 674,345	\$ 316,247	\$ -	\$ -	\$ 35,950	\$ 27,409
PRJ001518 912052 Madison and Milton and Edison TR19305	\$ 3,255,016	\$ 1,238,497	\$ 97,451	\$ 860,000	\$ 1,057,000	\$ 496,752	\$ 344,189
PRJ001520 912054 Water Taxi Terminals	\$ 3,342,150	\$ 3,658,876	\$ 103,331	\$ -	\$ -	\$ 13,700	\$ 88
PRJ001536 912087 Trf Mitigation SE Zone B	\$ 300,000	\$ 200,162	\$ 58,322	\$ -	\$ -	\$ 373	\$ 62,694
PRJ001560 912616 West Baltimore Trail	\$ 1,230,869	\$ 1,208,591	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001571 913028 Market Ctr Garage Elev Reserve	\$ 99,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001604 913202 Westside Strategic Infrastructure Active	\$ 222,883	\$ 180,429	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001607 913702 Safe Routes To School Infrastructure	\$ 3,342,817	\$ 3,327,649	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001614 914012 Traffic Mitigation Zone East	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001618 914021 Central Ave Phase II	\$ 5,025,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001622 914038 Alternative Transportation and Safety Improvement	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001623 914039 Jonestown	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001625 914042 INSPIRE Schools Support	\$ 307,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001626 914044 Asset Management Reserve	\$ 886,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001629 914051 Federal Routes Reconstruction SW	\$ 2,086,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001636 914063 Two Way Potomac St Cycle Track	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001638 914065 Hanover St Br O' Middle Branch	\$ 9,332,267	\$ 8,805,292	\$ 344,639	\$ -	\$ -	\$ 253,335	\$ -
PRJ001640 914086 Curtis Ave Phase I and II	\$ 27,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001653 914519 Recon of Alleys City TR21005	\$ 2,052,324	\$ 1,967,642	\$ 188,639	\$ -	\$ -	\$ 12,094	\$ -
PRJ001660 915013 Traffic Mitigation Zone DT and MT	\$ 1,651,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001666 915041 Lexington St Garage	\$ 590,000	\$ 540,470	\$ -	\$ -	\$ -	\$ 19,115	\$ -
PRJ001667 915042 Reconstruction Footways TR18013 1	\$ 192,064	\$ 168,824	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001668 915044 Asset Management Active	\$ 2,057,921	\$ 1,958,127	\$ 80,236	\$ -	\$ -	\$ 30,000	\$ -
PRJ001673 915055 Geometric Safety and Sign TR18301	\$ 3,580,807	\$ 2,581,449	\$ 1,009,496	\$ -	\$ -	\$ 457,420	\$ 1,737,734
PRJ001676 915071 Conduit System Reconstruction TR16019	\$ 7,696,360	\$ 7,678,371	\$ 6,113	\$ -	\$ -	\$ -	\$ -
PRJ001689 915725 Emergency Resurfacing JOC	\$ 774,020	\$ 299,427	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001694 916005 Reserve Urgent Need Citywide TR17006	\$ 1,536,083	\$ 1,522,760	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001699 916025 W North Ave Bentalou and Ellamont	\$ 135,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001702 916029 Materials and Compliance Testing	\$ 1,020,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001710 916045 Material Testing FY'19 Citywide	\$ 200,000	\$ 54,829	\$ 122,292	\$ -	\$ -	\$ -	\$ -
PRJ001711 916051 E Baltimore Life Science Pk 2A	\$ 3,623,535	\$ 3,518,550	\$ 41,427	\$ -	\$ -	\$ -	\$ -
PRJ001712 916052 New E Baltimore Community 1DB TR08313	\$ 1,826,958	\$ 1,757,730	\$ 5,144	\$ -	\$ -	\$ -	\$ -
PRJ001714 916059 NW Trans Improvements	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001716 916073 Concrete Roadway Slab Repairs	\$ 8,988,463	\$ -	\$ -	\$ -	\$ 2,741,250	\$ -	\$ -
PRJ001717 916080 Traffic Safety Improvement Citywide Active	\$ 4,914,597	\$ 5,368,104	\$ 747,654	\$ -	\$ -	\$ 2,666	\$ 1,120
PRJ001719 916103 Traffic Signals ITS TR17305	\$ 141,375	\$ 137,749	\$ 59,217	\$ -	\$ -	\$ -	\$ 16,849
PRJ001725 917001 Construction Reserve Highways Federal	\$ 199,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001726 917005 CCTB Cameras and Signals TR15301	\$ 50,000	\$ 8,031	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001727 917015 Urgent Needs Citywide	\$ 1,514,509	\$ 1,597,454	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001731 917034 Reconnect Charles and Mt Royal	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001733 917038 Electric Ferry Boat Reserve	\$ 917,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001734 917039 Fixtures for Street Lights	\$ 6,000,000	\$ 5,951,743	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001735 917040 Baltimore St Garage	\$ 935,000	\$ 758,474	\$ -	\$ -	\$ -	\$ 73,382	\$ -
PRJ001745 917089 Traffic Mitigation SE Zone D	\$ 522,106	\$ 296,874	\$ 212,895	\$ -	\$ -	\$ 11,545	\$ 13,295
PRJ001751 918014 Odonnell Height Infrastructure	\$ 2,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001755 918025 I 83 Fayette and Baltimore City and County	\$ 513,738	\$ 259,642	\$ 187,087	\$ -	\$ -	\$ -	\$ -
PRJ001762 918050 Northwest DOT Improvement	\$ 567,000	\$ 538,885	\$ 19,426	\$ -	\$ -	\$ -	\$ -
PRJ001772 919001 Construction Reserve Unallotted	\$ 31,558,495	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -
PRJ001779 919021 Replace Three Bridge S O'MD 295	\$ 910,781	\$ 877,898	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001781 919028 Market Ctr Garage Elevator Active	\$ 404,420	\$ 404,420	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001798 920007 Preston Gardens	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001799 920008 Highlandtown Complete Sts	\$ 589,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001800 920009 Red Line Development	\$ 185,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001801 920010 Traffic Mitigation Zone SW	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001810 920030 Cherry Hill Light Rail Station Enhancement	\$ 2,163,886	\$ 1,913,625	\$ 1,493	\$ -	\$ -	\$ -	\$ -
PRJ001814 920042 Marina Garage	\$ 612,000	\$ 568,956	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001815 920050 Clinton St Slab Rehabilitation Tr17302	\$ 4,104,348	\$ 3,921,207	\$ 82,704	\$ -	\$ -	\$ 13,455	\$ 2,865
PRJ001827 921016 Fleet and Eden Garage Repairs	\$ 459,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001830 921019 Bike Master Plan	\$ 3,871,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001838 921038 Electric Ferry Boat Active	\$ 82,752	\$ 8,365	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001846 922002 Reserve Fordney Lane	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001872 923013 Facilities Master Plan Falls	\$ 576,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001874 923015 Howard St Bridge Replacement	\$ 1,900,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -
PRJ001897 924014 Traffic Mitigation Zone SB and MB	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001908 924080 Traffic Safety Improvement Citywide Reserve	\$ 3,128,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001914 925008 Belair Rd Reconstruction	\$ 9,287,999	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001917 925015 Frederick Ave Slop Re TR20303	\$ 2,056,853	\$ 2,005,439	\$ 69,062	\$ -	\$ -	\$ -	\$ 66,959
PRJ001931 926004 Belair Rd Complete Streets	\$ 541,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001934 926007 Waterview Avenue Over Ramp to 295 Bridge Replacement	\$ 5,615,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
PRJ001936 926015 Towards Zero Traffic Safety	\$ 1,021,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001937 926016 Bike Master Plan FY 19	\$ 300,769	\$ 268,832	\$ 4,594	\$ -	\$ -	\$ -	\$ -
PRJ001938 926020 Central Ave Conduit Br	\$ 6,012,887	\$ 5,606,059	\$ 162,499	\$ -	\$ -	\$ 79,922	\$ 3,535
PRJ001949 927009 Waverly Greenmount	\$ 2,834,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001950 927017 Vision Zero/Bike Const TR21016	\$ 3,372,164	\$ 2,106,184	\$ 898,183	\$ -	\$ 1,005,453	\$ 868,947	\$ 277,920
PRJ001952 927020 Penn Station Garage Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001966 928016 Towards Zero Traffic Safety	\$ 300,000	\$ 153,086	\$ 73,280	\$ -	\$ -	\$ 65,940	\$ -
PRJ001970 929004 Belair Rd Complete Sts 1123	\$ 2,739,586	\$ 2,387,190	\$ 318,957	\$ -	\$ -	\$ 4,171	\$ -
PRJ001972 929007 Perry Pkwy Off Ramp Bridge Replacement	\$ 614,991	\$ 633,760	\$ 10,824	\$ -	\$ -	\$ 674	\$ -
PRJ001991 931011 Bike Share Infrastructure	\$ 2,167,265	\$ 2,127,253	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001998 932007 Conduit Construction	\$ 9,254,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001999 932009 Dartmouth Glen Retaining Wall Replacement	\$ 2,547,034	\$ 176,699	\$ 16,720	\$ -	\$ 2,300,000	\$ 9,562	\$ -
PRJ002000 932011 Arena Garage Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002001 932012 Rehabilitation of Promenade Bulkhead	\$ 4,686,000	\$ 1,185,078	\$ 3,675	\$ -	\$ 3,500,000	\$ 65	\$ -
PRJ002007 933013 Caroline St Garage Repairs	\$ 362,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002010 934003 Russell Street Bridge and Monroe Street Ramp over CSX	\$ 33,350,000	\$ -	\$ -	\$ 3,672,000	\$ 60,000	\$ -	\$ -
PRJ002022 937004 Conduit New Construction	\$ 112,482	\$ 2,056	\$ -	\$ -	\$ -	\$ -	\$ 2,056
PRJ002024 937006 Reconstruct Manholes Various	\$ 5,115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002027 938001 Construction Reserve Unallotted	\$ 9,711,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002030 938006 Garage Cameras and Security Active	\$ 332,780	\$ 309,146	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002033 940001 Construction Reserve Unallocated	\$ 3,482	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
PRJ002036 941002 Conduit Replacement Program	\$ 482,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002039 943005 Parking Revenue Control Equipment	\$ 4,095,000	\$ 3,491,608	\$ 230,505	\$ -	\$ -	\$ 1,502,659	\$ 1,988,949
PRJ002040 944002 Reserve For Closeouts	\$ 31,138,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002042 944005 Dartmouth Retaining Wall	\$ 2,092,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002045 945005 Broening Hwy Br at Colgate Creek	\$ 7,300,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002047 946001 Parking Utility Unallocated Reserve	\$ 61,840,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002048 946002 Waterview and Hollins Ferry	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002049 946003 Highlandtown St Enhance TR14306	\$ 736,559	\$ 716,467	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002050 946005 Transportation Managementt Center Upgrade	\$ 6,000,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002051 947002 Locust Point Quiet Zone Study	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002053 947010 Salt Dome at North Ave	\$ 2,712,706	\$ 2,690,319	\$ -	\$ -	\$ -	\$ 95,800	\$ -
PRJ002057 949010 I 83 Concrete Deck Mill and Resurface	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002062 954002 Reserve JOC Urgent Needs TR15008	\$ 2,000,000	\$ 2,022,125	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002066 956002 Resurfacing JOC Urgent Needs	\$ 401,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002178 905148 Bikeways Greensway Trails Nort	\$ 5,500,000	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -
PRJ002179 905286 Resurfacing Hwys NW-II TR21012	\$ -	\$ 21,112	\$ 4,839	\$ -	\$ -	\$ 21,094	\$ 18
PRJ002182 905778 Struc Repair on Bridge TR20017	\$ 2,204,617	\$ 2,042,930	\$ 102,383	\$ -	\$ -	\$ 644,663	\$ 72,270
PRJ002184 906285 Resurfacing Hwys NE-I TR21011	\$ -	\$ 21,112	\$ 4,839	\$ -	\$ -	\$ 21,094	\$ 18
PRJ002185 906290 Resurfacing Hwys NE I TR22010	\$ 1,761,927	\$ 1,691,376	\$ 809	\$ -	\$ -	\$ 1,326,601	\$ -
PRJ002186 907151 Neighborhood Traffic Calming	\$ 2,100,000	\$ -	\$ 221,718	\$ -	\$ -	\$ -	\$ -
PRJ002187 907153 Invest Area Traffic Improv	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002188 908123 Bush Street Bike Facility	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002191 911762 Redecke Ave Bridge Over Stoney	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002192 914146 Big Jump Conversion/Druid Park	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002193 919051 Fremount Ave Rehab	\$ 5,249,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002195 928016 Towards Zero Traffic Safety	\$ -	\$ 149,218	\$ 2,240	\$ -	\$ -	\$ 57,833	\$ -
PRJ002197 933007 Urgent Needs Citywide TR21018	\$ 2,895,970	\$ 1,914,641	\$ 898	\$ -	\$ -	\$ 774,287	\$ 100,628
PRJ002198 934009 York Road Traffic Study	\$ 230,057	\$ 226,122	\$ 3,935	\$ -	\$ -	\$ 10,243	\$ -
PRJ002199 935011 Brehms Lane over Herring Bridg	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002253 909081 Citywide Cable MGMT TR21009	\$ 1,489,656	\$ 1,237,792	\$ 35,992	\$ -	\$ -	\$ 30,244	\$ -
PRJ002254 961003 Arena Garage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002255 970002 West St Garage Improvements	\$ 333,000	\$ 310,685	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002360 904291 Resurfacing Hwys NW II TR 22011	\$ 1,908,333	\$ 1,797,138	\$ 120,301	\$ -	\$ -	\$ 1,338,034	\$ 335,277
PRJ002361 904292 Resurfacing Hwys SW III TR 22012	\$ 1,793,782	\$ 1,549,112	\$ 2,183	\$ -	\$ -	\$ 804,187	\$ 31,461
PRJ002362 907293 Resurfacing Hwys SE IV TR 22013	\$ 1,827,971	\$ 1,547,529	\$ 1,874	\$ -	\$ -	\$ 800,394	\$ -
PRJ002364 913078 ADA Citywide	\$ 1,028,261	\$ 896,311	\$ 72,999	\$ -	\$ -	\$ 434,209	\$ 23,676
PRJ002365 913102 Bike Masterplan Eutaw Place	\$ 735,000	\$ -	\$ -	\$ 140,000	\$ 135,000	\$ -	\$ -
PRJ002366 915056 Pavement Condition Survey	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002368 918073 B&P Tunnel Replace Program	\$ 1,275,000	\$ 24,364	\$ 137,646	\$ -	\$ -	\$ 8,812	\$ -
PRJ002369 950003 Private Conduit Maintenance	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002520 907154 508-154 I-83 Safety Improvements	\$ 25,000,000	\$ 994,318	\$ 4,882	\$ -	\$ -	\$ 560,256	\$ 434,063
PRJ002521 907156 508-156 Falls Road at Northern Parkway	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002522 906157 508-157 Frederick Avenue ADA Upgrades (Brunswick to S.	\$ 1,300,000	\$ 198,043	\$ -	\$ 800,000	\$ -	\$ -	\$ -
PRJ002523 906465 508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Cii	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002524 907137 508-137 Improvements Along MTA Priority Bus Routes	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
PRJ002525 907216 514-216 Resurfacing - Southeast	\$ -	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ 312
PRJ002526 Neighborhood Traffic Calming (508-151)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
PRJ002527 908161 508-161 Guilford Traffic Improvements	\$ 250,000	\$ 25,547	\$ 74,427	\$ -	\$ -	\$ -	\$ 25,547
PRJ002529 909122 508-122 Martin Luther King, Jr. Boulevard Sidepath	\$ 1,000,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PRJ002530 910214 514-214 Resurfacing - Northwest	\$ -	\$ 98,210	\$ -	\$ -	\$ -	\$ -	\$ 98,210

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002532 910760 506-760 Perring Parkway Ramp Bridge Over Herring Run (I	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
PRJ002534 913158 508-158 Central Avenue Bicycle Facility	\$ 800,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PRJ002536 915131 508-131 Wolfe or Washington Street Bike Facility	\$ 1,160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -
PRJ002537 915519 506-519 Hanover Street Bridge Over CSX RR (BC5212)	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002547 937012 506-012 Rehabilitation of the Promenade Bulkhead near Ha	\$ 1,186,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002549 941006 506-006 Orleans Street Bridge (BC 1202) over I-83 and City	\$ 1,500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002550 943004 504-004 ADA Infrastructure Upgrades	\$ 12,700,000	\$ 4,594,053	\$ 886,319	\$ -	\$ -	\$ 2,070,909	\$ 1,459,242
PRJ002551 962010 506-010 41st Street (over I-83 and MTA) Bridge Replaceme	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002552 Transportation Management Center Upgrade (964005 512-005)	\$ 7,400,000	\$ -	\$ -	\$ 300,000	\$ 7,100,000	\$ -	\$ -
PRJ002630 PRJ002630 905521 Reconstruction of Footway TR22001	\$ 1,082,400	\$ 936,143	\$ 982	\$ -	\$ -	\$ 605,756	\$ -
PRJ002631 907522 Reconstructionpf Footway TR22002	\$ 1,182,083	\$ 1,032,380	\$ 3,064	\$ -	\$ -	\$ 752,306	\$ -
PRJ002632 909523 Reonstruction of Footway TR22003	\$ 934,439	\$ 827,144	\$ 1,806	\$ -	\$ -	\$ 531,264	\$ -
PRJ002711 929014 Patapsco Avenue Bridge Rehabilitation	\$ 1,150,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
PRJ002715 916058 Pennington Avenue Rehabilitation from Birch St to E. Ordn	\$ -	\$ 1,349	\$ -	\$ -	\$ -	\$ -	\$ 1,349
PRJ002719 934017 Communication Upgrades - Wireless	\$ 1,250,000	\$ 146,301	\$ 66,363	\$ -	\$ -	\$ -	\$ 146,301
PRJ002741 914075 Slab Concrete Citywide TR22006	\$ 1,165,655	\$ 964,291	\$ 5,843	\$ -	\$ -	\$ 710,188	\$ -
PRJ002745 919046 Material Testing & Compliance TR22009	\$ 248,509	\$ 25,245	\$ 171,488	\$ -	\$ -	\$ -	\$ 25,245
PRJ002748 Reconstruction of Footways TR23001	\$ 1,051,100	\$ 911,622	\$ 2,873	\$ -	\$ -	\$ 495	\$ 911,127
PRJ002750 Reconstruction of Footways TR23002	\$ 905,165	\$ 473,581	\$ 313,975	\$ -	\$ -	\$ 456	\$ 473,125
PRJ002751 Reconstruction of Footways TR23003	\$ 885,500	\$ 609,071	\$ 164,154	\$ -	\$ -	\$ 13,283	\$ 595,788
PRJ002752 Reconstruction of Alleys Citywide TR23005	\$ 1,606,770	\$ 1,347,512	\$ 44	\$ -	\$ -	\$ 1,337,855	\$ 9,657
PRJ002753 Concrete Slabs Repair Citywide TR23006	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002754 Curb Repair Citywide TR23007	\$ 812,324	\$ 660,534	\$ 2,816	\$ -	\$ -	\$ -	\$ 660,534
PRJ002760 935008 Urgent Need Contract Citywide TR22014	\$ 1,690,087	\$ 857,354	\$ 780,039	\$ -	\$ -	\$ 644,229	\$ 213,125
PRJ002766 Baltimore City Traffic Signal Timing Optimization	\$ 4,500,000	\$ 2,843,653	\$ 1,656,347	\$ -	\$ -	\$ 1,721,772	\$ 1,121,882
PRJ002767 PRJ002767 Resurfacing Highway NE I TR23009	\$ 1,255,433	\$ 1,065,019	\$ 9,205	\$ -	\$ -	\$ 943,111	\$ 121,908
PRJ002768 PRJ002768 Resurfacing Highway NW II TR23010	\$ 1,268,166	\$ 954,723	\$ 225,274	\$ -	\$ -	\$ -	\$ 954,723
PRJ002769 PRJ002769 Resurfacing Highway SW III TR23011	\$ 1,296,984	\$ 1,143,898	\$ 9,289	\$ -	\$ -	\$ 454,083	\$ 689,815
PRJ002770 PRJ002770 Resurfacing Highway SE IV TR23012	\$ 1,265,674	\$ 1,194,105	\$ 693	\$ -	\$ -	\$ 27,151	\$ 1,166,954
PRJ002804 Penn Station Garage	\$ 652,000	\$ 489,446	\$ 45,738	\$ -	\$ -	\$ 480,446	\$ 9,000
PRJ002833 PRJ002833 Urgent Need Contract Citywide TR23015	\$ 1,474,994	\$ 245,416	\$ 1,162,663	\$ -	\$ -	\$ -	\$ 245,416
PRJ002835 Bike Counters Installation Program - Bikeways Network	\$ 200,900	\$ -	\$ -	\$ -	\$ 98,400	\$ -	\$ -
PRJ002887 ADA Resurfacing Reconciliation and Modification	\$ 3,390,000	\$ -	\$ -	\$ 3,390,000	\$ -	\$ -	\$ -
PRJ002888 ADA Leveraging Neighborhood Equity Enhancement Deployment	\$ 946,000	\$ -	\$ -	\$ 946,000	\$ -	\$ -	\$ -
PRJ002889 Access Baltimore: ADA Compliance Construction	\$ 7,740,000	\$ -	\$ -	\$ 7,740,000	\$ -	\$ -	\$ -
PRJ002890 Sidewalk Improvements in PSO	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PRJ002891 FY24 Sidewalk Reconstruction (Repair)	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002892 FY24 Alley Reconstruction	\$ 4,478	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -
PRJ002893 Camden Street Skywalk Removal	\$ -	\$ -	\$ -	\$ 650,000	\$ (650,000)	\$ -	\$ -
PRJ002894 Russell Street Viaduct Over Ostend St and CSX	\$ 2,500,000	\$ -	\$ -	\$ 750,000	\$ 1,750,000	\$ -	\$ -
PRJ002895 Pulaski Highway Bridge Over Herring Run (BC 4211)	\$ 1,500,000	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -
PRJ002896 Kelly Avenue Bridge Over Jones Falls (BC 3406)	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
PRJ002897 Hillen Road Bridge Over Chinquapin Run (BC 3556)	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 600,000	\$ -	\$ -
PRJ002898 FY24 Annual Urgent Needs Bridge Repairs	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
PRJ002899 FY24 Citywide Bike and Pedestrian Improvements	\$ 500,000	\$ 43,760	\$ 56,141	\$ 500,000	\$ -	\$ -	\$ 43,760
PRJ002900 FY24 Materials and Compliance Testing	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
PRJ002901 Greenway Middle Branch Network Phase 2	\$ 1,053,000	\$ -	\$ -	\$ 959,000	\$ 94,000	\$ -	\$ -
PRJ002902 Pennsylvania Avenue Corridor Improvements (North Avenue to MLI	\$ 5,000,000	\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -
PRJ002903 Orleans Street Rehabilitation (N Washington St to N Ellwood Ave)	\$ 3,500,000	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ -	\$ -
PRJ002904 Johnston Square Improvements	\$ 4,640,000	\$ -	\$ -	\$ 1,000,000	\$ 3,640,000	\$ -	\$ -
PRJ002905 W North Avenue Pedestrian Safety Improvements (Mt Royal Ave to	\$ 3,000,000	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -
PRJ002906 Russell Street Rehabilitation from Russell Street Viaduct to City Lin	\$ 5,500,000	\$ -	\$ -	\$ 1,000,000	\$ 4,500,000	\$ -	\$ -
PRJ002907 Wabash Multi-Modal Corridor	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ -
PRJ002908 Druid Park Lake Drive Complete Streets Reconstruction	\$ 8,800,000	\$ -	\$ -	\$ 2,500,000	\$ 6,300,000	\$ -	\$ -
PRJ002909 West Baltimore United	\$ 2,900,000	\$ 98,968	\$ -	\$ 2,900,000	\$ -	\$ 270	\$ 98,698
PRJ002910 Oldtown Mall Improvements	\$ 1,000,000	\$ 109,110	\$ 75,267	\$ 750,000	\$ 250,000	\$ -	\$ 109,110
PRJ002911 Moravia Road Ramp E Bridge over Pulaski Highway (BC 4105)	\$ 430,000	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -
PRJ002912 FY24 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide	\$ 226,349	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
PRJ002913 Hanover Street Corridor and Vietnam Veterans Memorial Bridge NE	\$ 12,500,000	\$ -	\$ -	\$ 2,500,000	\$ 10,000,000	\$ -	\$ -
PRJ002914 FY24 Communication Upgrades	\$ 1,250,000	\$ 185,933	\$ 212,284	\$ 1,250,000	\$ -	\$ 6,664	\$ 179,269
PRJ002915 FY24 Towards Zero - Traffic Safety Improvements	\$ 1,750,000	\$ 764,510	\$ 231,459	\$ 1,750,000	\$ -	\$ 647,783	\$ 116,727
PRJ002916 FY24 Communication Upgrades - Wireless	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
PRJ002917 Gwynns Falls Parkway & Garrison Boulevard Intersection Improver	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PRJ002918 Sinclair Lane Corridor Improvements	\$ 900,000	\$ -	\$ -	\$ 400,000	\$ 500,000	\$ -	\$ -
PRJ002919 FY24 Traffic Signal Construction & Reconstruction	\$ 4,750,000	\$ -	\$ -	\$ 4,750,000	\$ -	\$ -	\$ -
PRJ002920 FY24 Intelligent Transportation System (ITS) Improvements - Comr	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -
PRJ002921 FY24 Traffic Safety Improvements Citywide	\$ 4,300,000	\$ 448,632	\$ 311,873	\$ 4,300,000	\$ -	\$ 134,640	\$ 313,992
PRJ002922 FY24 Resurfacing JOC - Urgent Needs TR24015	\$ 2,750,000	\$ 2,136	\$ -	\$ 2,750,000	\$ -	\$ -	\$ 2,136
PRJ002923 Resurfacing - Northwest II TR24012	\$ 5,025,000	\$ 1,379	\$ 3,979,404	\$ 1,525,000	\$ 3,500,000	\$ 1,379	\$ -
PRJ002924 FY24 Resurfacing - Southwest-TR24013	\$ 5,025,000	\$ 518	\$ 3,625,418	\$ 1,525,000	\$ 3,500,000	\$ 518	\$ -
PRJ002925 Resurfacing - Southeast IV TR24014	\$ 5,025,000	\$ 518	\$ 4,257,132	\$ 1,525,000	\$ 3,500,000	\$ 518	\$ -
PRJ002926 Resurfacing - Northeast I TR24011	\$ 5,025,000	\$ 518	\$ 4,278,862	\$ 1,525,000	\$ 3,500,000	\$ 518	\$ -
PRJ002927 FY24 Reactive Conduit Maintenance	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
PRJ002969 Harford Road Bus Bulbs Grant	\$ 212,040	\$ -	\$ 206,485	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002973 Rails to Trails Conservancy Grant	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003037 Franklin St Garage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003069 Reconstruction of Footways Citywide TR24001	\$ 760,388	\$ -	\$ 556,320	\$ -	\$ -	\$ -	\$ -
PRJ003070 Reconstruction of Alleys Citywide TR24004	\$ 1,295,522	\$ 91,702	\$ 971,926	\$ -	\$ -	\$ -	\$ 91,702
PRJ003091 Hamilton Avenue Streetscape	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -
PRJ003095 Baltimore Greenway Trails Network: Boston Street Corridor	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -
PRJ003096 25th Street/Huntingdon Avenue Rehabilitation - Greenmount Ave to	\$ 1,000,000	\$ 992	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 992
PRJ003097 Keith Avenue Rehabilitation from Broening Highway to S Clinton Str	\$ 1,000,000	\$ 3,310	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 3,310
PRJ003102 Druid Hill Avenue & McCulloh Street Two-Way Study	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
PRJ003103 Fayette Street Safety Study and Road Diet	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003104 Franklin-Mulberry Safety Initiative	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
PRJ003106 Pedestrian Safety Improvements with HSIP Grant	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -
PRJ003107 Complete Streets Studies and Initiatives	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ003110 Resurfacing JOC - Urgent Needs (514-002)	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
PRJ003114 Curb Repair-Slab Repair Citywide (508-465)	\$ 1,360,000	\$ -	\$ -	\$ -	\$ 1,360,000	\$ -	\$ -
PRJ003115 Sidewalk Reconstruction (Repair) (504-100)	\$ 3,189,612	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ -
PRJ003116 Reconstruction of Alleys City Wide (504-200)	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -
PRJ003121 FY25 ADA Accommodation Requests and Remediation	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -
PRJ003124 Traffic Safety Improvements Citywide (512-080)	\$ 3,120,000	\$ -	\$ 67,571	\$ -	\$ 3,000,000	\$ -	\$ -
PRJ003125 Resurfacing Northwest (514-214)	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -
PRJ003126 Resurfacing Southwest (514-215)	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -
PRJ003127 Communications Upgrade - Wireless (512-017)	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
PRJ003128 Resurfacing Northeast (514-846)	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -
PRJ003129 Resurfacing Southeast (514-216)	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -
PRJ003130 Materials and Compliance Testing (508-029)	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
PRJ003131 Toward Zero - Traffic Safety Improvements (512-005)	\$ 2,753,000	\$ 106,395	\$ 78,849	\$ -	\$ 2,753,000	\$ -	\$ 106,395
PRJ003136 Local Roadway Resurfacing including FHWA ADA Curb Ramp Con	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
PRJ003139 Annual Urgent Needs Bridge Repairs (506-754)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
PRJ003144 FY25 Citywide Bike Master Plan - Bike and Pedestrian Improvemen	\$ 326,000	\$ -	\$ 326,000	\$ -	\$ 326,000	\$ -	\$ -
PRJ003146 Broadway Intersection Improvements	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
PRJ003148 Orleans and Gay Street Intersection Improvements	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
PRJ003150 Traffic Signal Rewiring (512-025)	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -
PRJ003152 Belair Road Complete Streets Phase III	\$ 500,000	\$ 2,162	\$ -	\$ -	\$ 500,000	\$ -	\$ 2,162
PRJ003199 Traffic Signal Reconstruction - 10 Locations Citywide	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ003200 Baltimore Greenway Trail - Highlandtown-Greektown Connection	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -
PRJ003204 Cecil Elementary School Safe Routes to School Grant Award	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -
PRJ003205 Harford Ave Corridor Plan and Implementation	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ003206 Patapsco Ave Multi-Modal Study	\$ 253,000	\$ -	\$ -	\$ -	\$ 253,000	\$ -	\$ -
PRJ003207 Citywide Bike Master Plan - Bicycle and Pedestrian Count Program	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
PRJ003208 School Safety Improvements	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
PRJ003209 RAISE Corridor West Baltimore Shared Use Path	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ -
PRJ003210 Potomac Street Cycletrack Phase II	\$ 569,000	\$ -	\$ -	\$ -	\$ 569,000	\$ -	\$ -
PRJ003211 Citywide Mass Evacuation Resources Planning & GIS Dashboard	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
PRJ003212 West Baltimore Multimodal Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
PRJ003300 Green Meadow Parkway Pedestrian Bridge	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ003302 Safe Streets 4 All	\$ 9,920,000	\$ -	\$ -	\$ -	\$ 9,920,000	\$ -	\$ -
PRJ003305 Baltimore Street Garage Elevator Modernization Plan	\$ 1,795,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
PRJ003307 Franklin Street Garage Elevator Modernization Plan	\$ 830,700	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
PRJ003315 Garage Structural Assessments	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -
PRJ003325 Penn Station Garage Capital Repairs & Replacements	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003331 Garage Lighting Upgrades	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -
PRJ003342 Plumbing/Draining Repairs	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003343 Misc. Other Non-Structural Capital Repairs	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003344 Paving/ Subsurface Repair of Parking Lots	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003346 Fire Suppression System Repairs	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003357 Curb Repair Citywide TR24005	\$ 963,752	\$ 482,570	\$ 355,475	\$ -	\$ -	\$ -	\$ 482,570
PRJ003358 Concrete Slab Repairs Citywide TR24003	\$ 1,309,899	\$ 275,462	\$ 864,138	\$ -	\$ -	\$ -	\$ 275,462
PRJ003411 Structural Repairs on Bridges Citywide JOC 1 TR23014	\$ 1,778,521	\$ 274,831	\$ 1,272,194	\$ -	\$ -	\$ -	\$ 274,831
PRJ003479 Reconstruction of Footways Citywide TR25001	\$ 50,000	\$ 2,380	\$ -	\$ -	\$ -	\$ -	\$ 2,380
PRJ003480 Reconstruction of Footways Citywide TR25002	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003481 Reconstruction of Footways Citywide TR25003	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003482 Reconstruction of Alleys Citywide TR25004	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003521 Resurfacing Highways Northeast Sector I - TR25007	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003522 Resurfacing Highways Northwest Sector II - TR25008	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003523 Resurfacing Highways Southwest Sector III - TR25009	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003524 Resurfacing Highways Southeast Sector IV - TR25010	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 13,181,254,267	\$ 6,594,199,521	\$ 934,958,660	\$ 831,747,000	\$ 736,079,157	\$ 404,568,385	\$ 337,889,469



Brandon M. Scott
Mayor

Fiscal 2025 Q3

Capital Budget

PREPARED BY
Department of Planning

HEARING DATE
05/13/26

Agenda

- Capital Projects Workstream
- Capital Budget Appropriations and Expenditures through FY25 Q3
- Process Improvements and Contracting



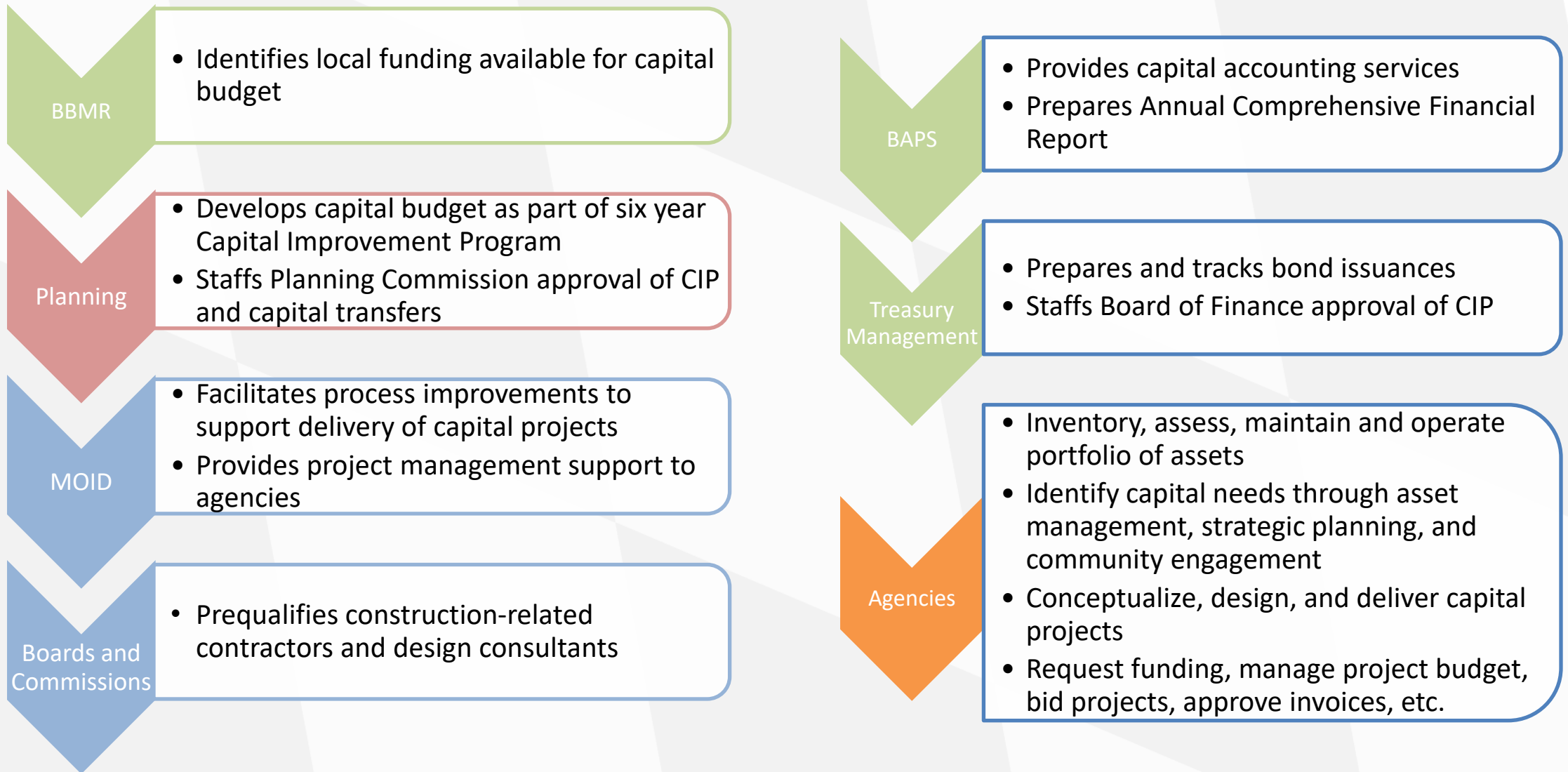
Capital Projects Workstream



Agencies in Capital Projects Workstream



Roles in Capital Projects Workstream



Capital Budget Appropriations and Expenditures through FY25 Q3

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
AGC2600 General Services	\$ 319,711,121	\$ 103,140,168	\$ 25,487,694	\$ 27,660,000	\$ 14,950,000	\$ 15,403,280	\$ 13,175,952
AGC3100 Housing and Community Development	\$ 1,267,973,165	\$ 679,751,118	\$ 8,422,569	\$ 54,325,000	\$ 78,934,000	\$ 53,961,222	\$ 32,627,814
AGC3900 Enoch Pratt Free Library	\$ 175,752,957	\$ 115,217,498	\$ 439,431	\$ 3,728,000	\$ 12,768,000	\$ 1,354,631	\$ 448,782
AGC4301 Mayoralty	\$ 121,166,607	\$ 20,540,204	\$ 1,066,012	\$ 3,150,000	\$ 2,508,000	\$ 754,367	\$ 751,995
AGC4303 M-R Office of Information and Technology	\$ 70,217,514	\$ 39,041,093	\$ 9,469,820	\$ 5,000,000	\$ 14,167,000	\$ 10,418,702	\$ 3,999,467
AGC4361 M-R Convention Complex	\$ 36,661,182	\$ 6,763,596	\$ 739,484	\$ 400,000	\$ 200,000	\$ 3,270,489	\$ 1,855,794
AGC4371 M-R Baltimore City Public Schools	\$ 76,000,000			\$ 19,000,000	\$ 19,000,000		
AGC5700 Planning	\$ 8,818,660	\$ 10,716,926			\$ 234,000	\$ 4,092,714	\$ 26,319
AGC6100 Public Works	\$ 8,529,910,261	\$4,219,906,005	\$ 788,591,384	\$600,084,000	\$399,378,054	\$249,994,908	\$ 242,384,814
AGC6300 Recreation and Parks	\$ 425,297,913	\$ 156,630,053	\$ 17,429,551	\$ 26,645,000	\$ 19,050,000	\$ 13,116,084	\$ 20,611,340
AGC7000 Transportation	\$ 2,149,744,887	\$1,242,492,860	\$ 83,312,716	\$ 91,755,000	\$174,890,103	\$ 52,201,989	\$ 22,007,192

Why little or no spending?

Potential Reasons for Low to No Spending

- Additional funding needed
- Multiple PRJs for same project
- Appropriation without revenue
- Capital projects take time to design, bid and build



Additional funding needed

In order for design or construction contracts to be awarded, project accounts must have sufficient funding to cover the award.

Due to limited funds, many projects have historically accumulated funds over many years.

Example: Abel Wolman systemic improvements are estimated to be \$80m+, but the project only has \$36m available so it can not proceed yet.

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ000528 904230 Abel Wolman HVAC and Fire Protection	\$ 36,217,825	\$ 1,296,142	\$ 320,963	\$ 9,050,000	\$ 3,500,000	\$ 182,127	\$ 209,842

Solution:

Starting in FY26, agencies were instructed to request full funding for a phase of a project (design or construction) in a single fiscal year.

Multiple PRJs for same project

As a result of historically using Reserve and Active accounts, and as part of the transition to Workday and Adaptive Planning, there are multiple PRJs for the same project. It may appear that no spending has occurred for a project, but spending may have occurred in one of the other PRJs.

Example: Funds were spent in both FY24 and FY25 on the 800 block of Edmonson Avenue, but it wouldn't appear that any funding was spent if looking at only

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002316 916046 800 Block of Edmondson Ave	\$ 607,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002321 917800 800 Block Harlem Edmondson	\$ 2,172,000	\$ 1,495,000	\$ -	\$ -	\$ 500,000	\$ 210,000	\$ 833,000

Solution:

With BOE and Planning Commission approval, balances for hundreds of projects were recently consolidated through capital transfers. Consolidated balances will show in Q4 reporting. More transfers will be done as needed in the future.

Appropriations without revenue

Although there are appropriations, there is no revenue, and therefore no spending.

Example: State appropriations were included in the capital budget for Mt. Vernon Place Conservancy as the City anticipated receiving these funds, but the funding was provided directly to the non-profit.

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ002486 906188 474-188 Mt. Vernon Place Conservancy Square Restoration	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Solution: With BOE and Planning Commission approval, state and federal appropriations without revenue were recently de-appropriated from more than a hundred projects. De-appropriations will show in Q4 reporting. More de-appropriations will be completed as needed in the future.

Additionally, agencies are now required to have funding in place to budget state or federal funds to prevent future appropriations without revenue.

Capital projects take time

The process to spend capital projects takes significant time due to the need to design, bid and build complex projects. In particular, if appropriations are recent, there may be little spending to date even if the project is actively moving forward.

Example: Patapsco and Magnolia roadway rehabilitation has \$14m in appropriations and only \$700k in expenditures, but \$13.7m of the appropriations is very recent, from FY24 and FY25.

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Q1, Q2, and Q3 Expenditures
PRJ001360 910071 Patapsco and Magnolia TR19307	\$ 14,577,951	\$ 695,274	\$ 824,585	\$ 7,754,000	\$ 6,222,000	\$ 282,813	\$ 20,079

Solution: The timeline to spend capital funds will always be lengthy due to the need to design and bid projects before construction begins. MOID is working on process improvements to streamline the timeline as appropriate.

Questions & Discussion

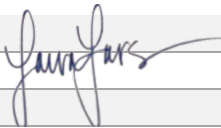


Brandon M. Scott
Mayor

**AGENCY RESPONSES TO THE
COMMITTEE REQUESTS
DURING
THE APRIL 8, 2025 HEARING**

SEE ATTACHED

Memorandum

To:	Chairwoman Danielle McCray
From:	Laura Larsen, Budget Director 
Date:	April 16 th , 2025
Subject:	Fiscal 2025 2 nd Quarter & Fiscal 2026 Revenue Overview Hearing Follow Ups

Background

On April 8th, 2025 the Budget Appropriations Committee held a hearing on Fiscal 2025 2nd Quarter projections and Fiscal 2026 Preliminary Budget Revenue summary. This memo includes responses to the follow-up requests.

Request 1-Sheriff Fleet Upfitting Costs

Request

Provide a breakout of the Sheriff's Office upfitting costs for fleet related costs.

Response

As of April 9th, the Sheriff's Office has incurred \$1.05 million in costs associated with vehicle upfitting during Fiscal 2025. These costs are charged against the agency's vehicle maintenance and repair budget, which is budgeted for \$269,223 for the fiscal year.

The City's master lease program includes annual funding to replace seven to eight assets per year. The budget includes upfitting costs for eight assets (approximately \$244,000 annually). In Fiscal 2024, the Sheriff's Office made a request to DGS to replace 27 vehicles, these assets were received in 2024 and upfitted/delivered to the agency in Fiscal 2025. Because the accelerated purchases were determined outside the budget process, the maintenance budget did not include funding to upfit 27 assets.

Request 2-Local Tax Fiscal 2025 Projections

Request

In advance of the hearing, City Council Budget Dexter Lockamy requested a comparison of Local Tax for the Fiscal 2025 2nd Quarter projection.

Response

The 2nd Quarter briefing slides included a summary of the budget to actual comparison for local tax revenues (included below). The Fiscal 2026 Board of Estimates-Executive Summary will include the projected amounts by individual revenue source.

Revenue Highlights

Local Taxes Revenue Summary Table

REVENUES	FY 2024 Prel. Year-End	FY 2025 Budget	FY 2025 Adj'd Budget	FY 2025 Q1	FY 2025 Q2	Surplus/ (Deficit)
Local Taxes						
Property Taxes	\$1,095.0	\$1,144.5	\$1,144.5	\$1,144.8	\$1,143.8	(\$0.8)
Income Taxes	\$475.3	\$466.5	\$466.5	\$479.2	\$486.1	\$19.6
Recordation & Transfer Taxes	\$99.3	\$92.1	\$92.1	\$96.4	\$100.4	\$8.3
Energy Tax	\$49.7	\$51.2	\$51.2	\$48.8	\$49.7	(\$1.5)
Telecommunication Tax	\$33.6	\$33.7	\$33.7	\$33.7	\$32.4	(\$1.3)
Net Hotel Tax	\$28.2	\$30.8	\$30.8	\$30.4	\$25.5	(\$5.2)
Video Lottery Terminal	\$12.6	\$12.6	\$12.6	\$12.6	\$12.6	\$0.0
Admission Tax	\$11.8	\$8.5	\$8.5	\$8.5	\$11.3	\$2.8
All Other Local Taxes & Tax Credit:	(\$31.6)	(\$39.7)	(\$39.7)	(\$36.3)	(\$36.9)	\$2.8
Total Local Taxes	\$1,773.8	\$1,800.1	\$1,800.1	\$1,818.0	\$1,824.8	\$24.7

Request 3-Fiscal 2026 Revenue Requests for Specific Items

Request

In advance of the hearing, City Council Budget Dexter Lockamy requested Fiscal 2026 revenue estimates for Video Lottery revenue, Admissions and Amusement, Tax Credits, and All Other Revenue amounts.

Response

All revenue detail is included in the Board of Estimates Executive Summary budget book. For Fiscal 2026, that book will be published on Wednesday May 7th. I have included Fiscal 2026 revenue estimates for specific revenue categories included in the request.

- Video Lottery: \$12.6 Million
- Admissions & Amusement: \$15.0 Million
- Tax Credits (Cost): \$129.8 Million

C.C.

- Nina Themelis
- Michael Mocksten
- Pedro Aponte
- Ben Brosch

Revenue Highlights

Local Taxes Revenue Summary Table

REVENUES	FY 2024	FY 2025	FY 2025	FY 2025	FY 2025	Surplus/ (Deficit)
	Prel. Year-End	Budget	Adj'd Budget	Q1	Q2	
Local Taxes						
Property Taxes	\$1,095.0	\$1,144.5	\$1,144.5	\$1,144.8	\$1,143.8	(\$0.8)
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MAYOR'S OFFICE OF
**INFRASTRUCTURE
DEVELOPMENT**

Overview

- Why We Exist
- What We Do
- Response to Council

Why We Exist

Strategic Funding/Grants –

Securing funding to drive capital projects forward.

Project Management –

Providing oversight to ensure capital projects are effectively executed.

Process Improvement and Contracting –

Leading modernizing efforts to enhance capital contracting processes and project delivery.

Strategic Funding and Grants Division

Baltimore agencies have successfully secured over \$110 million in FY25 for capital projects, with support from MOID. However, the federal funding landscape is evolving. Moving forward, SFGD will focus on:

- **Maximizing Federal Funding:** Ensuring the city uses all available federal awards and proactively pursues remaining federal funding.
- **Securing State and Partnership Funding:** Seeking new funding opportunities and ensuring partnerships align with the best interests of Baltimore and its residents.
- **Enhancing Coordination and Efficiency:** Improving communication and collaboration within MOID, across city agencies, and with external partners like state organizations and peer cities.



Project Management Division (PMD)

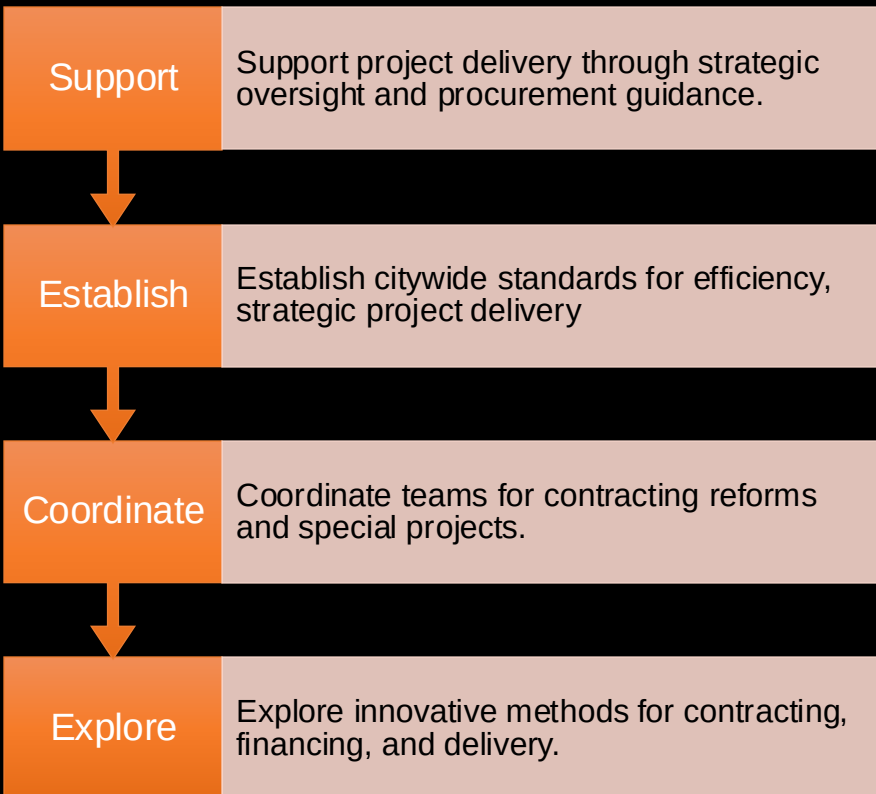
PMD oversees key capital projects, focusing on those in the City's Impact Investment Areas.

- **Monthly Project Reviews:** Convening senior leaders and agency officials to track progress and address issues.
- **Agency Collaboration:** Meeting regularly with agencies to resolve challenges such as permitting, contracting, inspections, and inter-agency planning.





Contracting and Capital Support Division (CCSD)



Planning Presentation to Council

CAPITAL PROJECT DELIVERY

Capital Project Timeline



Recent Spending Challenges for Capital Nationwide and Locally

- Inflation
- Supply chain
- Labor shortages in construction industry and in city agencies

Impacts on Capital Budget Spending

- Multi-year budgeting has been necessary due to limited funds. Extended funding timelines delay the ability to bid for project construction.
- The lengthy procurement process for design and construction extends the project timeline and renders the Engineer's Estimate inaccurate.
- A limited number of companies are willing to bid on City projects, reducing competition and driving up costs.
- Regulatory reviews & local mandates can delay projects and increase costs relative to other jurisdictions—MOID does seek to remove statutory requirements, however works to ensure the process is mapped, and clearly communicated to all who do business with the City.



Response to Item #1

Procurement Process Delays

Issue: Lengthy design and construction procurement extends project timelines, making the Engineer's Estimate inaccurate.

How We Are Addressing It:

- Work groups are identifying key delays in procurement and developing ways to streamline the process, aiming to reduce project timelines.
- Collaborative efforts are underway to eliminate redundancies and inefficiencies in the procurement workflow, helping improve accuracy in cost estimates.
- Moving forward, we are looking to explore electronic bidding and e-documents to speed up approvals and simplify the process.

Response to Item #2

Limited Competition

Issue: Limited companies bid on City projects, reducing competition and potentially increasing costs.

How We Are Addressing It:

- Work groups will explore ways to create more opportunities for MBEs and WBEs.
- A centralized bidding website will be designed to make it easier for more vendors to access project opportunities.
- Communication and outreach with vendors will be enhanced to ensure potential bidders are aware of opportunities and participation is accessible.

Response to Item #3

Regulatory Reviews

Issue: Regulatory reviews and local mandates can delay projects and increase costs compared to other jurisdictions.

How We Are Addressing It:

- Outcome based RFPs will be used and can provide more flexibility while meeting regulatory requirements.
- Efforts are aimed at mapping out and streamlining regulatory processes to reduce delays.
- We are reviewing and modernizing regulatory and contracting requirements to improve efficiency and reduce project delays.