

**For Internal Use Only**

**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, FEBRUARY 4, 2025  
10:00 AM**

**COUNCIL CHAMBERS**

**Legislative Oversight LO25-0001**

**Quarterly Budget Hearings**

- Bureau of Budget & Management Research
- 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)  
 Capital Budget  
 Baltimore City Public Schools (BCPS)

**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 Thursday, October 3, 2024, representative(s) from the Bureau of Budget and Research Management (BBMR), Department of Planning and Baltimore City Public Schools came before a committee of the Baltimore City Council to provide a briefing(s) on the financial performance and level of spending against their approved budget(s).

Following are notes from the hearing from that hearing:

### Major Speakers

- Laura Larsen, Bureau of Budget and Management Research – BBMR
- Chris Ryder, Department of Planning
- Sara Paraniyam, Department of Planning
- Maryann Cox, Baltimore City Public Schools
- Cyndi Smith, Baltimore City Public Schools, Facilities Planning, Design and Construction

### Major Issues Discussed

1. The representatives from **BBMR** gave a PowerPoint Presentation for Fiscal Year 2024 Closeout: July 1, 2023 through June 30, 2024. *A copy is attached*. She also talked briefly about the Supplemental Appropriations that would be submitted to the Council for approval.
2. The representative(s) from the **Department of Planning** gave brief remarks and showed a PowerPoint Presentation: Capital Improvement Program Fiscal Year 2024 Budget and Expenses. *A copy is attached*.
3. The representatives from the **Baltimore City Public Schools** showed two (2) PowerPoint Presentations:
  - 1. Fourth Quarter Fiscal Year 2024 Budget Briefing Update, and
  - 2. Fiscal Year 2026 Capital Improvement Requests and Major Projects Updates  
*Copies are attached*.
4. Committee/council members asked questions, stated concerns, and made comments. Some highlighted topics of discussion, comments and/or concern were:
  - **BBMR**
    - **Overspending** - (Supplemental Appropriations)
      - How do you plan to monitor the agencies who exceeds their budget?
      - Per Laura Larsen – (Overtime monitoring will be a challenge for some agencies)
    - **Overtime and Vacancies**
      - We know that vacancies affect overtime costs – talk about this!
    - **Policy-making decisions for fiscal year 2026** – talk about this!
    - **Year-End Fund Balance Transfers**
      - What is the source for same? Talk about this!
    - **Investment Earnings** – How do we (the City) plan to keep the surpluses in investment earnings in the future?
    - **Requested by Councilwoman Porter:**
      - **Provide an update on Comcast negotiations and all meetings held thus far.**
    - **Highway User Funds**
      - We need to start having more conversations about these funds
      - We need to start talking now! – Talk a little more about these funds



- **Actual Budget versus Actual Spending versus Projected Spending**
  - How are you changing your methodology over time to address changes in spending and/or projections? Such as having certain checkpoints for same!
- **Capital Budget**
  - **Requested by Councilwoman Ramos:**
    - What is the possibility of moving funding (transfer) around? And, if so, what would be the process?
    - After evaluating the possibility of moving/transfer funding around – **Provide what the process for same will be.**
  - **Suggestion/Request:**
    - The City Council should be more active in the CIP budget process; in a more proactive way; to be able to ask questions before the process is over!
- **Baltimore City Public Schools**
  - Air Conditioning in City Schools
    - What is the status of the air conditioning? (Answer: All city schools now have air conditioning in the buildings)
  - City College – What is the status of the upgrades there? Such as: windows, air, and etc.)?

5. Hearing called to recess.

### Further Study

Yes, see all requests above highlighted in both “red and yellow” above.

On Tuesday, February 4, 2025, representatives from BBMR, Department of Planning and BCPS will come before the committee and/or councilmembers to provide a briefing(s) on the financial performance and level of spending against approved budgets.

### **Additional Information**

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

**Information Source(s):** Notes taken during the October 3, 2024 hearing.

*Marguerite M. Currin*

Analysis by: Marguerite M. Currin

Direct Inquiries to: (443) 984-3485

Analysis Date: January 30, 2025

BBMR

POWERPOINT

OCTOBER 3, 2024

***SEE ATTACHED***



# Fiscal 2024 Yearend Summary

**Bureau of the Budget & Management Research**  
**City Council Briefing**  
October 3rd, 2024





# Fiscal 2024: Yearend Results (Preliminary & Unaudited)

**Fiscal 2024 Yearend Position: \$58.3 Million Surplus**

## Key Takeaways

- Strength from General Fund revenue is absorbing the overall expenditure deficit.
- The expenditure deficit is primarily driven by:
  - Service levels exceeding the budgeted amount
  - Purchasing activity crossing multiple fiscal years

## Fund Balance

- The Fiscal 2024 budget assumed utilizing \$30 million from the City's unassigned fund balance. Based on preliminary estimates, we will not need to draw any fund balance for Fiscal 2024.

## Outstanding Transactions

- There are outstanding expenditure and revenue entries that will impact these numbers prior to the completion of Fiscal 2024 closeout.

## Revenue

**\$77.0M  
SURPLUS**

**+3.5%  
Variance**

## Expenditures

**\$18.7M  
DEFICIT**

**-0.8%  
Variance**



# Fiscal 2024

# General Fund Revenue Overview



Brandon M. Scott  
Mayor

BM  RE BUDGET

# Fiscal 2024: Revenue Summary

## Changes from 3rd Quarter

- Overall revenue surplus is **\$32 million higher** than projected at the 3rd Quarter.

## Property Tax

- Revenues came in higher than previously projected driven by improvements in the collection rates.

## Income Tax

- Final disbursements higher than previously projected based on final State reconciliation.

## Highway User Revenue & Investment Earnings

- Projections for Highway User Revenue consistent with previous projections. Higher allocation driven by corporate income tax & titling tax.
- Investment Earnings up based on national interest rates and the City's cash on hand balance.

FISCAL 2024  
UNAUDITED YEAR-END

**\$77.0M**

**SURPLUS**



# Revenue Highlights

FY 2024 General Fund Revenue: Breakout by Category  
(In Millions)

REVENUES	FY 2024 Budget	FY 2024 Yearend	Surplus/ (Deficit)
Local Taxes	\$1,717.9	\$1,777.4	\$59.5
State Collected Taxes	\$193.4	\$203.0	\$9.6
Licenses and Permits	\$28.1	\$36.1	\$8.0
Fines and Forfeits	\$33.1	\$30.7	(\$2.4)
Use of Money and Property	\$45.7	\$75.0	\$29.3
State Aid	\$117.7	\$114.4	(\$3.2)
Private and Federal Grants	\$0.0	\$0.1	\$0.1
Charges for Current Services	\$43.4	\$47.5	\$4.1
Other Revenues	\$6.2	\$6.2	\$0.0
<b>Total Revenues Before Transfers</b>	<b>\$2,185.5</b>	<b>\$2,290.5</b>	<b>\$104.9</b>
Net Transfers	\$2.9	\$4.3	\$1.4
Prior Year Fund Balance	\$29.4	\$0.0	(\$29.4)
<b>Total General Fund</b>	<b>\$2,217.8</b>	<b>\$2,294.8</b>	<b>\$77.0</b>

Note: Highway User Revenues (under State Collected Taxes) are anticipated to bring in an additional \$9.6 million which will either be used for operating expenses related to transportation or capital projects for transportation.



Brandon M. Scott  
Mayor



# Revenue Highlights

## FY 2024 General Fund Revenue: Local Taxes by Category

(In Millions)

REVENUES	FY 2024 Budget	FY 2024 Yearend	Surplus/ (Deficit)
<b>Local Taxes</b>			
Property Taxes	\$1,080.8	\$1,095.0	\$14.2
Income Taxes	\$447.5	\$475.3	\$27.7
Recordation & Transfer Taxes	\$96.9	\$99.3	\$2.4
Energy Tax	\$49.8	\$49.7	(\$0.1)
Telecommunication Tax	\$34.9	\$33.6	(\$1.4)
Net Hotel Tax	\$30.4	\$31.8	\$1.4
Video Lottery Terminal	\$12.6	\$12.6	\$0.0
Admission Tax	\$8.5	\$11.8	\$3.3
All Other Local Taxes & Tax Credits	(\$43.6)	(\$31.6)	\$12.0
<b>Total Local Taxes</b>	<b>\$1,717.9</b>	<b>\$1,777.4</b>	<b>\$59.5</b>



Brandon M. Scott  
Mayor



# Revenues: Major Variances

Fiscal 2024 General Fund Revenue: Variation by Revenue Source

(in Millions)



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Mayor

# General Fund Revenue: Projected Surpluses

# Income Taxes

**Budget: \$447,543,000**

**Preliminary Year-End: \$475,256,899**

**Surplus: \$27,713,899**

## Quarterly vs. Non-Quarterly Distributions

- **Non-Quarterly Disbursements:** This includes prior year reconciliations, interest and penalties, etc.
  - Increased by 29.5% compared to Budget.
- **Quarterly Distributions:** Regular payments based on local income tax filers.
  - Increased by 2.1%, 0.3% higher than the Budget.

## Fiduciary Returns & Unallocated Withholdings

- Fiduciary returns experienced a deficit of \$5.4M. This deficit was fully offset by the surpluses from the Local Tax/State Collected, and the \$6.1M from Unallocated Withholdings.

## Fiscal 2024: Income Tax by Disbursement Type

(In Millions)

	Budget	Actual	Difference
Non-Quarterly Disbursement	65.7	85.1	19.4
Quarterly Disbursement	358.2	365.8	7.6
<b>Disbursement Total</b>	<b>\$423.9</b>	<b>\$450.9</b>	<b>\$27.0</b>
Unallocated Withholdings	10.3	16.4	6.1
Fiduciary Returns	13.3	7.9	-(5.4)
<b>Total FY24 Income Tax</b>	<b>\$447.5</b>	<b>\$475.2</b>	<b>\$27.7</b>



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Mayor



# Investment Earnings

Budget: \$26,038,000

Preliminary Year-End: \$53,667,022

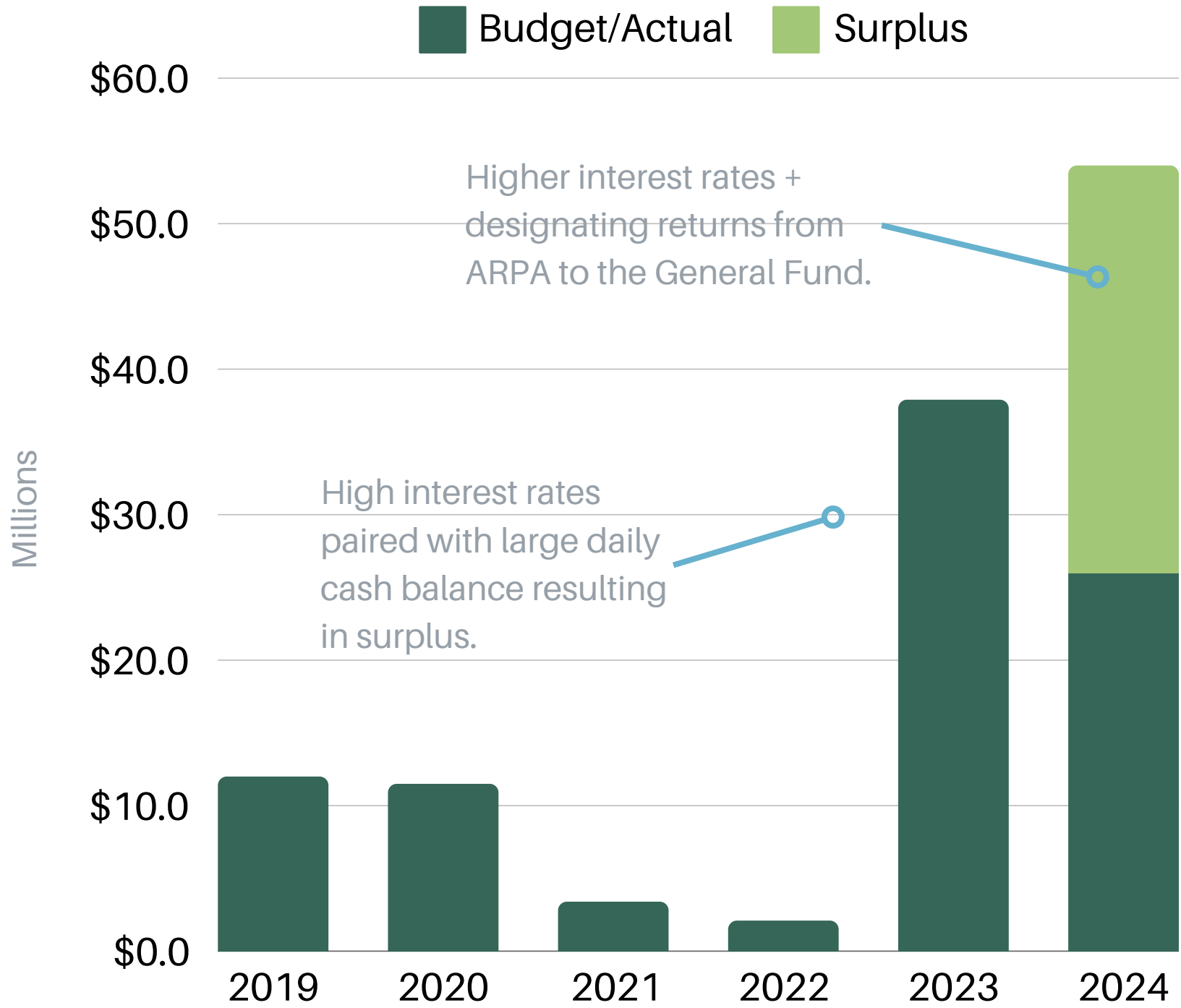
Surplus: \$27,629,022

### Cash on Hand

- During Fiscal 2024, the City's cash on hand was higher than prior years due to ARPA balances increasing returns for the General Fund.

### Average Return Rate & Yield

- Annualized interest rates averaged **5.7%** in Fiscal 2024, 2.9% higher than the anticipated **2.8%** in the Budget.



# PROPERTY TAXES

Budget: \$1,080.8M

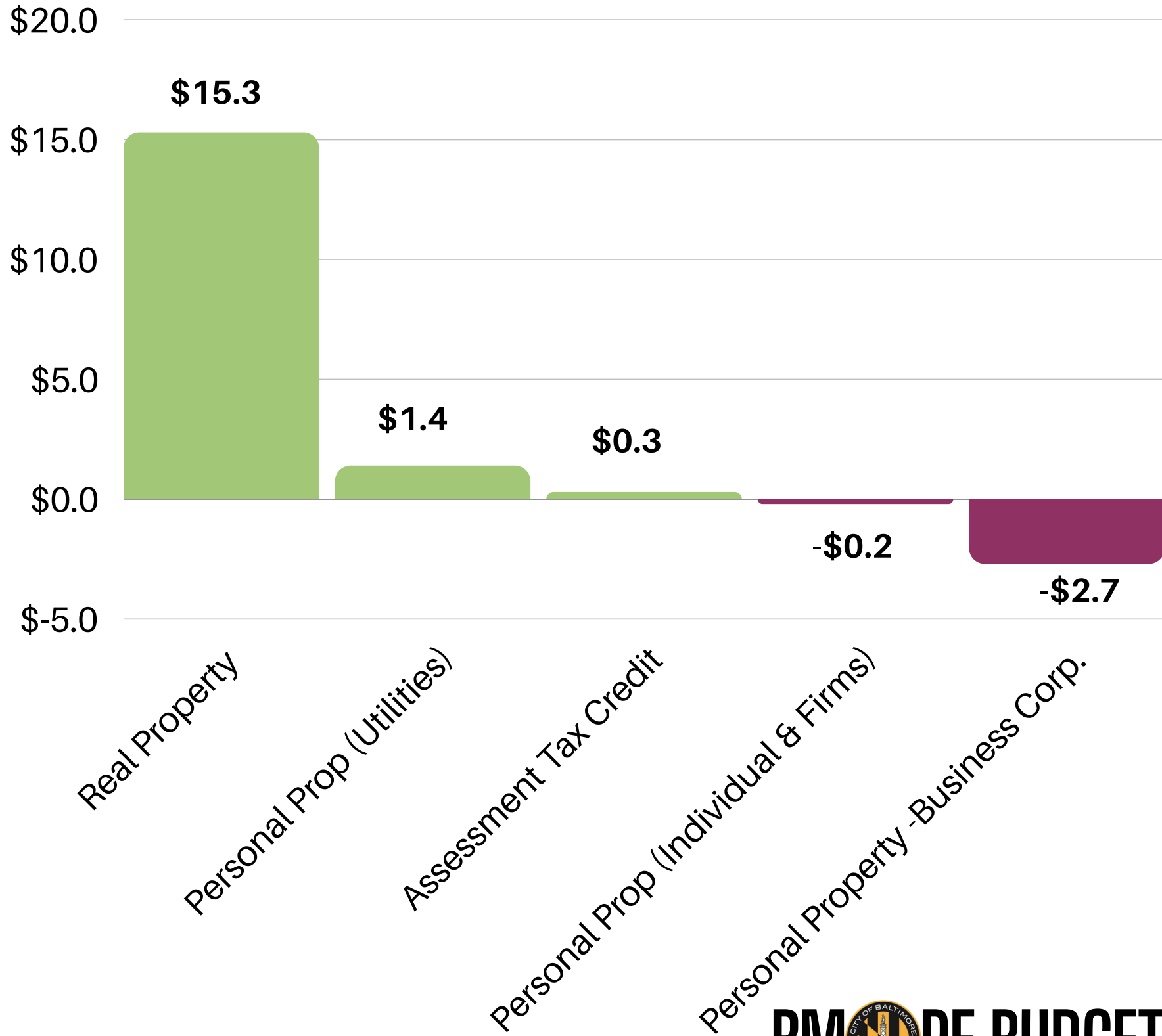
Preliminary Year-End: \$1,095.0M

Surplus: \$14,152,901

- The Fiscal 2024 collection rate for the property was 97.5%; consistent with budget assumptions & higher than projected at the 3rd Quarter
- The Real Property Tax Base declined by \$257.4 million driven by appeal activity.
- Combined Personal property taxes came in \$1.5 million lower than budget assumptions due to lower assessments for business corporations.

### Property Taxes - Surplus/(Deficits)

(In Millions)



## HIGHWAY USER REVENUES

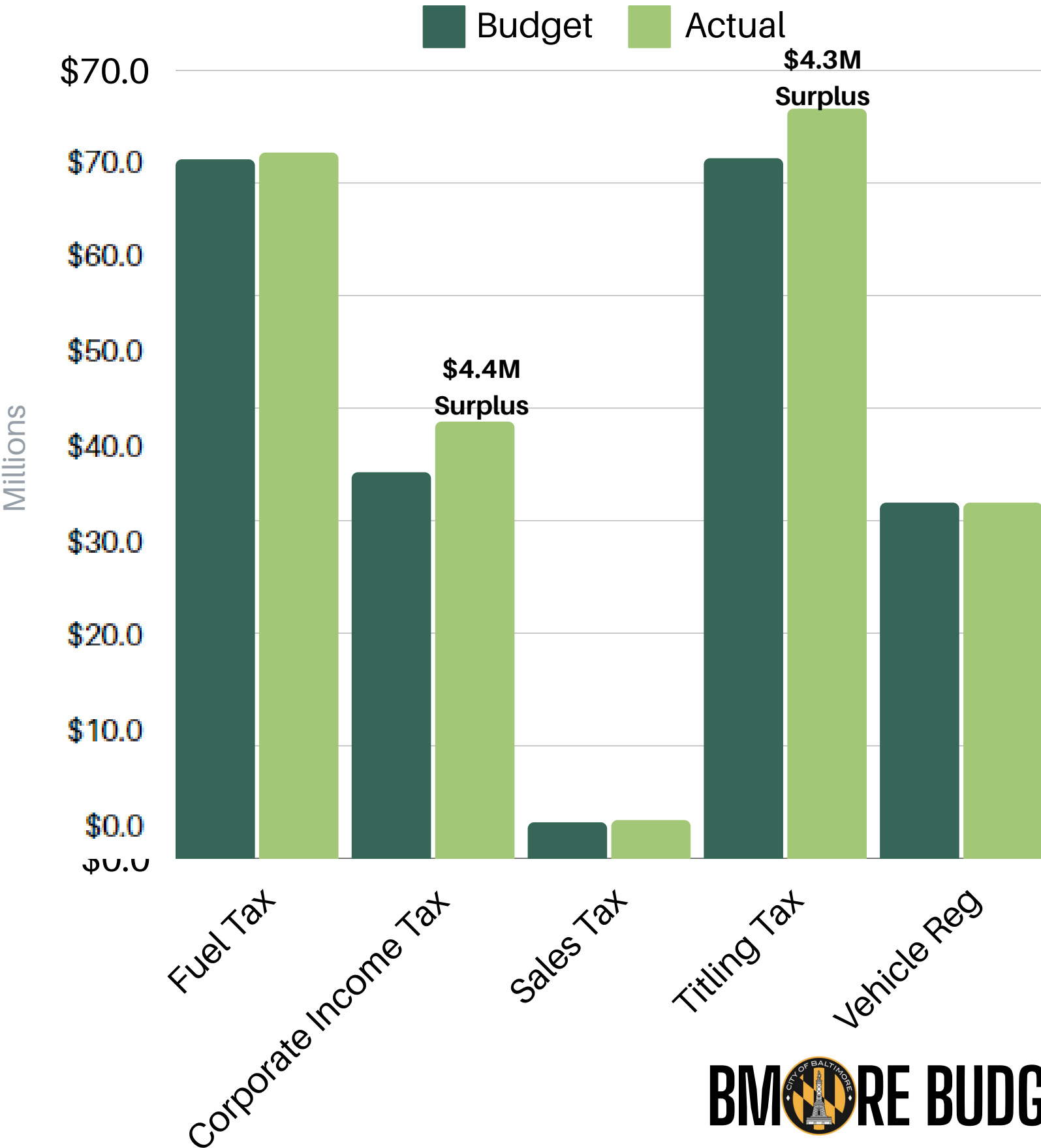
**Budget: \$193,444,051**

**Preliminary Year-End: \$203,035,016**

**Surplus: \$9,590,965**

- Highway User Revenues distributed to the City is calculated at 9.5% of State collected gasoline tax, Sale and Use tax on rental vehicles, Titling tax, Vehicle Registration and a portion of Corporate Income taxes.
- The Fiscal 2024 surplus is driven by the Titling Tax & Corporate Income Tax allocation components.
  - Titling Tax: 7% Higher than Budget
  - Corporate Income Tax: 13% Higher than Budget
- Surplus HUR funds must be budgeted for eligible expense. A portion of this surplus was budgeted as part of the Fiscal 2025 budget for DOT capital projects.

### HUR by Formula Component



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Mayor



# **General Fund Revenue: Projected Deficits**

# TELECOMMUNICATION TAX

**Budget: \$34,928,000**

**Preliminary Year-End: \$33,551,910**

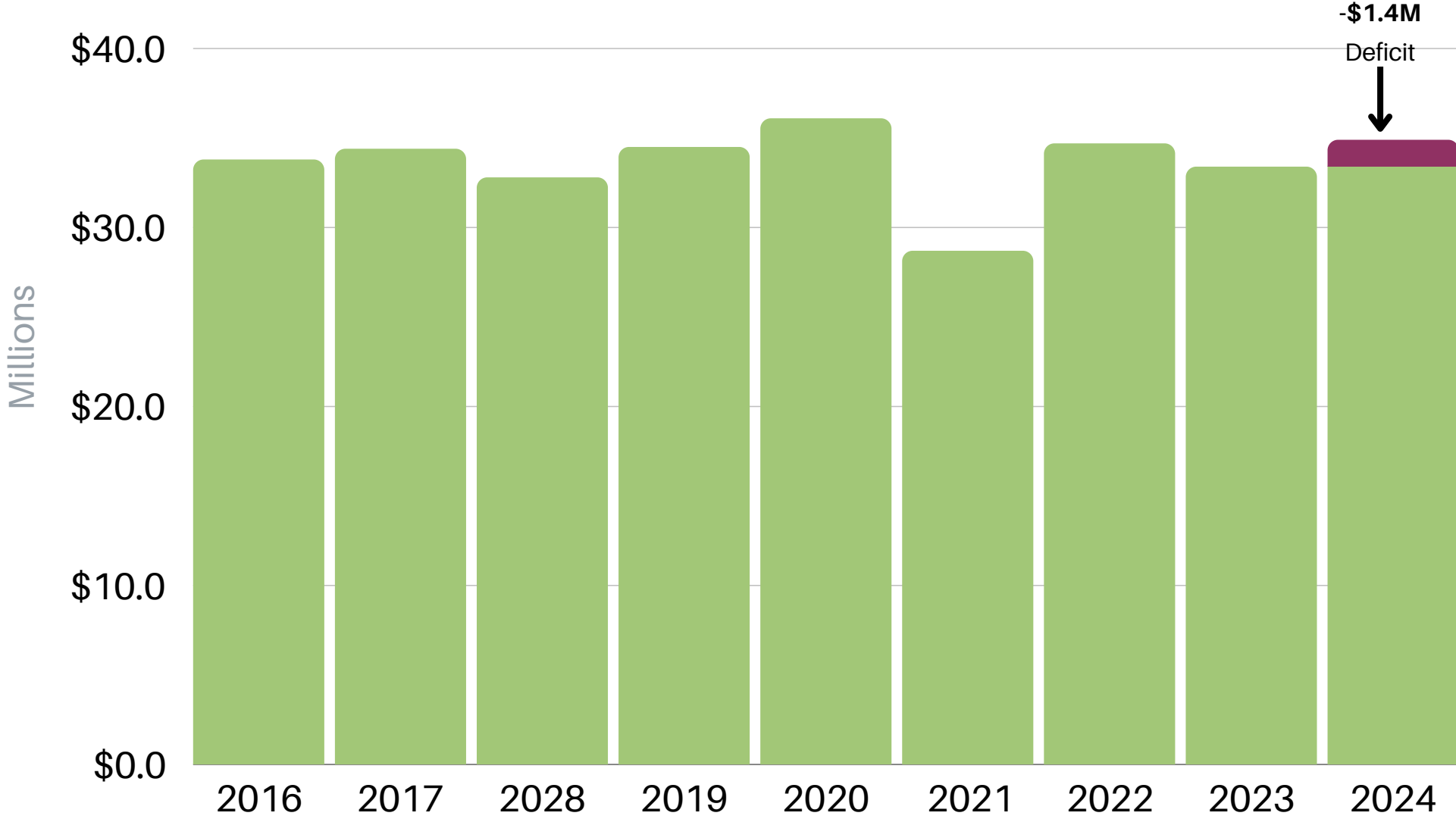
**Deficit: -\$1,376,090**

### Trend Analysis: # of Lines Declining

- Yearend deficit consistent with 3rd Quarter projection.
- The Fiscal 2024 actual reflects fewer lines for City for residents; this trend follows the City’s overall population trends.
- Preliminary Fiscal 2024 year-end results show Telecommunication tax receipts experiencing a revenue deficit of 3.9% or \$1.4 million.

### Telecommunications Tax Revenues

Fiscal 2016 to Fiscal 2024



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# CABLE FRANCHISE FEE

**Budget: \$6,300,000**

**Preliminary Year-End: \$5,085,772**

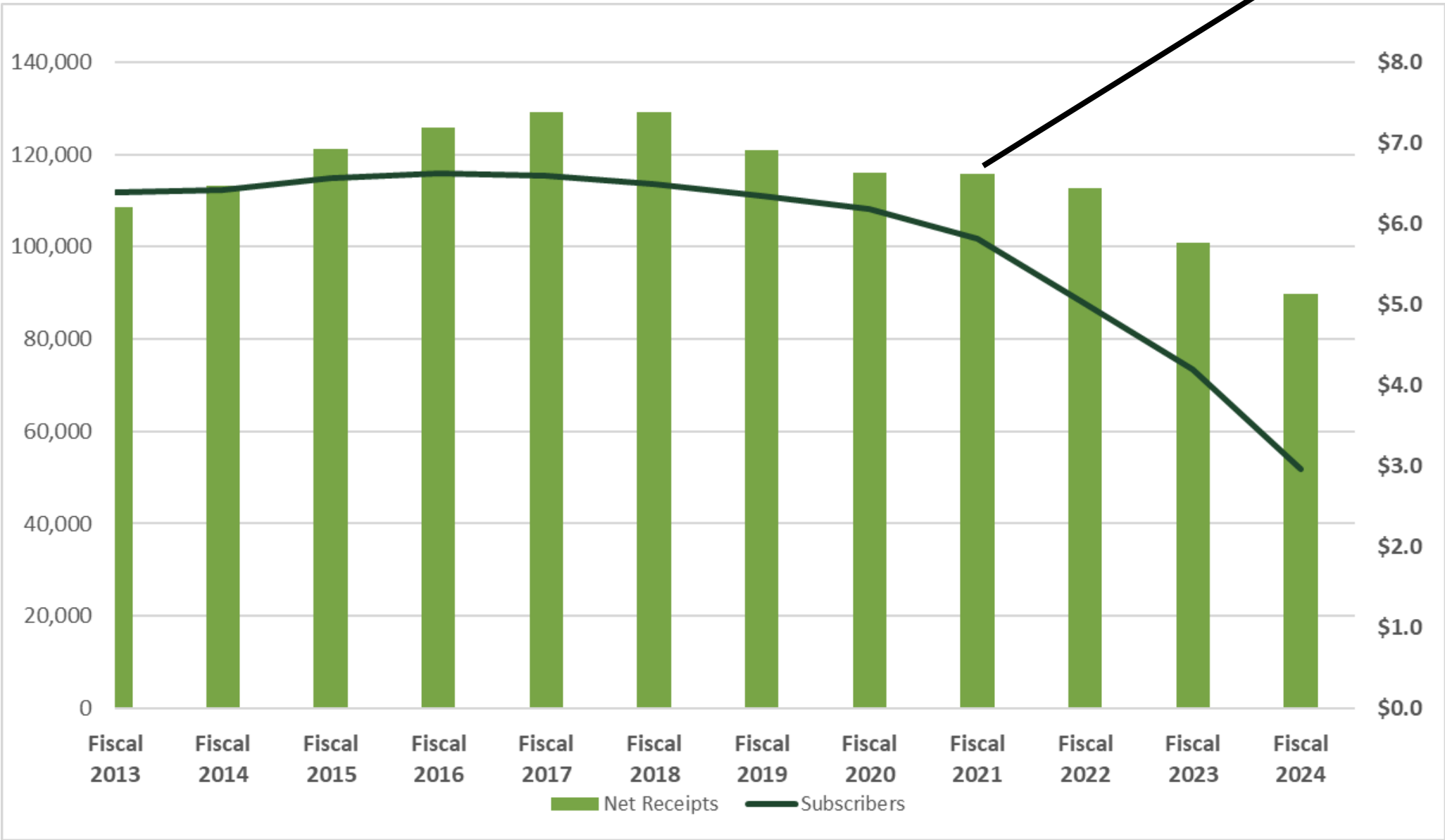
**Deficit: -\$1,214,228**

## Trend Analysis: # of Subscribers Declining

- Yearend deficit within \$100k of 3rd Quarter projections.
- Total number of subscribers down 53.2% from 111,032 in Fiscal 2019 to 51,942 by the end of Fiscal 2024.
- Even though this trend was identified, the gross receipts subject to the franchise fee did not show alarming changes until Fiscal 2023 when experienced more than 10% decline.
- The Preliminary Fiscal 2024 Year-End indicates a deficit of \$1.2M.

Receipts held strong despite decline in subscribers initially.

**Comcast Subscribers and Net Receipts**  
(In Millions)



# RED-LIGHT CAMERA VIOLATIONS

Budget: \$12,196,000

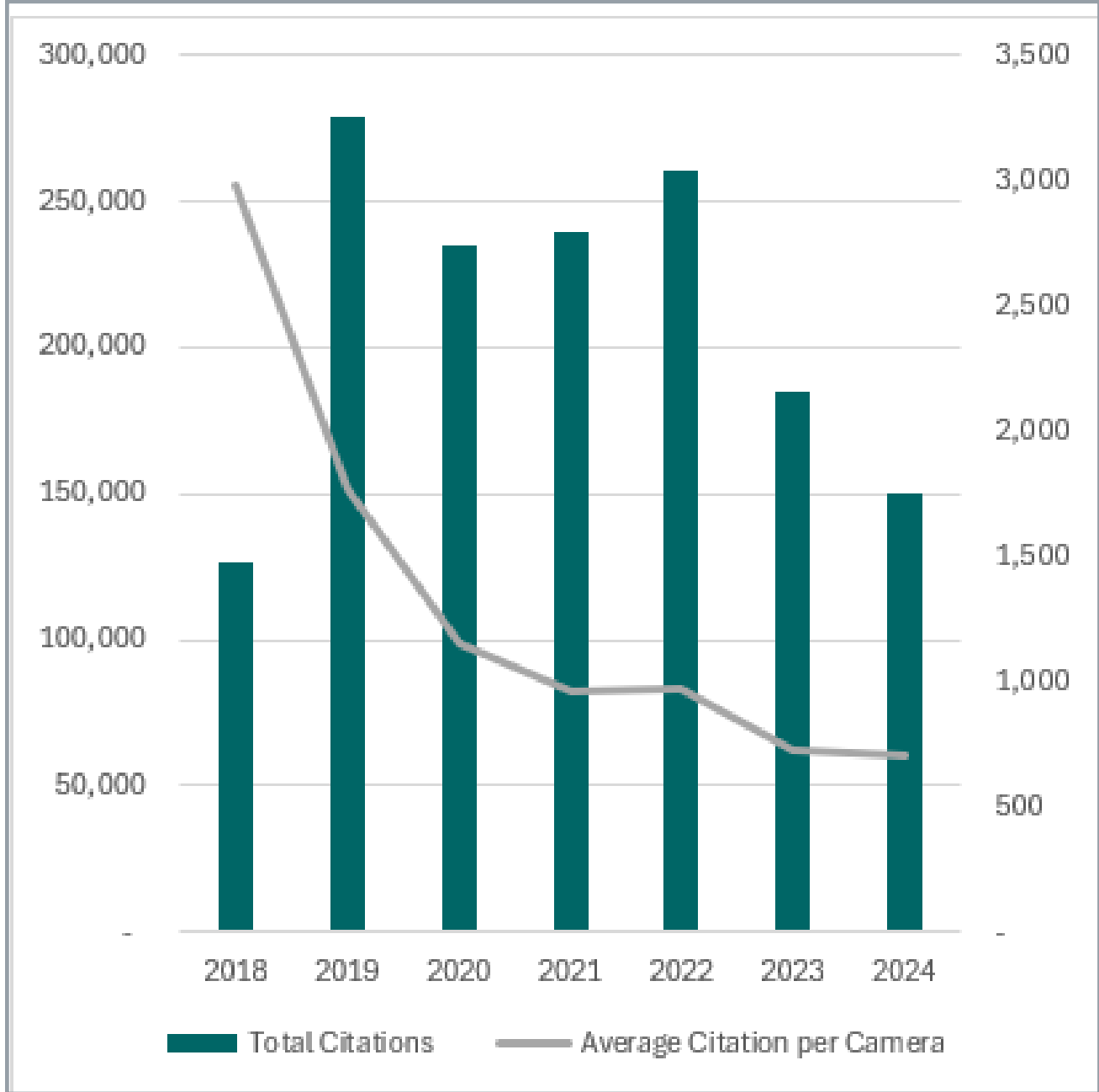
Preliminary Year-End: \$9,269,218

Deficit: -\$2,926,782

## Trend Analysis: # of Citations Declining

- The Fiscal 2024 preliminary Year-End deficit results from the lower than anticipated level of issued citations, which was assumed to mirror Fiscal 2023 levels.
- Total number of Red-Light violations peaked in Fiscal 2019 at 278,507.
- During Fiscal 2024, the City issued 150,243 Red-Light violations, 34,301 or 18.6% less than Fiscal 2023. This responded to the reduced number of operating cameras that averaged 214 during this Fiscal year, 16.1% or 41 lower than during Fiscal 2023.
- Additionally, Fiscal 2024 experienced the lowest average number of issued citations per camera per year of 701, which was 22 or 3.0% lower than the 723 in Fiscal 2023.

Redlight Citations by Year



Brandon M. Scott  
Mayor

# Fiscal 2024

# General Fund Expenditure Overview



Brandon M. Scott  
Mayor

BM  RE BUDGET

# Fiscal 2024: Expenditure Summary

## Changes from 3rd Quarter

Overall expenditure deficit is \$32.1 million less than 3rd Quarter projections.

### **Debt Service**

- Actual debt service payments came in lower than projected due to refunding against prior issuances and delayed debt service payments for surplus schools.

### **Grant Cleanup**

- A portion of grant mischarges to the General Fund were corrected, reducing projected deficits in grant heavy agencies.

### **Agency Spending**

- Agency spending during the 4th Quarter was lower than anticipated in 3rd Quarter projections.

FISCAL 2024  
UNAUDITED YEAR-END

**\$18.7M**

**DEFICIT**



Brandon M. Scott  
Mayor

# Fiscal 2024 Vacancy Trends

FISCAL 2024

**-10%**

**DECLINE IN OVERALL VACANCIES**

Sworn

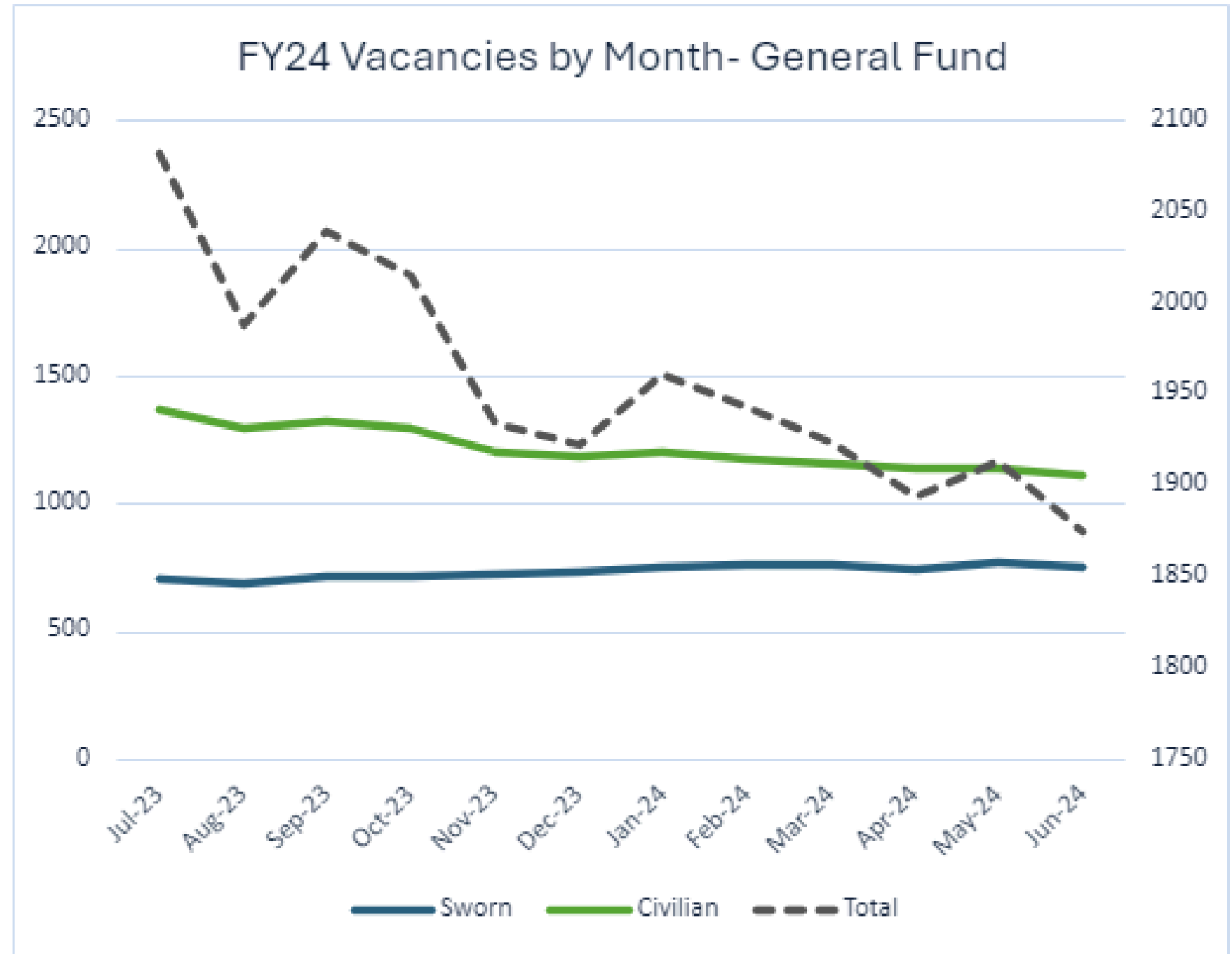
**+7.3%**

increase  
in FY24

Civilian

**-18.9%**

decrease  
in FY24



# Agencies Ending the Year with Surplus

## AGENCIES ENDING THE YEAR WITH SIGNIFICANT BUDGET SURPLUS

- These agencies ended Fiscal 2024 with a budget surplus greater than 10%
  - Yearend amounts based on preliminary unaudited figures
- 
- City Council
  - Comptroller
  - Courts - Orphans' Court
  - General Services
  - Housing and Community Development
  - Human Resources
  - Legislative Reference
  - MR-Office of Children & Family Success
  - MR-Office of Small & Minority Business Advocacy & Dev
  - MR-Debt Service
  - MR-Office of Neighborhood Safety & Engagement
  - MR-Convention Complex
  - MR-Environmental Control Board
  - MR-Office of Employment Development
  - Office of Equity & Civil Rights
  - State's Attorney
  - Municipal Zoning & Appeals



# Agencies Ending Year at Budget

## AGENCIES ENDING THE YEAR AT BUDGET

- These agencies ended Fiscal 2024 with a budget surplus less than 10%
- Yearend amounts based on preliminary unaudited figures
  
- City Council Services
- Courts - Circuit Court
- Enoch Pratt Free Library
- Mayoralty
- MR-Cable & Communication
- Office of the Inspector General
- Planning







# Agencies with Yearend Deficit

Agency	Projected Deficit (\$M)	Change from 3rd Q	Notes
Board of Elections	(1.4)	↑	<ul style="list-style-type: none"> <li>• Yearend spending \$560k higher than projected at 3rd Quarter.</li> <li>• Deficit driven higher election staffing costs, expanding early voting, and unbudgeted purchasing activity.</li> </ul>
Finance	(4.2)	↓	<ul style="list-style-type: none"> <li>• Yearend spending \$3.8m lower than projected at 3rd Quarter.</li> <li>• Deficit driven by unbudgeted contractual support for Payroll and Finance Project Management &amp; prior year purchasing activity.</li> </ul>
Fire	(32.9)	→	<ul style="list-style-type: none"> <li>• Yearend deficit consistent with 3rd Quarter projections.</li> <li>• Sworn overtime exceeding savings from vacant positions.</li> <li>• Utilizing unbudgeted EMS contract for BLS calls.</li> </ul>
Health	(5.1)	→	<ul style="list-style-type: none"> <li>• Yearend deficit consistent with 3rd Quarter projections.</li> <li>• Deficit driven by late vendor billing for COVID-19 costs and clinical services.</li> </ul>
BCIT	(1.9)	↑	<ul style="list-style-type: none"> <li>• Yearend deficit \$1.9m higher than 3rd Quarter projections</li> <li>• Deficit driven by contractual costs to implement and support various citywide software systems.</li> </ul>





# Agencies with Yearend Deficit

Agency	Projected Deficit (\$M)	Change from 3rd Q	Notes
Law	(1.5)		<ul style="list-style-type: none"> <li>• Yearend deficit consistent with 3rd Quarter projections.</li> <li>• Deficit driven by staffing costs exceeding budgeted amount due to reclassifications.</li> </ul>
Liquor License Board	(0.3)		<ul style="list-style-type: none"> <li>• Yearend deficit consistent with 3rd Quarter projections.</li> <li>• Deficit driven by unbudgeted moving costs incurred during FY24.</li> </ul>
M-R Art and Culture	(1.1)		<ul style="list-style-type: none"> <li>• Yearend deficit consistent with 3rd Quarter projections.</li> <li>• Benefit costs for BMA &amp; Walter's staff exceeded budgeted amount.</li> </ul>
M-R Convention Center Hotel	(0.9)		<ul style="list-style-type: none"> <li>• Yearend deficit consistent with 3rd Quarter projections.</li> <li>• Hotel tax obligation higher than initially forecast for Fiscal 2024.</li> </ul>
M-R Office of Homeless Services	(2.6)		<ul style="list-style-type: none"> <li>• Yearend spending \$3.5m lower than projected at 3rd Quarter.</li> <li>• Agency reallocated expenses to correct grants to reduce shortfall. Ongoing deficit driven by unbudgeted sheltering costs.</li> </ul>
M-R Labor Commissioner	(1.9)		<ul style="list-style-type: none"> <li>• Yearend deficit higher than 3rd Quarter projections.</li> <li>• Contracted legal services for labor contract negotiations.</li> </ul>

# Agencies with Yearend Deficit

Agency	Projected Deficit (\$M)	Change from 3rd Q	Notes
Police	(3.1)	↓	<ul style="list-style-type: none"> <li>• Yearend spending \$8.2 million lower than 3rd Quarter projections.</li> <li>• Eligible overtime costs transferred to grants following 3rd Quarter. Final deficit driven by leave payout costs for positions.</li> </ul>
Public Works	(5.6)	↑	<ul style="list-style-type: none"> <li>• Yearend deficit \$1.3 million higher than 3rd Quarter projections.</li> <li>• Deficit driven by equipment costs &amp; overtime.</li> </ul>
Recreation and Parks	(3.7)	↓	<ul style="list-style-type: none"> <li>• Yearend spending \$1.3 lower than 3rd Quarter projections.</li> <li>• Deficit reduced by reallocating costs to eligible grants.</li> <li>• Remaining deficit driven by overtime costs and contractual services for Urban Forestry.</li> </ul>
Sheriff	(4.5)	↑	<ul style="list-style-type: none"> <li>• Yearend deficit \$2.0m higher than 3rd Quarter projections.</li> <li>• Deficit driven by staff overtime costs &amp; unbudgeted purchasing activity.</li> </ul>
Transportation	(0.6)	↓	<ul style="list-style-type: none"> <li>• Yearend spending \$3.3 million lower than 3rd Quarter projections.</li> <li>• Deficit driven by snow costs &amp; lower than budgeted capital chargebacks.</li> </ul>



# Fiscal 2024

# Closeout Legislative Actions



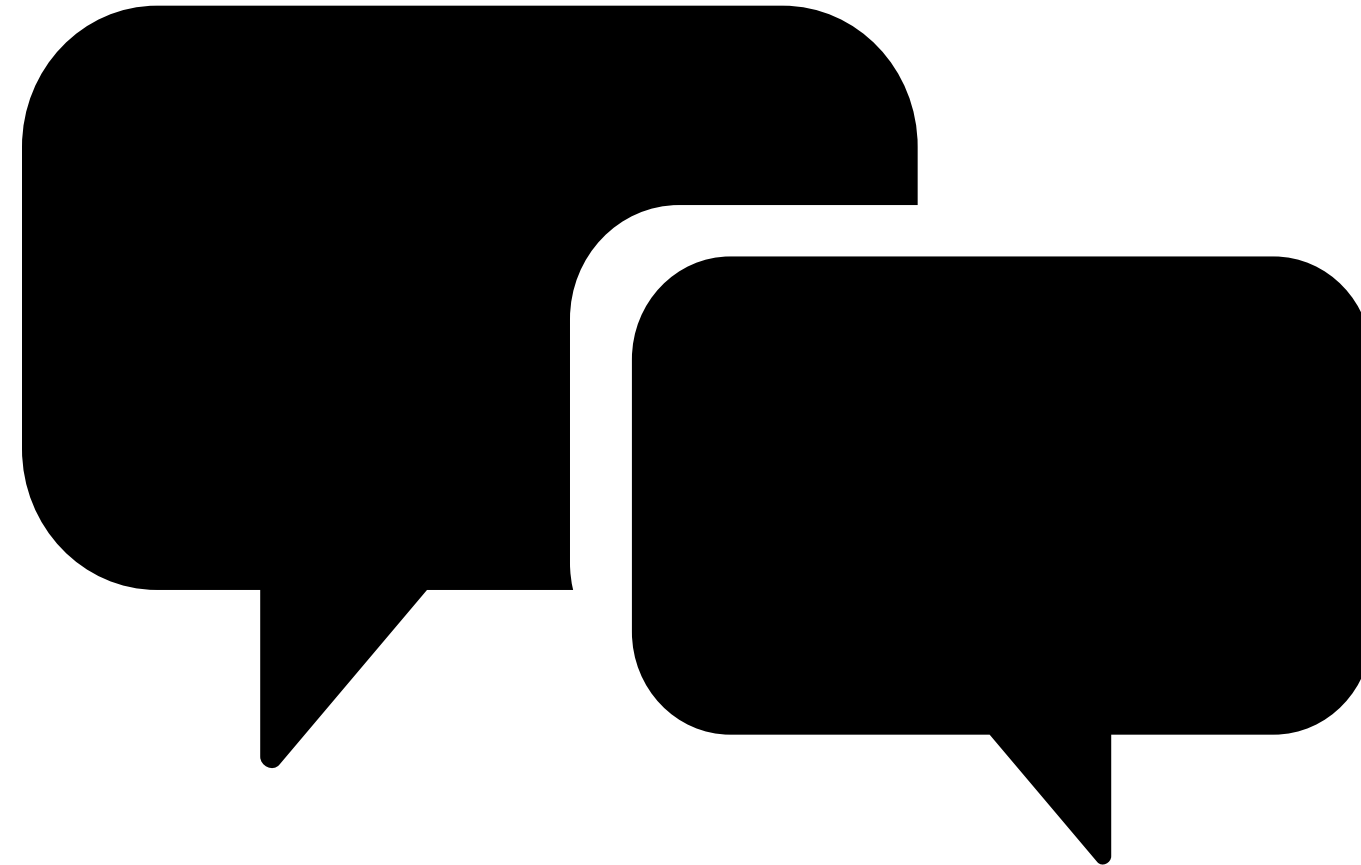
Brandon M. Scott  
Mayor

BM  RE BUDGET

# Supplemental Budget Actions

Supplemental	Fiscal Year	Total Amount	Action Description
<b>A</b> Deficit Agencies	Fiscal 2024	TBD	<ul style="list-style-type: none"><li>• Agencies that went overbudget in Fiscal 2024 will require a retroactive supplemental to bring them into balance.</li><li>• These supplementals will be funded through surplus Fiscal 2024 revenues.</li></ul>
<b>B</b> Fiscal 2025 Fund Balance	Fiscal 2025	\$53.8M	<ul style="list-style-type: none"><li>• Funding for procurement activities that cross fiscal years and unfunded priority items identified after passage of the Fiscal 2025 budget.</li><li>• All items one-time items; no recurring funding.</li><li>• Funded through unrestricted General Fund balance.</li></ul>

# Discussion and Questions



CAPITAL BUDGET

POWERPOINT

OCTOBER 3, 2024

*SEE ATTACHED*

# CAPITAL IMPROVEMENT PROGRAM FY25 BUDGET AND EXPENSES

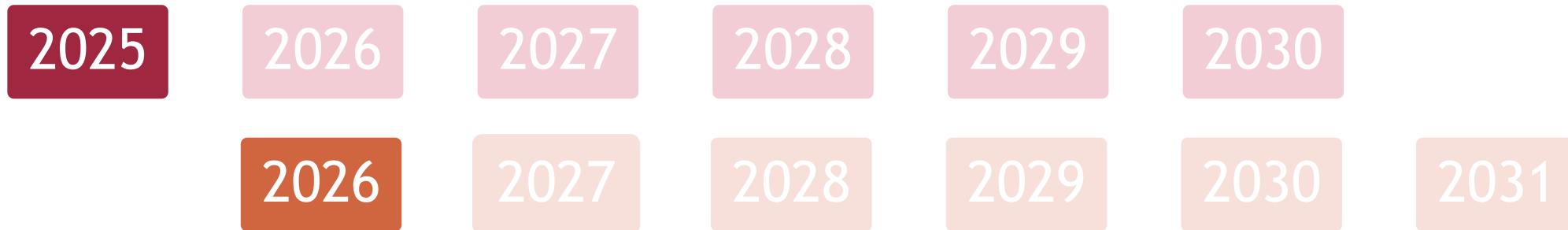
City Council Hearing

October 3, 2024



## Capital Improvement Program Overview

- By City Charter, the Planning Commission must submit a recommendation for the six-year Capital Improvement Program (CIP) to the Board of Estimates
- The budget year of the CIP becomes the basis for the capital component of the Ordinance of Estimates, adopted by City Council
- The six-year CIP begins again each year.



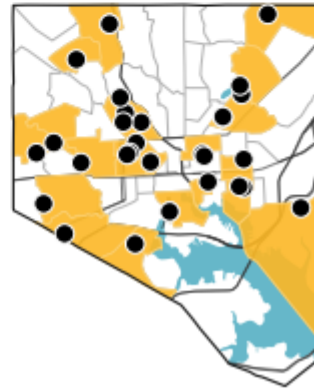


# NEW CAPITAL BUDGET REPORTS ONLINE

## Project recommendations

### Total BCRP recommendations by source

	FY25	FY26	FY27	FY28	FY29	FY30	Total (\$K)
PAYGO	\$250	\$0	\$0	\$0	\$0	\$0	\$250
GO Bond - Infra.	\$7,800	\$8,250	\$8,000	\$8,000	\$8,000	\$30,600	\$70,650
State Grant	\$7,500	\$7,000	\$37,000	\$7,000	\$7,000	\$7,000	\$72,500
Fed. Grant	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Casino Impact	\$3,000	\$3,000	\$1,500	\$0	\$0	\$0	\$7,500
<b>Total (\$K)</b>	<b>\$19,050</b>	<b>\$18,250</b>	<b>\$46,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$37,600</b>	<b>\$151,400</b>

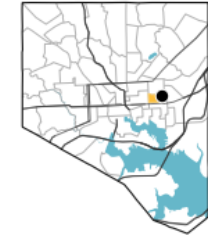


Recommendations for Department of Recreation and Parks total \$151,400,000 for thirty-three projects. Twenty-nine projects have a specific location and three have a citywide scope.

### DEPARTMENT OF RECREATION AND PARKS

#### PRJ003348: Bocek Park - Phase 2 Athletic Field Improvements

Renovate Athletic fields to include two softball fields and two multi-purpose fields (one with artificial turf) with surface improvements and lighting.



**Project type**  
Modernization

**Cost center**  
Recreation and Parks

### Recommendations by source

	FY25	FY26	FY27	FY28	FY29	FY30	Total (\$K)
GO Bond - Infra.	\$250	\$0	\$1,000	\$0	\$0	\$0	\$1,250
State Grant	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
<b>Total by Year (\$K)</b>	<b>\$250</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250</b>

### Estimated costs

	Estimate
Design	-
Construction	-
Other	-
<b>Total (\$K)</b>	<b>\$0</b>

[CIP Reports & Resources | Department of Planning \(baltimorecity.gov\)](https://planning.baltimorecity.gov/planning-capital-improvement/maps)  
<https://planning.baltimorecity.gov/planning-capital-improvement/maps>



# FY25 Capital Budget by Agency & Source

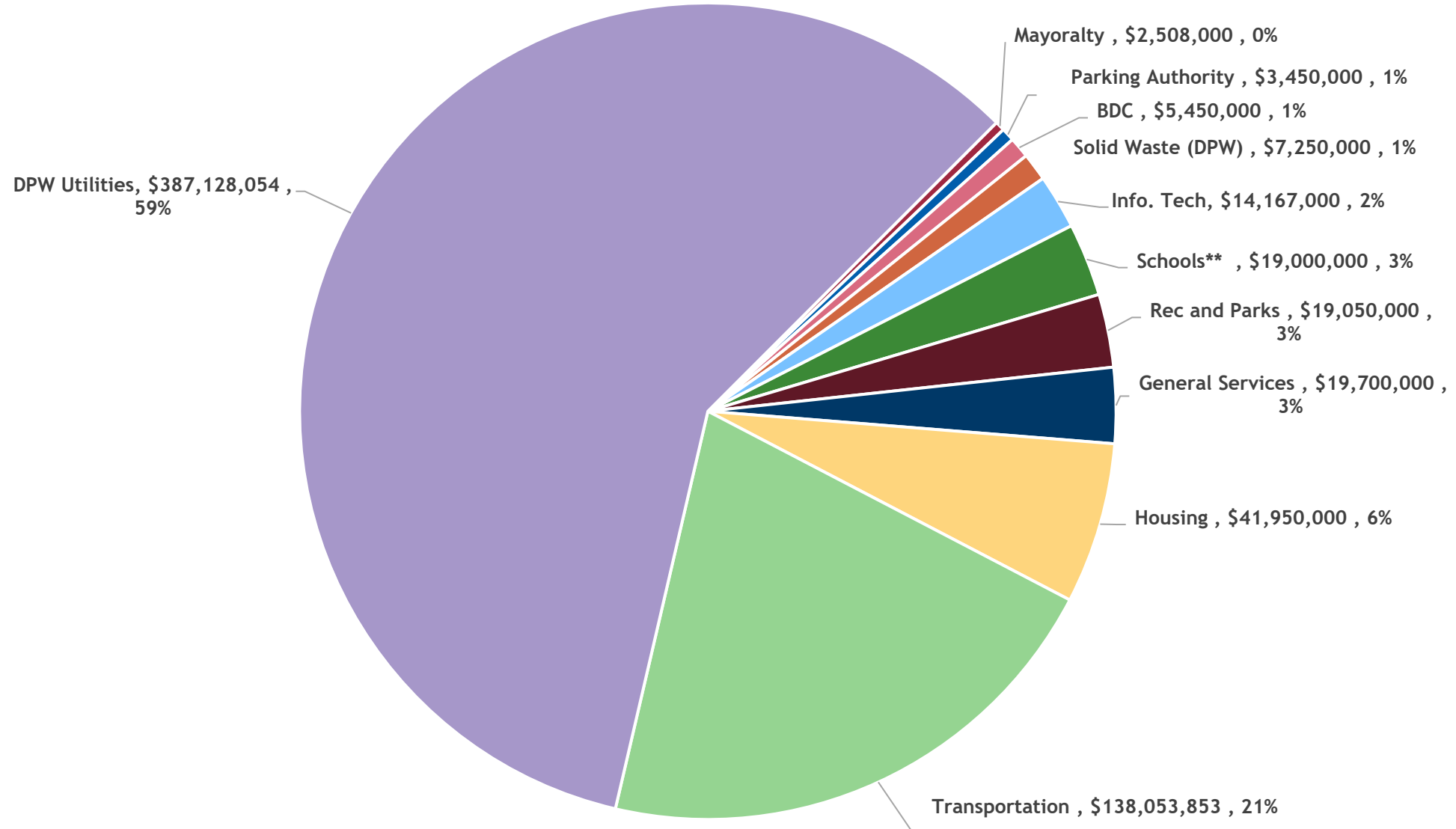
Agency	Local Sources*	Other Sources	Total
Transportation	\$ 69,650,000	\$ 68,403,853	\$ 138,053,853
Housing	\$ 28,000,000	\$ 13,950,000	\$ 41,950,000
Schools**	\$ 19,000,000	\$ -	\$ 19,000,000
General Services	\$ 15,150,000	\$ -	\$ 15,150,000
Information Technology	\$ 14,167,000	\$ -	\$ 14,167,000
Rec and Parks	\$ 8,050,000	\$ 11,000,000	\$ 19,050,000
Solid Waste (DPW)	\$ 7,250,000	\$ -	\$ 7,250,000
Library	\$ 4,550,000	\$ -	\$ 4,550,000
BDC	\$ 2,950,000	\$ 2,500,000	\$ 5,450,000
Mayoralty	\$ 2,508,000	\$ -	\$ 2,508,000
Wastewater (DPW)	\$ -	\$ 141,300,400	\$ 141,300,400
Stormwater (DPW)	\$ -	\$ 72,041,774	\$ 72,041,774
Water (DPW)	\$ -	\$ 173,785,880	\$ 173,785,880
Parking Authority	\$ -	\$ 3,450,000	\$ 3,450,000
Finance	\$ (3,625,000)	\$ -	\$ (3,625,000)
<b>Grand Total</b>	<b>\$ 167,650,000</b>	<b>\$ 483,431,907</b>	<b>\$ 654,081,907</b>

\*Includes General Funds, GO Bonds, and HUR.

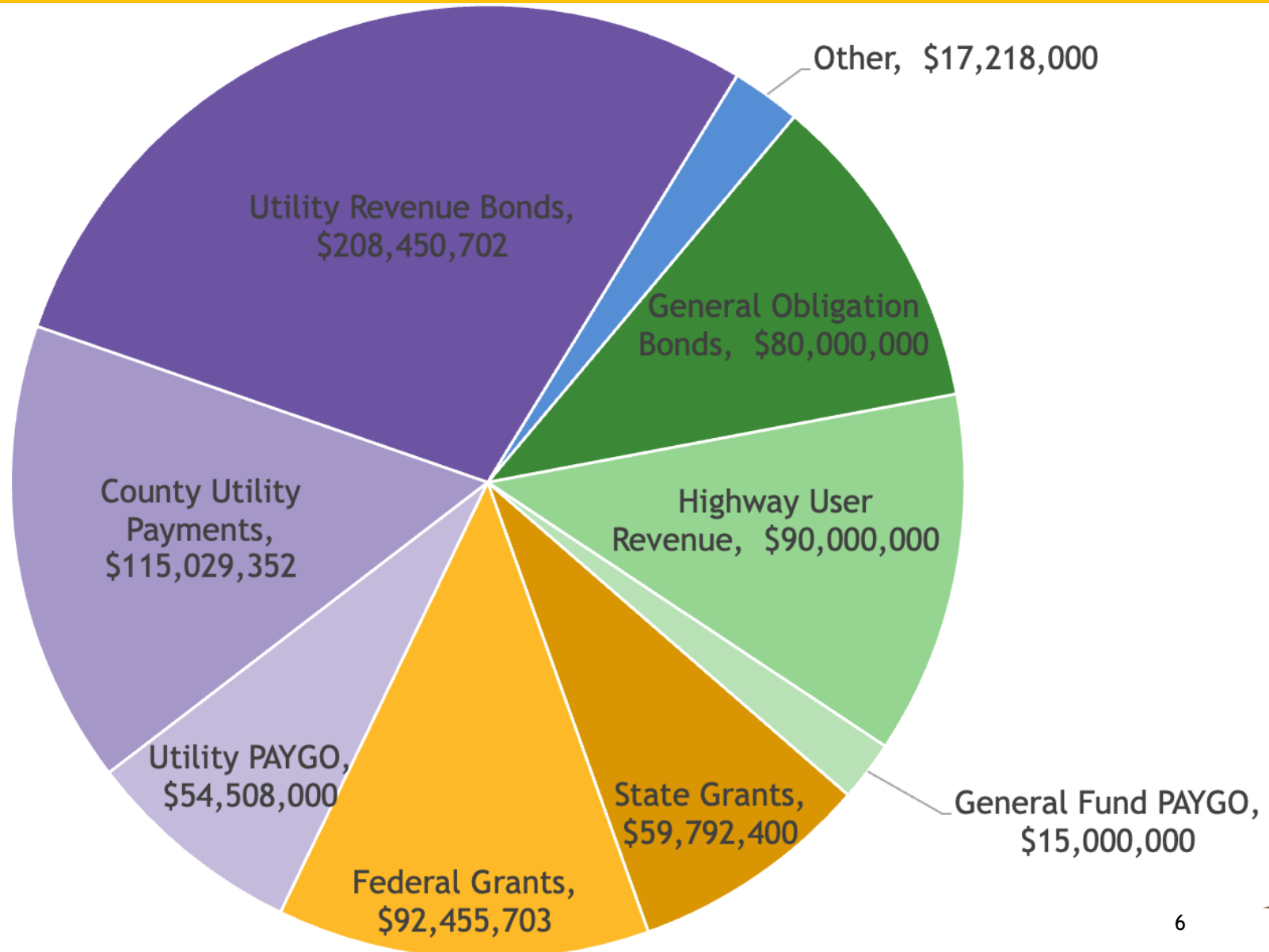
\*\*Only includes \$ from the City; does not include \$ from State.



# FY25 Capital Budget by Agency



# FY25 Capital Budget by Sources of Funding



## CAPITAL EXPENDITURE CONTEXT

### Recent Spending Challenges for Capital Nationwide and Locally

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

### Capital Project Timeline and the Impact on Capital Budget Spending



- Due to limited funds, multiyear budgeting of projects before they can begin
- Length of procurement process for design and then again for construction
- Regulatory reviews (i.e. stormwater management, State DOT design review)
- Bidding/contracting process and local mandates increasing costs



## PROCESS IMPROVEMENTS

### **ACCOUNTING: More accurate reporting by revenue category**

- Complete Revenue Category corrections (DOP, DOF, agencies)
- Develop and apply Appropriation Worktags and Fund Source Rules (Accenture, DOF, DOP, agencies)

### **ACCOUNTING: More user-friendly reporting**

- Project consolidation (DOP, agencies)
- Project close out (BAPS, agencies)

### **POLICY: Limit appropriations without revenue**

- De-appropriate old appropriations that do not have usable revenue (DOP, agencies)
- Limit future appropriations for state and federal without grant worktag (DOP, DOF)

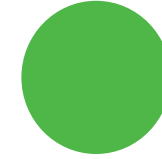
### **POLICY: Reduce the amount of time between when funds are appropriated and when they are used**

- Fund entire phase of project in a single year (DOP, agencies)
- Regular reviews of project balances and milestones (DOP, agencies)

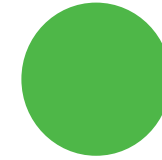


## PROJECT ACCOUNTING PROGRESS

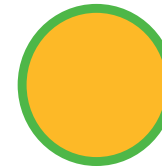
1. Correcting hierarchies, cost centers, other work tags  
COMPLETE



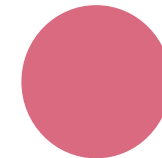
2. Restoring pre-2009 appropriations  
COMPLETE



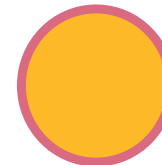
3. Correcting revenue categories  
IN PROGRESS



4. Old appropriation cleanup & project consolidation  
PLANNING



5. Setting up appropriations worktags & funding sources  
DESIGN & TESTING





### Analysis:

- **Appropriations by revenue category**
  - Are remaining appropriations from GO bonds or some other federal or state source that has not been received?
- **Appropriations by fiscal year**
  - Are project balances from recent appropriations or older appropriations that have haven't been spent?
- **Cost estimate of project**
  - Have projects been fully funded or are they still waiting for funding to begin?
- **Status of project**
  - Have projects begun construction or are they still in some state of planning or procurement?



## CAPITAL BUDGET AND EXPENDITURE ANALYSIS

Analysis that follows:

- Includes Revenue Category allocations that are still being corrected
  - Over-states amount of General Fund Revenue remaining in projects
- Does not include ARPA or Utility Projects (Water, Wastewater, Stormwater, Conduit, or Parking)
- Does not include Cancelled or Closed Projects
- Does not include Unallocated or Unallotted Projects
- Includes a proxy for expenditures by Revenue Category



## CAPITAL BUDGET APPROPRIATIONS AND BALANCES BY REVENUE CATEGORY (PROXY)

Revenue Category	Appropriations*	Expenditures**	Balances***
Federal and State Grants	\$1,910	\$1,144	\$766
General Obligation Bonds	\$794	\$463	\$332
General Fund Revenue (Uncorrected)	\$762	\$503	\$259
General Fund Revenue/HUR (Corrected)	\$318	\$89	\$229
Other	\$156	\$79	\$78
<b>Total</b>	<b>\$3,942</b>	<b>\$2,278</b>	<b>\$1,664</b>

Amounts in millions.

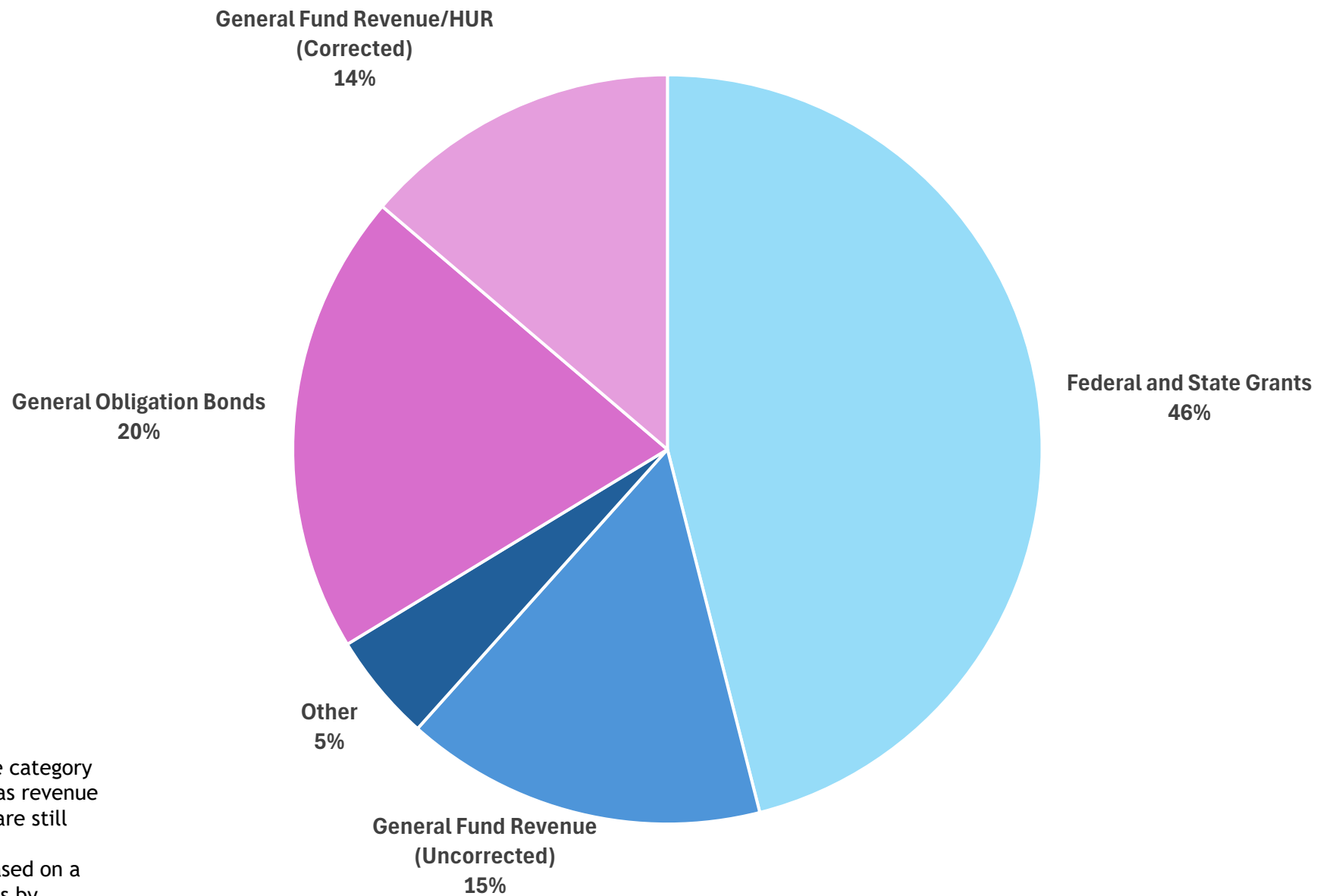
\*Appropriations by revenue category may not be accurate as revenue category corrections are still pending.

\*\*Expenditures are calculated based on a percentage basis (proxy)

\*\*\*Balances by revenue category may not be accurate as revenue category corrections are still pending and expenditures are based on a proxy.



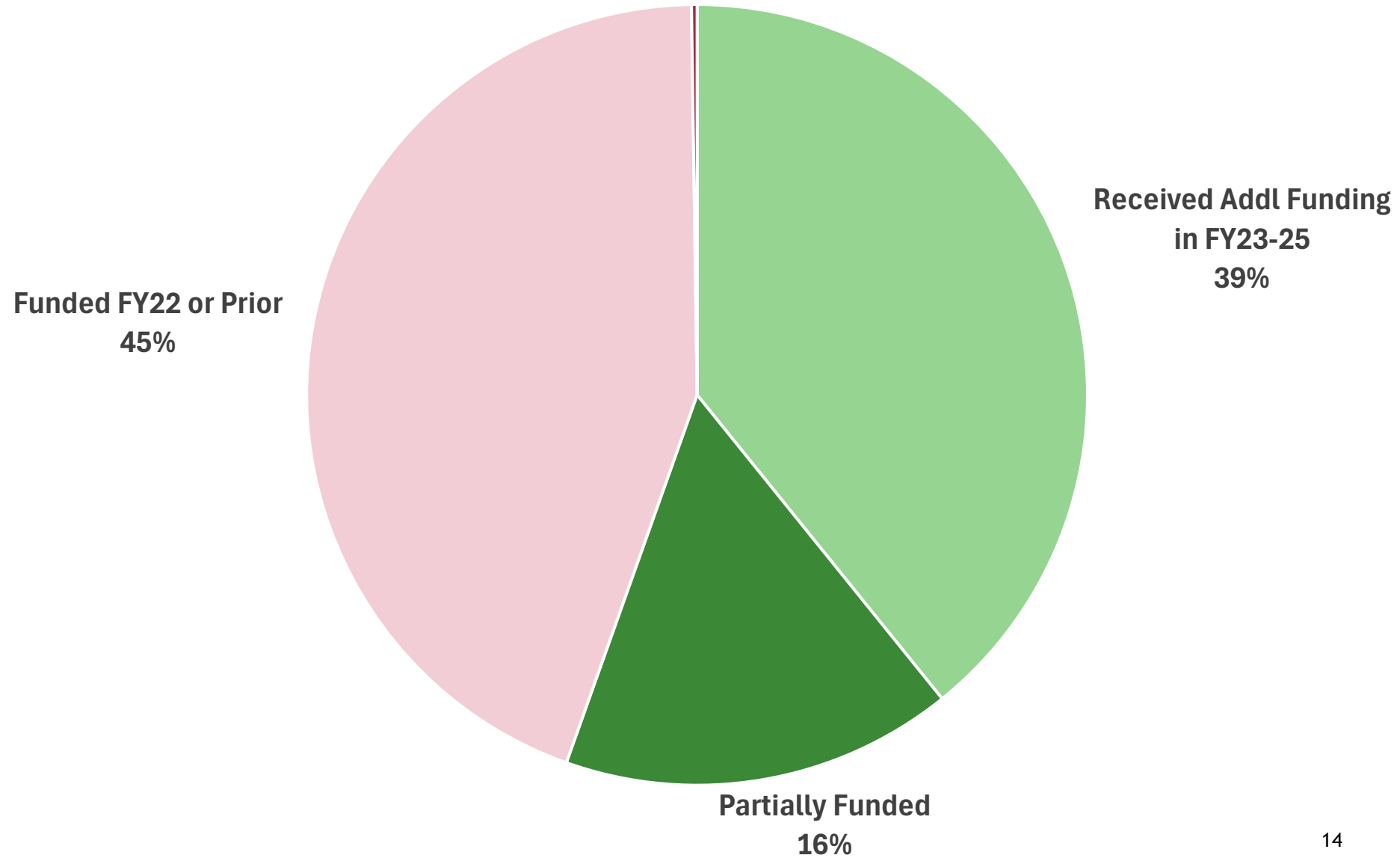
# CAPITAL BUDGET BALANCES BY REVENUE CATEGORY (PROXY)



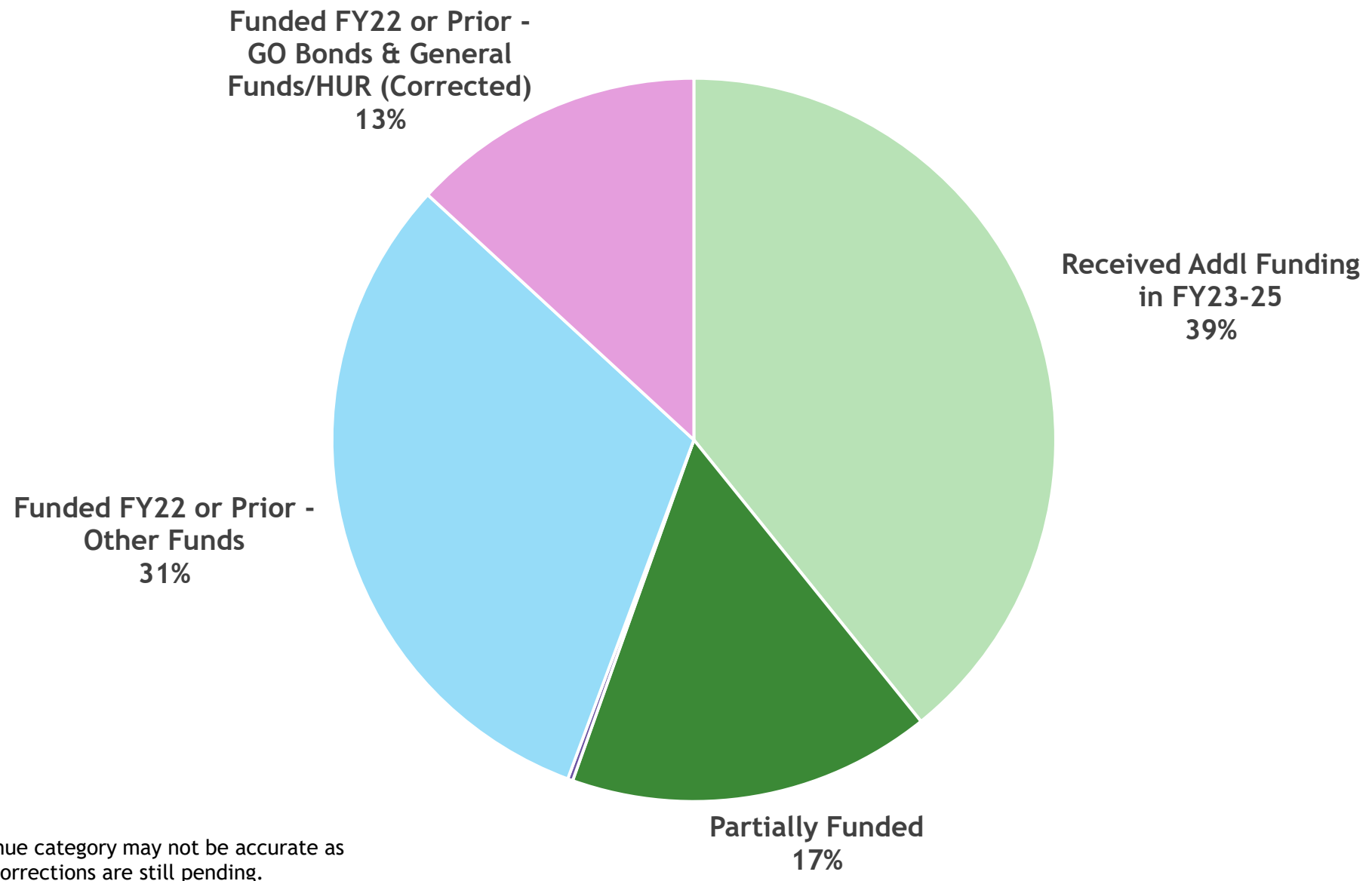
\*\*Balances by revenue category may not be accurate as revenue category corrections are still pending.  
Note: Balances are based on a proxy for expenditures by revenue category.



# CAPITAL BUDGET BALANCES BY TIME



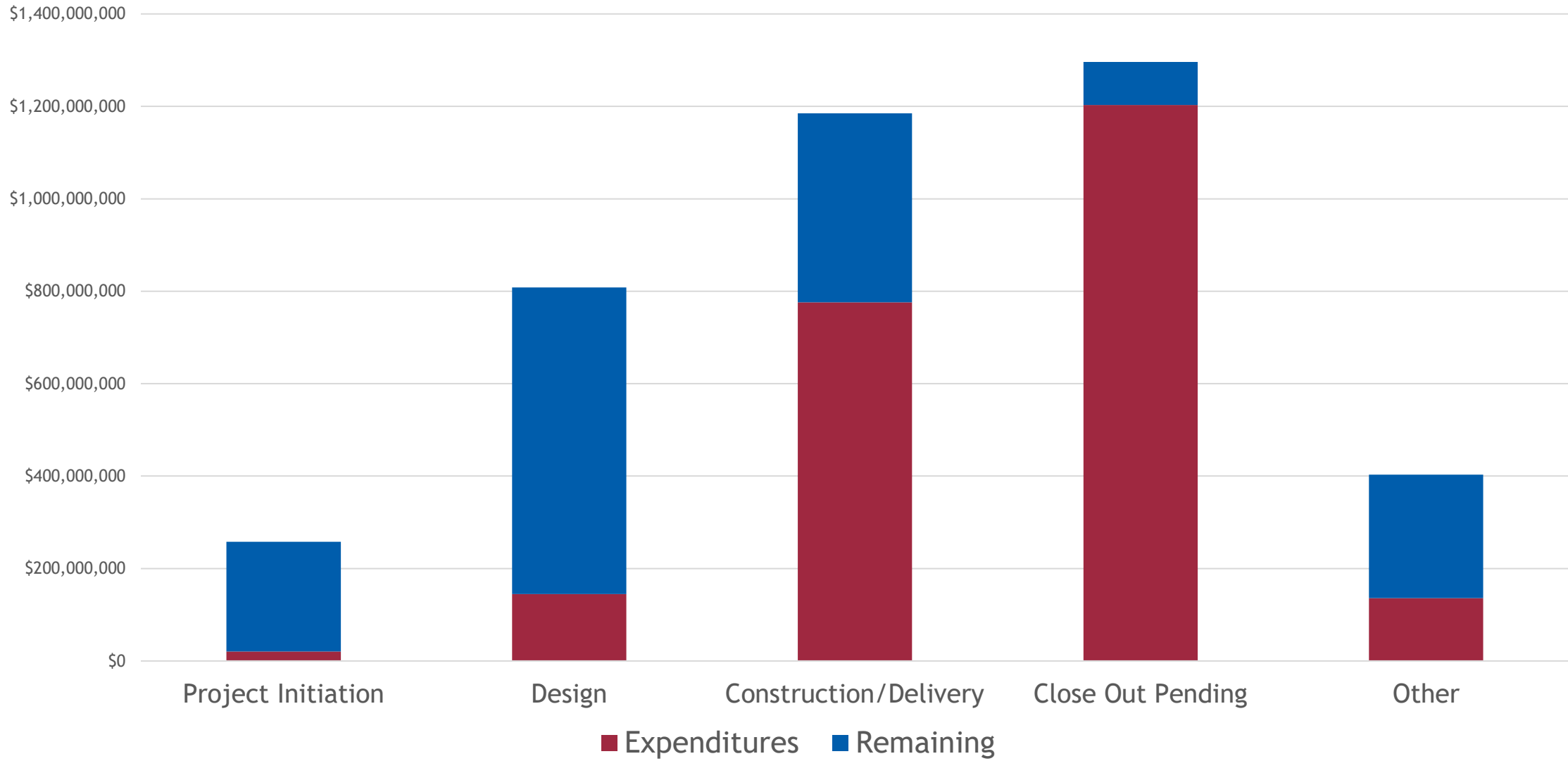
# CAPITAL BUDGET BALANCES BY TIME AND REVENUE CATEGORY



\*\*Balances by revenue category may not be accurate as revenue category corrections are still pending.  
Note: Balances are based on a proxy for expenditures by revenue category.



# CAPITAL BUDGET EXPENDITURES AND BALANCES BY MILESTONE

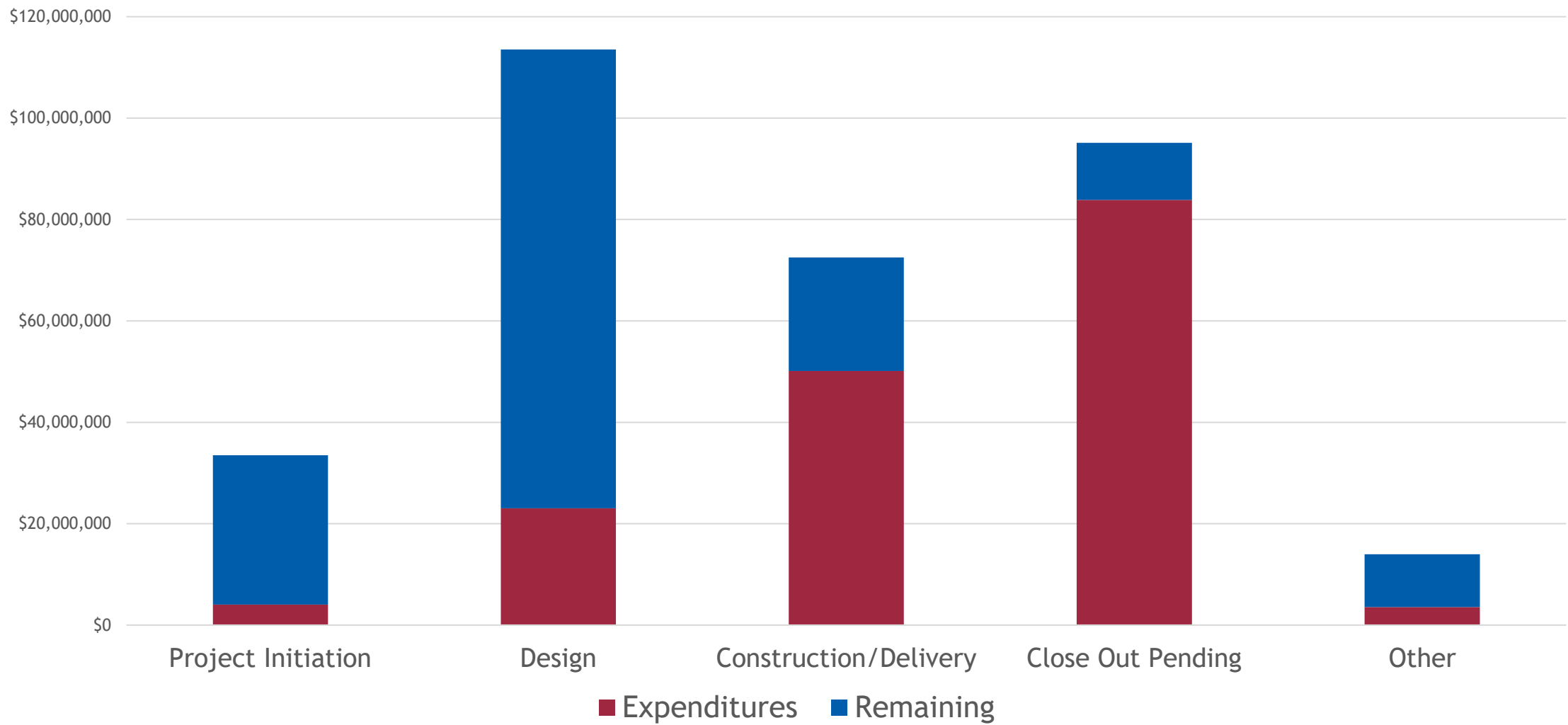




BY AGENCY



# CAPITAL BUDGET APPROPRIATIONS AND BALANCES BY MILESTONE - Recreation and Parks

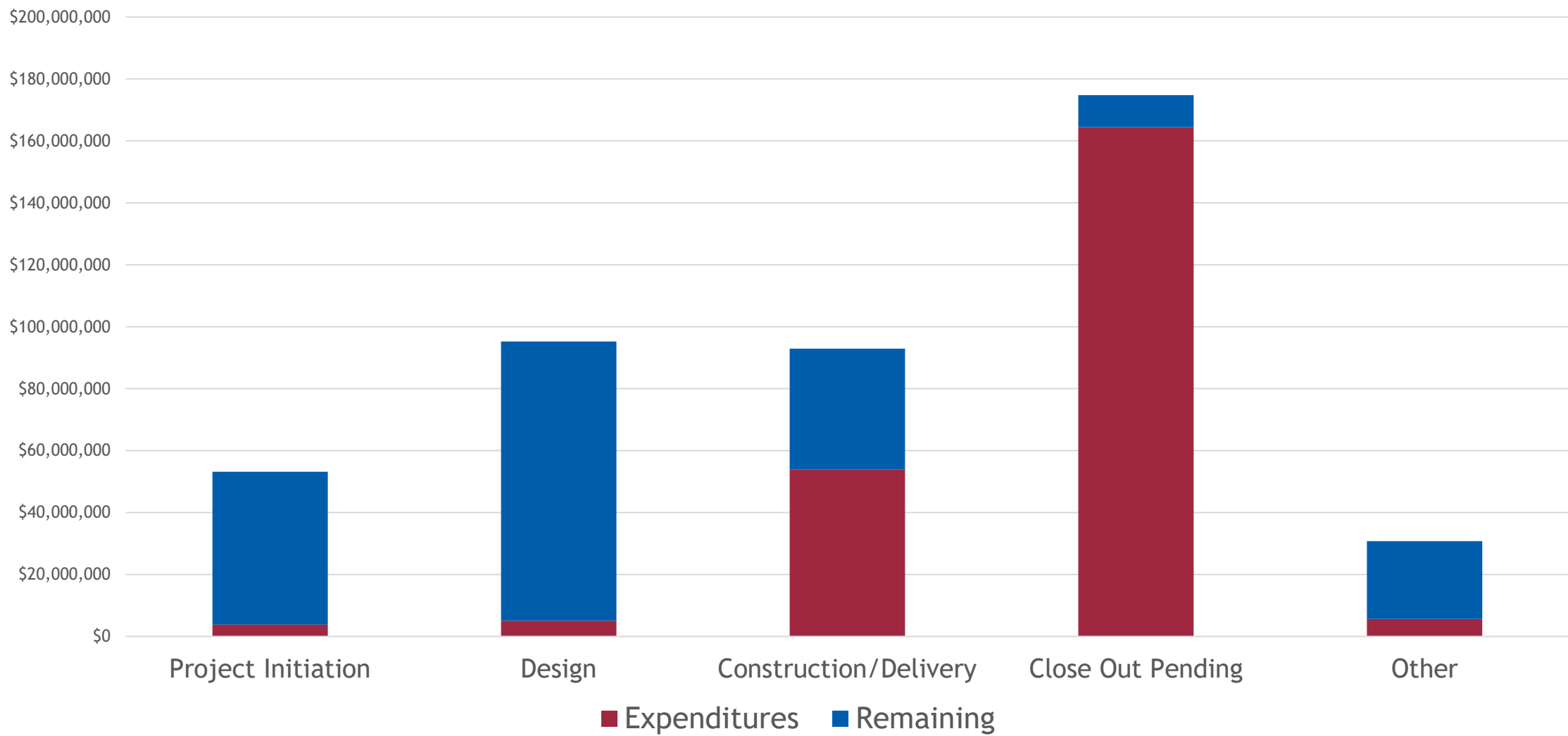


## HIGHLIGHTED PROJECTS - Recreation and Parks

<b>DESIGN</b>	<b>Appropriations</b>	<b>Remaining</b>
PRJ002161 911087 North Harford Park Improvement	\$9,878,0000	\$8,808,259
PRJ001534 912079 Bocek Park Athletic Center Active	\$5,805,0000	\$4,221,739
<b>CONSTRUCTION</b>	<b>Appropriations</b>	<b>Remaining</b>
PRJ001389 910140 Parkview Recreation Center	\$12,175,0000	\$1,579,772
PRJ002147 908116 Walter P. Carter Pool	\$6,088,0000	\$180,478
PRJ002505 914114 474-114 CHOICE Neighborhood Recreation Facilities - Chick Webb Rec. Center- Construction and Constr. Mgmt	\$5,750,000	\$1,257,188
PRJ001696 916017 Riverside Fields and Dog Park Active	\$2,694,000	\$14,586
PRJ001690 915780 Henrietta Lacks Pool Rehab	\$2,060,000	\$6,084



# CAPITAL BUDGET APPROPRIATIONS AND BALANCES BY MILESTONE - General Services, Libraries & Convention Ctr

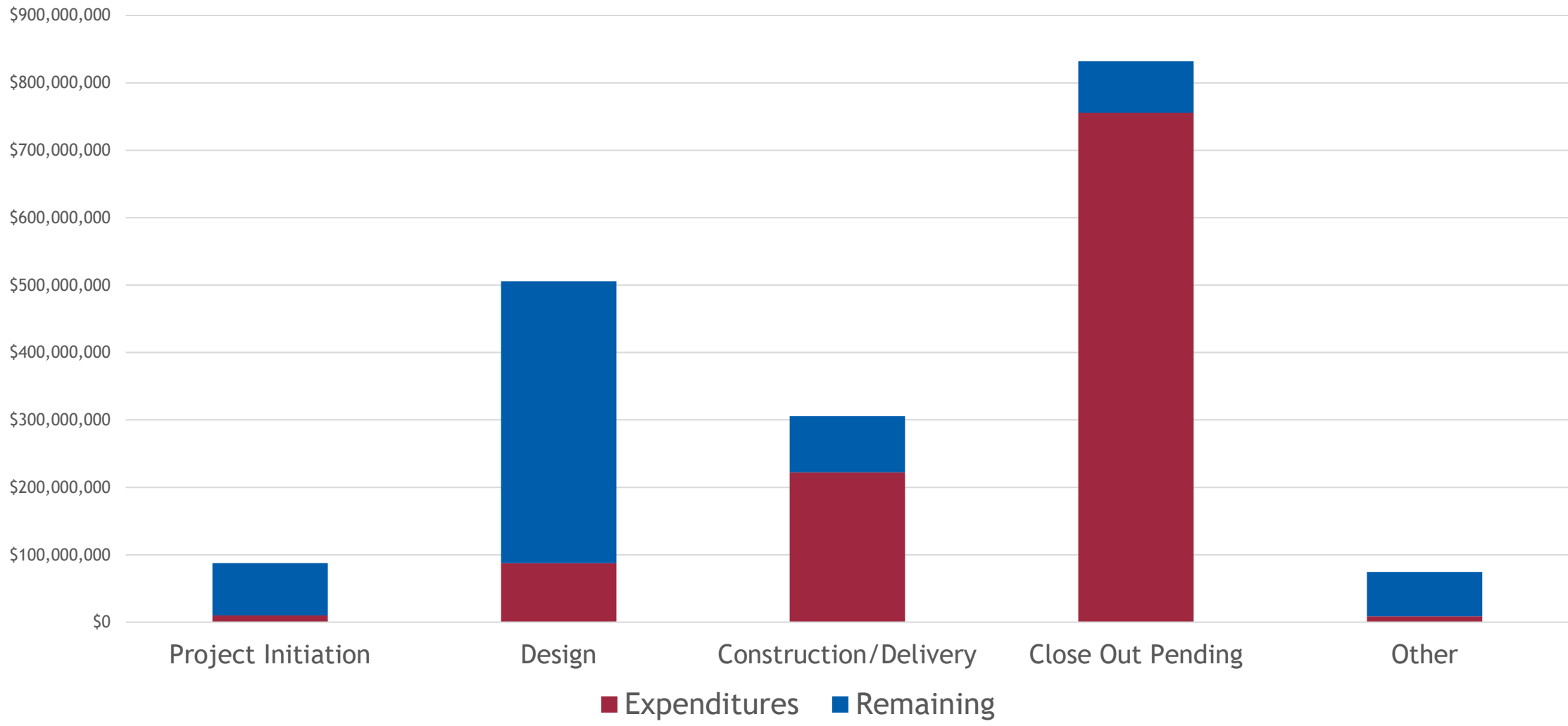


## HIGHLIGHTED PROJECTS - General Services, Libraries, and Convention Center

<b>DESIGN</b>	<b>Appropriations</b>	<b>Remaining</b>
PRJ000528 904230 Abel Wolman HVAC and Fire Protection	\$ 35,717,825	\$ 34,141,681
PRJ002063 954010 Park Heights Library - New Building	\$ 9,278,000	\$ 8,083,269
PRJ001888 923089 Forest Park Library - Addition and Renovation	\$ 6,868,000	\$ 6,032,939
PRJ000553 904355 City Hall Roof Replace Active	\$ 5,520,000	\$ 5,116,209
<b>CONSTRUCTION</b>	<b>Appropriations</b>	<b>Remaining</b>
PRJ001009 907105 City Hall Extension Stone Walls Renovation	\$ 16,465,000	\$ 2,669,552
PRJ002464 908351 197-351 Headquarters Garage Repair	\$ 13,200,000	\$ 6,002,638
PRJ001547 912114 401 Fayette Mechanical, Electrical, and Plumbing Active	\$ 11,370,000	\$ 1,650,523
PRJ000302 902956 Police Headquarters, Central, and Annex Fire	\$ 11,000,000	\$ 1,659
PRJ002113 904391 Fire Boat Pier Reconst ACTIVE	\$ 5,260,620	\$ 2,497,996
PRJ002746 - East Building Elevator Replacement	\$ 5,000,000	\$ 1,575,740



# CAPITAL BUDGET APPROPRIATIONS AND BALANCES BY MILESTONE - Transportation

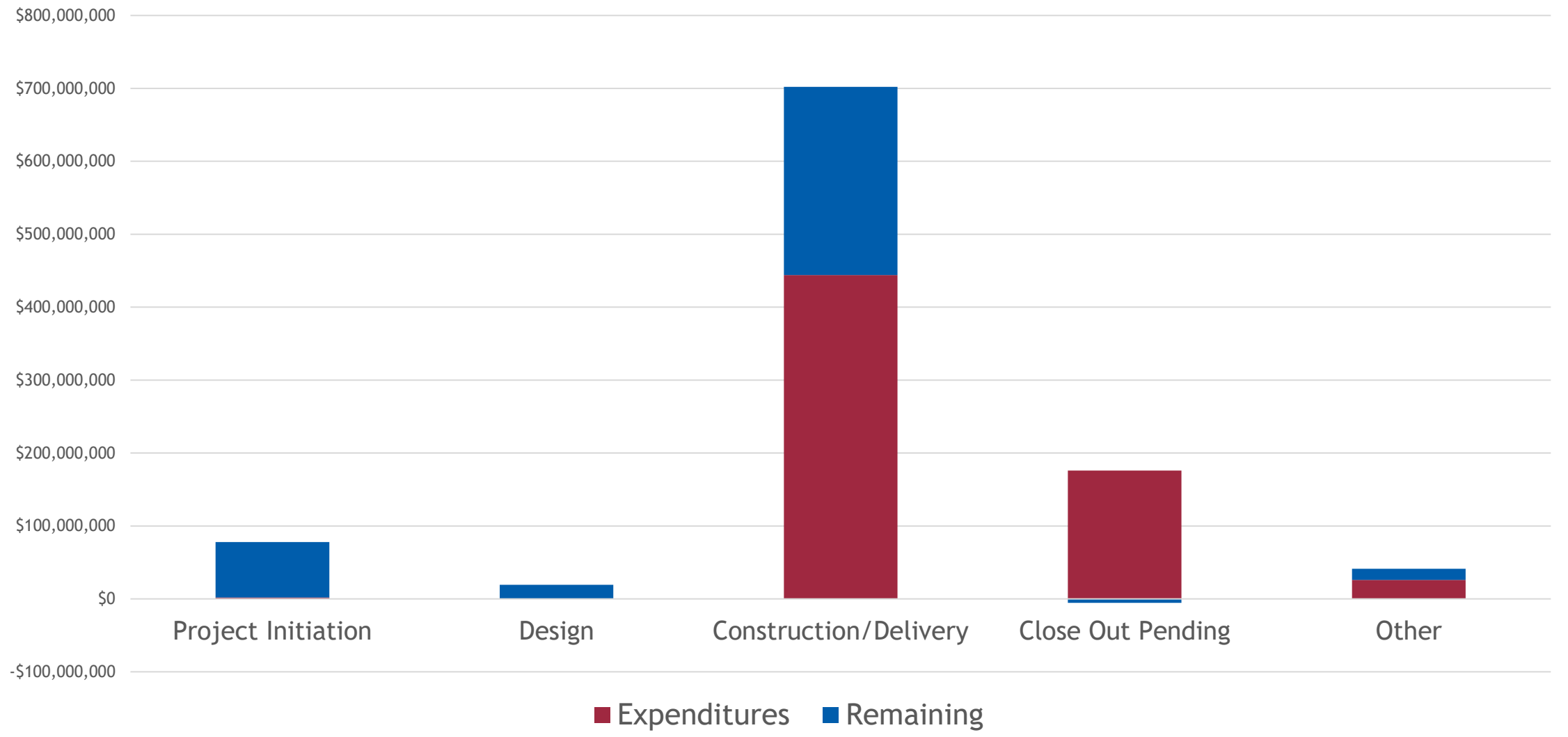


## HIGHLIGHTED PROJECTS - Transportation

<b>DESIGN</b>	<b>Appropriations</b>	<b>Remaining</b>
PRJ001360 910071 Patapsco and Magnolia TR19307	\$ 14,577,951	\$ 13,830,223
PRJ002010 934003 Russell Street Bridge and Monroe Street Ramp over CSX	\$ 33,350,000	\$ 33,350,000
PRJ000394 903416 Hawkins Point Rd. Bridge	\$ 24,234,750	\$ 24,234,750
PRJ001294 909326 Wilkens Ave BR at Gwynns Falls	\$ 15,523,136	\$ 15,523,136
<b>CONSTRUCTION</b>	<b>Appropriations</b>	<b>Remaining</b>
PRJ000171 901882 Annapolis Road Bridge	\$ 45,566,695	\$ 208,140
PRJ000220 902315 Edmondson Av Bridge Over CSX	\$ 58,791,557	\$ 211,203
PRJ001509 912036 Broening Hwy O' Colgate Br Rep	\$ 31,406,808	\$ 521,226
PRJ002923 FY24 Resurfacing - Northwest	\$ 5,025,000	\$ 5,023,621
PRJ002924 FY24 Resurfacing - Southwest	\$ 5,025,000	\$ 5,024,482
PRJ002925 FY24 Resurfacing - Southeast	\$ 5,025,000	\$ 5,024,482
PRJ002926 FY24 Resurfacing - Northeast	\$ 5,025,000	\$ 5,024,482



# CAPITAL BUDGET APPROPRIATIONS AND BALANCES BY MILESTONE - HCD & BDC

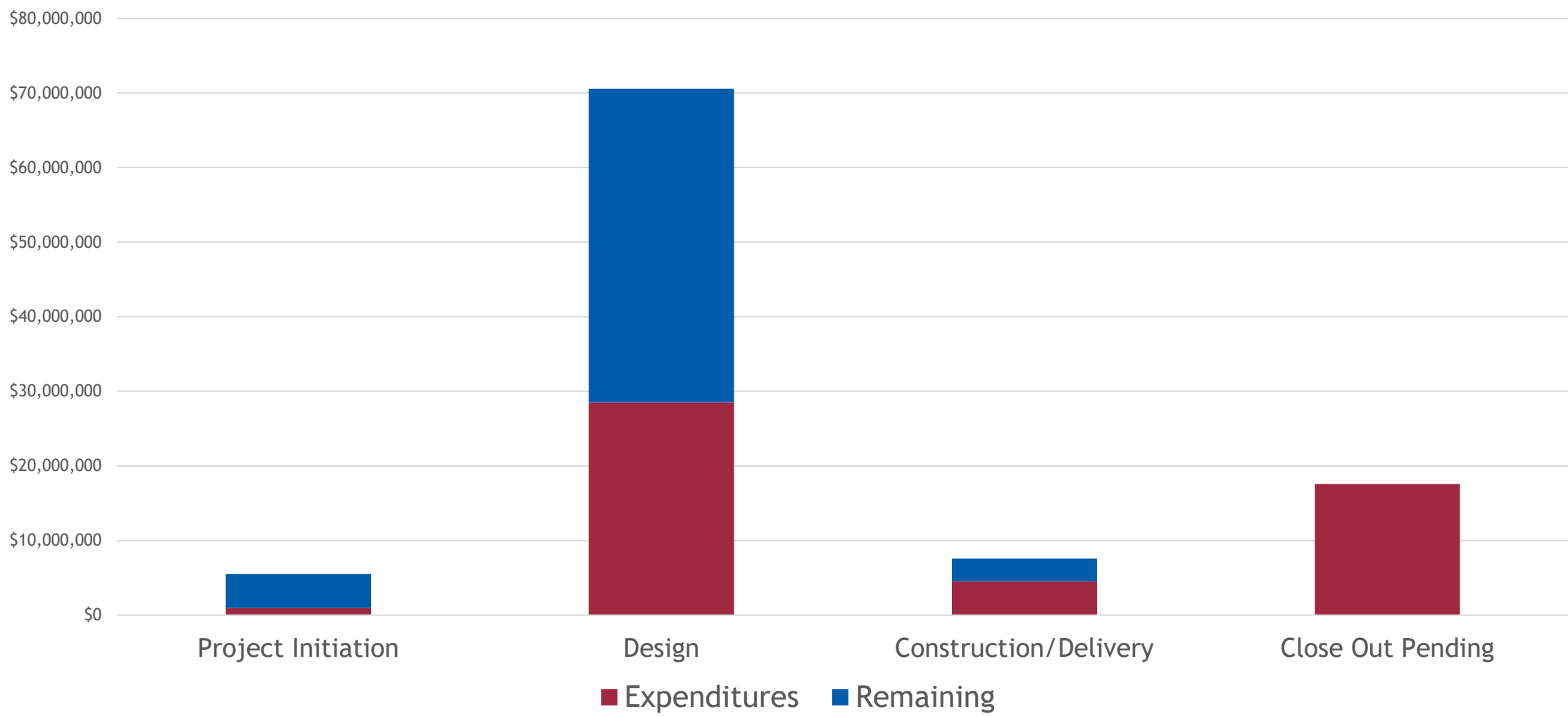


## HIGHLIGHTED PROJECTS - Housing and Community Development and Baltimore Development Corp

<b>DESIGN</b>	<b>Appropriations</b>	<b>Remaining</b>
PRJ001225 908965 O'Donnell Heights Infrastructure	\$ 2,750,000	\$ 2,750,000
<b>CONSTRUCTION</b>	<b>Appropriations</b>	<b>Remaining</b>
PRJ002664 Uplands Site A Infrastructure	\$ 17,949,613	\$ 83,768
PRJ000389 903390 Whole Block Demolition FY 19 - 25	\$ 16,656,784	\$ 332,937
PRJ002676 940006 HOME Program	\$ 15,400,000	\$ 15,400,000
PRJ000693 905176 Urgent Needs Stabilization Demolition	\$ 7,678,708	\$ 288,966
PRJ001180 908262 Demolition Blighted Structures 2	\$ 9,641,214	\$ 1,000,592



# CAPITAL BUDGET APPROPRIATIONS AND BALANCES BY MILESTONE - Solid Waste



## HIGHLIGHTED PROJECTS - Solid Waste

<b>DESIGN</b>	<b>Appropriations</b>	<b>Remaining</b>
PRJ000188 902047 Quarantine Road Landfill Expansion	\$ 29,720,000	\$ 14,413,860
PRJ002682 924037 Western Sanitation Yard Renovation	\$ 8,161,000	\$ 8,161,000
PRJ002512 919036 517-036 Southeast Sanitation Yard Renovation	\$ 7,800,000	\$ 7,800,000
PRJ002517 961010 517-010 Eastside Transfer Station	\$ 6,208,000	\$ 3,411,566
PRJ002933 Aerated Static Pile Compost Facilities	\$ 5,000,000	\$ 5,000,000
<b>CONSTRUCTION</b>	<b>Appropriations</b>	<b>Remaining</b>
PRJ001572 913035 Northwest Transfer Station	\$ 4,534,817	\$ 1,308
PRJ003016 FY25 - Quarantine Road Landfill Compliance	\$ 1,500,000	\$ 1,500,000



BCPS  
POWERPOINTS

- BCPS
- CAPITAL

OCTOBER 3, 2024

*SEE ATTACHED*



**BALTIMORE CITY**  

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**PUBLIC SCHOOLS**

**FY2024 Q4 Quarterly Budget Briefing**  
*The Finance and Performance*  
*Committee*  
**Baltimore City Council**  
**Budget Oversight Hearing**  
**October 3, 2024**

Dr. Sonja Brookins Santelises  
Chief Executive Officer, Baltimore City Public Schools

Maryanne B. Cox  
Deputy Chief Financial Officer





# Table of Contents

- **Purpose of Presentation**
- **DRAFT FY 2024 Q4 General Fund Revenues**
- **DRAFT FY 2024 Q4 General Fund Expenditures**
- **DRAFT FY 2024 Q4 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 2024 Q4 General Fund Revenue by Sources  
as of September 27, 2024  
(Expressed in Thousands)**

<b>Source</b>	<b>FY 2024 FINAL Budget</b>	<b>FY 2024 Q4 Actual Revenue</b>	<b>FY 2024 Q4 Actual Revenue % FY 2024 Final Budget</b>
State of Maryland	998,692	204,451	20.5%
City of Baltimore	388,180	113,342	29.2%
Federal Revenue	13,812	350	2.5%
Investment Earnings	1,000	19,541	1954.1%
Other Revenue	6,110	23,948	391.9%
GASB Statement No. 84 Fiduciary Activities	-	2,530	(2,530)
GASB Statement No. 87 Leases (Proceeds from Leases)	-	1,131	(1,975)
Other Financing Sources	10,679		10,679
	1,418,473	365,293	25.8%

# DRAFT FY 2024 Q4 General Fund Expenditures as of September 27, 2024 (Expressed in Thousands)

	FINAL Appropriations	FINAL Carryover	FINAL Appropriations incl Carryover	FY 2024 Q4 Expenditures	Encumbrances as of 06/30/2024	FY 2024 Q4 Expenditures plus Encumbrances as of 06/30/2024	% Appropriations including Carryover
Administration	68,090	9,655	77,745	13,244	6,263	19,507	25.1%
Mid-Level Administration	108,310	3,924	112,234	27,183	2,574	29,757	26.5%
Instruction	564,604	28,014	592,618	158,100	18,646	176,746	29.8%
Special Education	202,373	24,188	226,561	56,852	8,303	65,155	28.8%
Student Personnel Services	14,427	-	14,427	4,819	1	4,820	33.4%
Student Health Services	5,344	34	5,378	4,039	796	4,835	89.9%
Student Transportation	58,252	13,397	71,649	21,684	8,857	30,541	42.6%
Operation of Plant	78,673	10,393	89,066	24,868	6,223	31,091	34.9%
Maintenance of Plant	29,983	12,803	42,786	4,636	6,744	11,380	26.6%
Fringe	242,235	-	242,235	70,753	-	70,753	29.2%
Capital Outlay	22,523	-	22,523	4,187	164	4,351	19.3%
Community Services	487	244	731	35	1	36	
Debt Service	19,469	-	19,469	6,689	-	6,689	34.4%
Enrollment Adjustment Holding	3,703	-	3,703	825	-	825	22.3%
<b>Total Expenditures</b>	<b>1,418,473</b>	<b>102,652</b>	<b>1,521,125</b>	<b>397,915</b>	<b>58,572</b>	<b>456,487</b>	<b>30.0%</b>

# DRAFT FY2024 General Fund Expenditures as of September 27, 2024 (Expressed in Thousands)

	FINAL Appropriations	FINAL Carryover	FINAL Appropriations incl Carryover	FY 2024 Q4 Expenditures	Encumbrances as of 06/30/2024	FY 2024 Q4 Expenditures plus Encumbrances as of 06/30/2024	% Appropriations including Carryover
Salaries & Wages	754,691	-	754,691	211,686	-	211,686	28.0%
Fringe Benefits	242,324	-	242,324	70,686	-	70,686	29.2%
Contractual Services	253,195	74,556	327,751	65,398	42,587	107,985	32.9%
Materials & Supplies	50,356	16,488	66,844	19,558	10,416	29,974	44.8%
Utilities & Other Charges	63,497	9,600	73,097	20,712	4,681	25,393	34.7%
Property & Equipment	5,572	2,008	7,580	320	888	1,208	15.9%
Principal & Interest	19,469	-	19,469	6,688	-	6,688	34.4%
Indirect Cost Recovery	(4,391)	-	(4,391)	(9,799)	-	(9,799)	223.2%
Transfers	33,726	-	33,726	12,666	-	12,666	37.6%
Contingency Reserve	34	-	34	-	-	-	0.0%
<b>Total Expenditures</b>	<b>1,418,473</b>	<b>102,652</b>	<b>1,521,125</b>	<b>397,915</b>	<b>58,572</b>	<b>456,487</b>	<b>30.0%</b>



# DRAFT FY 2024 Q4 Summary of General Fund Summary Operating Results as of September 27, 2024 (Expressed in Thousands)

	Total Estimated Budget - Revenue	Actual Revenue	Total Budget - Expenditures & Total Actual Expenditures	Carryover /Encumbrances	Total Budget incl Carryover - Expenditures /Encumbrances & TOTAL Actual Expenditures/Encumbrances	FY 2024 Q4 Expenditures plus Encumbrances as of 06/30/2024	FY 2024 TOTAL Expenditures plus Encumbrances as of 06/30/2024	% Appropriations including Carryover
Total Appropriations	1,418,473		1,418,473	102,652	1,521,125			
Total Revenue: FY 2024 Q4		365,293						
Total Revenue: FY 2024 TOTAL	1,418,473	1,489,389						
Total Expenditures: FY 2024 Q4			397,915	58,572	456,487	456,487		30.0%
Total Expenditures: FY 2024 TOTAL			1,391,888	58,572	1,450,460		1,450,460	95.4%
Operating Results: FY 2024 TOTAL		1,489,389	1,391,888	58,572	1,450,460	456,487	1,450,460	95.4%



# Questions or Comments

**Maryanne B. Cox**  
**Deputy Chief Financial Officer**  
**[MCox@bcps.k12.md.us](mailto:MCox@bcps.k12.md.us)**

# FY26 Capital Improvement Program (CIP) Requests + Major Projects Update

October 3, 2024  
City Council Budget Oversight  
Hearing

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Dr. Lynette Washington | Chief Operations Officer



# Board Priorities

## PRIORITY I

City Schools will ensure effective, relevant, and rigorous instruction is designed to engage and prepare students to be independent, creative, and compassionate leaders.

## PRIORITY II

City Schools will actively recruit, retain, and support qualified educators, administrators, and staff who are prepared to accelerate the personal growth and academic excellence of each student.

## PRIORITY III

**City Schools will have high-quality, modernized facilities and resources that support the success of students, educators, administrators, and staff.**

## PRIORITY IV

City Schools will effectively engage all stakeholders which include parents, families, and caregivers in their child's education and community partners who can contribute to the student's success.

## PRIORITY V

City Schools will provide equal access to district services, resources, and facilities to ensure the success of students, staff, and the surrounding community.

## PRIORITY VI

City Schools will increase the number of educational programming of all types and levels throughout the city, while ensuring that all schools, including charters, guarantee a high-quality educational experience.

## PRIORITY VII

City Schools will continuously work toward equity at all levels by implementing policies, practices, and procedures that create a welcoming and inclusive academic and professional environment.



BALTIMORE CITY  
PUBLIC SCHOOLS

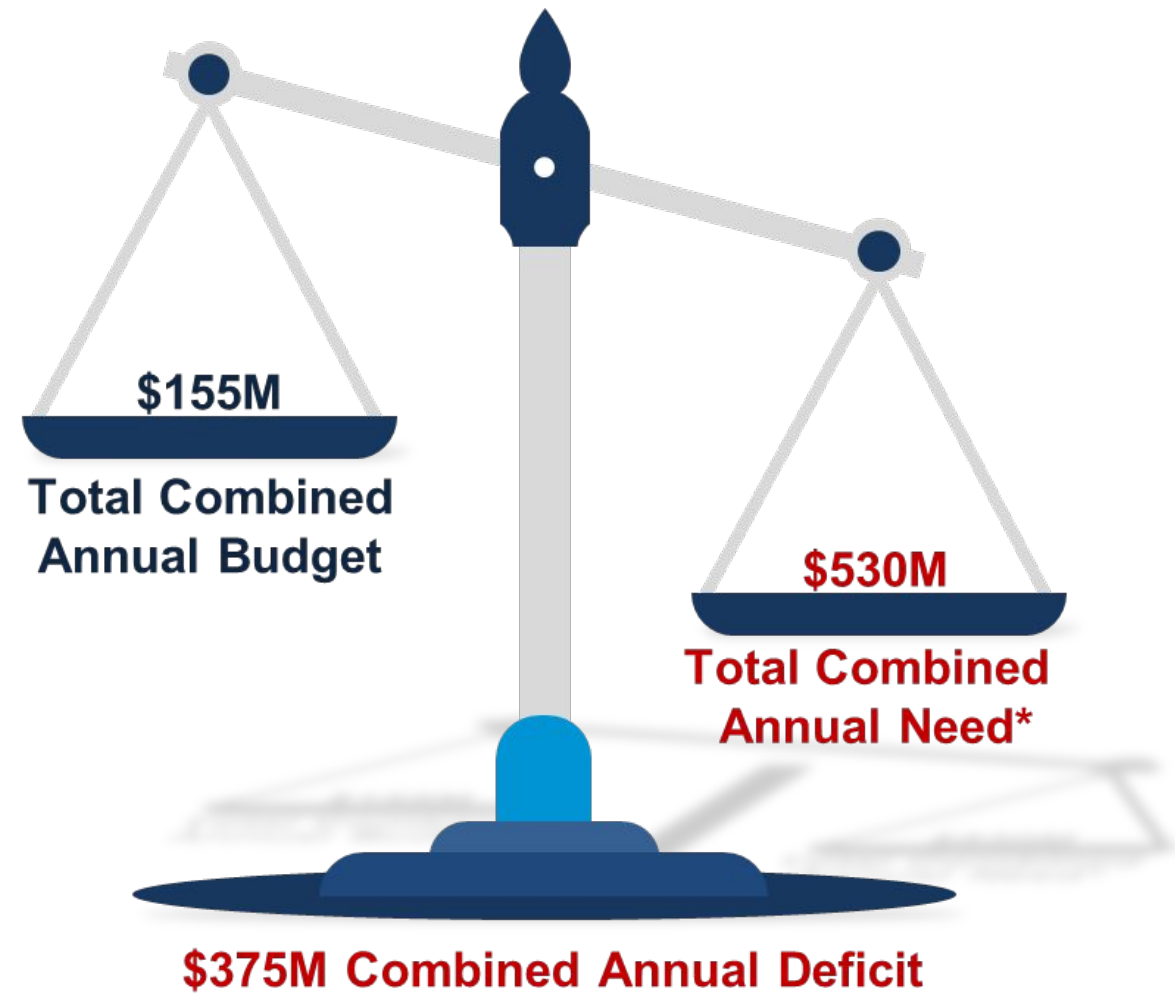
1. Facility Conditions + Investments
2. Funding Sources
3. CIP Requests
4. Summary of Major Projects
5. Looking Forward



# 1. Facility Conditions + Investments | *Current Landscape*

***The current maintenance and capital budget is approximately \$375M less than what is needed.***

Given the quantity, age, and condition of City Schools building portfolio, it would require a combined \$530M of capital and maintenance funding to upgrade and maintain District buildings to industry standards.



Funding used for this calculation are only recurring funds since one time funding doesn't maintain the portfolio consistently.

## 2. Funding Sources | *Capital Decisions*

***Capital decisions are informed by both physical system conditions and District priorities.***

**Physical Systems:** inspections and PM (Preventative Maintenance) reports, FCI (Facilities Condition Index), work orders, lifecycle information

**District Priorities:** Annual Review decisions, CEFMP (Comprehensive Educational Facilities Master Plan) and CMP (Comprehensive Maintenance Plan) data and analysis, and state initiatives

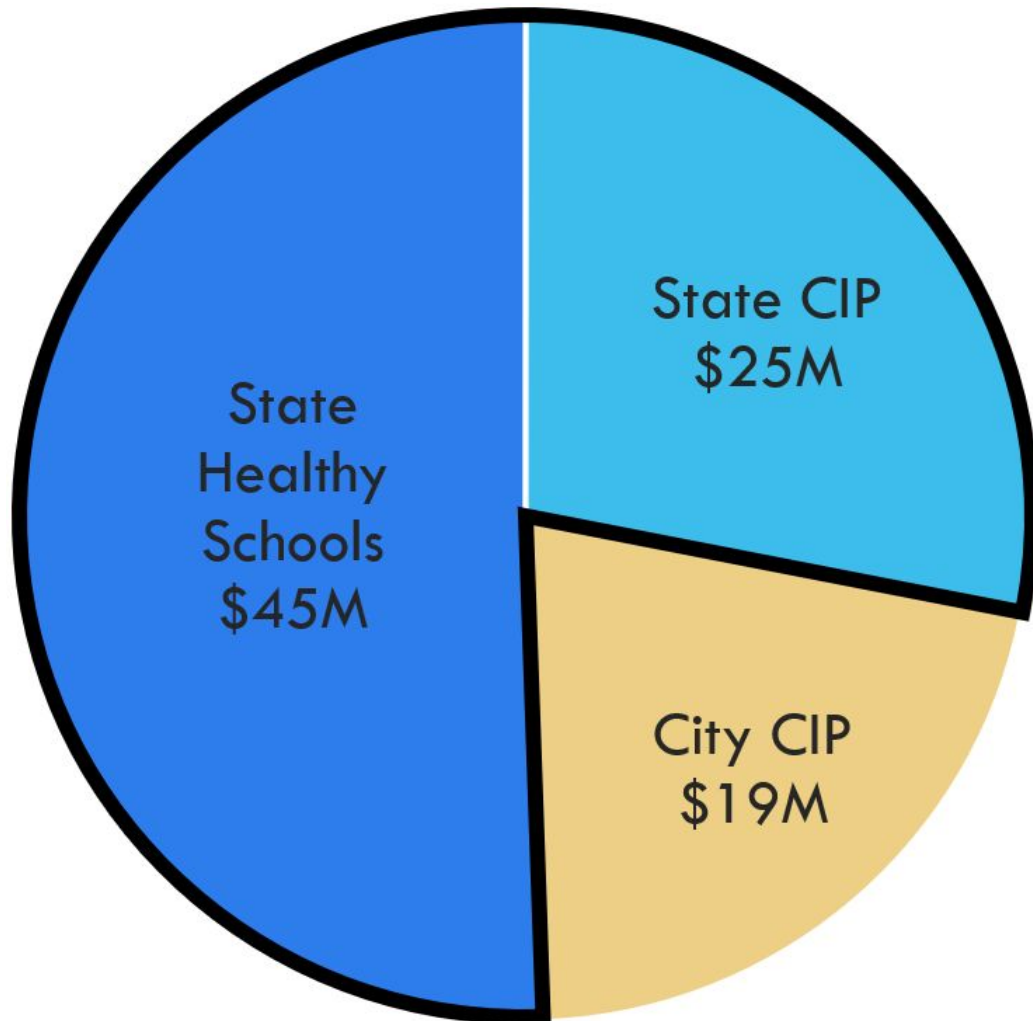




## 2. Funding Sources | *Types*

***The majority of City Schools' capital funds come from the State.***

Anticipated FY26 Funding = 79% State

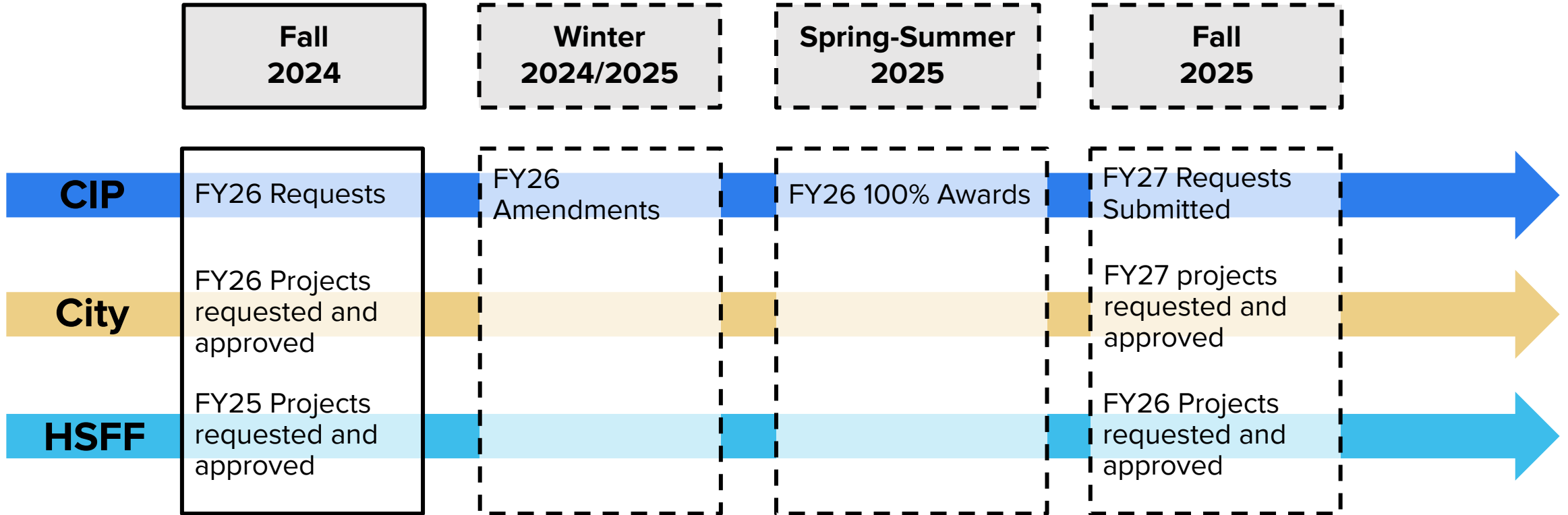


Additional Funding = 100% Allocated

Source	\$	Projects Remaining
Built to Learn	372M*	4
Pass-Through	75M	1
21st Century	117M	0
Federal (ESSER)	110M	0

*\*includes \$15M in matching city funds*

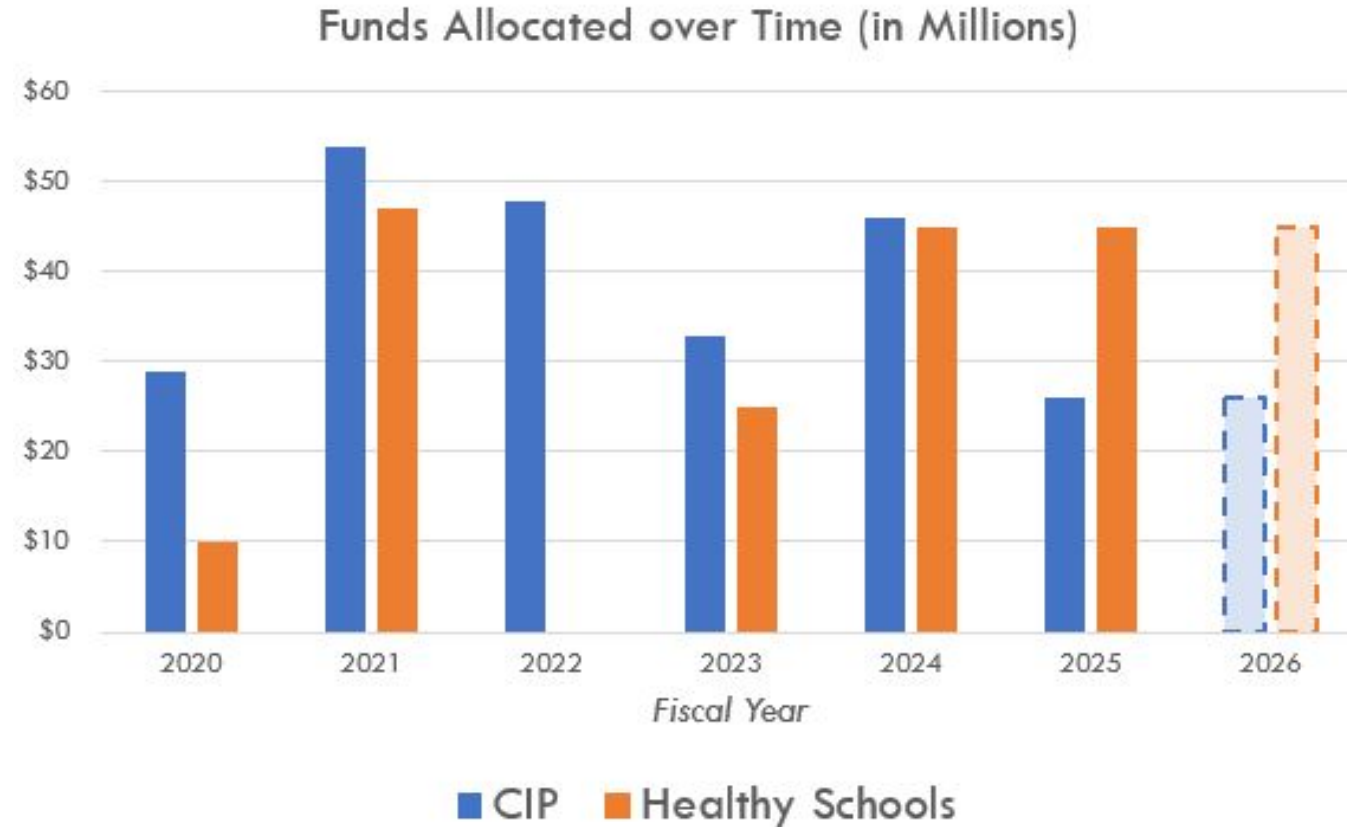
## 2. Funding Sources | *Annual Funding Source Timeline*



## 2. Funding Sources | *CIP vs. Healthy Schools*

Starting in FY27 we will no longer be guaranteed a certain portion of HSFF

Fiscal Year (FY)	CIP	Healthy Schools
FY20	\$29M*	\$10M
FY21	\$54M	\$50M
FY22	\$48M	
FY23	\$33M*	\$25M
FY24	\$46M*	\$45M
FY25	\$26M	\$45M
FY26	<i>\$26M</i>	<i>\$45M</i>
<b>Total in last seven years</b>	<b>\$260M</b>	<b>\$220M</b>



\* Does not count recycled funds

### 3. CIP Requests | *FY26 CIP Projects Requested*

*Carry over projects with multi-year funding.*

*Add on projects unfunded from the prior year.*

*Pull out anything that can/should be covered by HSFF.*

*Add systems projects where our CMMS (Computerized Maintenance Management System) has flagged an item as nearing the end of its life cycle/has needed so much repair that it's in our interest to replace it.*

*Final review to ensure it meets District Priorities.*

<b>Major Projects</b>	<b>7</b>
<b>Systemic Projects</b>	<b>36</b>
<b>HVAC</b>	<b>2</b>
<b>Elevator</b>	<b>10</b>
<b>Fire Alarm</b>	<b>1</b>
<b>Fire Safety</b>	<b>15</b>
<b>Multi-Systemic</b>	<b>1</b>
<b>Roof</b>	<b>5</b>
<b>Windows/Doors</b>	<b>2</b>
<b>Total Projects</b>	<b>43</b>

### 3. CIP Requests | *FY26 CIP Projects*

*Community Conditions Index: A composite index comprised of six socioeconomic indicators used to categorize communities based on historic investment in order to inform equitable outcomes*

#### Projects per Quadrant:

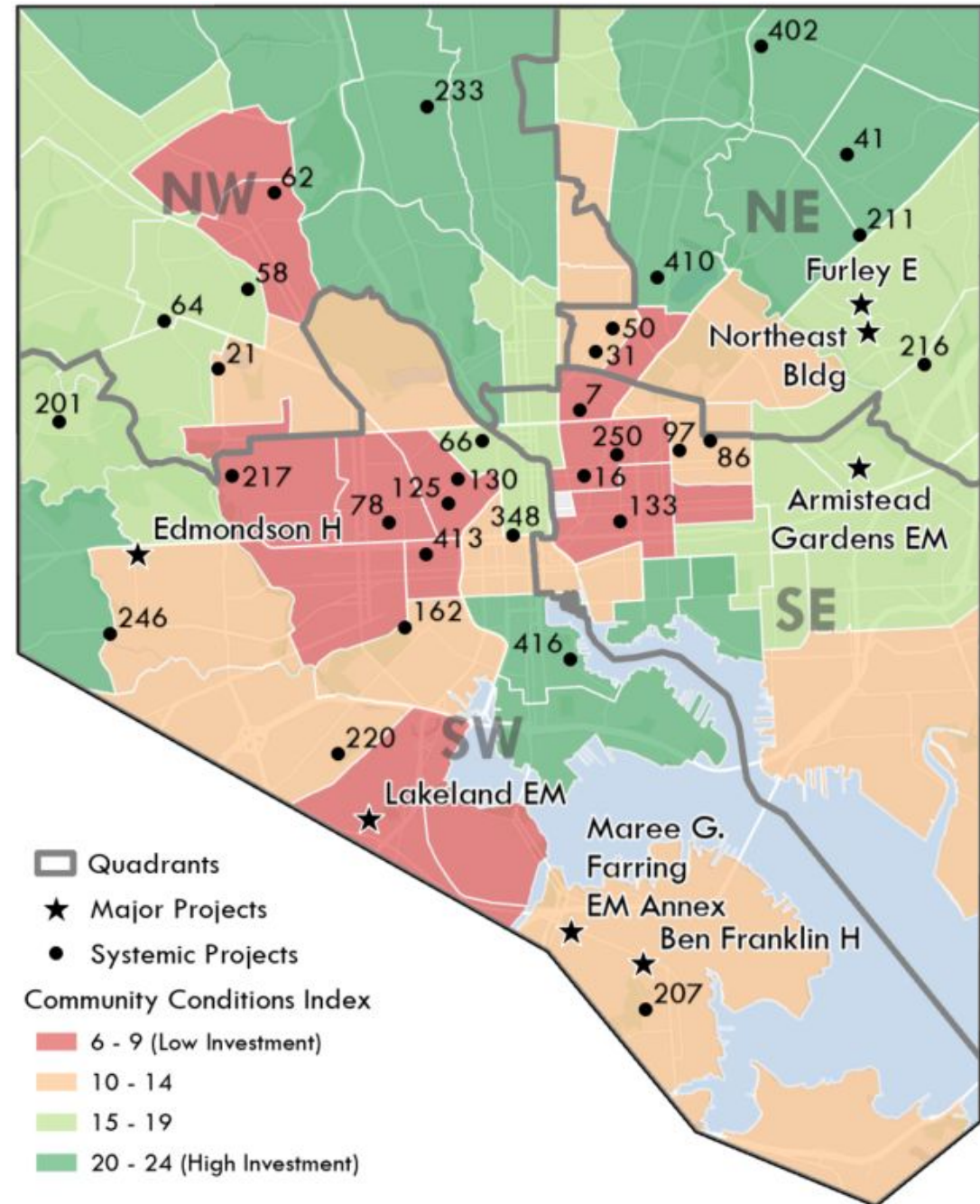
**NW**  
**5**

**NE**  
**10**

**SW**  
**19**

**SE**  
**9**

*Buildings 50, 86, 130, 211, 250, 348, and 402 have multiple projects*







## 4. Summary of Major Projects | *Ben Franklin High*

The Ben Franklin FY26 request differs from FY25. Ideally the school could receive the full renovation/addition that it needs. But when you look at the anticipated \$25M anticipated CIP funding, it is not likely the \$168M project will be approved or funded anytime in the near future.

- FY25 Request: A renovation/addition with a cost of \$168M
- Modified Request:
  - \$9M Modular for FY26
  - \$25M Multi-systemic with Minor Academic Improvement
    - Fire Safety; Elevator Replacement; HVAC; Windows/Doors; Locker Room upgrades; Gym Addition; Cafeteria Renovation; CTE upgrades; Breezeway between modular and main building; secure vestibule

## 4. Summary of Major Projects | *Edmondson High*

The Edmondson FY26 request differs from FY25. Ideally the school could receive the full renovation that it needs. But when you look at the anticipated \$25M in state CIP funding, it is not likely the \$168M project will be approved or funded anytime in the near future.

- FY25 Request: A renovation with a cost of \$168M
- Modified Plan:
  - CTE Project (commenced summer 2024)
    - Add programs in alignment with the district's long-term CTE plan, allowing for the consolidation of the school into one building (anticipated summer 2028)
    - Funded by City Schools
  - \$60M Multi-systemic with minor academic improvement
    - HVAC; Fire Safety; Windows/Doors; Flooring/Ceilings; LED Lighting; Secure Vestibule

# 4. Summary of Major Projects | SY 2025-26 Openings

## Furley

**Aug. 2025**

**Rationale:** Significant structural issues and increasing population, particularly Multilingual students

**Cost:** \$49M

**Swing:** Thurgood Marshall



## Maree G. Farring

**Aug. 2025/Jan. 2026**

**Rationale:** Significant over-utilization, particularly Latino students

**Cost:** \$19M Annex  
\$8M\* Modular

**Swing:** Not Applicable



## Northeast (Vanguard)

**Jan. 2026**

**Rationale:** Right-sizing for the program; allow for Thurgood Marshall Bldg surplus

**Cost:** \$24M

**Swing:** Thurgood Marshall



*\*Modular funded by General Funds*

## 4. Summary of Major Projects | SY 2026-27 Openings

### Lakeland

**Aug. 2026\***

**Rationale:** Significant over-utilization due to Latino enrollment growth

**Cost:** \$9M (requested CIP); no funding assigned yet.

**Swing:** TBD



### F. Douglass Campus

**Aug. 2026**

**Rationale:** High School Plan; Co-location of F. Douglass H with Joseph Briscoe MH

**Cost:** \$117 million (21st C)

**Swing:** Northwestern 2024



### Com. J. Rodgers EM

**Jan. 2027**

**Rationale:** Significant over-utilization, particularly Latino students

**Cost:** TBD/\$55 million (21st C)

**Swing:** Southeast Middle



*\*Contingent upon funding and construction schedules*



## 4. Summary of Major Projects | *SY 2027-28 Openings*

### Armistead Gardens

**Aug. 2027**

**Rationale:** Significant over-utilization, particularly Latino students

**Cost:** \$51M

**Swing:** Phased on-site



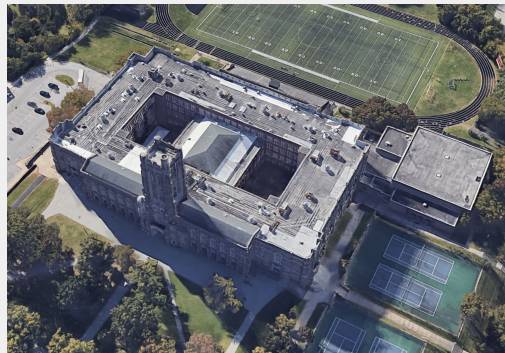
### City College

**Aug. 2028**

**Rationale:** High School Plan

**Cost:** \$224 million\* (BTL + other)

**Swing:** Summer 2025 at UB



### City Springs\*

**Jan. 2028**

**Rationale:** City Springs EM Renovation/Addition is part of PSO Transformation

**Cost:** \$65 million (BTL & City)

**Swing:** None



*\*Contingent upon funding and construction schedules*

## 4. Summary of Major Projects | *SY 2028-29 and Beyond*

### Western & Poly\*

**Aug. 2028/2030**

**Rationale:** High School Plan

**Cost:** \$286M million (BTL + other)

**Swing:** Northwestern  
2026/2028



### Ben Franklin

**Aug. 2032\***

**Rationale:** High School Plan;  
Significant over-utilization  
due to Latino enrollment  
growth

**Cost:** \$33M (requested CIP);  
no funding assigned yet.

**Swing:** Phased on-site



### Edmondson

**Aug. 2032\***

**Rationale:** High School Plan;  
consolidate to 1 bldg

**Cost:** \$60M (requested CIP);  
no funding assigned yet.

**Swing:** Phased on-site







## Great News!

The Furley and City Springs replacement buildings will be **net zero!** We have been awarded grants from the Maryland Energy Association (MEA) to fund installation of photovoltaic panels.



## 5. Looking Forward | *Air Conditioning*

**As of June 1, 2024, all classrooms have some form of AC.**

Unless a system goes down for repair, there should be no early closures.

Air conditioning includes:

- Central HVAC system
- Window unit\*
- Vertical Package Unit (VPU)\*

\*Window units and VPUs are not permanent solutions. It is anticipated that buildings with window units and VPUs will eventually receive funding for full HVAC systems.



*Vertical Package Unit (VPU) complete at Reginald F. Lewis*

## 5. Looking Forward | *Recommendation*

City Schools requests approval of the  
**FY2026 CIP funding for 75 projects:**

**\$172M from State CIP funds\***

**\$199M from State BtL funds**

**\$19M from City CIP funds**

**\$9.9M from City BtL match**

Approval of the CIP will provide funding to some of the many needed school construction projects in Baltimore City.



## BOARD OF SCHOOL COMMISSIONERS

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

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**Angela D. Alvarez**, *Senior Executive Director - Office of New Initiatives*  
**Joshua I. Civin**, *Chief Legal Officer*  
**Dr. Joan Dabrowski**, *Chief Academic Officer*  
**Dr. Stacy Place Tosé**, *Chief of Schools*  
**Christopher Doherty**, *Chief Financial Officer*  
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**Tina Hike-Hubbard**, *Chief of Communications, Engagement, and Enrollment*  
**Theresa D. Jones**, *Chief Achievement and Accountability Officer*  
**Thomas T. Jones**, *Chief Information Technology Officer*  
**Emily Nielson**, *Chief Human Capital Officer*  
**Alison Perkins-Cohen**, *Chief of Staff*  
**Dr. Lynette Washington**, *Chief Operating Officer*  
**Dr. Jennie Wu**, *Executive Director - Strategy and Continuous Improvement*

## Questions?

### Contact

Maureen Gershberg

Director of Facilities Planning and Strategy

[mgershberg@bcps.k12.md.us](mailto:mgershberg@bcps.k12.md.us)

Operations

443-447-9934

BALTIMORE CITY  
PUBLIC SCHOOLS





# Funding Sources | *CIP vs. Healthy Schools*

## CIP

### ORIGIN

Funding model helps distribute capital funds

### FUTURE

Goes on forever, but there is no guaranteed increase in dollar value or allocation to specific LEA's (we received 7% in FY25 of all CIP funds).

### RULES

- Must have utilization >60%
- Preference for major projects/renovations that provide needed seats
- Is only funding that allows elevators and life safety
- Cost constraints/Gross Area Baseline requirements OR we apply for a variance which can take years
- Allowed seats OR we apply for a variance, which can take years

## HSFF

### ORIGIN

To supplement CIP for projects specific to environmental health in a school building.

### FUTURE

Expires FY26, ongoing discussions to continue, but no guarantee that we will continue to receive 50%.

### RULES

- No rules on utilization
- Project type limited to: HVAC, lead in water, doors and windows, roofs, mold/indoor air quality
  - no life safety, no elevators
- No set constraints, but does require local cost share (7%) but with applying COP, we are at 100%.
- You can combine with CIP money if we need to support CIP project.



# Summary of Projects | *ESSER*

*Community Conditions Index: A composite index comprised of six socioeconomic indicators used to categorize Baltimore City communities based on historic investment in order to inform equitable outcomes*

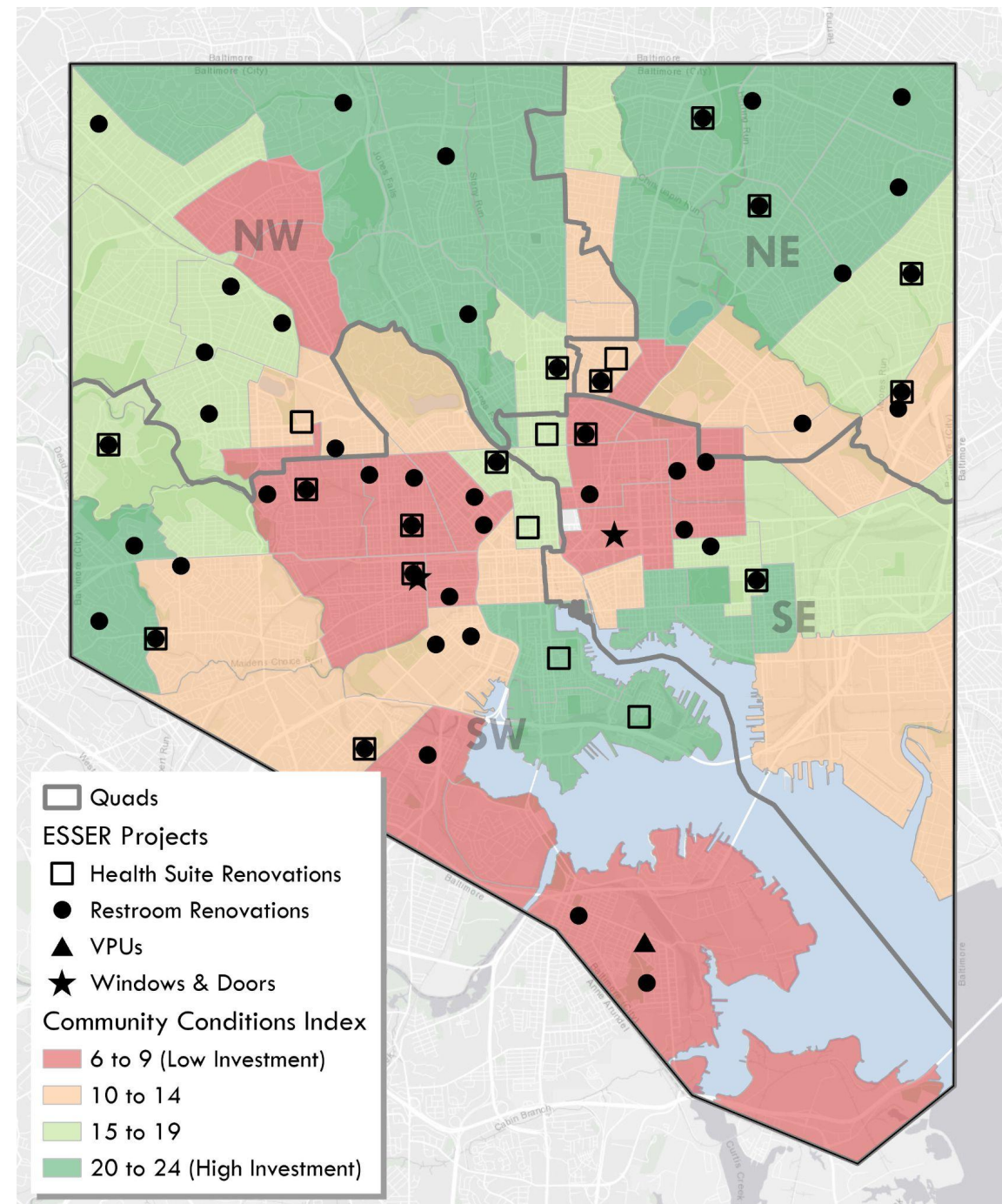
## Projects per Quadrant:

NW  
**12**

NE  
**17**

SW  
**33**

SE  
**11**



# Appendix | FY26 CIP 102.4 Form (as of 09.09.2024)

\$ amounts in 1000s

(1/3)

## SUMMARY OF CURRENT PLANNING AND FUNDING REQUESTS

LEA: **Baltimore City** FISCAL YEAR: **FY26** DATE: \_\_\_\_\_

PRIORITY #	PROJECT TITLE	TOTAL EST. COST	NON-PSCP/AC FUNDS	TOTAL STATE FUNDS	PRIOR PSCP/AC FUNDS	CURRENT REQUESTS (\$ OR LP)	Expected Project Requests (enter fiscal year below)					
							FY26	FY27	FY28	FY29	FY30	FY31
1	Maree G. Farring EM Annex #203.1 Renovation/Addition	\$18,809	\$ -	\$18,809	\$9,746	\$9,063						
2	Furley E #206 Replacement	\$48,663	\$5,811	\$42,852	\$35,308	\$7,544						
3	Armistead Gardens EM #243 Renovation/Addition	\$50,894		\$50,894	\$28,750	\$10,000	\$12,144					
4	Northeast Bldg #49 Limited Renovation	\$23,826	\$ -	\$23,826	\$13,688	\$10,138						
5	Lakeland EM #12 Modular Replacement	\$9,000		\$9,000	\$ -	\$9,000						
6	Ben Franklin H #239 Modular Addition	\$9,000	\$ -	\$9,000	\$ -	\$9,000						
7	Ben Franklin H #239 Multi-Systemic	\$25,000	\$ -	\$25,000	\$ -	\$ -			\$9,000	\$8,000	\$8,000	
8	Edmondson H #400 Multi-Systemic	\$60,000	\$ -	\$60,000	\$ -	\$5,000	\$5,000	\$5,000	\$15,000	\$15,000	\$15,000	
9	Baltimore City College #480 Renovation/Addition	\$220,000	\$ -	\$220,000	\$ -	\$ -		\$6,507				
10	Morrell Park EM #220 Roof	\$4,116	\$ -	\$4,116	\$2,112	\$2,004						
11	Paul Laurence Dunbar Middle Bldg #133 Fire Safety (Design)	\$2,289	\$ -	\$208	\$ -	\$208						
12	Paul Laurence Dunbar Middle Bldg #133 Fire Safety (Construction)		\$ -	\$2,081	\$ -	\$2,081						
13	Moravia Park Upper Grades Building #216 Fire Safety (Design)	\$1,082	\$ -	\$98	\$ -	\$98						
14	Moravia Park Upper Grades Building #216 Fire Safety (Construction)		\$ -	\$984	\$ -	\$984						
15	Booker T. Washington Bldg #130 HVAC (Construction)	\$21,775	\$ -	\$21,775	\$ -	\$21,775						
16	Booker T. Washington Bldg #130 Fire Safety (Design)	\$3,964	\$ -	\$360	\$ -	\$360						
17	Booker T. Washington Bldg #130 Fire Safety (Construction)		\$ -	\$3,605	\$ -	\$3,605						
18	Furman L. Templeton E #125 Fire Safety (Design)	\$1,530	\$ -	\$139	\$ -	\$139						
19	Furman L. Templeton E #125 Fire Safety (Construction)		\$ -	\$1,391	\$ -	\$1,391						
20	Harlem Park Bldg #78 Fire Safety (Design)	\$6,099	\$ -	\$555	\$ -	\$555						
21	Harlem Park Bldg #78 Fire Safety (Construction)		\$ -	\$5,545	\$ -	\$5,545						
22	Lakewood ELC #86 HVAC (Design)	\$3,773	\$ -	\$343	\$ -	\$343						
23	Lakewood ELC #86 HVAC (Construction)		\$ -	\$3,430	\$ -	\$3,430						
24	Baltimore Leadership School for Young Women MH #348 Elevator (Construction)	\$650	\$ -	\$650	\$ -	\$650						
25	Coldstream Park EM #31 Elevator (Design)	\$1,815	\$ -	\$165	\$ -	\$165						
26	Coldstream Park EM #31 Elevator (Construction)		\$ -	\$1,650	\$ -	\$1,650						



# Appendix | FY26 CIP 102.4 Form (as of 09.09.2024)

\$ amounts in 1000s

(2/3)

## SUMMARY OF CURRENT PLANNING AND FUNDING REQUESTS

LEA: **Baltimore City** FISCAL YEAR: **FY26** DATE: \_\_\_\_\_

PRIORITY #	PROJECT TITLE	TOTAL EST. COST	NON-PSCP/IAC FUNDS	TOTAL STATE FUNDS	PRIOR PSCP/IAC FUNDS	CURRENT REQUESTS (\$ OR LP)	Expected Project Requests (enter fiscal year below)					
							FY26	FY27	FY28	FY29	FY30	FY31
27	Liberty E #64 Fire Alarm (Construction)	\$374	\$ -	\$374	\$ -	\$374						
28	Mergenthaler Vocational-Technical H #410 Fire Safety (Design)	\$6,708	\$ -	\$610	\$ -	\$610						
29	Mergenthaler Vocational-Technical H #410 Fire Safety (Construction)		\$ -	\$6,098	\$ -	\$6,098						
30	Mount Royal EM #66 Fire Safety (Design)	\$2,094	\$ -	\$190	\$ -	\$190						
31	Mount Royal EM #66 Fire Safety (Construction)		\$ -	\$1,904	\$ -	\$1,904						
32	Gardenville E #211 HVAC, Fire Alarm, Sprinkler (Design)	\$4,767	\$ -	\$433	\$ -	\$433						
33	Gardenville E #211 HVAC, Fire Alarm, Sprinkler (Construction)		\$ -	\$4,334	\$ -	\$4,334						
34	Hamilton Bldg #41 Roof (Design)	\$4,463	\$ -	\$406	\$ -	\$406						
35	Hamilton Bldg #41 Roof (Construction)		\$ -	\$4,057	\$ -	\$4,057						
36	Cecil E #7 Roof (Design)	\$4,259	\$ -	\$387	\$ -	\$387						
37	Cecil E #7 Roof (Construction)		\$ -	\$3,871	\$ -	\$3,871						
38	Northern Building #402 Fire Safety (Design)	\$6,434	\$ -	\$585	\$ -	\$585						
39	Northern Building #402 Fire Safety (Construction)		\$ -	\$5,849	\$ -	\$5,849						
40	Roland Park #233 Fire Safety (Design)	\$2,384	\$ -	\$217	\$ -	\$217						
41	Roland Park #233 Fire Safety (Construction)		\$ -	\$2,167	\$ -	\$2,167						
42	Edgecombe Circle E #62 Elevator (Design)	\$1,815	\$ -	\$165	\$ -	\$165						
43	Edgecombe Circle E #62 Elevator (Construction)		\$ -	\$1,650	\$ -	\$1,650						
44	Abbottston Bldg #50 Fire Safety (Design)	\$1,230	\$ -	\$112	\$ -	\$112						
45	Abbottston Bldg #50 Fire Safety (Construction)		\$ -	\$1,118	\$ -	\$1,118						
46	Dickey Hill EM #201 Fire Safety (Design)	\$1,510	\$ -	\$137	\$ -	\$137						
47	Dickey Hill EM #201 Fire Safety (Construction)		\$ -	\$1,372	\$ -	\$1,372						
48	Diggs-Johnson Bldg #162 Fire Safety (Design)	\$1,276	\$ -	\$116	\$ -	\$116						
49	Diggs-Johnson Bldg #162 Fire Safety (Construction)		\$ -	\$1,160	\$ -	\$1,160						
50	Lakewood ELC #86 Elevator (Design)	\$1,815	\$ -	\$165	\$ -	\$165						
51	Lakewood ELC #86 Elevator (Construction)		\$ -	\$1,650	\$ -	\$1,650						

## SUMMARY OF CURRENT PLANNING AND FUNDING REQUESTS

LEA: **Baltimore City** FISCAL YEAR: **FY26** DATE: \_\_\_\_\_

PRIORITY #	PROJECT TITLE	TOTAL EST. COST	NON-PSCP/IAC FUNDS	TOTAL STATE FUNDS	PRIOR PSCP/IAC FUNDS	CURRENT REQUESTS (\$ OR LP)	Expected Project Requests (enter fiscal year below)				
							FY26	FY27	FY28	FY29	FY30
52	Belmont E #217 Elevator (Design)	\$1,815	\$ -	\$165	\$ -	\$165					
53	Belmont E #217 Elevator (Construction)		\$ -	\$1,650	\$ -	\$1,650					
54	Digital Harbor H #416 Fire Safety (Design)	\$5,323	\$ -	\$484	\$ -	\$484					
55	Digital Harbor H #416 Fire Safety (Construction)		\$ -	\$4,839	\$ -	\$4,839					
56	Dr. Bernard Harris, Sr. E #250 Fire Safety (Design)	\$1,583	\$ -	\$144	\$ -	\$144					
57	Dr. Bernard Harris, Sr. E #250 Fire Safety (Construction)		\$ -	\$1,439	\$ -	\$1,439					
58	Dr. Nathan Pitts-Ashburton #58 Fire Safety (Design)	\$1,524	\$ -	\$140	\$ -	\$140					
59	Dr. Nathan Pitts-Ashburton #58 Fire Safety (Construction)		\$ -	\$1,402	\$ -	\$1,402					
60	Collington Square EM #97 Elevator (Design)	\$1,815	\$ -	\$165	\$ -	\$165					
61	Collington Square EM #97 Elevator (Construction)		\$ -	\$1,650	\$ -	\$1,650					
62	Johnston Square E #16 Elevator (Design)	\$1,815	\$ -	\$165	\$ -	\$165					
63	Johnston Square E #16 Elevator (Construction)		\$ -	\$1,650	\$ -	\$1,650					
64	Beechfield EM #246 Roof (Design)	\$3,235	\$ -	\$294	\$ -	\$294					
65	Beechfield EM #246 Roof (Construction)		\$ -	\$2,941	\$ -	\$2,941					
66	Harbor City West Bldg #413 Roof (Design)	\$2,518	\$ -	\$229	\$ -	\$229					
67	Harbor City West Bldg #413 Roof (Construction)		\$ -	\$2,289	\$ -	\$2,289					
68	Abbottston Bldg #50 Windows/Doors (Design)	\$3,717	\$ -	\$170	\$ -	\$170					
69	Abbottston Bldg #50 Windows/Doors (Construction)		\$ -	\$1,532	\$ -	\$1,532					
70	Baltimore Leadership School for Young Women MH #348 Windows/Doors (Design)	\$1,273	\$ -	\$127	\$ -	\$127					
71	Baltimore Leadership School for Young Women MH #348 Windows/Doors (Construction)		\$ -	\$1,146	\$ -	\$1,146					
72	Dr. Bernard Harris, Sr. E #250 Elevator (Design)	\$1,815	\$ -	\$165	\$ -	\$165					
73	Dr. Bernard Harris, Sr. E #250 Elevator (Construction)		\$ -	\$1,650	\$ -	\$1,650					
74	Hilton E #21 Elevator (Design)	\$1,815	\$ -	\$165	\$ -	\$165					
75	Hilton E #21 Elevator (Construction)		\$ -	\$1,650	\$ -	\$1,650					
76	Curtis Bay E #207 Elevator (Design)	\$1,815	\$ -	\$165	\$ -	\$165					
77	Curtis Bay E #207 Elevator (Construction)		\$ -	\$1,650	\$ -	\$1,650					
TOTAL (Last page only)		\$579,480	\$5,811	\$573,669	\$89,604	\$171,921	\$17,144	\$11,507	\$24,000	\$23,000	\$23,000



# Appendix | FY25 HSFF Projects

School Building	Project	Design Request	Construction Request	Total State Request
Carver Vocational-Technical High CTE # 454	Roof Replacement	\$800,003	\$8,000,030	\$8,800,033
Abbottston Building # 050	Roof Replacement	\$0	\$3,060,000	\$3,060,000
Curtis Bay PK-8 # 207	Roof Replacement	\$0	\$3,564,050	\$3,564,050
Curtis Bay PK-8 # 207	HVAC Replacement	\$0	\$7,384,496	\$7,384,496
Westport # 225	Roof Replacement	\$356,150	\$3,561,500	\$3,917,650
Northern Building #402	Roof Replacement	\$1,861,925	\$18,619,250	\$20,481,175
				<b>\$47,207,404</b>

# Appendix | ESSER

Bldg #	Building Name	Project
7	Cecil E	Health Suite Renovations
7	Cecil E	Restroom Renovations
10	James McHenry EM	Restroom Renovations
13	Tench Tilghman EM	Restroom Renovations
16	Johnston Square E	Restroom Renovations
22	George Washington E	Restroom Renovations
29	Matthew A. Henson E	Restroom Renovations
31	Coldstream Park EM	Health Suite Renovations
31	Coldstream Park EM	Restroom Renovations
34	Charles Carroll, Barrister E	Restroom Renovations
35	Harlem Park EM	Health Suite Renovations
35	Harlem Park EM	Restroom Renovations
39	Dallas F. Nicholas, Sr. E	Health Suite Renovations
45	Federal Hill Prep E	Health Suite Renovations
50	Abbottston Bldg	Health Suite Renovations
54	Barclay EM	Health Suite Renovations
54	Barclay EM	Restroom Renovations
55	Hampden EM	Restroom Renovations
58	Dr. Nathan A. Pitts-Ashburton EM	Restroom Renovations
60	Gwynns Falls E	Health Suite Renovations
63	Rosemont EM	Health Suite Renovations
63	Rosemont EM	Restroom Renovations
64	Liberty E	Restroom Renovations
66	Mount Royal EM	Health Suite Renovations
66	Mount Royal EM	Restroom Renovations
76	Francis Scott Key EM	Health Suite Renovations
81	North Bend EM	Restroom Renovations
83	William Paca E	Restroom Renovations

Bldg #	Building Name	Project
86	Lakewood ELC	Restroom Renovations
87	Windsor Hills EM	Restroom Renovations
95	Franklin Square EM	Health Suite Renovations
95	Franklin Square EM	Restroom Renovations
97	Collington Square EM	Restroom Renovations
102	Thomas G. Hayes Bldg	Windows & Doors
105	Moravia Park E Lower Grades Bldg	Health Suite Renovations
105	Moravia Park E Lower Grades Bldg	Restroom Renovations
105	Moravia Park E Lower Grades Bldg	Restroom Renovations
122	The Historic Samuel Coleridge-Taylor E	Restroom Renovations
130	Booker T. Washington Bldg	Restroom Renovations
157	George G. Kelson Bldg	Restroom Renovations
178	Francis M. Wood Bldg	Windows & Doors
201	Dickey Hill EM	Health Suite Renovations
201	Dickey Hill EM	Restroom Renovations
203	Maree G. Farring EM	Restroom Renovations
205	Woodhome EM	Restroom Renovations
207	Curtis Bay E	Restroom Renovations
210	Hazelwood EM	Health Suite Renovations
210	Hazelwood EM	Restroom Renovations
211	Gardenville E	Restroom Renovations
212	Garrett Heights EM	Health Suite Renovations
212	Garrett Heights EM	Restroom Renovations
215	Highlandtown #215 EM	Health Suite Renovations
215	Highlandtown #215 EM	Restroom Renovations
217	Belmont E	Restroom Renovations
219	Yorkwood E	Health Suite Renovations
219	Yorkwood E	Restroom Renovations

Bldg #	Building Name	Project
220	Morrell Park EM	Health Suite Renovations
220	Morrell Park EM	Restroom Renovations
221	Mount Washington EM Upper Grades Bldg	Portable
221	Mount Washington EM Upper Grades Bldg	Restroom Renovations
225	Westport Academy EM	Restroom Renovations
232	Thomas Jefferson EM	Restroom Renovations
233	Roland Park EM	Restroom Renovations
235	Glenmount EM	Restroom Renovations
239	Benjamin Franklin H	VPU's
241	Fallstaff EM	Restroom Renovations
246	Beechfield EM	Health Suite Renovations
246	Beechfield EM	Restroom Renovations
248	Sinclair Lane E	Restroom Renovations
251	Callaway E	Restroom Renovations
301	William S. Baer Special Ed. EMH	Restroom Renovations
400	Edmondson H	Restroom Renovations
402	Northern Building	Restroom Renovations
415	Baltimore School For The Arts H	Health Suite Renovations

# Appendix | Other State Funding Sources

## SCHOOL SAFETY GRANT PROGRAM (SSGP) GRANT

FY21 and FY22 - \$866K -  
Emergency egress plans, one  
card access, 4 secure vestibules  
FY23 - approx \$900k - support  
for security work projects



## HVAC FUNDS

\$15M over 7 years - Funds used for  
design, construction, and capital  
equipment of HVAC improvement  
(one time fund with all but one project  
complete)

## MAGGIE MCINTOSH ARTS CENTER (MMAC) GRANT

Grant provided for the  
acquisition, planning, design,  
construction, repair, renovation,  
reconstruction, site improvement,  
and capital equipping of art  
spaces