



BALTIMORE CITY COUNCIL BUDGET & 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

CHAIR

PUBLIC HEARING

Tuesday, September 16, 2025

9:00AM

CLARENCE "DU" BURNS COUNCIL CHAMBERS

LO25-0001

Title: Quarterly Budget Briefings

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Meeting: Legislative Oversight Hearing

Committee: Budget & Appropriations

LO 25-0001

Title: Quarterly Budget Briefings

Sponsor: Councilmember McCray

Introduced: January 13, 2025

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.

REPORTING AGENCIES

Agency	Report
Finance Department's Bureau of Budget and Management Research (BBMR)	Presentation & Data
The Department of Planning (Capital Budget)	Presentation & Data
Baltimore City Public Schools (BCPS)	Pending submission

BACKGROUND

The Finance Department's Bureau of Budget and Management Research (BBMR), the Department of Planning (Capital Budget), and Baltimore City Public Schools (BCPS) will be presenting their financial reports that include the FY 2025 budget, Year-to-Date Actuals, 4th Quarter Projections, and the Projected Variance to Budget.

Finance Department's Bureau of Budget and Management Research (BBMR)

- Description of FY 2025 Preliminary Yearend Results to explain total revenue and total expenditures
 - Revenue collected from Income Tax, Property Tax, Transfer & Recordation Taxes, Tax Credits, Highway User Revenue, Investment Earnings, Energy Taxes, Net Parking Revenue, and Traffic Cameras
 - Year-end expenditures that include Baltimore City Schools, Fire & Police Union Contracts, Vacancies, and Overtime Costs
 - 10 agencies ended FY 2025 in a surplus

- 11 agencies ended FY 2025 at budget
- 13 agencies ended FY 2025 in a deficit

Department of Planning (Capital Budget)

- Details of appropriations and expenditures on Capital Projects listing the expenditures in FY 2024 and FY 2025.
- Additional details on project phase and expenditures

Baltimore City Public Schools (BCPS)

- The presentation will provide preliminary year-end results.

ADDITIONAL INFORMATION

Fiscal Note: The legislative oversight hearing on quarterly budget briefings has no estimated financial impact.

Analysis by: Paroma Nandi

Direct Inquiries to: Paroma Nandi
443-890-0839

Analysis Date:9/12/2025

Baltimore City Council



Budget & Appropriations

Committee

LO25-0001

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Agency Reports

FISCAL 2025



Preliminary Closeout Summary
September 2025

Fiscal 2025-Preliminary Yearend Results

Yearend Position=**\$3.3 Million Deficit**

Revenue



Expenditures



Revenue Highlights

- Final revenue \$57 million higher than 3rd Quarter driven by strong final income tax distributions.

Expenditure Highlights

- Final expenditures \$21.3 million higher than 3rd Quarter due to Schools costs.
 - Prior year Local Share payment hit in Fiscal 2025
 - City Springs contribution

Net Ending Position: **\$13.1m Surplus**

- A prior year payment to City Schools hit in Fiscal 2025. This shows as an overall deficit when comparing Fiscal 2025 Budget to Actual, but does not impact overall fund balance. The entry will be accrued to the appropriate fiscal year during closeout entries.



General Fund Revenue Summary



Brandon M. Scott
Mayor

BM  RE BUDGET

Fiscal 2025-General Fund Revenue Summary

Yearend Revenue Summary

- **Income Tax:** The 3rd Quarter projection reflected the downgraded outlook for income tax in the 4th Quarter; we saw no slowdown in revenue. Final actuals beat initial income tax projections.
- **Property Tax:** Preliminary results indicate the City’s property tax collection rate improved in Fiscal 2025. The average home price continues to increase supporting growth for transfer and recordation taxes.
- **Prior Year Refunding:** Refunds related to prior year billing issues brought down Personal Property and Energy tax collections in Fiscal 2025.

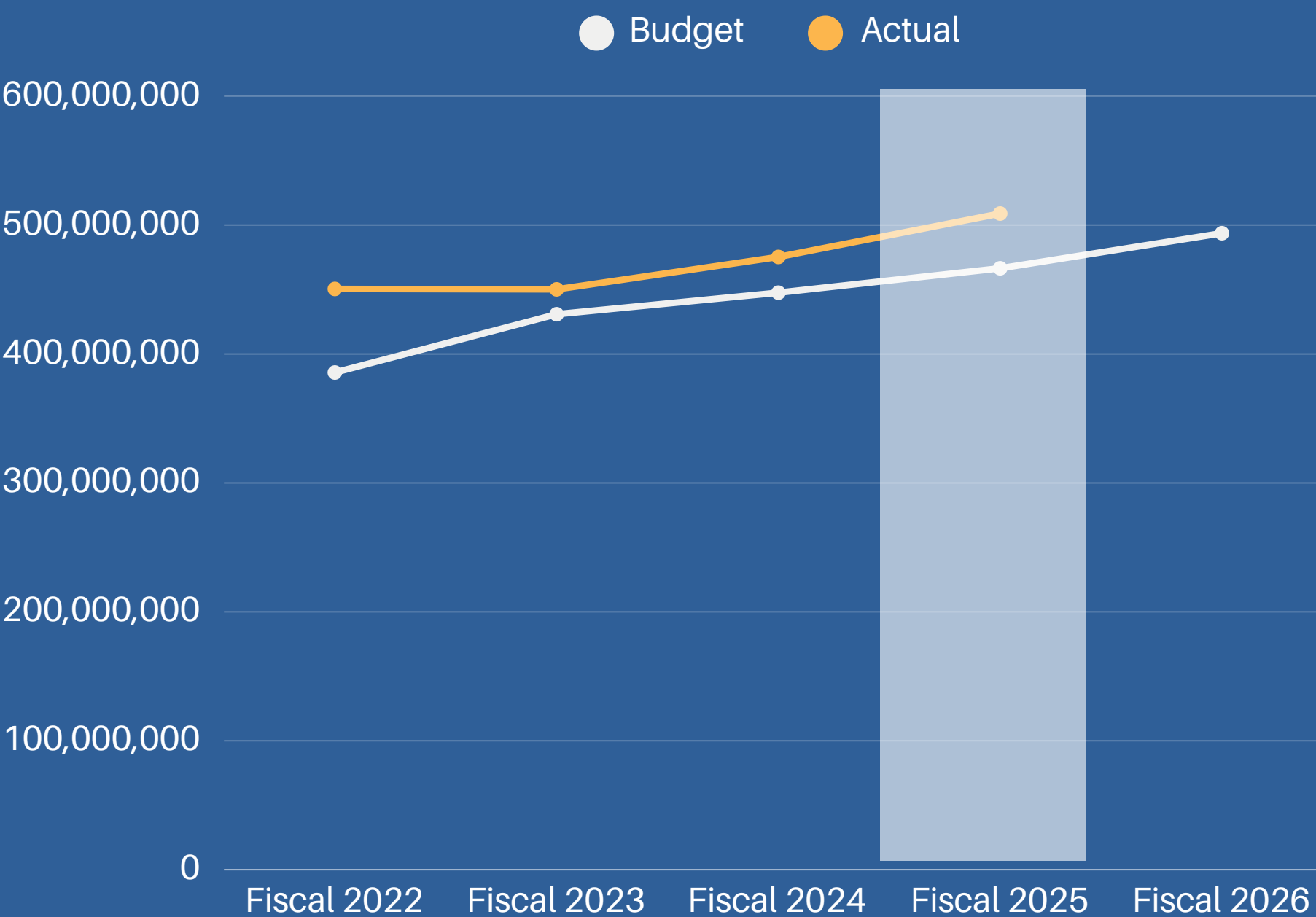
Total Budget	\$2.40 Billion
Preliminary Actual	\$2.49 Billion
Variance	+\$66.6m/+2.8%

Fiscal 2025 Revenue Summary

REVENUES	FY 2025 Budget	FY 2025 Adj'd Budget	FY 2025 Q3	FY 2025 Year-End	Surplus/ (Deficit)
Local Taxes	\$1,800.1	\$1,800.1	\$1,833.5	\$1,853.0	\$52.9
State Collected Taxes	\$234.7	\$234.7	\$234.4	\$236.8	\$2.1
Licenses and Permits	\$28.7	\$28.7	\$35.9	\$37.9	\$9.2
Fines and Forfeits	\$35.0	\$35.0	\$30.9	\$33.4	(\$1.6)
Use of Money and Property	\$61.1	\$61.1	\$49.2	\$50.8	(\$10.3)
State Aid	\$107.7	\$107.7	\$107.7	\$101.7	(\$5.9)
Private and Federal Grants	\$0.0	\$0.0	\$0.2	\$0.2	\$0.2
Charges for Current Services	\$48.5	\$48.5	\$52.4	\$52.2	\$3.7
Other Revenues	\$3.4	\$3.4	\$15.7	\$21.8	\$18.4
Total Revenues Before Transfers	\$2,319.1	\$2,319.1	\$2,359.9	\$2,387.8	\$68.7
Net Transfers	\$7.9	\$7.9	\$4.2	\$5.9	(\$2.0)
Prior Year Fund Balance	\$20.7	\$74.6	\$74.6	\$74.6	\$0.0
Total General Fund	\$2,347.7	\$2,401.5	\$2,438.6	\$2,468.2	\$66.6



Income Tax



Key Stats

Total Budget	\$466.5m
Preliminary Actual	\$508.9m
Variance	+\$42m/+9%
Change from Q3	\$27.3 Million

Summary

- Yearend actual \$27.3m higher than 3rd Quarter projection due to higher unallocated withholdings & improved distributions.
- Unallocated Withholdings*
- 66% higher than last year; 64% higher than the 5-year historical average.
 - This revenue source was \$16.8m higher than budget.
- State Growth Assumptions vs. Actuals*
- Initial Budget Assumption: 4.6% increase
 - December 2024 Assumption: 6.0% increase
 - March 2025 Assumption: 4.9% increase
 - Cumulative Income Tax Distribution July 2025: 9.0% increase



Brandon M. Scott
Mayor

Projecting Income Tax Revenue

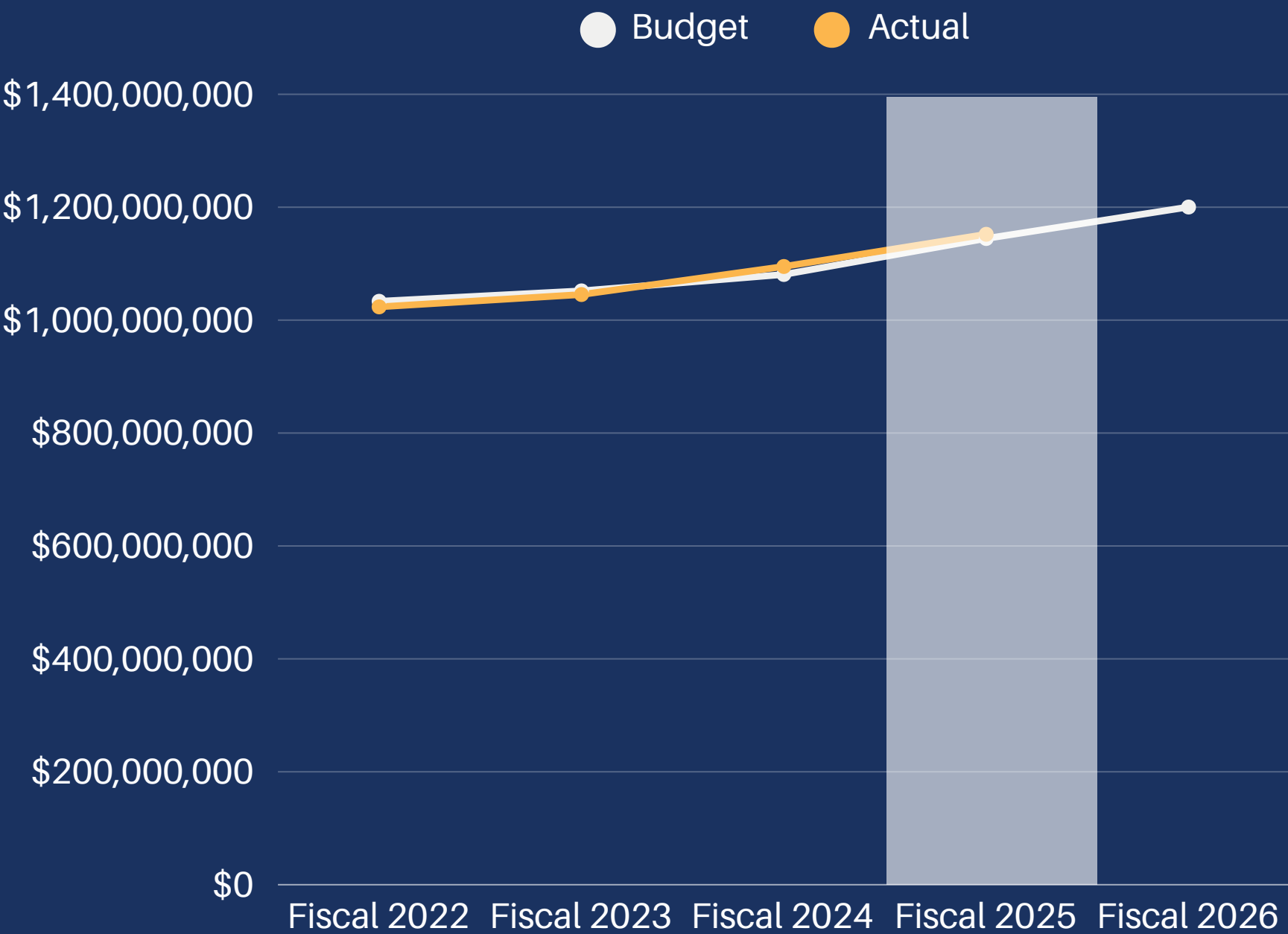
- Maryland jurisdictions rely on State projections and growth assumptions to prepare income tax projections.
- Baltimore’s 3 year variance is 6.1% compared to the statewide average of 6.5%.
- 1% variance in the projection=\$4.7 million in revenue.
- BBMR’s traditional stance has been to take an informed, but conservative, approach with income-tax projections to avoid large midyear budget shortfalls.
- The current volatility with federal job cuts may take 1-2 years to fully be realized in the City’s income tax revenues.

Income Taxes

Budget vs. Actual Variance

Jurisdiction	Fiscal 2023	Fiscal 2024	Fiscal 2025	3-Year Avg
Baltimore City	4.3%	5.8%	8.3%	6.1%
Baltimore County	9.0%	10.8%	11.0%	10.3%
Anne Arundel	9.5%	8.8%	2.2%	6.9%
Harford	4.6%	-0.3%	6.8%	3.9%
Howard	18.5%	0.3%	2.5%	7.1%
Montgomery	12.6%	4.9%	5.5%	7.6%
Prince George’s	-5.3%	1.4%	4.7%	3.8%

Property Tax



Key Stats

Total Budget	\$1.14 Billion
Preliminary Actual	\$1.15 Billion
Variance	+\$7.5m/0.7%
Change from Q3	+\$2.4 Million

Summary

- Preliminary actuals show a higher collection rate (98.5% compared to 97.5%).
- Real property tax ended the year with a \$11.7m surplus.

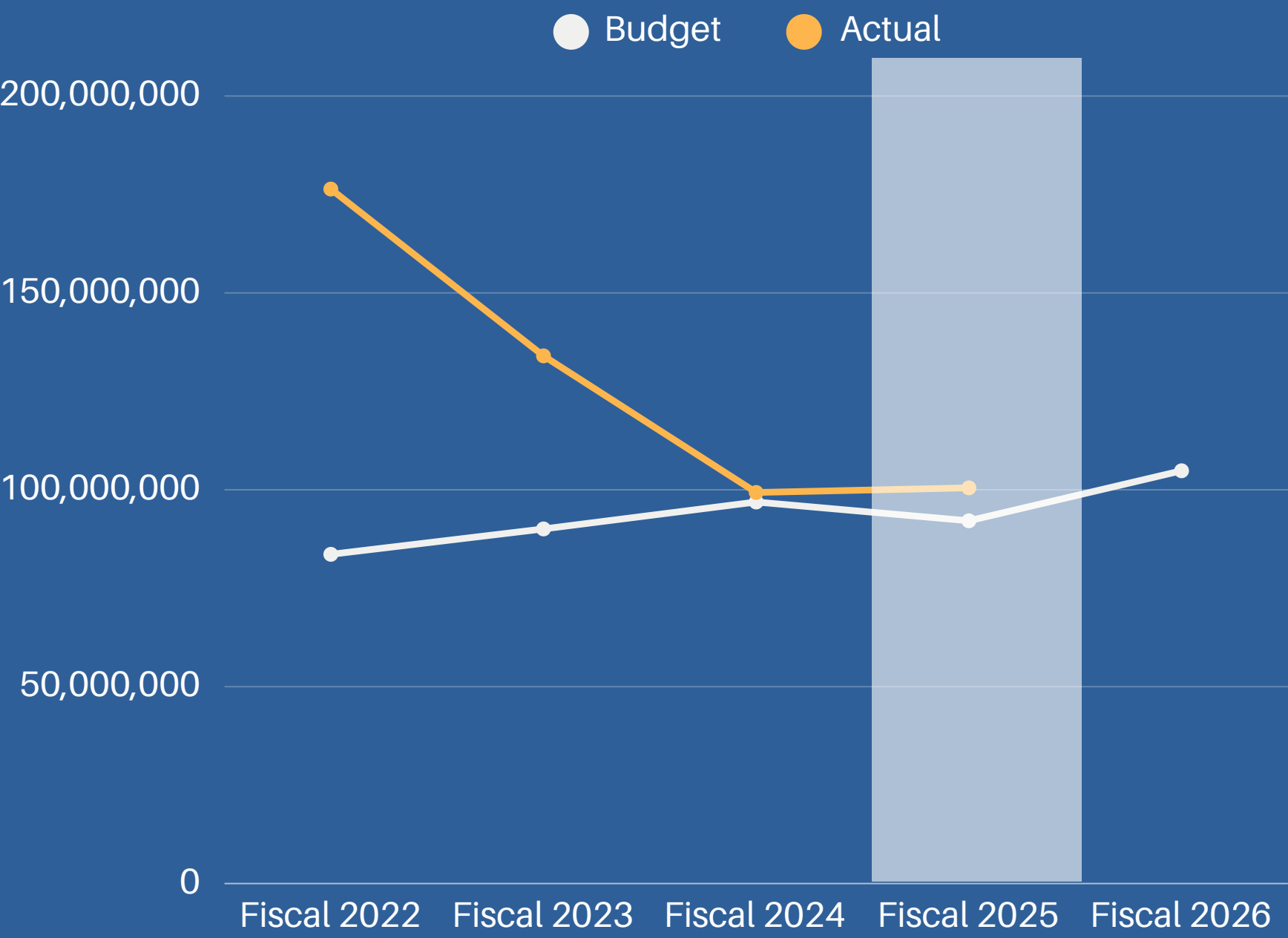
Personal Property Tax

- Public Utility: There is a \$3.0M unpaid balance from several small vendors. This is expected to be collected in FY 2026.
- Business Corps: Despite increased number of assessed businesses, there is outstanding \$2.8M of unpaid taxes, resulting on a reduced collection rate of 94.0%



Brandon M. Scott
Mayor

Transfer & Recordation Taxes



Key Stats

Total Budget	\$92.1m
Preliminary Actual	\$104.9m
Variance	\$12.7m/+13.7%
Change from Q3	\$3.0 Million

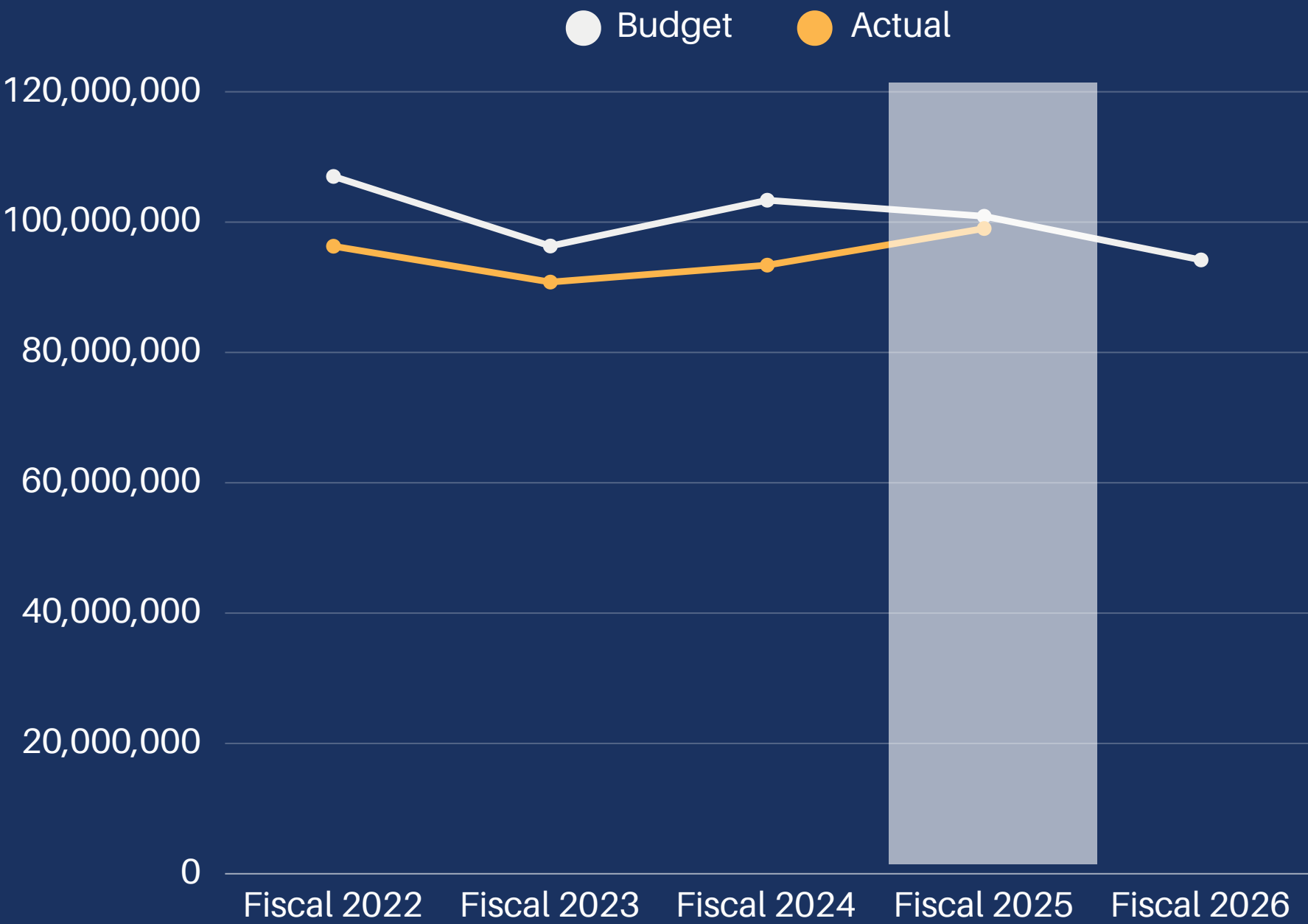
Summary

- Yearend actuals were \$3.0m higher than 3rd Quarter projections due to increased market activity during the 4th Quarter.
 - Transfer Tax=Q3: 4.9%/Yearend: 7.8%
 - Recordation Tax=Q3: -4.0%/Yearend: 1.7%

Market Activity

- Number of units sold in the 4th Quarter was lower than Fiscal 2024 (consistent with prior trends); however, Residential Home Sales grew by 5.3% compared to last year.
 - July 2023-June 2024: \$252k
 - July 2024-June 2025: \$265k

Tax Credits



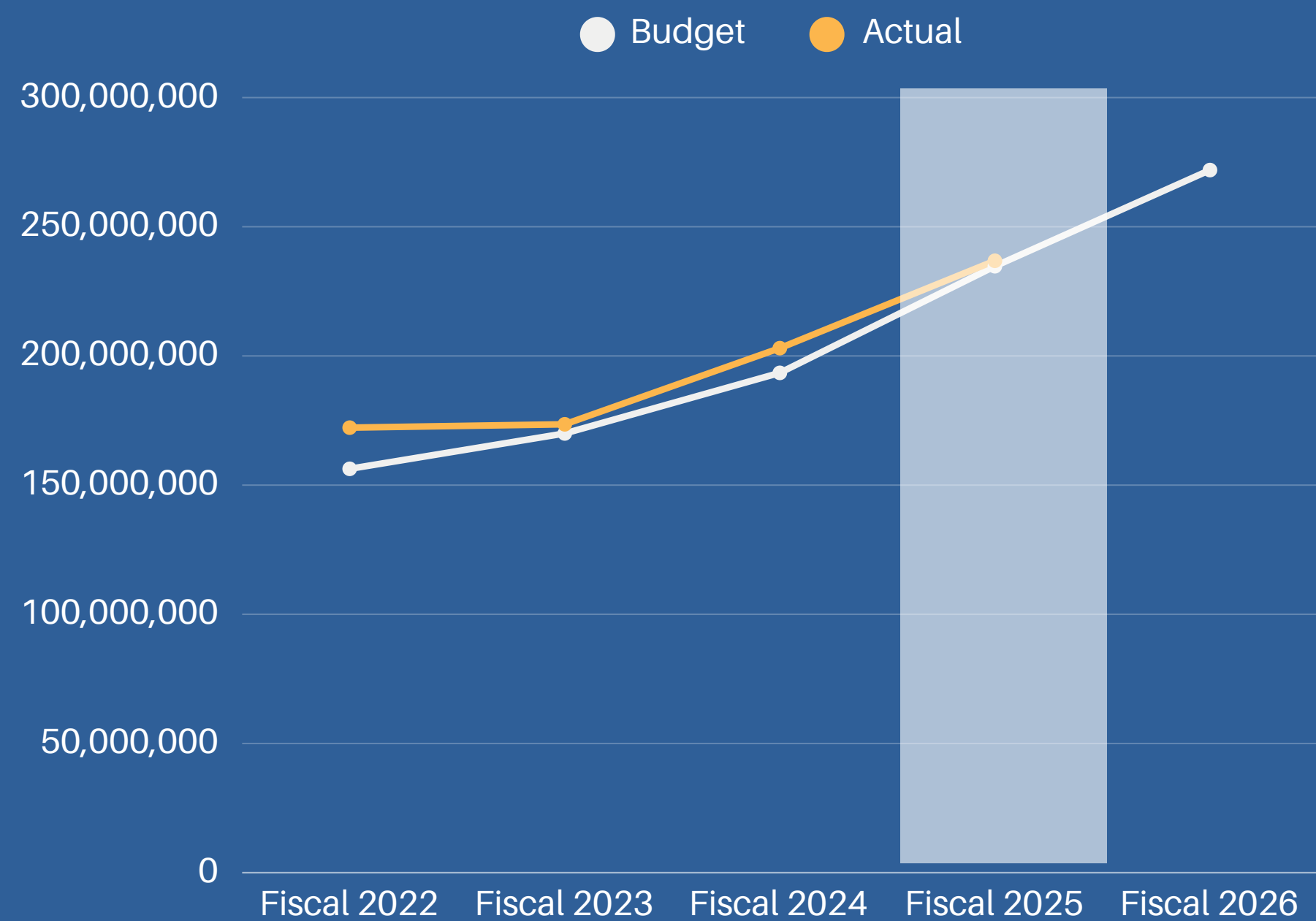
Key Stats

Total Budget	\$100.9 Million
Preliminary Actual	\$99.0 Million
Variance	+1.9m/1%
Change from Q3	+\$2.1 Million

Summary

- The number of tax credit applications for various tax credit programs down compared to prior years (i.e. High Performance, CHAP Tax Credit). Reduced activity resulted in a \$2.9M surplus.
- Participation in the Targeted Homeowners Tax was lower than budget projections resulting in a \$2.3M surplus.
- Costs for the Enterprise Zone Tax Credit increased by \$750k compared to 3rd Quarter due to partial credits for 17 new projects.

Highway User Revenue



Key Stats

Total Budget	\$234.7 Million
Preliminary Actual	\$236.8 Million
Variance	+2.1m/1%
Change from Q3	+\$2.5 Million

Summary

Growing Formula Components

- Titling Tax: +5.2%
- Corporate Income Tax: +6.6% (growth attributed to allocation increase)

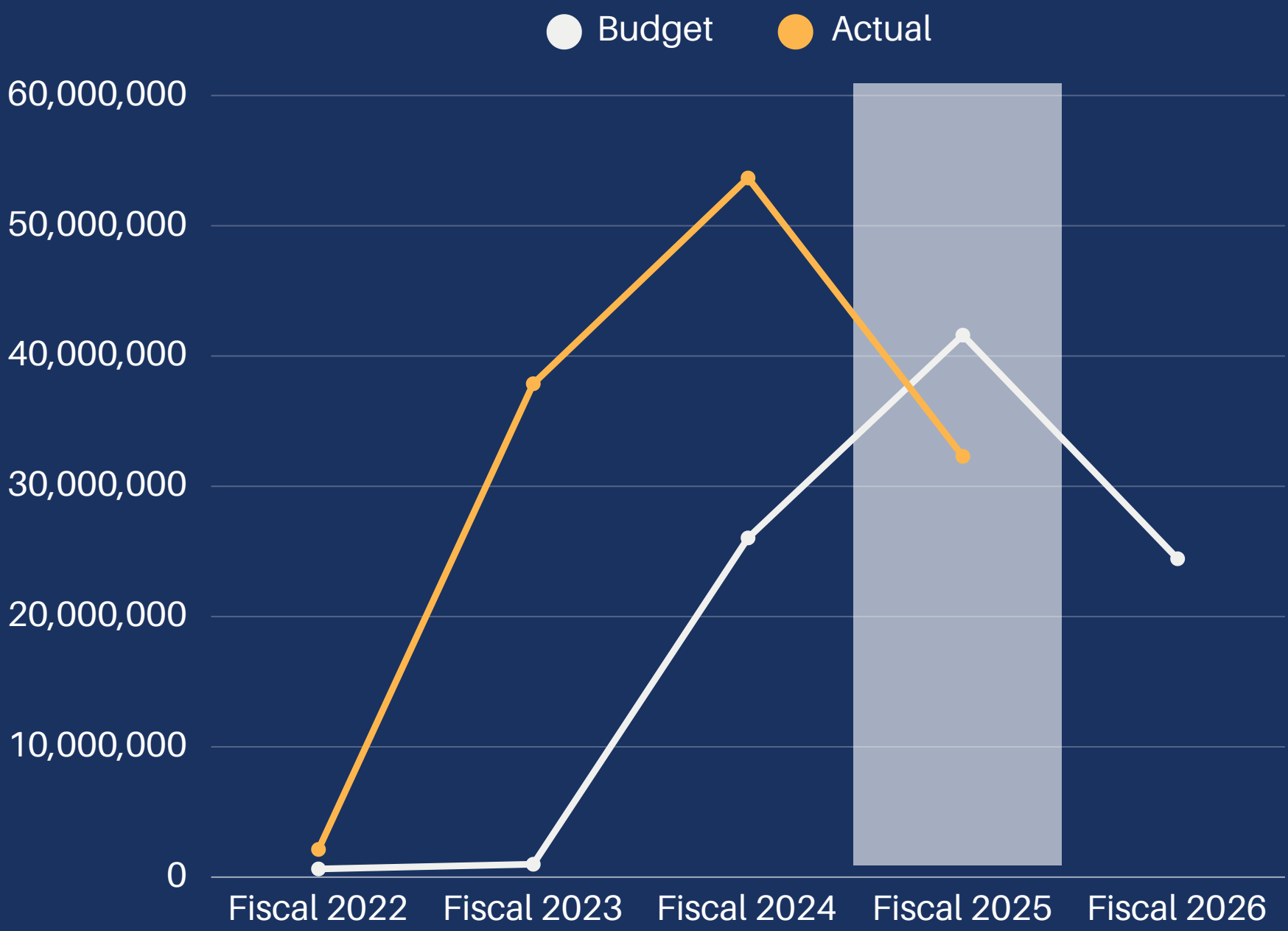
Declining Formula Components

- Fuel Tax: -2.6% (consistently declining since Fiscal 2016)
- Vehicle Registration: -9.1%



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Investment Earnings



Key Stats

Total Budget	\$41.6 Million
Preliminary Actual	\$32.3 Million
Variance	-\$9.3m/-22.3%
Change from Q3	-\$2.1 Million

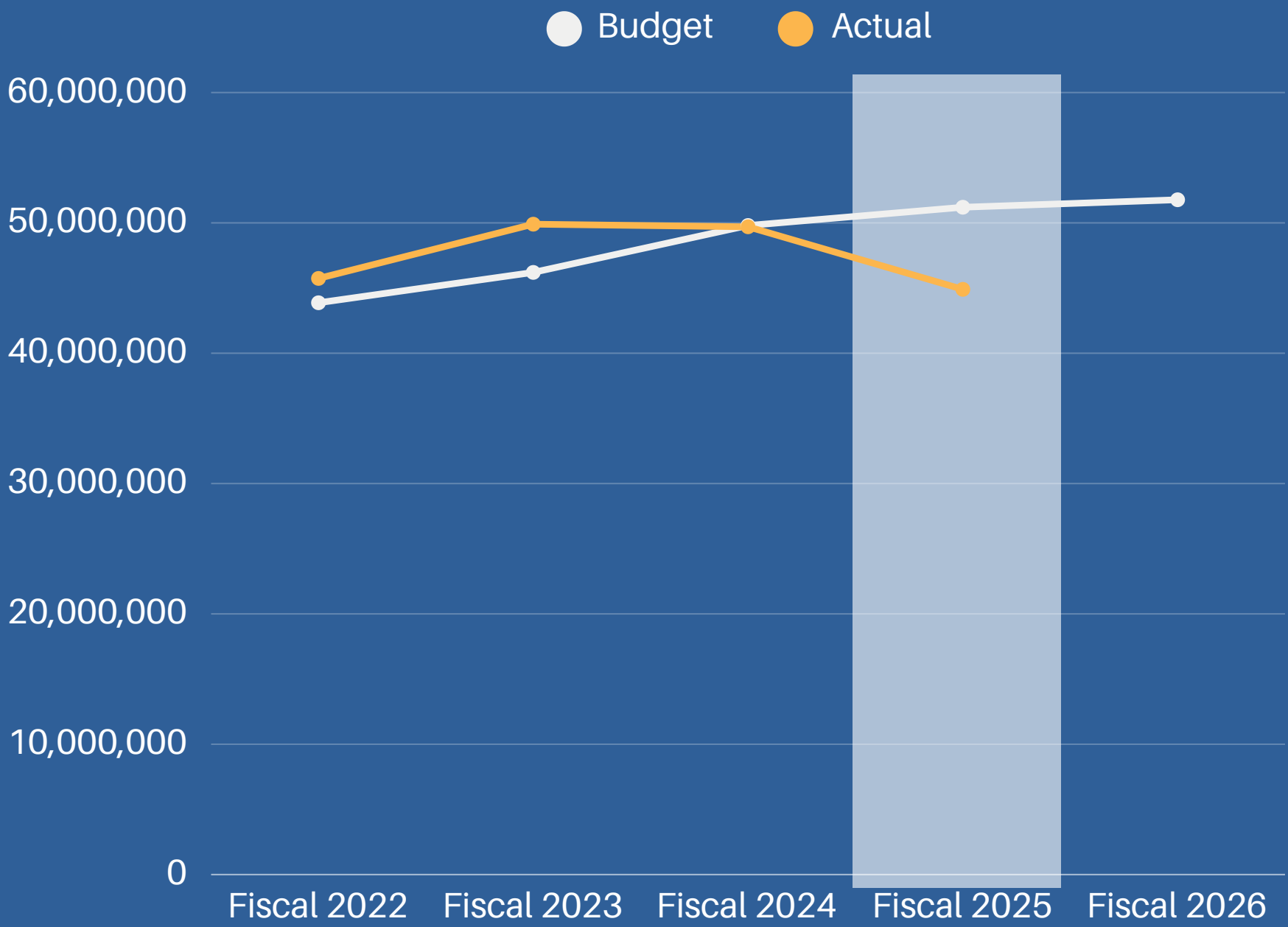
Summary

- The average anticipated interested rate for the period March-June was 4.31%, but interest rates during this period averaged 3.78%.
- ARPA funding ended Fiscal 2025 with a \$181.8M balance, \$7.3M lower than the projected balance as of June 30, 2025.



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Energy Taxes



Key Stats

Total Budget	\$51.2 Million
Preliminary Actual	\$44.9 Million
Variance	-\$6.2m/-12.2%
Change from Q3	-\$7.1 Million

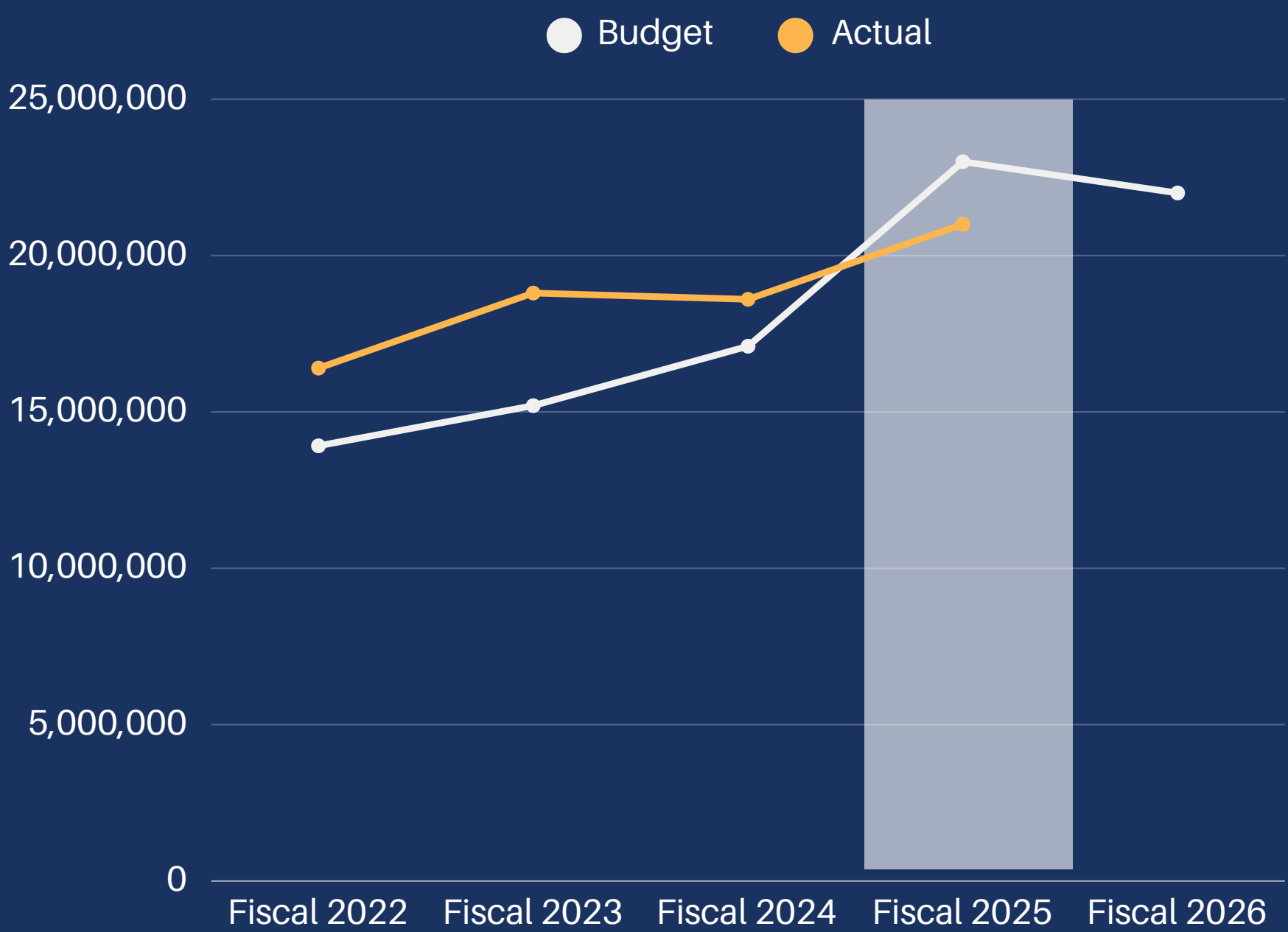
Summary

- Revenue down compared to 3rd Quarter projections due to prior year refunding for a group of manufacturing companies.
 - These companies are exempt from energy taxes on Natural Gas, but were incorrectly charged for this portion of the bill. This issue is being corrected in partnership with BGE.
 - Total cost of refunds=\$5.7 Million



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Net Parking Revenue



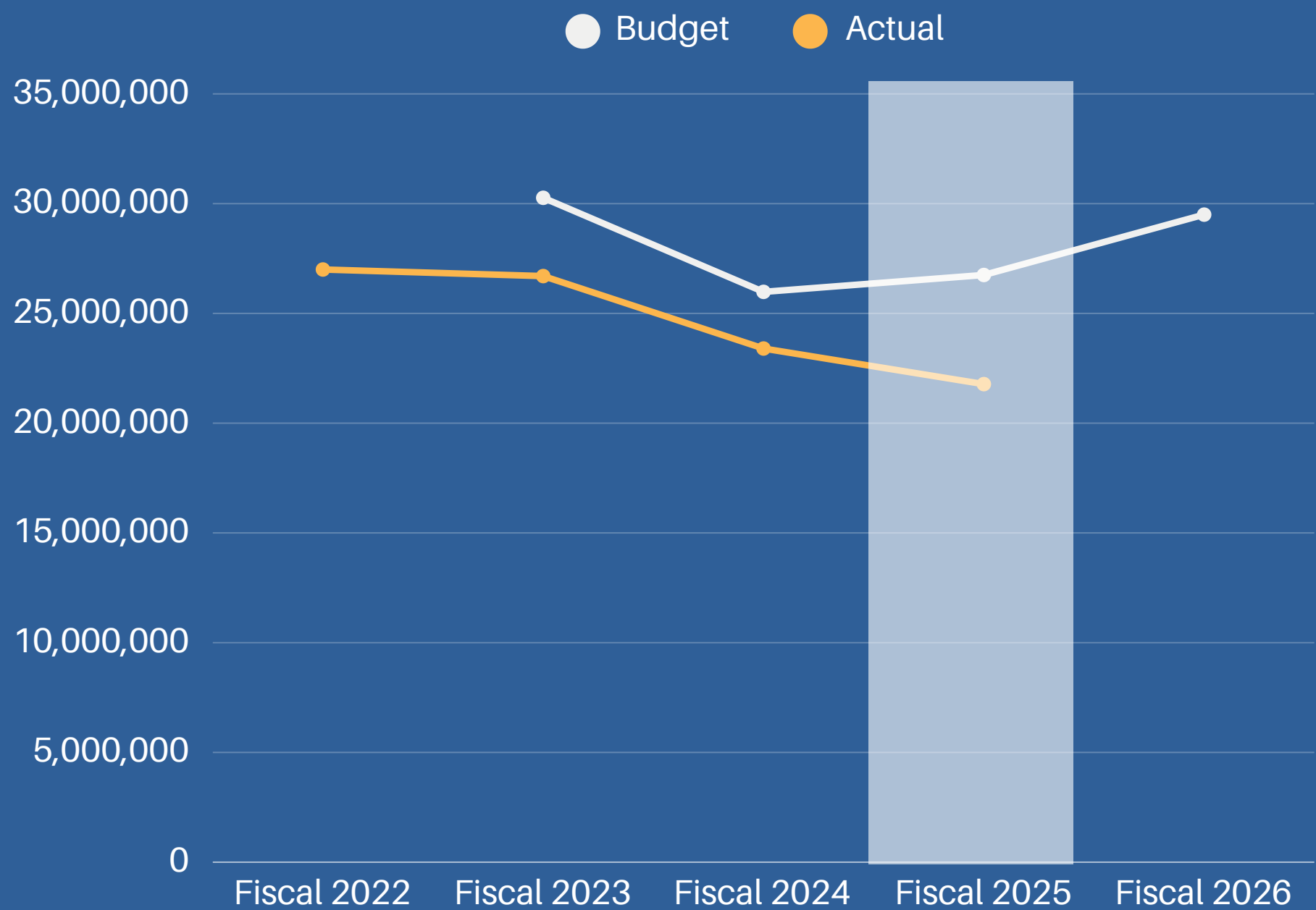
Key Stats

Total Budget	\$23.0 Million
Preliminary Actual	\$21.1 Million
Variance	-\$2.0 Million/-8.7%
Change from Q3	+\$1.7 Million

Summary

- Parking fine revenues ended \$5.7M lower than budget.
 - Parking violations were up by 5% during Fiscal 2025, driven by an increase in citations during the second half of Fiscal 2025.
- This reduction was partially offset by \$3.9M in expenditures savings from parking meter equipment, debt service, and contractual services.

Traffic Cameras



Key Stats

Total Budget	\$26.8 Million
Preliminary Actual	\$21.8 Million
Variance	-\$5.0 Million/-18.6%
Change from Q3	-\$0.6 Million

Summary

- Collection rate for Speed Camera and Red-Light violations decreased during the 4th Quarter:
 - Speed Cameras=52.3%
 - Red Light= 51.5%
- During the first three quarters of Fiscal 2025, citations for speed camera violations were 18.5% lower than Fiscal 2024. In the 4th Quarter there was an additional 1.5% decline in the number of citations issues.



FY 2026 Expenditure Overview



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Fiscal 2025-General Fund Expenditure Summary

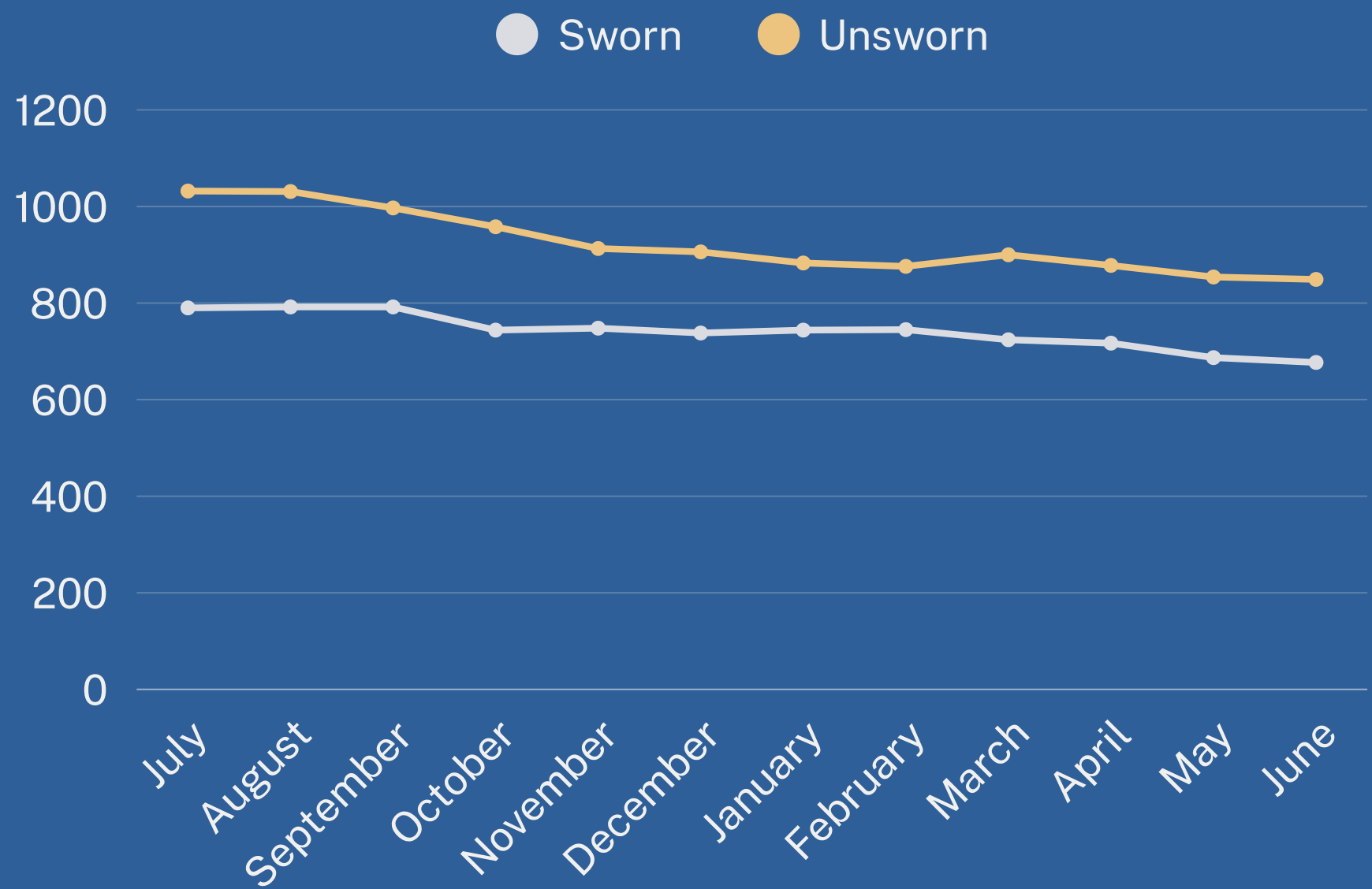
Yearend Expenditure Summary

- **Baltimore City Schools:** Ended the year with a \$29.3m deficit due to a prior year payment that hit in Fiscal 2025 and an unbudgeted contribution to the City Springs project.
- **Fire & Police Union Contracts:** Contracts with Fire and Police were finalized after the Fiscal 2025 budget was complete; both contracts exceeded the amount funded in the budget.
- **Vacancies:** Vacant General Fund positions continued to trend down in Fiscal 2025. The overall number of vacancies declined by 16% during Fiscal 2025.
 - Sworn vacancies down by 14%
 - Unsworn vacancies down by 17%

Total Budget	\$2.40 Billion
Preliminary Actual	\$2.47 Billion
Variance	-\$69.9 Million Deficit

Vacancies

General Fund Vacancies: Fiscal 2025



Key Stats

GF Vacancies (June 2025)	1,526
GF Vacancy Rate (June 2025)	15%
GF Vacancy Trend	-16% in FY25

Summary

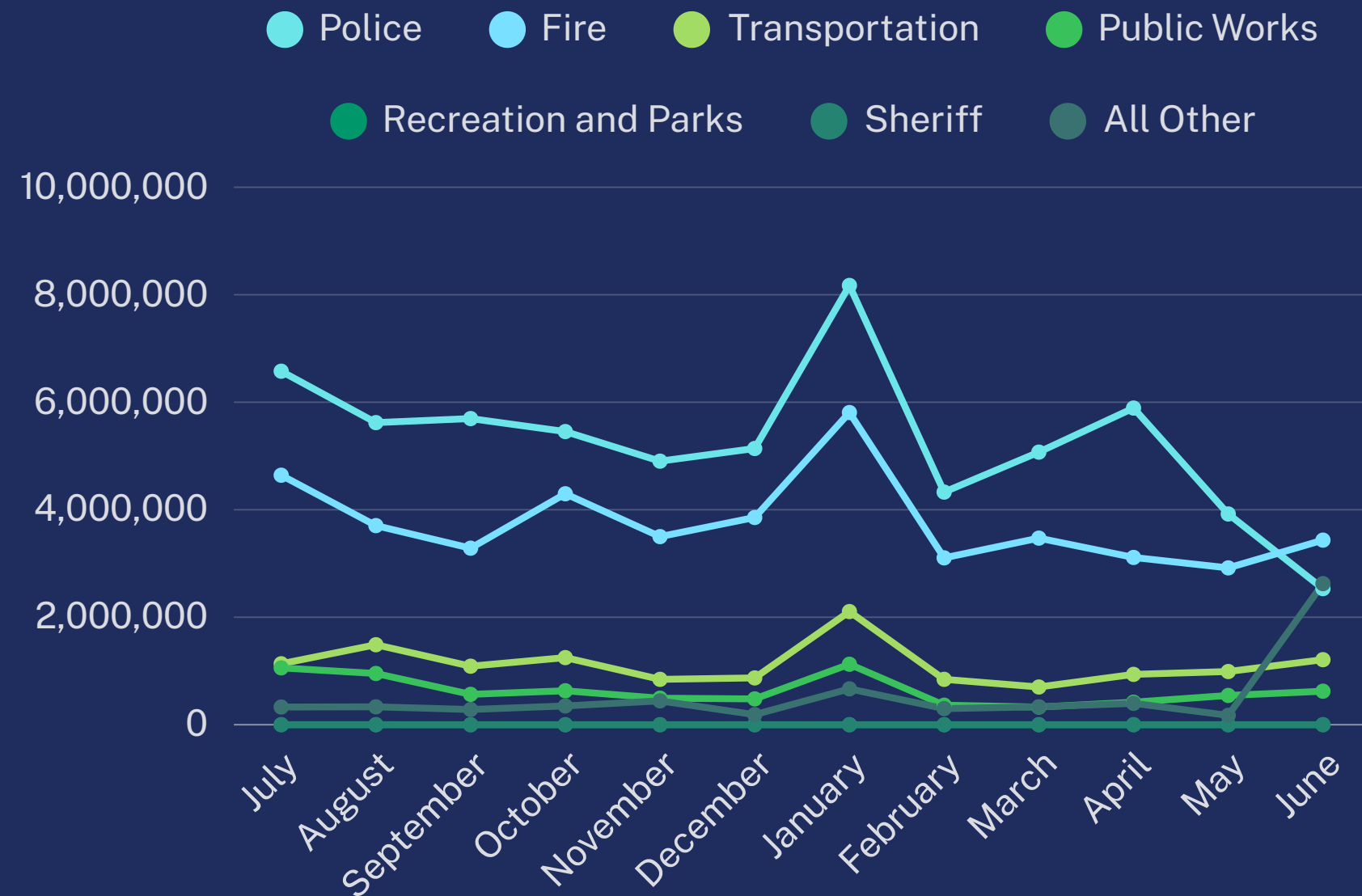
- Highest Vacancy Classifications:
 - Police Officer: 462
 - Office Support Specialist: 59
 - Paramedic: 53
 - Deputy Sheriff: 27
 - EMT: 27
 - Comm Health Nurse: 26
 - CDL Driver I: 20



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Overtime

General Fund Overtime (\$): Fiscal 2025



Key Stats

Total FY25 Overtime (Gen Fund)

\$140.6 Million

Avg Monthly Overtime

\$11.7 Million

Summary

- Overtime from 6 agencies accounts for 95% of General Fund overtime.
 - Police: 45%
 - Fire: 32%
 - Transportation: 10%
 - Public Works: 5%
 - Rec & Parks: 1%
 - Sheriff: 2%
 - All Other: 5%
- Overtime spiked in January while these agencies supported winter storm response.
- Police overtime has steadily declined since April (this trend has continued into Fiscal 2026).

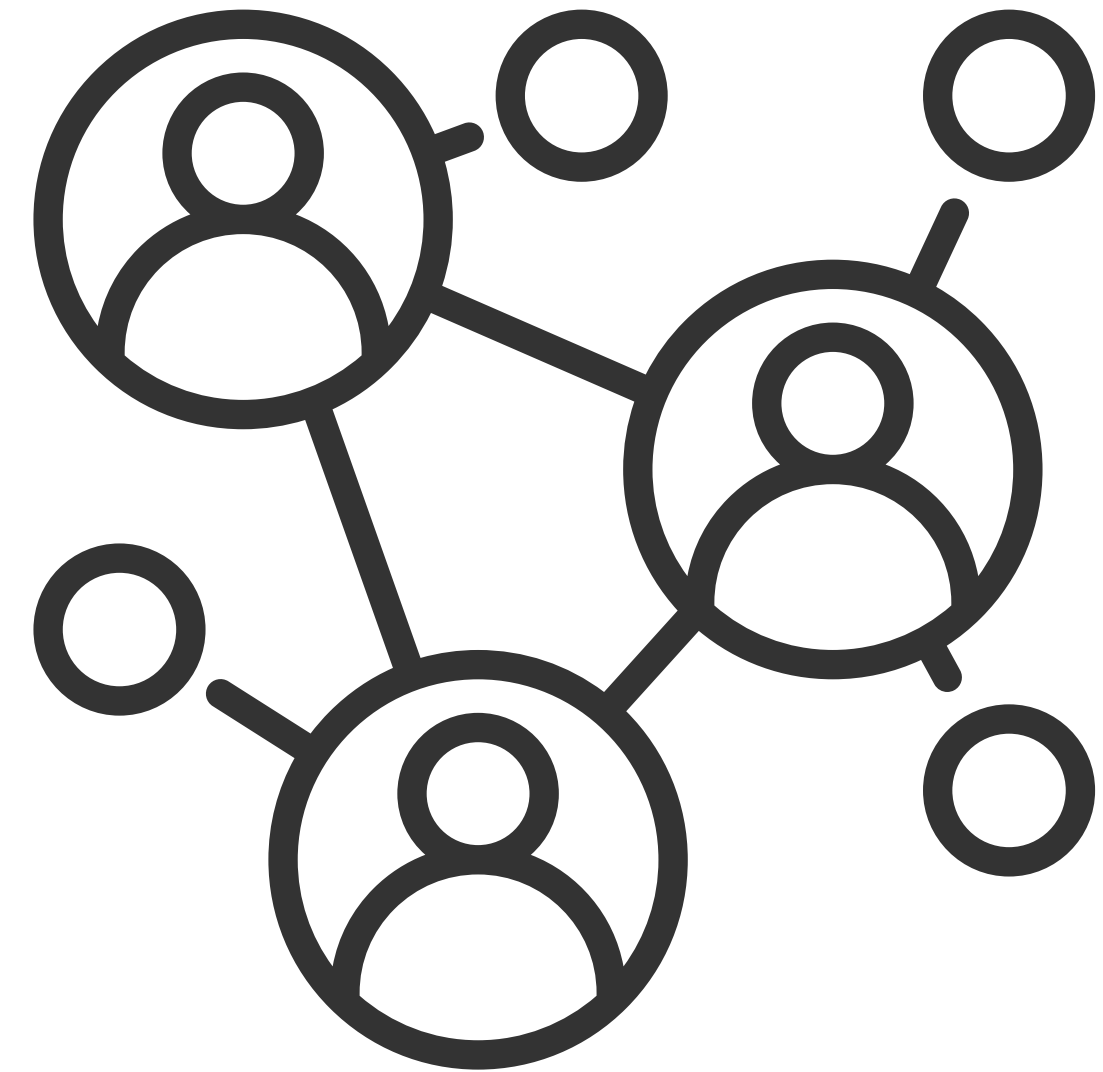


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Surplus Agencies: Vacant Positions

Summary

- 10 agencies ended Fiscal 2025 due to savings from vacant positions.
- Collectively these positions represent 21% of total General Fund vacancies.
- Agencies:
 - Comptroller: \$2.2 Million Surplus
 - General Services: \$744k Surplus
 - Surplus also includes equipment savings
 - Enoch Pratt Free Library: \$3.3 Million Surplus
 - Health: \$4.3 Million Surplus
 - Housing & Community Development: \$1.2 Million Surplus
 - Human Resources: \$1.5 Million Surplus
 - Surplus also includes savings on contractual services
 - MR-Office of Information & Technology: \$1.2 Million Surplus
 - MR-Office of Children & Family Success: \$273k Surplus
 - Office of Equity & Civil Rights: \$554k Surplus
 - State's Attorney: \$5.6 Million Surplus



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Surplus Agencies

Yearend variance >10%

Agency	Explanation	Yearend Surplus	Variance %
City Council	Non-profit grants	\$2.9 Million	+18%
Legislative Reference	Archives lease costs	\$296k	+14%
MR-Environmental Control Board	Bmore Beautiful grants & staff costs	\$287k	+17%

Agencies @ Budget

Yearend variance <10%

Agency	Explanation	Yearend Surplus	Variance %
Board of Elections	Fiscal 2025 election costs in line with budgeted assumptions	\$76k	0.8%
City Council Services	Agency ended at budget with no major variance	\$2k	0.2%
Courts-Circuit Court	Juror Stipends	\$1.4 Million	6.7%
Finance	Salary & contractual savings in Revenue Collections offset contractual deficits in Payroll & Finance Project Management	\$906k	2.6%
Mayoralty	Agency ended at budget with no major variance	\$511k	2.9%

Agencies @ Budget

Yearend variance <10%

Agency	Explanation	Yearend Surplus	Variance %
MR-Office of Homeless Services	Agency ended at budget with no major variance	\$72k	0.5%
MR-Office of Neighborhood Safety & Engagement	Agency ended at budget with no major variance	\$5k	0.1%
Office of Inspector General	Savings from early implementation costs for Ethics software	\$255k	9.6%

Agencies @ Budget

Yearend variance <10%

Agency	Explanation	Yearend Surplus	Variance %
Municipal Zoning & Appeals	Agency ended at budget with no major variance	\$6k	1.0%
Planning	Agency ended at budget with no major variance	\$78k	1.0%
Public Works	Solid Waste contract, fuel, & staffing costs	\$6.0 Million	4.7%

Deficit Agencies

Variance > 0%

Agency	Explanation	Yearend Deficit	Variance %
Fire	Fiscal 2025 union contract, overtime costs, & contractual EMS services	\$38.5 Million	-15%
Law	Contractual services	\$81k	-1%
Liquor License Board	Office rental costs, leasing external cars, & overtime	\$454k	-16%
MR-Office of Labor Commissioner	Legal fees for union negotiations	\$1.7 Million	-100%+
MR-Art & Culture Grants	Benefit costs for BMA & Walters Art Gallery positions	\$480k	-4%

Deficit Agencies

Variance > 0%

Agency	Explanation	Yearend Deficit	Variance %
MR-Convention Complex	Prior year Admissions & Amusement revenue sharing payment to CFG Arena	\$5.1 Million	-33%
MR-Cable & Communication	Staffing Cost	\$227k	-19%
MR-Baltimore City Schools	Payment from prior fiscal year hit in Fiscal 2025 & City contribution for City Springs School	\$29.3 Million	-7%
MR-Employment Development	Summer 2024 YouthWorks costs	\$167k	-2%

Deficit Agencies

Variance > 0%

Agency	Explanation	Yearend Deficit	Variance %
Police	Fiscal 2025 union contract & overtime costs	\$47.5 Million	-9%
Recreation & Parks	Overtime, Urban Forestry, & Park Maintenance	\$5.6 Million	-10%
Sheriff	Fleet costs, rental of outside vehicles, & overtime	\$3.4 Million	-13%
Transportation	Snow removal costs	\$4.5 Million	-3%



Fiscal 2025 Yearend Actions



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Questions



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Mayor

BM  RE BUDGET

Agency and Service	FY25 Budget	FY25 Actuals	FY25 Surplus/Deficit
AGC1000 City Council	15,900,904	13,039,276	2,861,628
SRV0100 City Council	15,900,904	13,039,276	2,861,628
AGC1100 City Council Services	955,004	953,012	1,992
SRV0103 Council Services	955,004	953,012	1,992
AGC1200 Comptroller	11,831,384	9,658,269	2,173,115
SRV0130 Executive Direction and Control - Comptroller	2,572,817	2,603,954	(31,138)
SRV0131 Audits	6,398,255	4,751,550	1,646,705
SRV0132 Real Estate Acquisition and Management	1,378,394	1,235,191	143,203
SRV0902 Account Payable	1,481,918	1,067,573	414,345
AGC1311 Courts - Circuit Court	21,351,928	19,922,001	1,429,927
SRV0110 Circuit Court	21,351,928	19,922,001	1,429,927
AGC1321 Courts - Orphans' Court	807,922	687,229	120,693
SRV0817 Orphans' Court	807,922	687,229	120,693
AGC1900 Board of Elections	9,894,804	9,818,164	76,640
SRV0899 Fair Conduct of Elections	9,894,804	9,818,164	76,640
AGC2300 Finance	34,898,720	33,992,260	906,460
SRV0148 Revenue Collection	12,090,570	10,417,989	1,672,581
SRV0150 Treasury and Debt Management	1,466,850	1,365,760	101,090
SRV0698 Administration - Finance	2,922,196	3,483,676	(561,481)
SRV0699 Procurement	5,766,446	4,899,544	866,902
SRV0701 Printing Services	-	23,572	(23,572)
SRV0702 Accounts Payable	-	(29,366)	29,366
SRV0703 Payroll	2,492,650	3,682,405	(1,189,755)
SRV0704 Accounting	4,193,983	4,113,741	80,242
SRV0708 Operating Budget Management	3,106,359	2,598,785	507,574
SRV0710 Fiscal Integrity and Recovery	1,332,707	1,093,960	238,747
SRV0711 Finance Project Management	1,526,958	2,342,193	(815,235)
AGC2500 Fire	251,619,336	290,139,429	(38,520,093)
SRV0600 Administration - Fire	12,252,493	9,615,262	2,637,230
SRV0602 Fire Suppression and Emergency Rescue	187,732,604	224,388,495	(36,655,891)
SRV0608 Emergency Management	1,224,792	1,063,988	160,805
SRV0609 Emergency Medical Services	3,836,397	398,804	3,437,592
SRV0610 Fire and Emergency Community Outreach	425,359	376,727	48,631
SRV0611 Fire Code Enforcement	5,949,638	7,188,086	(1,238,447)
SRV0612 Fire Investigation	831,871	996,431	(164,560)
SRV0613 Fire Facilities Maintenance and Replacement	23,903,987	28,419,415	(4,515,428)
SRV0614 Fire Communications and Dispatch	10,321,441	11,303,525	(982,084)
SRV0615 Fire Training and Education	5,140,754	6,388,695	(1,247,940)
AGC2600 General Services	15,990,760	15,246,383	744,376
SRV0189 Fleet Management	-	2,012	(2,012)
SRV0726 Administration - General Services	1,453,374	1,353,368	100,006
SRV0730 Public and Private Energy Performance	2,418,908	1,468,138	950,769
SRV0731 Facilities Management	10,939,270	11,183,266	(243,995)
SRV0734 Capital Projects Division - Design and Construction	1,179,208	1,239,600	(60,392)
AGC2700 Health	53,992,429	49,708,543	4,283,886
SRV0303 Clinical Services	4,806,622	3,555,861	1,250,761
SRV0305 Healthy Homes	1,706,912	1,303,329	403,583
SRV0307 Substance Use Disorder and Mental Health	2,289,962	807,746	1,482,216
SRV0308 Maternal and Child Health	2,796,496	3,298,477	(501,981)
SRV0310 School Health Services	19,314,414	17,811,983	1,502,431
SRV0311 Health Services for Seniors	-	(1,253)	1,253
SRV0315 Emergency Services - Health	1,836,746	1,116,299	720,447
SRV0316 Youth and Trauma Services	1,655,418	821,920	833,498
SRV0715 Administration - Health	7,198,299	10,484,239	(3,285,940)

SRV0716 Animal Services	4,446,719	4,531,529	(84,810)
SRV0717 Environmental Inspection Services	3,358,792	2,938,093	420,699
SRV0718 Chronic Disease Prevention	290,840	240,455	50,385
SRV0720 HIV Treatment Services for the Uninsured	1,446,102	599,263	846,839
SRV0721 Senior Centers	2,036,719	1,930,133	106,586
SRV0722 Administration - CARE	-	451	(451)
SRV0723 Advocacy for Seniors	151,415	124,912	26,503
SRV0724 Direct Care and Support Planning	430,124	15,922	414,202
SRV0725 Community Services for Seniors	226,848	129,184	97,664
AGC3100 Housing and Community Development	52,082,542	50,856,469	1,226,073
SRV0593 Community Support Projects	1,404,322	1,343,021	61,301
SRV0604 Before and After Care	250,266	120,145	130,121
SRV0737 Administration - HCD	5,836,868	7,401,444	(1,564,576)
SRV0738 Weatherization Services	788,668	707,492	81,176
SRV0742 Promote Homeownership	965,775	861,089	104,686
SRV0745 Housing Code Enforcement	9,869,400	9,034,315	835,084
SRV0747 Register and License Properties and Contractors	805,081	648,997	156,085
SRV0749 Property Acquisition, Disposition and Asset Management	7,912,886	6,931,256	981,630
SRV0750 Housing Rehabilitation Services	208,575	47,133	161,442
SRV0751 Building Codes Permitting, Inspections, and Compliance	14,051,823	13,318,636	733,186
SRV0752 Community Outreach Services	1,854,183	2,006,454	(152,271)
SRV0754 Summer Food Service Program	17,725	70,625	(52,900)
SRV0809 Retention, Expansion, and Attraction of Businesses	2,659,573	2,661,973	(2,400)
SRV0810 Real Estate Development	2,659,573	2,659,573	-
SRV0811 Inner Harbor Coordination	643,070	643,070	-
SRV0813 Technology Development - Emerging Technology Center	967,381	967,381	-
SRV0815 Live Baltimore	1,187,374	1,433,866	(246,492)
AGC3300 Human Resources	12,600,741	11,112,791	1,487,950
SRV0770 Administration - Human Resources	5,175,846	4,963,719	212,128
SRV0771 Benefits Administration	2,135,460	1,628,731	506,729
SRV0772 Civil Service Management	4,225,257	3,553,996	671,261
SRV0773 Learning and Development	1,064,178	966,346	97,832
AGC3500 Law	13,990,797	14,072,190	(81,393)
SRV0860 Administration - Law	1,592,121	1,965,500	(373,379)
SRV0861 Controversies	6,350,726	6,388,006	(37,280)
SRV0862 Transactions	3,074,741	2,924,950	149,791
SRV0871 Police Legal Affairs	2,971,581	2,687,999	283,582
SRV0872 Workers' Compensation Practice	1,629	105,735	(104,106)
AGC3700 Legislative Reference	2,087,787	1,791,754	296,033
SRV0106 Legislative Reference Services	991,337	985,552	5,786
SRV0107 Archives and Records Management	1,096,449	806,202	290,247
AGC3900 Enoch Pratt Free Library	33,408,554	30,154,122	3,254,433
SRV0788 Information Services	33,408,554	30,154,122	3,254,433
AGC4100 Liquor License Board	2,845,045	3,299,460	(454,415)
SRV0850 Liquor Licensing	1,404,025	1,547,791	(143,765)
SRV0851 Liquor License Compliance	1,441,019	1,751,669	(310,649)
AGC4301 Mayoralty	17,400,410	16,888,920	511,491
SRV0125 Executive Direction and Control - Mayoralty	17,400,410	16,884,848	515,563
SRV0904 Office of Immigrant Affairs	-	272	(272)
SRV0908 Office of Older Adult Affairs and Advocacy	-	3,800	(3,800)
AGC4303 M-R Office of Information and Technology	49,344,867	48,157,060	1,187,808
SRV0757 CitiWatch	3,054,365	2,346,217	708,148
SRV0802 Administration	5,493,060	4,763,554	729,506
SRV0803 Enterprise Innovation and Application Services	16,831,335	16,704,477	126,858
SRV0804 311 Call Center	5,767,825	5,898,851	(131,026)

SRV0805 Enterprise IT Delivery Services	18,198,282	18,443,960	(245,678)
AGC4306 M-R Contingent Fund	1,000,000	-	1,000,000
SRV0121 Contingent Fund	1,000,000	-	1,000,000
AGC4308 M-R Office of the Inspector General	2,663,158	2,408,011	255,146
SRV0836 Inspector General	2,663,158	2,408,011	255,146
AGC4309 M-R Office of Children and Family Success	5,230,360	4,957,574	272,786
SRV0109 Administration - Children and Family Success	3,249,007	2,317,837	931,171
SRV0605 Head Start	421,000	266,618	154,383
SRV0741 Community Action Partnership	1,560,353	2,373,120	(812,767)
AGC4310 M-R Office of Small Minority Business Advocacy & Development	4,964,937	5,175,256	(210,319)
SRV0834 MWB Opportunity Office	4,964,937	5,175,256	(210,319)
AGC4311 M-R Miscellaneous General Expenses	177,040,608	160,738,762	16,301,846
SRV0122 Miscellaneous General Expenses	177,040,608	160,738,762	16,301,846
AGC4312 M-R Debt Service	77,061,219	70,091,323	6,969,896
SRV0123 General Debt Service	77,061,219	70,091,323	6,969,896
AGC4313 M-R Self-Insurance Fund	27,371,052	20,851,084	6,519,968
SRV0126 Contribution to Self-Insurance Fund	27,371,052	20,851,084	6,519,968
AGC4314 M-R Conditional Purchase Agreements	3,496,220	3,859,988	(363,768)
SRV0129 Conditional Purchase Agreement Payments	3,496,220	3,859,988	(363,768)
AGC4315 M-R TIF Debt Service	24,744,046	21,303,323	3,440,723
SRV0124 TIF Debt Service	24,744,046	21,303,323	3,440,723
AGC4316 M-R Health and Welfare Grants	1,611,072	1,651,716	(40,644)
SRV0385 Health and Welfare Grants	1,611,072	1,651,716	(40,644)
AGC4321 M-R Educational Grants	12,374,701	12,737,054	(362,353)
SRV0446 Educational Grants	12,374,701	12,737,054	(362,353)
AGC4326 M-R Civic Promotion	10,198,539	10,198,539	-
SRV0590 Civic Promotion Grants	1,457,455	1,457,455	-
SRV0820 Convention Sales and Tourism Marketing	8,741,084	8,741,084	-
AGC4341 M-R Office of the Labor Commissioner	1,315,787	2,987,629	(1,671,842)
SRV0128 Labor Contract Negotiations and Administration	1,315,787	2,987,629	(1,671,842)
AGC4346 M-R Office of Neighborhood Safety and Engagement	8,526,760	8,522,104	4,655
SRV0617 Criminal Justice Coordination	1,139,472	839,301	300,170
SRV0618 Neighborhood Safety and Engagement	4,803,534	5,415,822	(612,288)
SRV0619 Community Empowerment and Opportunity	1,111,147	717,497	393,649
SRV0758 Coordination of Public Safety Strategy - Administration	1,472,607	1,549,483	(76,876)
AGC4356 M-R Art and Culture	11,470,661	11,950,927	(480,266)
SRV0493 Art and Culture Grants	8,627,672	9,030,102	(402,430)
SRV0824 Events, Art, Culture, and Film	2,727,780	2,750,939	(23,159)
SRV0828 Bromo Seltzer Arts Tower	115,209	169,885	(54,676)
AGC4361 M-R Convention Complex	15,463,886	20,606,275	(5,142,389)
SRV0540 Royal Farms Arena Operations	-	4,525,688	(4,525,688)
SRV0855 Convention Center	15,463,886	16,080,587	(616,701)
AGC4364 M-R Convention Center Hotel	11,631,508	11,514,658	116,850
SRV0535 Convention Center Hotel	11,631,508	11,514,658	116,850
AGC4366 M-R Cable and Communications	1,226,050	1,453,635	(227,585)
SRV0876 Media Production	1,226,050	1,453,635	(227,585)
AGC4371 M-R Baltimore City Public Schools	396,915,556	426,182,618	(29,267,062)
SRV0352 Baltimore City Public Schools	396,915,556	426,182,618	(29,267,062)
AGC4376 M-R Retirees' Benefits	19,532,638	19,555,021	(22,383)
SRV0351 Retirees' Benefits	19,532,638	19,555,021	(22,383)
AGC4381 M-R Office of Homeless Services	15,093,064	15,020,786	72,279
SRV0356 Administration - Homeless Services	2,120,394	1,764,730	355,665
SRV0893 Homeless Prevention and Support Services for the Homeless	-	85,639	(85,639)
SRV0894 Outreach to the Homeless	1,153,093	739,792	413,301
SRV0895 Temporary Housing for the Homeless	11,484,355	11,951,928	(467,573)

SRV0896 Permanent Housing for the Homeless	335,222	478,697	(143,475)
AGC4383 M-R Environmental Control Board	1,682,953	1,395,983	286,970
SRV0117 Adjudication of Environmental Citations	1,682,953	1,395,983	286,970
AGC4500 M-R Office of Employment Development	10,693,684	10,861,228	(167,544)
SRV0791 BCPS Alternative Options Academy for Youth	-	200	(200)
SRV0792 Workforce Public Assistance	-	(19,209)	19,209
SRV0793 Employment Enhancement Services for Baltimore City Residents	1,895,810	921,924	973,886
SRV0794 Administration - MOED	1,751,512	1,587,095	164,416
SRV0795 Workforce Services for Baltimore Residents	959	134,071	(133,112)
SRV0796 Workforce Services for Ex-Offenders	222,871	183,755	39,116
SRV0797 Workforce Services for Out of School Youth - Youth Opportunity	3,485,588	2,731,439	754,149
SRV0798 Youth Works Summer Job Program	3,336,945	5,321,952	(1,985,008)
AGC5500 Office of Equity and Civil Rights	6,134,637	5,580,571	554,066
SRV0656 Wage Investigation and Enforcement	647,722	720,681	(72,959)
SRV0844 Equity & Inclusion	726,790	701,197	25,593
SRV0846 Discrimination Investigations, Resolutions and Conciliations	1,549,179	1,523,441	25,738
SRV0848 Police Community Relations	1,033,149	1,238,585	(205,436)
SRV0849 Police Civilian Oversight	2,177,797	1,396,667	781,130
AGC5700 Planning	7,725,761	7,647,707	78,054
SRV0761 Development Oversight and Project Support	1,161,120	1,071,943	89,177
SRV0762 Historic Preservation	642,479	672,516	(30,037)
SRV0763 Comprehensive Planning and Resource Management	2,347,110	2,238,960	108,149
SRV0765 Planning for a Sustainable Baltimore	1,720,295	1,888,155	(167,860)
SRV0768 Administration - Planning	1,854,757	1,776,133	78,624
AGC5900 Police	540,128,046	587,620,935	(47,492,889)
SRV0621 Administrative Bureau	61,212,362	54,541,322	6,671,040
SRV0622 Police Patrol	213,250,010	246,404,835	(33,154,825)
SRV0623 Criminal Investigation Division	88,540,929	99,094,178	(10,553,249)
SRV0626 Data Driven Strategies	10,281,497	10,657,447	(375,950)
SRV0628 Public Integrity Bureau	18,017,510	18,147,622	(130,112)
SRV0635 Recruitment Section	25,877,212	22,050,516	3,826,696
SRV0642 Crime Laboratory and Evidence Control	22,826,943	22,664,309	162,633
SRV0807 Compliance Bureau	70,077,966	78,193,028	(8,115,062)
SRV0816 Special Operations Section	24,566,602	25,361,375	(794,773)
SRV0853 Patrol Support Services	5,477,015	10,506,303	(5,029,288)
AGC6100 Public Works	127,376,839	121,367,475	6,009,364
SRV0660 Administration - Solid Waste	3,917,812	3,400,603	517,208
SRV0661 Public Right-of-Way Cleaning	20,803,092	19,116,153	1,686,939
SRV0662 Vacant and Abandoned Property Cleaning and Boarding	13,315,139	11,971,833	1,343,307
SRV0663 Waste Removal and Recycling	51,967,678	50,574,194	1,393,484
SRV0664 Waste Re-Use and Disposal	34,378,387	31,543,514	2,834,872
SRV0676 Administration - DPW	2,994,731	4,761,177	(1,766,446)
AGC6300 Recreation and Parks	56,995,018	62,625,994	(5,630,976)
SRV0644 Administration - Recreation and Parks	7,040,768	7,657,558	(616,791)
SRV0645 Aquatics	3,314,709	4,139,678	(824,969)
SRV0646 Park Maintenance	15,957,696	20,105,645	(4,147,948)
SRV0647 Youth and Adult Sports	1,461,369	1,581,565	(120,196)
SRV0648 Community Recreation Centers	19,028,953	18,231,640	797,313
SRV0649 Special Facilities Management - Recreation	137,907	81,763	56,144
SRV0650 Horticulture	1,620,780	1,459,976	160,804
SRV0651 Recreation for Older Adults	541,287	486,764	54,522
SRV0652 Therapeutic Recreation	692,164	507,993	184,170
SRV0653 Park Programs and Events	795,724	760,182	35,542
SRV0654 Urban Forestry	6,403,662	7,612,814	(1,209,153)
SRV0912 Facility Maintenance	-	415	(415)

AGC6500 Sheriff	26,463,851	29,889,305	(3,425,455)
SRV0881 Courthouse Security	5,129,341	5,335,686	(206,346)
SRV0882 Deputy Sheriff Enforcement	13,253,391	14,614,202	(1,360,811)
SRV0883 Service of Protective and Peace Orders	2,756,439	2,877,901	(121,462)
SRV0884 District Court Sheriff Services	3,276,378	3,542,892	(266,514)
SRV0889 Child Support Enforcement	2,048,302	3,518,624	(1,470,322)
AGC6900 State's Attorney	45,778,411	40,152,616	5,625,796
SRV0115 Prosecution of Criminals	33,999,573	29,861,680	4,137,893
SRV0781 Administration - State's Attorney	9,638,273	8,947,507	690,766
SRV0786 Victim and Witness Services	2,140,566	1,343,429	797,137
AGC7000 Transportation	148,027,849	152,485,429	(4,457,580)
SRV0500 Street Lighting	21,936,175	22,971,322	(1,035,147)
SRV0681 Administration - DOT	10,645,179	9,808,566	836,613
SRV0683 Street Management	40,338,588	39,449,009	889,579
SRV0684 Traffic Management	11,277,392	11,134,756	142,636
SRV0685 Special Events	1,774,711	2,409,167	(634,456)
SRV0687 Inner Harbor Services - Transportation	1,167,128	807,541	359,587
SRV0688 Snow and Ice Control	7,063,027	17,012,971	(9,949,944)
SRV0689 Vehicle Impounding and Disposal	10,186,405	10,548,841	(362,436)
SRV0690 Sustainable Transportation	1,052,191	525,112	527,079
SRV0691 Public Rights-of-Way Landscape Management	5,139,645	4,767,767	371,878
SRV0692 Bridge and Culvert Management	4,316,575	3,868,187	448,389
SRV0694 Survey Control	358,722	767,339	(408,616)
SRV0696 Street Cuts Management	919,386	546,904	372,483
SRV0697 Traffic Safety	28,667,586	25,242,944	3,424,642
SRV0727 Real Property Management	3,185,138	2,625,004	560,134
AGC7900 Municipal and Zoning Appeals	607,196	600,840	6,357
SRV0185 Board of Municipal and Zoning Appeals	607,196	600,840	6,357
Grand Total	2,401,550,000	2,471,491,696	(69,941,696)

Agency	FY25 Budget	FY25 Actuals	FY25 Surplus/Deficit
AGC1000 City Council	15,900,904	13,039,276	2,861,628
AGC1100 City Council Services	955,004	953,012	1,992
AGC1200 Comptroller	11,831,384	9,658,269	2,173,115
AGC1311 Courts - Circuit Court	21,351,928	19,922,001	1,429,927
AGC1321 Courts - Orphans' Court	807,922	687,229	120,693
AGC1900 Board of Elections	9,894,804	9,818,164	76,640
AGC2300 Finance	34,898,720	33,992,260	906,460
AGC2500 Fire	251,619,336	290,139,429	(38,520,093)
AGC2600 General Services	15,990,760	15,246,383	744,376
AGC2700 Health	53,992,429	49,708,543	4,283,886
AGC3100 Housing and Community Development	52,082,542	50,856,469	1,226,073
AGC3300 Human Resources	12,600,741	11,112,791	1,487,950
AGC3500 Law	13,990,797	14,072,190	(81,393)
AGC3700 Legislative Reference	2,087,787	1,791,754	296,033
AGC3900 Enoch Pratt Free Library	33,408,554	30,154,122	3,254,433
AGC4100 Liquor License Board	2,845,045	3,299,460	(454,415)
AGC4301 Mayoralty	17,400,410	16,888,920	511,491
AGC4303 M-R Office of Information and Technology	49,344,867	48,157,060	1,187,808
AGC4306 M-R Contingent Fund	1,000,000	-	1,000,000
AGC4308 M-R Office of the Inspector General	2,663,158	2,408,011	255,146
AGC4309 M-R Office of Children and Family Success	5,230,360	4,957,574	272,786
AGC4310 M-R Office of Small Minority Business Advocacy & Development	4,964,937	5,175,256	(210,319)
AGC4311 M-R Miscellaneous General Expenses	177,040,608	160,738,762	16,301,846
AGC4312 M-R Debt Service	77,061,219	70,091,323	6,969,896
AGC4313 M-R Self-Insurance Fund	27,371,052	20,851,084	6,519,968
AGC4314 M-R Conditional Purchase Agreements	3,496,220	3,859,988	(363,768)
AGC4315 M-R TIF Debt Service	24,744,046	21,303,323	3,440,723
AGC4316 M-R Health and Welfare Grants	1,611,072	1,651,716	(40,644)
AGC4321 M-R Educational Grants	12,374,701	12,737,054	(362,353)
AGC4326 M-R Civic Promotion	10,198,539	10,198,539	-
AGC4341 M-R Office of the Labor Commissioner	1,315,787	2,987,629	(1,671,842)
AGC4346 M-R Office of Neighborhood Safety and Engagement	8,526,760	8,522,104	4,655
AGC4356 M-R Art and Culture	11,470,661	11,950,927	(480,266)
AGC4361 M-R Convention Complex	15,463,886	20,606,275	(5,142,389)
AGC4364 M-R Convention Center Hotel	11,631,508	11,514,658	116,850
AGC4366 M-R Cable and Communications	1,226,050	1,453,635	(227,585)
AGC4371 M-R Baltimore City Public Schools	396,915,556	426,182,618	(29,267,062)
AGC4376 M-R Retirees' Benefits	19,532,638	19,555,021	(22,383)
AGC4381 M-R Office of Homeless Services	15,093,064	15,020,786	72,279
AGC4383 M-R Environmental Control Board	1,682,953	1,395,983	286,970
AGC4500 M-R Office of Employment Development	10,693,684	10,861,228	(167,544)
AGC5500 Office of Equity and Civil Rights	6,134,637	5,580,571	554,066
AGC5700 Planning	7,725,761	7,647,707	78,054
AGC5900 Police	540,128,046	587,620,935	(47,492,889)
AGC6100 Public Works	127,376,839	121,367,475	6,009,364
AGC6300 Recreation and Parks	56,995,018	62,625,994	(5,630,976)
AGC6500 Sheriff	26,463,851	29,889,305	(3,425,455)
AGC6900 State's Attorney	45,778,411	40,152,616	5,625,796
AGC7000 Transportation	148,027,849	152,485,429	(4,457,580)
AGC7900 Municipal and Zoning Appeals	607,196	600,840	6,357
Grand Total	2,401,550,000	2,471,491,696	(69,941,696)



Brandon M. Scott
Mayor

Fiscal 2025 Q4

Capital Budget

PREPARED BY
Department of Planning

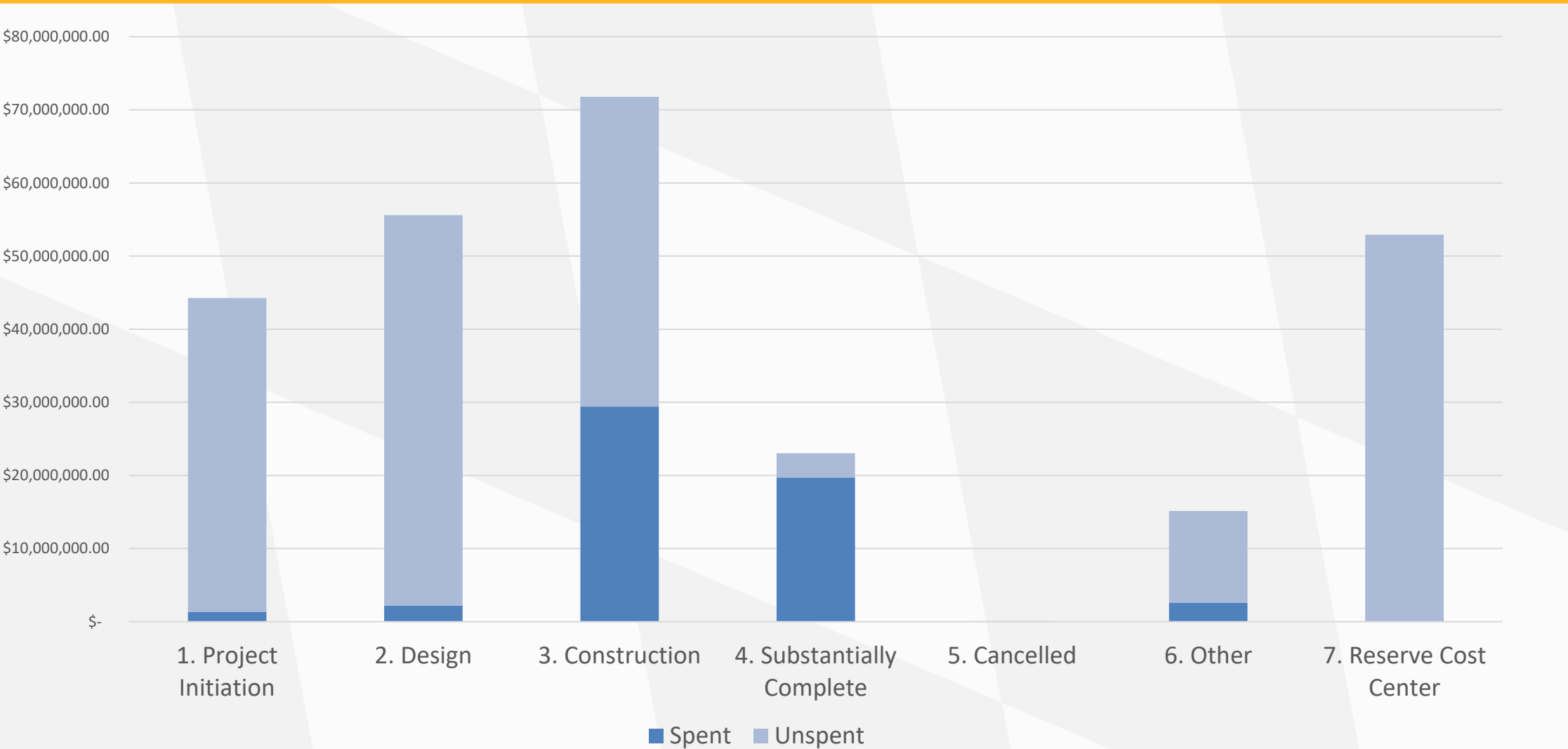
HEARING DATE
09/16/25

Appropriations and Expenditures

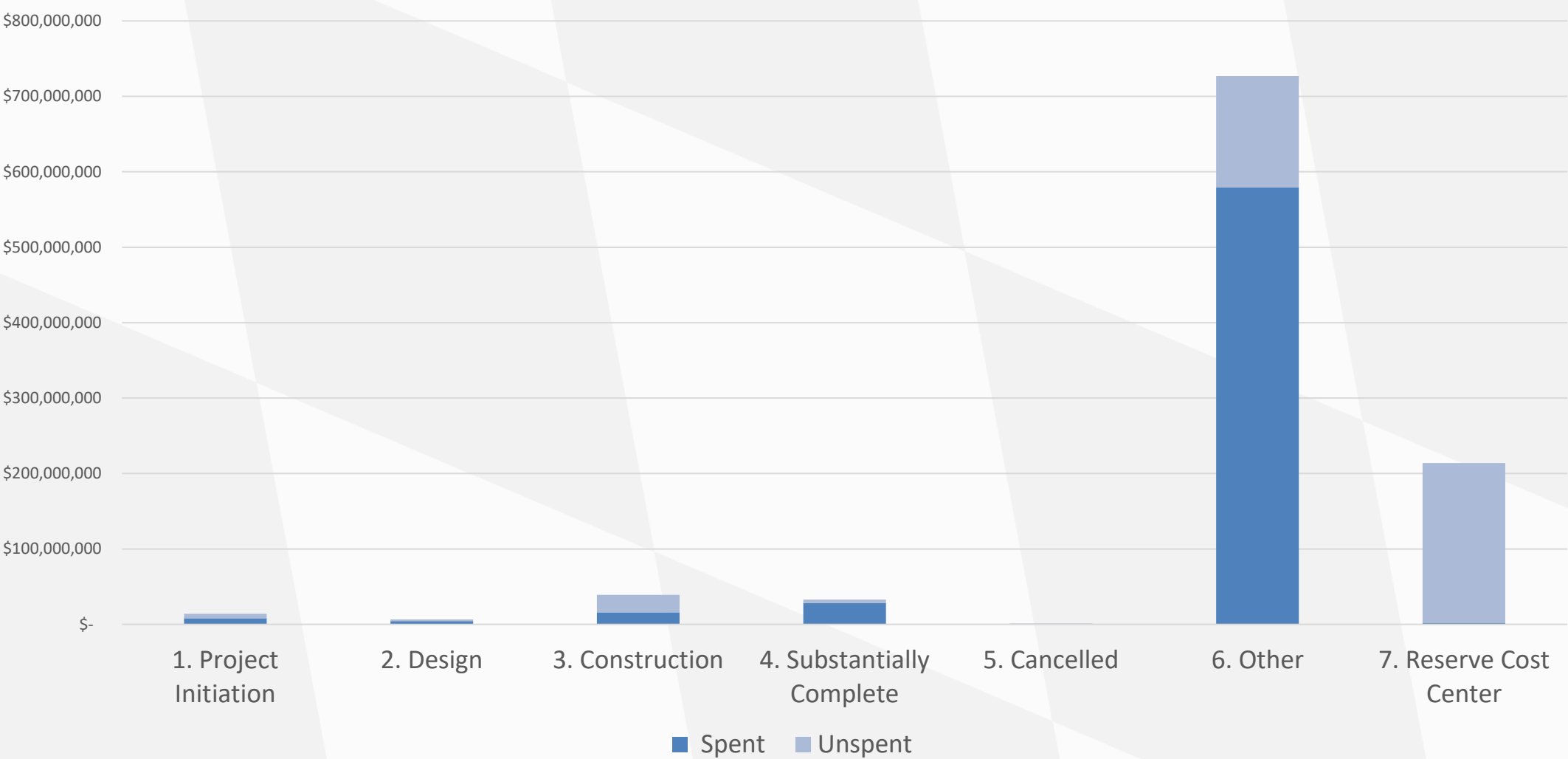
Projects	Total Appropriations	Total Expenditures	Total Obligations	FY24 Capital Budget	FY25 Capital Budget	FY24 Expenditures	FY25 Expenditures
AGC2600 General Services	\$ 262,894,926	\$ 55,303,568	\$ 24,858,298	\$ 27,160,000	\$ 14,950,000	\$ 13,705,645	\$ 18,368,517
AGC3100 Housing and Community Development	\$ 1,034,673,493	\$ 638,887,216	\$ 10,052,012	\$ 54,075,000	\$ 78,934,000	\$ 49,823,695	\$ 45,141,210
AGC3900 Enoch Pratt Free Library	\$ 47,249,650	\$ 7,102,342	\$ 340,331	\$ 3,728,000	\$ 12,768,000	\$ 536,234	\$ 601,830
AGC4301 Mayoralty	\$ 64,737,471	\$ 15,689,874	\$ 1,063,339	\$ 2,700,000	\$ 2,975,000	\$ 325,427	\$ 634,494
AGC4303 M-R Office of Information and Technology	\$ 70,592,514	\$ 47,284,866	\$ 9,065,868	\$ 5,000,000	\$ 14,167,000	\$ 10,418,702	\$ 12,243,240
AGC4361 M-R Convention Complex	\$ 35,601,904	\$ 9,577,223	\$ 739,484	\$ 400,000	\$ 200,000	\$ 3,270,489	\$ 5,728,699
AGC4371 M-R Baltimore City Public Schools	\$ 76,000,000	\$ -	\$ -	\$ 19,000,000	\$ 19,000,000	\$ -	\$ -
AGC5700 Planning	\$ 3,700,052	\$ 6,381,003	\$ -	\$ -	\$ 234,000	\$ 4,092,714	\$ 233,047
AGC6100 Public Works	\$ 8,491,298,696	\$4,275,941,666	\$ 879,972,841	\$600,084,000	\$399,378,054	\$250,008,764	\$333,865,730
AGC6300 Recreation and Parks	\$ 335,866,143	\$ 144,321,077	\$ 20,777,383	\$ 26,645,000	\$ 19,050,000	\$ 13,084,084	\$ 27,534,890
AGC7000 Transportation	\$ 2,052,561,580	\$1,185,833,104	\$ 84,548,510	\$ 91,755,000	\$174,890,103	\$ 52,201,989	\$ 35,392,467



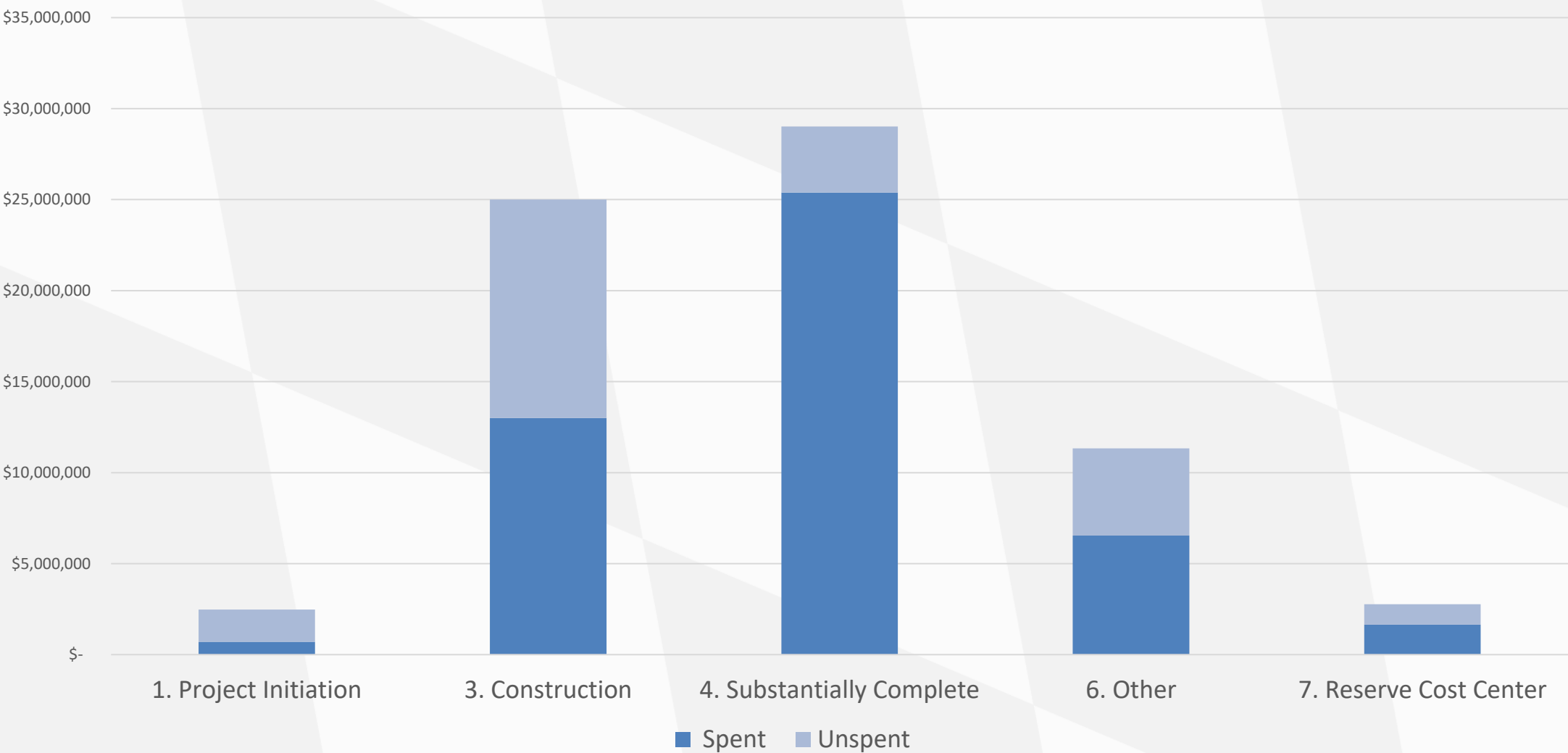
General Services



Housing and Community Development

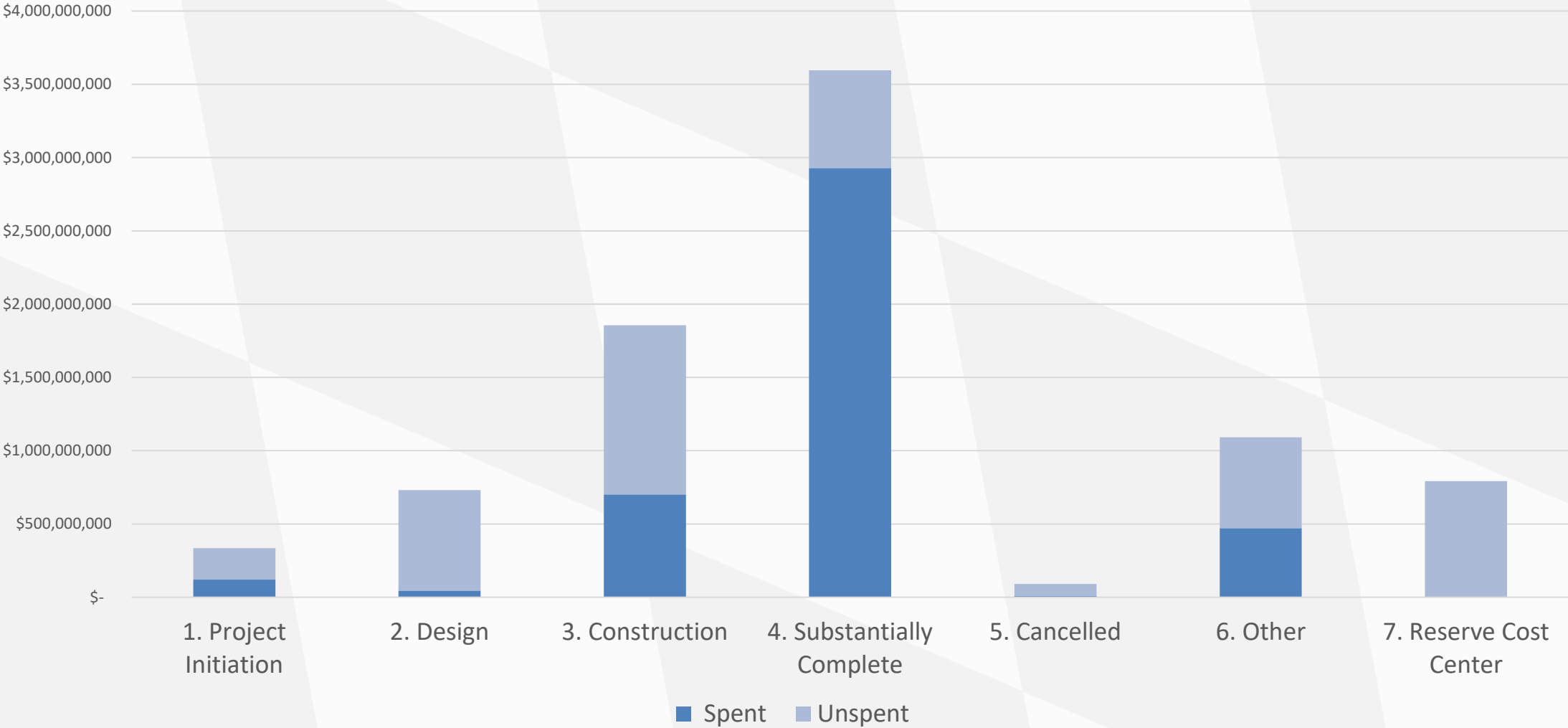


Information Technology

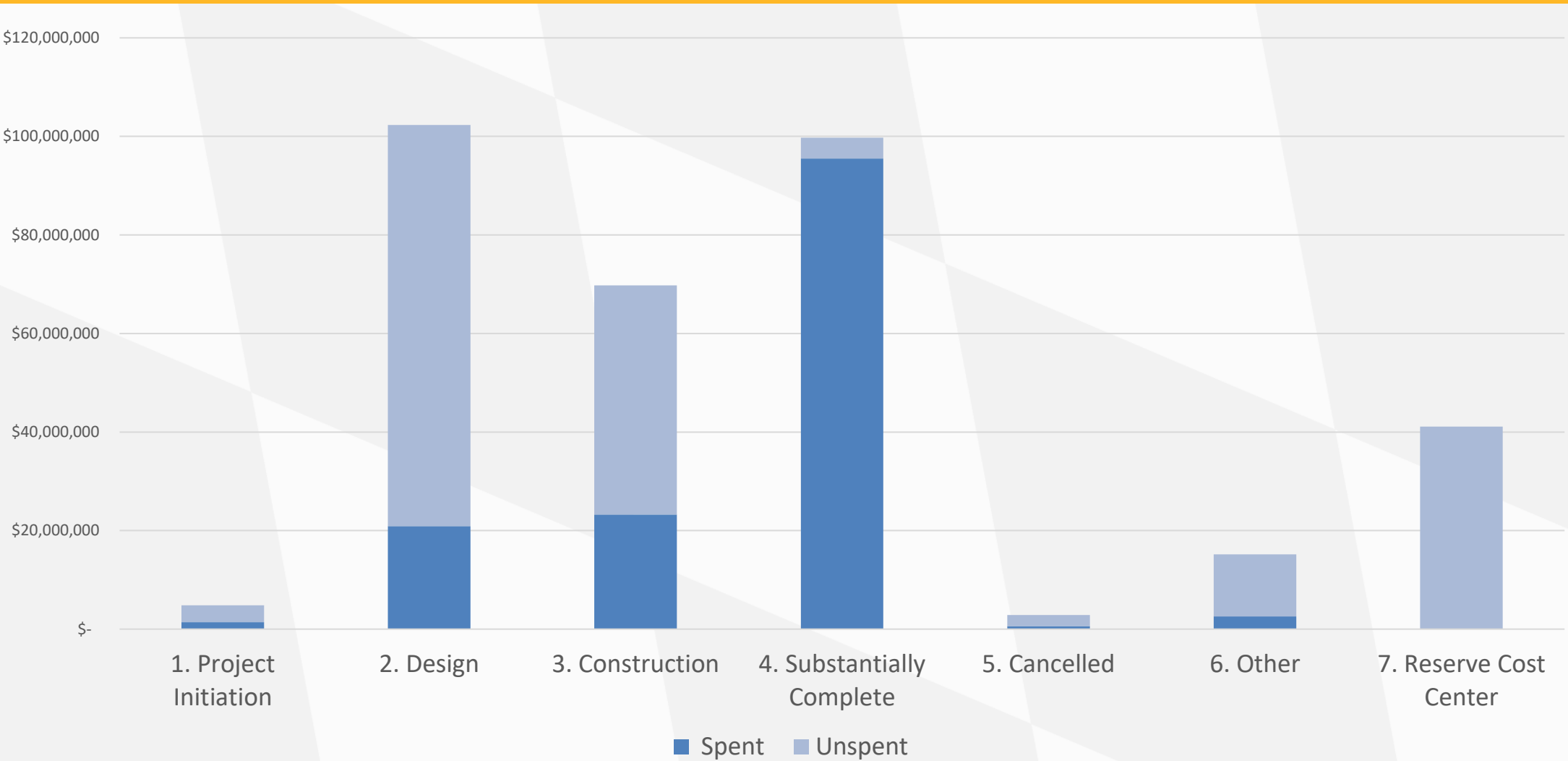


Brandon M. Scott
Mayor

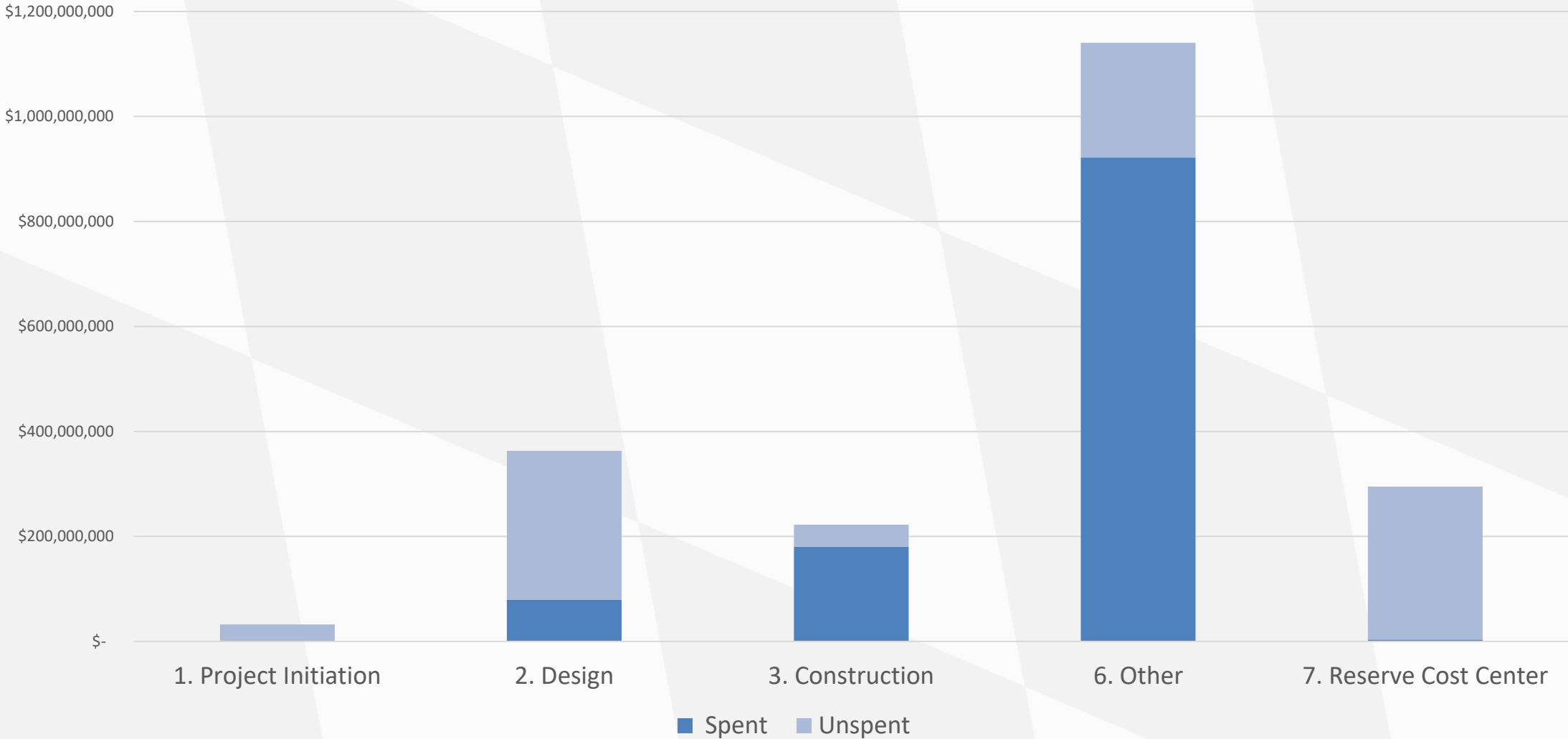
Public Works



Recreation and Parks



Transportation



Questions & Discussion



Brandon M. Scott
Mayor

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
AGC2600 General Services	\$ 262,894,926	\$ 55,303,568	\$ 24,858,298	\$ 27,160,000	\$ 14,950,000	\$ 13,705,645	\$ 18,368,517
1. Project Initiation	\$ 44,267,000	\$ 1,314,202	\$ 440,073	\$ 60,000	\$ 550,000	\$ 895,271	\$ 386,941
PRJ002114 905363 Engine 43 Boiler Replacement	\$ 100,000	\$ 31,990	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002446 904294 197-294 Star Spangled Banner Flag House HVAC Upgrade	\$ 500,000	\$ 47,873	\$ -	\$ -	\$ -	\$ -	\$ 47,873
PRJ002447 904361 197-361 Fire Department Facility Improvements	\$ 20,447,000	\$ 574,651	\$ -	\$ -	\$ -	\$ 574,651	\$ -
PRJ002449 905362 197-362 Public Safety Facility Improvements	\$ 15,000,000	\$ 204,703	\$ 8,063	\$ -	\$ -	\$ 204,703	\$ -
PRJ002455 906364 197-364 Engine 27 Fire House Renovation or Replacement	\$ 5,000,000	\$ 309,728	\$ 21,561	\$ -	\$ -	\$ 91,749	\$ 217,979
PRJ002458 906367 197-367 Waverly Firehouse (Engine 31) Improvements	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002749 City Hall HVAC/Floodproofing (Study)	\$ 500,000	\$ 43,439	\$ 128,670	\$ -	\$ -	\$ 3,702	\$ 39,738
PRJ002813 Southeastern Police District - HVAC Replacement	\$ 600,000	\$ 80,082	\$ 11,936	\$ -	\$ -	\$ 20,466	\$ 59,615
PRJ002875 Eastern Health Clinic - Vaccination Storage HVAC Replacement	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
PRJ003083 Bromo Arts Tower - Exterior Façade Restoration	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003084 Year-Round Overflow/Emergency Shelter - Feasibility Study	\$ 300,000	\$ 21,737	\$ 269,844	\$ -	\$ 300,000	\$ -	\$ 21,737
PRJ003439 Calverton Roads - Lift Replacements	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Design	\$ 55,608,105	\$ 2,213,765	\$ 3,947,787	\$ 9,550,000	\$ 9,175,000	\$ 258,133	\$ 787,624
PRJ000206 902198 Mitchell Courthouse Roof Replacement	\$ 3,710,379	\$ 337,838	\$ 84,769	\$ 500,000	\$ -	\$ 35,618	\$ 38,385
PRJ000371 Southern Police District - Interior renovations (Restroom, locker room)	\$ 4,375,265	\$ 86,445	\$ 6,634	\$ -	\$ 3,000,000	\$ -	\$ 86,445
PRJ000528 904230 Abel Wolman HVAC and Fire Protection	\$ 36,217,825	\$ 1,331,064	\$ 320,963	\$ 9,050,000	\$ 3,500,000	\$ 182,127	\$ 244,763
PRJ000889 906226 Harford Sr Envelope Upgrades	\$ 3,413,049	\$ 170,445	\$ 110,160	\$ -	\$ 700,000	\$ 19,115	\$ 151,330
PRJ002448 905309 197-309 Fire Engine 52 and 47 Bathroom Renovation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002456 906365 197-365 Northeast Police District Station Renovation or Replacement	\$ 5,000,000	\$ 287,974	\$ 3,425,262	\$ -	\$ -	\$ 21,274	\$ 266,700
PRJ002461 908310 197-310 E44 Bathroom Renovation	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003048 City Hall Tunnel - Structural Repairs and Waterproofing	\$ 1,981,587	\$ -	\$ -	\$ -	\$ 1,975,000	\$ -	\$ -
PRJ003082 School 33 - Full roof, gutter, and downspout Replacement	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Construction	\$ 71,793,808	\$ 29,438,775	\$ 17,784,472	\$ 11,450,000	\$ 5,050,000	\$ 3,773,908	\$ 10,054,348
PRJ000302 902956 Police Headquarters, Central, and Annex Fire	\$ 5,606,112	\$ 5,434,788	\$ 64,002	\$ -	\$ -	\$ 101,022	\$ 449
PRJ000366 903284 Govans MP Center Roof Replacement	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000553 904355 City Hall Roof Replace Active	\$ 7,573,802	\$ 541,486	\$ 5,007,905	\$ 1,500,000	\$ -	\$ 137,847	\$ 157,032
PRJ001009 907105 City Hall Extension Stone Walls Renovation	\$ 16,465,000	\$ 13,844,714	\$ 2,278,112	\$ 2,500,000	\$ 2,000,000	\$ 2,070,578	\$ 2,396,252
PRJ002108 903384 88 State Circle Upgrades	\$ 2,850,000	\$ 1,436,376	\$ 1,410,826	\$ 1,000,000	\$ -	\$ 36,459	\$ 1,173,665
PRJ002113 904391 Fire Boat Pier Reconst ACTIVE	\$ 5,260,620	\$ 2,527,278	\$ 303,762	\$ 2,000,000	\$ -	\$ 47,897	\$ 2,267,198
PRJ002120 913713 War Memorial Roof Replace-Act	\$ 1,558,103	\$ 986,583	\$ 156,042	\$ 200,000	\$ -	\$ 24,937	\$ 899,076
PRJ002121 Eastern Police District - Roof Replacement, Restroom and locker room	\$ 3,550,000	\$ 908,690	\$ 2,043,118	\$ -	\$ 550,000	\$ 147,861	\$ 704,503
PRJ002345 902394 Samuel Morse Elementary Roof	\$ 2,125,000	\$ 140,796	\$ 49,702	\$ 750,000	\$ -	\$ 38,921	\$ 27,797
PRJ002445 903265 197-265 Fire Engine 36 HVAC Installation	\$ 69,880	\$ 26,103	\$ 43,777	\$ -	\$ -	\$ -	\$ 26,103
PRJ002454 906363 197-363 Engine 14 Fire House Renovation or Replacement	\$ 5,000,000	\$ 15,712	\$ -	\$ -	\$ -	\$ -	\$ 15,712
PRJ002464 908351 197-351 Headquarters Garage Repair	\$ 17,105,029	\$ 3,529,963	\$ 6,387,826	\$ 3,500,000	\$ -	\$ 1,168,386	\$ 2,340,276
PRJ003027 Northwest CAC - Fire Protection Upgrade, HVAC Replacement	\$ 3,720,261	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
PRJ003426 Fire Marshall's Office Flooring and Kitchen Renovation	\$ 60,000	\$ 46,284	\$ -	\$ -	\$ -	\$ -	\$ 46,284
PRJ003510 Fallsview Substation Carwash - Replacement	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003541 Northeast Police District - Female Locker and Bathroom Renovation	\$ 200,000	\$ -	\$ 39,400	\$ -	\$ -	\$ -	\$ -
4. Substantially Complete	\$ 23,049,690	\$ 19,725,388	\$ 177,216	\$ 2,000,000	\$ 175,000	\$ 8,721,673	\$ 6,960,980
PRJ000304 902966 Mitchell Courthouse Jury Room Renovation	\$ 725,000	\$ 766,930	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000890 906228 Hanover and Ost Fire Facility Building	\$ 1,925,578	\$ 1,882,323	\$ -	\$ -	\$ -	\$ 168,110	\$ 34,997
PRJ001547 912114 401 Fayette Mechanical, Electrical, and Plumbing Active	\$ 11,370,000	\$ 10,049,626	\$ 7,091	\$ 2,000,000	\$ -	\$ 6,602,820	\$ 3,340,404
PRJ001650 914402 Southern Police District Roof	\$ 994,405	\$ 979,194	\$ 15,210	\$ -	\$ -	\$ 124,248	\$ 8,638
PRJ002110 904344 Engine 35 Roof Replacement	\$ 440,000	\$ 400,862	\$ 31,575	\$ -	\$ -	\$ 22,446	\$ 376,977
PRJ002111 904362 SW District Roof Replacement	\$ 2,004,953	\$ 1,603,071	\$ 20,452	\$ -	\$ -	\$ 1,422,104	\$ 81,552
PRJ002117 906456 NW Community Action Center	\$ 300,000	\$ 226,354	\$ -	\$ -	\$ -	\$ 18,374	\$ 5,306
PRJ002118 906968 Montebello Water Plant Lights	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002344 902387 Engine 13 Roof Replacement Act	\$ 535,000	\$ 485,286	\$ 46,153	\$ -	\$ -	\$ 24,070	\$ 460,727
PRJ002347 909470 Engine 55 Electrical Upgrades	\$ 499,754	\$ 474,981	\$ -	\$ -	\$ -	\$ 103,697	\$ 31,421
PRJ002460 908307 197-307 WIC Center/Dunbar Daycare Roof Replacement	\$ 475,000	\$ 258,520	\$ 24,962	\$ -	\$ 175,000	\$ -	\$ 258,520
PRJ002470 912301 197-301 Carroll Mansion Roof Replacement and Dormer Windows	\$ 300,000	\$ 293,059	\$ -	\$ -	\$ -	\$ 235,803	\$ 57,255
PRJ002987 Engine 2 Station Renovations	\$ 1,580,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ003416 Engine 43 - Roof Replacement	\$ 400,000	\$ 321,306	\$ 31,773	\$ -	\$ -	\$ -	\$ 321,306
PRJ003548 Engine 8 - Concrete Stabilization and Replacement	\$ 800,000	\$ 483,875	\$ -	\$ -	\$ -	\$ -	\$ 483,875
5. Cancelled	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002119 910326 NW Police District Station Win	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Other	\$ 15,146,408	\$ 2,611,438	\$ 2,508,749	\$ 4,100,000	\$ -	\$ 56,660	\$ 178,624
PRJ000785 905734 Convention Center Water Intrusion	\$ 2,178,522	\$ 1,878,717	\$ 52,450	\$ -	\$ -	\$ 12,647	\$ -
PRJ000799 905812 Facility Management System	\$ 840,000	\$ 514,475	\$ 48,465	\$ -	\$ -	\$ 22,791	\$ 23,764
PRJ001036 907175 Druid Health Center Renovations	\$ 2,550,000	\$ 117,440	\$ 1,517	\$ -	\$ -	\$ -	\$ 75,276
PRJ002457 906366 197-366 Northwest Police District Station Renovation or Repl	\$ 5,000,000	\$ 70,896	\$ 2,163,285	\$ -	\$ -	\$ 21,222	\$ 49,674
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	\$ -	\$ -	\$ -
PRJ003432 Fire Marshall - Roof Replacement	\$ 477,887	\$ 29,910	\$ 243,033	\$ -	\$ -	\$ -	\$ 29,910
7. Reserve Cost Center	\$ 52,929,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000540 904278 Fire Suppression System Cloisters	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000647 905001 General Services Unallocated Reserve	\$ 31,034,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000718 905275 BCPD Evidence Storage Facility	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000724 905299 500 E Baltimore St Upgrade	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000862 906129 Animal Control and BARCS Study	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001153 908106 DGS Fleet Relocate and Consolidate	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001244 909065 Engine 51 Renovation	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001257 909085 Carroll Mansion ADA Upgrades	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001601 913131 Oil Tank Remediation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001795 919201 NW District Renovate Bathroom	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC3100 Housing and Community Development	\$ 1,034,673,493	\$ 608,815,522	\$ 10,052,012	\$ 54,075,000	\$ 78,434,000	\$ 49,573,695	\$ 45,141,210
1. Project Initiation	\$ 14,040,078	\$ 8,105,938	\$ -	\$ -	\$ 500,000	\$ 259,685	\$ 999,238
PRJ000784 905733 Uplands Other Revolving Master	\$ 781,890	\$ 594,684	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000952 906725 Uplands Upfront Grant	\$ 5,800,387	\$ 5,800,331	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002273 906286 FY22 Low Income Mortgage Program	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002321 917800 800 Block Harlem Edmondson	\$ 3,879,420	\$ 1,495,000	\$ -	\$ -	\$ 500,000	\$ 210,000	\$ 833,000
PRJ002430 912094 588-094 Penn North Acquisition	\$ 178,381	\$ 212,972	\$ -	\$ -	\$ -	\$ 49,685	\$ 163,288
PRJ002679 915093 Druid Health and Enoch Pratt Building Replacement	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003425 North Avenue Acquisitions	\$ 1,000,000	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ 2,950
2. Design	\$ 6,596,137	\$ 4,359,672	\$ -	\$ 600,000	\$ 500,000	\$ -	\$ -
PRJ000609 904737 Uplands-Homeownership I-II	\$ 5,076,137	\$ 4,240,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001167 908144 PHR 2600 Block Loyola Northway	\$ 420,000	\$ 119,672	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002931 Park West Health System Capital Expansion	\$ 1,100,000	\$ -	\$ -	\$ 600,000	\$ 500,000	\$ -	\$ -
3. Construction	\$ 39,036,967	\$ 15,943,488	\$ 78,166	\$ 4,750,000	\$ 2,500,000	\$ 8,205,909	\$ 2,887,561
PRJ000383 903355 W and S Historic Properties Rehabilitation	\$ 3,529,307	\$ 1,773,795	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000852 906110 Belair Edison Active	\$ 1,100,000	\$ 167,639	\$ 33,670	\$ -	\$ -	\$ -	\$ -
PRJ001600 913120 Warner Entertainment Corridor	\$ 1,217,907	\$ 1,212,411	\$ 5,496	\$ -	\$ -	\$ 146,342	\$ 5,652
PRJ001826 921015 Greenmount Eager to 28th St	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002282 910098 Warner St. Entertainment Distr	\$ 15,062,632	\$ 761,447	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 761,447
PRJ002299 907334 Baltimore Office Promotion Art	\$ 64,121	\$ 36,066	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002307 912585 CBP - Spruce Up Program	\$ 535,000	\$ 216,647	\$ -	\$ -	\$ -	\$ -	\$ 216,647
PRJ002340 913233 Healthy Hieghthorhood Matching Grant	\$ 620,000	\$ 497,866	\$ -	\$ -	\$ -	\$ 67,949	\$ 117,816
PRJ002432 913091 588-091 At the House Social Settlement	\$ 450,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ002672 919071 Frederick Avenue Streetscaping	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002758 Walbrook Junction/Edmondson Village Center Support	\$ 11,000,000	\$ 9,000,000	\$ -	\$ 2,000,000	\$ -	\$ 6,750,000	\$ 750,000
PRJ002854 Greater Baybrook Alliance - Spruce Up Program	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002855 Southeast Community Development Corporation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002988 Parkview Recreation Center	\$ 2,300,000	\$ 2,077,618	\$ 39,000	\$ -	\$ -	\$ 1,241,618	\$ 836,000
PRJ003299 Parks and People (Core Parks)	\$ 610,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
PRJ003304 Clergy United for the Transformation of Sandtown (CUTS)	\$ 593,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003418 KEYS EMPOWERS CD-49 FY2024	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Substantially Complete	\$ 32,964,735	\$ 28,410,426	\$ -	\$ 883,000	\$ -	\$ 8,143,347	\$ 7,872,145

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ000168 901864 PSO CHOICE Infra Degisn Amend I	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000811 905931 PSO CHOICE Infrastructure Design HUR	\$ 779,979	\$ 777,027	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000924 906550 The Arc	\$ 30,000	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001049 907414 East Baltimore Development Initiative 108 9998	\$ 59,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001648 914201 Park Heights Renaissance 9992	\$ 275,000	\$ 224,455	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001722 916333 Baltimore Office Promotion Arts	\$ 58,409	\$ 58,409	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001746 917201 Park Heights Renaissance 9993	\$ 275,000	\$ 251,335	\$ -	\$ -	\$ -	\$ 204,176	\$ -
PRJ001864 922100 Demolition CDBG 35 FY 13	\$ 1,300,000	\$ 1,205,682	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002280 909936 PSO Perkins ph1 Demo predev HA	\$ 2,188,199	\$ 601,679	\$ -	\$ -	\$ -	\$ -	\$ 83,769
PRJ002295 914099 Black Arts & Entertainment Dis	\$ 1,200,000	\$ 400,000	\$ -	\$ 200,000	\$ -	\$ 400,000	\$ -
PRJ002379 927410 East Baltimore Development 108	\$ 1,392,651	\$ 1,392,651	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002664 Uplands Site A Infrastructure	\$ 17,949,613	\$ 17,949,613	\$ -	\$ -	\$ -	\$ 7,539,171	\$ 2,247,302
PRJ002743 PSO Perkins Phase 2 Public Infrastructure	\$ 6,095,670	\$ 5,526,771	\$ -	\$ -	\$ -	\$ -	\$ 5,526,771
PRJ002853 Franciscan Center	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002929 Park Heights Public Infrastructure	\$ 683,000	\$ -	\$ -	\$ 683,000	\$ -	\$ -	\$ -
PRJ003415 Intersection of Change (Strength to Love II Farms Improvements)	\$ 33,000	\$ 14,303	\$ -	\$ -	\$ -	\$ -	\$ 14,303
5. Cancelled	\$ 1,225,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002266 904762 Westport CEDC Cap Grant GN21	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002305 909820 House of Ruth HVAC AMEND 2201	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002306 907580 CBP - Spruce Up Program AMEND	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003410 Afro Charities (Upton Mansion Development)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Other	\$ 726,991,007	\$ 549,450,762	\$ 9,973,846	\$ 47,242,000	\$ 74,934,000	\$ 32,964,754	\$ 33,377,266
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	\$ 8,412,732	\$ 8,412,732	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000167 901860 Industrial and Commercial	\$ 5,489,700	\$ 200,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 200,000
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	\$ 181,170	\$ 181,170	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000303 902961 Duncan St Green Space	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000305 902972 Hoffman and Walther Homegrown Site	\$ 100,000	\$ 32,360	\$ 48,994	\$ -	\$ -	\$ -	\$ -
PRJ000332 903164 Patapsco Streetscape	\$ 267,871	\$ 245,221	\$ 22,651	\$ -	\$ -	\$ 28,322	\$ -
PRJ000335 903183 Park Heights Major Redevelopment	\$ 11,572,028	\$ 11,573,351	\$ -	\$ -	\$ -	\$ 2,661	\$ 4,988
PRJ000336 903187 Park Heights Apartment Blocks	\$ 4,749,977	\$ 4,747,894	\$ 2,084	\$ -	\$ -	\$ -	\$ -
PRJ000340 903195 Poe Homes Expansion	\$ 311,450	\$ 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	\$ 6,780,857	\$ -	\$ -	\$ -	\$ 2,366,564	\$ 1,520,405
PRJ000354 903252 Demolition Blighted Structures FY16	\$ 1,283,365	\$ 1,286,352	\$ -	\$ -	\$ -	\$ -	\$ 2,987
PRJ000365 903283 Emergency Housing	\$ 100,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000384 903361 Business Park Upgrades Active	\$ 1,566,335	\$ 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	\$ 548,466	\$ 246,965	\$ 750,000	\$ 750,000	\$ 73,708	\$ 409,755
PRJ000389 903390 Whole Block Demolition FY 19 - 25	\$ 21,027,467	\$ 17,581,620	\$ 2,706,143	\$ -	\$ -	\$ 2,400,169	\$ 3,870,636
PRJ000390 903395 Whole Block Staff Cost FY 20	\$ 1,004,914	\$ 1,004,914	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
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	\$ -
PRJ000467 903976 EBDI Phase 1-D	\$ 387,616	\$ 391,011	\$ -	\$ -	\$ -	\$ 690	\$ 11,550
PRJ000471 903999 Bailey Consent Decree	\$ 1,591,117	\$ 1,591,117	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000492 904083 Special Projects Ombudsman Off	\$ 2,777,473	\$ 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	\$ 6,175,782	\$ 3,443,142	\$ 748	\$ -	\$ 500,000	\$ 428,469	\$ 753,512
PRJ000522 904186 Healthy Neighborhood Ambassador	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000524 904189 Park Heights Renaissance FY 20	\$ 740,000	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000534 904254 Urgent Demolition Active 1	\$ 625,114	\$ 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	\$ 13,804,038	\$ 10,646,022	\$ -	\$ -	\$ -	\$ 365,634	\$ 95,421
PRJ000555 904360 Homewood Community	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000556 904365 LM Project Staff Cost FY 20	\$ 1,277,227	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000563 904413 EBDI Street Wenceslaus Acquisition	\$ (4,716)	\$ 495,284	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000564 904414 EBDI Phase I Infrastructure	\$ 11,088,770	\$ 10,967,705	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000565 904415 East Baltimore Development Initiative	\$ 2,717,522	\$ 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	\$ -	\$ -	\$ -	\$ -
PRJ000612 904760 Westport Community Center Housing	\$ 25,000	\$ 15,556	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000619 904821 PH Acquisition Soft Costs	\$ 40,415	\$ 40,415	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000625 904930 PSO CHOICE Infrastructure Design	\$ 820,000	\$ 664,155	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000664 905105 Planning Department Monitoring Fees	\$ 119,330	\$ 104,564	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000665 905109 Micro Loan Active	\$ 2,050,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
PRJ000670 905118 Upton Stabilization	\$ 249,887	\$ 249,887	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000684 905142 Upton Future Development Site Active	\$ 1,220,113	\$ 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	\$ 5,400,000	\$ 4,586,512	\$ 19,161	\$ -	\$ -	\$ 607,980	\$ 1,344,890
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	\$ 9,001,170	\$ 6,958,078	\$ 443,966	\$ -	\$ -	\$ 2,401,014	\$ 337,742
PRJ000697 905185 Ambassador Theater Stabilizatn	\$ 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	\$ -	\$ 3,000
PRJ000704 905210 Pimlico Development Incentives	\$ 150,000	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000706 905226 Affordable Housing Trust Fund	\$ 11,413,160	\$ 63,459	\$ -	\$ 6,500,000	\$ 6,500,000	\$ 385	\$ -
PRJ000714 905258 Urgent Demolition FY 18	\$ 940,716	\$ 940,716	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000716 905261 Urgent Demolition Active 2	\$ 7,225,260	\$ 6,475,983	\$ 291,312	\$ -	\$ -	\$ 650,082	\$ 119,366
PRJ000722 905290 Live Near Your Work HCD	\$ 4,214,650	\$ 4,214,650	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000728 905360 Lexington Market Improvements	\$ 8,984,413	\$ 9,132,000	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000760 905640 Whole Block Demolition Land Management	\$ 3,651,443	\$ 3,305,278	\$ -	\$ -	\$ -	\$ 1,460	\$ (2,750)

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000820 906015 Healthy Neighborhoods, Inc.	\$ 4,250,000	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000824 906041 Selp Administration	\$ 48,238	\$ 98,238	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000825 906042 VTV Marketing	\$ 19,866	\$ 19,866	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000854 906116 Castle Street Demolition	\$ (288,589)	\$ 995,791	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000855 906117 Telesis Barclay	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000861 906126 Whole Block Land FY 17 Reserve	\$ 1,976,912	\$ 1,976,912	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000864 906136 Whole Block Operational Cost Planning Department FY 17	\$ 75,295	\$ 75,295	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000869 906152 HCD Capital Project Support	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000870 906159 LNYW-UMB	\$ 1,500,000	\$ 1,301,000	\$ -	\$ -	\$ -	\$ -	208,000
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	\$ 3,130,759	\$ 3,025,709	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000902 906350 North Avenue Gateway II	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000905 906409 East Baltimore Bio Tech	\$ 8,224,038	\$ 23,715,706	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000907 906416 Special Private Acquisition	\$ 9,992,681	\$ 13,492,681	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000909 906426 EBDI Infrastructure	\$ 1,376,183	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,131,660	\$ 1,131,660	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000979 907003 Deferred Loan Program 9980	\$ 1,000,000	\$ 900,198	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000984 907036 Healthy Neighborhoods Active 1	\$ 1,643,333	\$ 1,510,636	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001000 907079 Ground Rent Acquisition	\$ 550,000	\$ 517,003	\$ -	\$ -	\$ -	\$ 6,060	\$ 9,829
PRJ001010 907109 Booster Program V2V	\$ 8,836,000	\$ 9,566,000	\$ -	\$ -	\$ -	\$ (10,000)	\$ -
PRJ001028 907139 Baltimore Food Hub	\$ 1,594,000	\$ 1,576,049	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001030 907157 MCC - Land Management - HCD	\$ 4,991,324	\$ 3,455,652	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 151,059	\$ 798,381
PRJ001033 907167 Project Staff Costs FY 18	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001035 907174 Land Resources Blight	\$ 197,934	\$ 197,934	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001048 907410 East Baltimore Initiative Phase	\$ 200,000	\$ 9,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001050 907420 TIF Bonds for EBDI Acquisition	\$ 8,253,363	\$ 8,222,332	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001054 907435 Flamingo Place Apartments	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001058 907446 American Brewery Periphery	\$ 221,575	\$ 221,575	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001077 907653 Acquisition Tax Sale FY 15	\$ 304,869	\$ 299,914	\$ -	\$ -	\$ -	\$ -	\$ (4,955)
PRJ001080 907680 1234 Mcelderry Apartments	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001085 907714 AHP Johnston Square	\$ 829,534	\$ 829,534	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001103 907979 EBDI-Phase 2A	\$ 797,784	\$ 807,718	\$ -	\$ -	\$ -	\$ -	\$ 18,553
PRJ001119 908044 Acquisition and Relocation FY 13	\$ 4,977,383	\$ 4,977,383	\$ -	\$ -	\$ -	\$ 2,626	\$ -
PRJ001143 908087 Acquisition and Relocation	\$ 13,038,722	\$ 13,038,722	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001149 908101 Park Heights Homeownership	\$ 879,833	\$ 878,774	\$ -	\$ -	\$ -	\$ -	\$ 208,000
PRJ001150 908102 South Baltimore Industrial and Commercial	\$ 983,167	\$ 600,285	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001163 908132 Whole Block Operation Cost Planning Department FY 17	\$ 285,563	\$ 285,563	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001164 908134 Whole Block Planning Department FY 17	\$ 226,105	\$ 226,105	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001175 908221 Community Enterprise Program	\$ 52,314,394	\$ 52,265,357	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001180 908262 Demolition Blighted Structures 2	\$ 9,641,214	\$ 8,680,017	\$ 599,242	\$ -	\$ -	\$ 839,349	\$ 1,409,740

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001187 908428 EBDI Acquisition and Relocation Soft Costs	\$ 150,100	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ (100)
PRJ001196 908520 Park View at Coldspring	\$ 1,125,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001199 908636 Whole Block Land Resource FY 16	\$ 5,922,801	\$ 5,925,551	\$ -	\$ -	\$ -	\$ -	\$ 2,750
PRJ001200 908652 Demolition and Blighted Structures FY 15	\$ 1,654,900	\$ 1,654,900	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001208 908712 TRF East Baltimore Historic 9990	\$ 492,414	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001271 909114 Study V2V Policies and Operation	\$ (36,071)	\$ 113,930	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001274 909124 Loan Administration	\$ 194,224	\$ 179,924	\$ -	\$ -	\$ -	\$ 29,004	\$ 14,651
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	\$ -	\$ -	\$ -	\$ -	\$ -
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
PRJ001320 909716 Adopt A Block	\$ 70,000	\$ 67,814	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001325 909766 Westport Security Cameras	\$ 40,971	\$ 40,971	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001328 909824 PH Acquisition Owner Occupant Relocation	\$ 68,278	\$ 68,278	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001370 910089 Emergency Roof Repair Program	\$ 1,029,121	\$ 996,704	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001376 910099 Federal NSP	\$ 4,068,945	\$ 4,068,945	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001384 910112 Coldspring Slots Projects	\$ 31,750	\$ 14,946	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001392 910160 Healthy Neighborhood WF Settle	\$ 750,000	\$ 746,243	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001400 910427 HCD-EBDI Acquisition and Relocation Soft Cost	\$ 75,462	\$ 74,917	\$ -	\$ -	\$ -	\$ 5,082	\$ (546)
PRJ001406 910505 MSS - Demolition	\$ (210,100)	\$ 5,699,950	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001409 910550 New Psalmist Baptist Church Site	\$ 344,634	\$ 994,634	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001411 910632 Whole Block Operation Cost, Acquisition, and Relocation	\$ 3,611,327	\$ 3,611,327	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001412 910633 Whole Block Demolition Active	\$ 6,228,607	\$ 6,183,257	\$ 45,350	\$ -	\$ -	\$ -	\$ -
PRJ001413 910634 Whole Block Acquisition and Relocation	\$ 2,087,861	\$ 2,087,861	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001414 910635 Whole Block Planning Department	\$ 639,311	\$ 639,311	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001418 910715 Johnston Square Housing	\$ 3,666,675	\$ 3,491,675	\$ 6,131	\$ -	\$ -	\$ (22,661)	\$ (175,000)
PRJ001420 910905 Homeless Housing Rehab Program	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001428 911029 Live Near Your Work Bond	\$ 1,491,500	\$ 1,491,499	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001460 911103 Brownfields Incentive Fund	\$ 802,867	\$ 134,676	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001473 911158 Stabilization FY 13	\$ 4,525,696	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,242,371	\$ 32,629	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001569 913019 NCI-Demolition	\$ (200,746)	\$ (746)	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001573 913036 Southeast Baltimore Redevelopment	\$ 8,321,330	\$ 2,232,947	\$ -	\$ 14,317,000	\$ 3,000,000	\$ -	\$ 2,232,947
PRJ001593 913087 Pier One Water Taxi	\$ 450,000	\$ 433,826	\$ 16,174	\$ -	\$ -	\$ -	\$ -
PRJ001610 913764 Westport CDC Projects	\$ 30,000	\$ 11,701	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001616 914015 Pratt Street Phase II	\$ 1,951,000	\$ 1,951,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001646 914135 Poppleton CW Ph 2-4 Acquisition and Demolition	\$ 3,975,802	\$ 3,975,802	\$ -	\$ -	\$ -	\$ 44,187	\$ 410
PRJ001652 914412 EDBI Infrastructure FY 15	\$ 753,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001657 915004 Deferred Loan Program 9998	\$ 586,303	\$ 586,321	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001680 915110 Demolition CDBG XIII 9998	\$ 198,946	\$ 326,458	\$ 48,058	\$ -	\$ -	\$ -	\$ 143,511
PRJ001684 915410 East Baltimore Initiative 108	\$ 1,393,794	\$ 1,393,794	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001686 915540 Home Preservation Program	\$ 2,589	\$ 2,350,850	\$ -	\$ -	\$ -	\$ -	\$ (3,000)
PRJ001691 915800 Casa De Maryland 9997	\$ 753,073	\$ 753,073	\$ -	\$ -	\$ -	\$ -	\$ 3,073
PRJ001705 916037 Healthy Neighborhood Matching Grant	\$ 1,501,745	\$ 1,501,745	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001739 917050 Citywide Stabilization	\$ 533,902	\$ 533,902	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001767 918171 Park Heights Greening Active	\$ 225,392	\$ 155,840	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001768 918300 AHP - Park Heights Apartment Blocks	\$ 1,139,267	\$ 782,202	\$ -	\$ -	\$ -	\$ -	\$ 232,287
PRJ001773 919010 Direct Homeownership 9998	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001778 919018 Anchor Institution Initiative	\$ 310,637	\$ 149,562	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001794 919100 NSP State Administration	\$ 43,294	\$ 2,030,556	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001796 919410 East Baltimore Development Initial FY 15	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001819 920089 Emergency Roof Repair Program	\$ 399,982	\$ 399,982	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001823 921007 Planned Demolition FY 13	\$ 1,671,684	\$ 1,671,684	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001824 921010 Direct Homeownership 9980	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001843 921080 Healthy Neighborhoods Active 2	\$ 1,175,500	\$ 1,175,420	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001847 922003 Deferred Loan Program 9997	\$ 1,492,055	\$ 1,492,055	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001861 922053 Inner Harbor Infrastructure Active	\$ 5,247,931	\$ 27,028	\$ -	\$ -	\$ 250,000	\$ -	\$ 4,453
PRJ001863 922089 Emergency Roof Repair 9999	\$ 291,705	\$ 291,705	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001873 923014 7 East Redwood Street	\$ 1,500,000	\$ 471,375	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001876 923019 Homeowner Incentives Program	\$ 16,802,259	\$ 9,738,875	\$ -	\$ 2,350,000	\$ 2,800,000	\$ 4,453,000	\$ 3,331,375
PRJ001877 923020 Lexington Market DTP	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001927 925089 Emergency Roof Repair 9980	\$ 486,462	\$ 486,462	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001929 925986 Housing Repair Assistance 9998	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001945 926100 Demolition CDBG XIII 9997	\$ 50,000	\$ 9,061	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001946 926410 East Baltimore Development Initiative 108 9999	\$ 1,688,520	\$ 1,688,520	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001988 931003 Capital Project Support	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002025 937013 Facade Improvements Active	\$ 6,307,706	\$ 2,315,612	\$ -	\$ 1,125,000	\$ 1,400,000	\$ -	\$ -
PRJ002038 942003 Deferred Loan Program 9994	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002055 948003 Deferred Loan Prog 9999	\$ 647,364	\$ 647,364	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002056 949002 Urgent Needs Stabilization Program	\$ 2,020,010	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 340,835
PRJ002061 953010 Direct Homeownership 9999	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002065 955010 Direct Homeownership	\$ 1,500,000	\$ 1,490,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002106 996001 Liberty Heights Corridor ACT	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002259 903590 Dev Afford Starter Homes - Loan	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002260 903676 AHTF Senior Housing FY 21 Prog	\$ 11,698,779	\$ 8,184,751	\$ -	\$ -	\$ -	\$ 2,531,523	\$ 3,115,726
PRJ002262 904232 Healthy Neighborhoods GN 21	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002263 904363 Housing Upgrade/Benefit Seniors	\$ 1,250,000	\$ 113,356	\$ -	\$ 500,000	\$ -	\$ -	\$ 113,356
PRJ002264 904590 420 Aisquith Apartments / Somerset	\$ 2,250,000	\$ 2,108,250	\$ -	\$ -	\$ -	\$ 129,825	\$ -
PRJ002269 905214 Inspire - Forest Park	\$ 200,000	\$ 82,100	\$ -	\$ -	\$ -	\$ 52,290	\$ 20,000
PRJ002270 905288 Affordable Homeownership	\$ 400,000	\$ 81,344	\$ -	\$ -	\$ -	\$ -	\$ 76,344
PRJ002272 906229 AHTF C1 Cherry Hill 2019	\$ 245,000	\$ 74,807	\$ -	\$ -	\$ -	\$ -	\$ 74,807
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	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002281 909997 Bailey Consent Decree Sec 4	\$ 462,310	\$ 462,310	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002283 910810 Perkins 1 1401 E. Pratt Home	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 200,000
PRJ002284 911072 Johnson Square Acquisition	\$ 2,047,791	\$ 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	\$ 7,250	\$ (912)	\$ -	\$ -	\$ -	\$ -	\$ (912)
PRJ002290 913060 West Impact Investment Area	\$ 155,416	\$ -	\$ -	\$ -	\$ -	\$ 155,416	\$ (155,416)
PRJ002292 913585 Bon Secours 1-4 Renovation	\$ 750,000	\$ 675,000	\$ 75,000	\$ -	\$ -	\$ 675,000	\$ -
PRJ002300 926089 Emergency Roof Repair Program	\$ 511,324	\$ 511,324	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002301 933020 Baltimore Shine Solar Program	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002302 949003 Deferred Loan Program	\$ 1,074,279	\$ 1,041,117	\$ -	\$ -	\$ -	\$ 49,115	\$ 383,054
PRJ002303 928410 East Baltimore Development 108	\$ 1,360,728	\$ 1,360,728	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002304 937011 Direct Homeownership FY22	\$ 1,836,500	\$ 1,836,500	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002308 911670 Cherry Hill Town Center AMEND	\$ 578,000	\$ 578,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
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	\$ 2,297,450	\$ 42,971	\$ -	\$ -	\$ -	\$ 882,050
PRJ002312 914090 Emergency Roof Rep 9998 Amend	\$ 700,000	\$ 148,520	\$ -	\$ -	\$ -	\$ -	\$ 148,520
PRJ002313 930025 Direct Homeownership - IIA	\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002314 947005 Deferred Loan Prog 9998 Amend	\$ 750,000	\$ 56,940	\$ -	\$ -	\$ -	\$ -	\$ 56,940
PRJ002315 907570 Unifier Implementation (Water)	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002318 917045 Land Management Administration	\$ 3,992,616	\$ 744,528	\$ -	\$ 500,000	\$ -	\$ -	\$ 744,528
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	\$ -
PRJ002381 914500 Baltimore Shines Low Income Solar	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002382 915090 Emergency Roof Repairs	\$ 492,730	\$ 492,730	\$ -	\$ -	\$ -	\$ 196,967	\$ 138,923
PRJ002384 940004 Deferred Loan Program 22	\$ 1,004,544	\$ 999,996	\$ -	\$ -	\$ -	\$ 365,841	\$ (4,548)
PRJ002431 913088 588-088 Penn North Site Assembly	\$ 1,821,619	\$ 335,984	\$ -	\$ -	\$ -	\$ 3,625	\$ 323,138
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	\$ 3,163,304	\$ -	\$ -	\$ 800,000	\$ 3,050,000	\$ -	\$ -
PRJ002436 915083 588-083 HOME ARPA	\$ 15,500,000	\$ 199,130	\$ 1,656,000	\$ -	\$ -	\$ 10,545	\$ 144,000
PRJ002437 916932 588-932 Poppleton Acquisition, Demolition & Relocation	\$ 2,670,296	\$ -	\$ -	\$ 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	\$ 43,634,745	\$ 2,359,780	\$ 50,497	\$ 1,000,000	\$ 32,000,000	\$ 116,270	\$ 2,243,510
PRJ002440 916090 588-090 Development Incentives	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002444 927089 588-089 Homeowner Repair Grants	\$ 900,000	\$ 216,503	\$ -	\$ -	\$ -	\$ 110,428	\$ 85,000
PRJ002538 917044 588-044 Community Catalyst Grants	\$ 4,500,000	\$ 1,697,792	\$ 350,000	\$ 1,500,000	\$ 1,500,000	\$ 528,231	\$ 1,169,561
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	\$ 4,250,000	\$ 1,190	\$ -	\$ 1,900,000	\$ 2,300,000	\$ 350	\$ 840
PRJ002605 935989 588-989 Loan Repayment	\$ 2,593,472	\$ 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	\$ 233,936	\$ 69,037	\$ -	\$ -	\$ -	\$ -	\$ 69,037
PRJ002628 908600 WestImpact Investment Area	\$ 600,000	\$ 455,408	\$ -	\$ -	\$ -	\$ 450,000	\$ 5,408
PRJ002662 AHTF C2 Charm City Community Land Trust	\$ 750,000	\$ 62,363	\$ -	\$ -	\$ -	\$ 62,363	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 800,000	\$ -	\$ 400,000	\$ 400,000	\$ 360,000	\$ 440,000
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	\$ 1,223,171	\$ 123,278	\$ -	\$ -	\$ 38,159	\$ 43,068
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002928 FY24 Demolition and Stabilization	\$ 2,950,000	\$ 2,085,490	\$ -	\$ 6,800,000	\$ 4,750,000	\$ 1,360,180	\$ 725,310
PRJ002930 Park Heights Neighborhood Homeowner Repair Grants	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
PRJ002932 FY24 Innovation Fund	\$ 3,250,000	\$ 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	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ002992 Neighborhood Revital Vacant Bldg	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003004 Planned Demo Clearance FY21 CDBG46	\$ 2,056,464	\$ -	\$ 554,994	\$ -	\$ -	\$ -	\$ -
PRJ003031 Stockton Street Acquisitions	\$ 67,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
PRJ003365 Inclusionary Housing	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003396 Homes Construction Park Heights MRA (NHP)	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
PRJ003398 Park Circle Property Acquisition	\$ 494,000	\$ 4,770	\$ -	\$ -	\$ 494,000	\$ -	\$ 4,770
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003438 Park Circle Homeowner Grants	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003512 Perkins 4A	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003513 Perkins 4B	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003573 Beloved Community Services Corporation	\$ 686,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Reserve Cost Center	\$ 213,819,569	\$ 2,095,237	\$ -	\$ 600,000	\$ -	\$ -	\$ 5,000
PRJ000180 901933 Uplands Redevelopment	\$ 9,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000296 902935 Healthy Neighborhoods, Inc	\$ 4,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000307 902985 Housing Development 9910	\$ 4,027,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000350 903244 Neighborhood Building and Market Support Reserve	\$ 2,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000351 903245 Land Resources Administration	\$ (1,692,616)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000462 903963 Park Heights Greening Reserve	\$ 24,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000640 904979 East Baltimore Redevelopment HCD	\$ 68,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000654 905048 ACME Business Center Improvements	\$ 97,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000710 905247 CDC Support Seed Funding	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000711 905255 Park Heights Development Support	\$ 602,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000815 905962 Northwest Neighborhood Improvements	\$ 65,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000834 906073 Inclusionary Housing	\$ 343,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000994 907068 East North Ave Corridor Plan	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001128 908061 Infrastructure Upgrades	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001225 908965 O'Donnell Heights Infrastructure	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001226 908985 Housing Development 9996	\$ 16,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001332 909985 Housing Development 9997	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001421 910985 Housing Development 9998	\$ 229,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001434 911046 Southwest Plan Implementation	\$ 200,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001567 913015 Planning and Development Project Management	\$ 288,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001592 913079 Penn North	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001700 916027 Brooklyn Curtis Bay Plan	\$ 77,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001744 917073 East North Ave Corridor	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001757 918033 Liberty Heights Corridor	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001765 918053 Inner Harbor Infrastructure Reserve	\$ (2,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001771 918989 Loan Repayment 9980	\$ 176,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001777 919017 CW Acquisition, Demolition, and Relocation	\$ 38,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
PRJ001845 921100 Northwest Commercial Improvements	\$ 34,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001868 923006 Home Program Reserve	\$ 917,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001903 924026 New Affordable Housing Fund	\$ 3,174,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001907 924034 Brooklyn Commercial Area Improvement	\$ 82,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001996 931989 Loan Repayment 9998	\$ 42,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002002 932989 Loan Repayment 9999	\$ 43,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002014 934989 Loan Repayment 9981	\$ 174,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002044 945002 CDBG 9991 Unallocated Reserve	\$ 130,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002060 952010 Community Revitalization Greenmount	\$ 500,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
PRJ002073 975001 Downtown Partnership Unallocated Reserve	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002075 994001 Baltimore Development Corporation Unallocated Reserve	\$ 68,344,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ002076 995001 Housing and Community Development Unallocated Reserv	\$ 114,535,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002258 903397 Whole Block Demo Staff Cost 21	\$ 1,766,121	\$ 2,090,237	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002380 912078 CDBG Subrecipient Capital Proje	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC3900 Enoch Pratt Free Library	\$ 47,249,650	\$ 7,102,342	\$ 340,331	\$ 3,728,000	\$ 12,768,000	\$ 536,234	\$ 601,830
2. Design	\$ 12,768,000	\$ 809,028	\$ 50,618	\$ -	\$ 5,118,000	\$ 106,002	\$ 219,876
PRJ001888 923089 Forest Park Library - Addition and Renovation	\$ 12,768,000	\$ 809,028	\$ 50,618	\$ -	\$ 5,118,000	\$ 106,002	\$ 219,876
3. Construction	\$ 20,342,557	\$ 983,146	\$ 289,713	\$ 3,728,000	\$ 1,500,000	\$ 430,231	\$ 380,867
PRJ002063 Park Heights Library at CC Jackson Park	\$ 18,592,557	\$ 983,146	\$ 289,713	\$ 3,728,000	\$ 1,500,000	\$ 430,231	\$ 380,867
PRJ002196 928017 Brooklyn Library HVAC	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Other	\$ 6,195,743	\$ 5,291,539	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000831 906060 Waverly Library Renovation	\$ 5,245,743	\$ 5,291,539	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002126 929025 Pennsylvania Ave HVAC Replacem	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002476 923037 457-037 Waverly Library Improvements	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Reserve Cost Center	\$ 7,943,350	\$ 18,629	\$ -	\$ -	\$ 6,150,000	\$ -	\$ 1,087
PRJ000821 906018 Reisterstown Library HVAC Upgrade	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001111 Northwood Branch Library - Full Renovation	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001172 908200 Library Facilities Modernization	\$ 1,443,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001500 912001 Library Unallocated Reserve	\$ 4,537,640	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -
PRJ002031 939004 Walbrook Library Renovation	\$ 46,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002128 950005 Northwood Library - Roof Replacement	\$ 816,368	\$ 18,629	\$ -	\$ -	\$ 150,000	\$ -	\$ 1,087
PRJ002354 917016 Hollins Senior Admin BLD - Roof Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC4301 Mayoralty	\$ 64,737,471	\$ 15,689,874	\$ 1,063,339	\$ 2,700,000	\$ 2,825,000	\$ 325,427	\$ 634,494
3. Construction	\$ 2,014,800	\$ 236,584	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 236,584
PRJ003354 Rash Field Park Phase 2	\$ 2,014,800	\$ 236,584	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 236,584
6. Other	\$ 29,277,460	\$ 14,953,290	\$ 1,063,339	\$ 2,700,000	\$ 825,000	\$ 325,427	\$ 397,910
PRJ000012 901073 Avenue Market Upgrades Active	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000016 901152 Baltimore City Heritage Area Small Capital Grants	\$ 2,124,743	\$ 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	\$ 150,000	\$ 190,417	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000444 903782 Everyman Theater	\$ 650,000	\$ 1,009,488	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000707 905228 Pinderhughes School Active	\$ 750,000	\$ 246,856	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000713 905257 BMI Capital Improvements	\$ 100,000	\$ 88,604	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000848 906104 PS 103 Thurgood Marshall	\$ 425,000	\$ 288,647	\$ 10,153	\$ -	\$ -	\$ -	\$ -
PRJ000981 907024 Inspire Tree Planting	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001246 909068 Surplus Schools	\$ 1,001,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
PRJ001508 912028 Harford Road Senior Center 9904	\$ 50,000	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001612 914001 Museum of Art Unallocated Reserve	\$ 67,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001635 914061 Shakespeare Theater HVAC	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001750 918007 Visitors Center Doors Replacement	\$ 300,621	\$ 234,792	\$ 1,306	\$ -	\$ -	\$ -	\$ -
PRJ001763 918051 BGN Druid Square Park	\$ 1,211,768	\$ 939,831	\$ -	\$ -	\$ -	\$ 23,733	\$ -
PRJ001818 920059 HCD Demolition	\$ 2,000,000	\$ 1,522,952	\$ 36,669	\$ -	\$ -	\$ -	\$ -
PRJ001841 921053 BGN Harlem Park	\$ 240,000	\$ 187,674	\$ -	\$ -	\$ -	\$ 81,582	\$ 1,388
PRJ001853 922021 Inspire	\$ 4,247,500	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001939 926021 BMA Fire Safety Reserve	\$ 200,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001994 931020 B&O Museum and Restoring 1st Mile	\$ 350,000	\$ 240,188	\$ 23,616	\$ -	\$ -	\$ 19,123	\$ 17,686
PRJ002096 912108 Star Spangle Banner House Wall	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002105 925101 American Visionary Art Mus	\$ 97,831	\$ 31,820	\$ -	\$ -	\$ -	\$ -	\$ 31,820
PRJ002338 912093 Le Mondo Stab Fac & Env Repair	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002342 915092 Eubie Blake Center Suppress and Improvements	\$ 180,000	\$ 43,040	\$ -	\$ -	\$ -	\$ -	\$ 25,195
PRJ002363 910109 Walters Art Museum Roof Replac	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002424 914106 127-106 The Creative Alliance - Patterson Improvements	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ002426 914096 127-096 USS Constellation Critical Dry Docking	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002427 915099 127-099 Maryland Zoo in Baltimore Accessibility Improvement	\$ 315,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
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	\$ -	\$ -	\$ -
PRJ002863 Lumina Theater	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
PRJ002864 Maryland Art Place Elevator Replacement	\$ 150,000	\$ 127,686	\$ -	\$ 150,000	\$ -	\$ -	\$ 127,686
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	\$ -	\$ -	\$ -
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	\$ -	\$ -
PRJ003259 Baltimore Center Stage Elevator	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
PRJ003260 B&O Railroad Museum Climate Control System	\$ 100,000	\$ 68,666	\$ -	\$ -	\$ 100,000	\$ -	\$ 68,666
PRJ003419 BMI Elevator Repair	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Reserve Cost Center	\$ 33,445,212	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000002 901001 OED Administration	\$ 47,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000310 903001 Mayoralty Unallocated Reserve	\$ 32,097,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000998 907076 Walters Art Museum HVAC Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001525 912060 Jewish Museum of Maryland	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001587 913062 Downtown Cultural Arts Center Access	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC4303 M-R Office of Information and Technology	\$ 70,592,514	\$ 47,284,866	\$ 9,065,868	\$ 5,000,000	\$ 14,167,000	\$ 10,418,702	\$ 12,243,240
1. Project Initiation	\$ 2,471,281	\$ 711,692	\$ 658,894	\$ -	\$ 2,155,281	\$ -	\$ 711,692
PRJ002680 920055 Upgrade Speed and Reliability of Public Safety Communica	\$ 316,000	\$ 98,397	\$ 248,603	\$ -	\$ -	\$ -	\$ 98,397
PRJ003119 Permitting	\$ 2,155,281	\$ 613,295	\$ 410,291	\$ -	\$ 2,155,281	\$ -	\$ 613,295
3. Construction	\$ 24,999,350	\$ 13,002,377	\$ 2,101,098	\$ 1,000,000	\$ 10,580,359	\$ 2,449,351	\$ 7,509,004
PRJ001466 911117 South Baltimore Gateway Digital	\$ 500,000	\$ 482,780	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001519 912053 End of Support System Remediation	\$ 506,400	\$ 386,836	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001580 913047 VM Backup Consolidation	\$ 4,084,232	\$ 3,183,053	\$ 2,022	\$ -	\$ -	\$ 8,845	\$ 1,757,705
PRJ001632 914056 Identity Mgmt Enhancement	\$ 500,000	\$ 280,105	\$ -	\$ -	\$ -	\$ 31,265	\$ -
PRJ001669 915046 Data Center Fiber Divergent Active	\$ 850,000	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ -
PRJ001736 917041 Network and Wiring Upgrade Active	\$ 960,111	\$ 595,937	\$ 20,532	\$ -	\$ -	\$ 1,181,366	\$ 153,947
PRJ002328 914054 Remediate End of Life Systems	\$ 2,000,000	\$ 1,017,124	\$ 790,307	\$ -	\$ -	\$ 433,397	\$ 583,727
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	\$ 728,127	\$ 272,564	\$ -	\$ -	\$ -	\$ -	\$ 272,564
PRJ002405 912072 117-072 CitiWatch Replacement Camera Cycle (on cycle)	\$ 2,368,000	\$ 1,613,556	\$ 11	\$ 1,000,000	\$ -	\$ 263,347	\$ 533,435
PRJ002408 914067 117-067 Upgrade Switch Request (100)	\$ 506,121	\$ 635,353	\$ 196,050	\$ -	\$ -	\$ 378,929	\$ 248,692
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
PRJ003238 Tax Application Modernization	\$ 10,580,359	\$ 3,926,630	\$ 836,459	\$ -	\$ 10,580,359	\$ -	\$ 3,926,630
4. Substantially Complete	\$ 29,017,560	\$ 25,381,821	\$ 2,049,267	\$ -	\$ -	\$ 3,961,986	\$ 1,734,195
PRJ001001 907084 Enterprise Resource Plan Active	\$ 6,000,120	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001124 908050 Enhance Cyber Security and Monitor	\$ 678,774	\$ 678,774	\$ -	\$ -	\$ -	\$ 33,874	\$ -
PRJ001349 910051 Cyber Risk and Metrics and Reporting	\$ 209,440	\$ 209,440	\$ -	\$ -	\$ -	\$ 209,440	\$ -
PRJ001516 912048 Office 365 Rollout	\$ 1,282,969	\$ 1,282,969	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001517 912049 Enhance Vulnerability Management	\$ 575,300	\$ 575,300	\$ -	\$ -	\$ -	\$ 129,166	\$ -
PRJ001713 916055 Replace Unmanaged Network	\$ 1,000,000	\$ 978,644	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001756 918028 Virtual Private Network Active	\$ 272,814	\$ 272,814	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001786 919039 BCIT Data Warehouse Project	\$ 189,458	\$ 189,458	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001816 920052 Application Rationalization	\$ 495,629	\$ 495,629	\$ -	\$ -	\$ -	\$ 12,560	\$ -
PRJ001834 921029 Upgrade City Firewall Active	\$ 900,000	\$ 842,703	\$ -	\$ -	\$ -	\$ -	\$ 41,986
PRJ001852 922017 Advanced Threat Preservation Reserve	\$ 500,000	\$ 497,454	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001884 923033 Enable Government Cloud PHI Active	\$ 110,774	\$ 110,774	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001925 925031 Network Card Ports Active	\$ 481,173	\$ 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	\$ 1,188,660	\$ 1,196,160	\$ 70,904	\$ -	\$ -	\$ 31,588	\$ 18,935
PRJ001986 930020 Virtual Desktop Infrastructure Active	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002013 934019 Replace CW Switches Active	\$ 1,666,452	\$ 1,666,452	\$ 16,549	\$ -	\$ -	\$ 5,860	\$ -
PRJ002021 936011 Upgrade Network Management Software	\$ 375,000	\$ 144,207	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002052 947003 Mainframe Replacement Phase II	\$ 1,255,092	\$ 1,255,092	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002077 913048 Replace unmanaged Network Hubs	\$ 1,332,812	\$ 5,346	\$ 468,099	\$ -	\$ -	\$ -	\$ 5,346
PRJ002080 914060 Upgrade Balt City's Resid Web	\$ 5,604,365	\$ 3,978,944	\$ 1,111,549	\$ -	\$ -	\$ 2,542,948	\$ 1,249,321
PRJ002081 914062 Upgrade Network Management Sof	\$ 513,633	\$ 138,633	\$ 339,888	\$ -	\$ -	\$ -	\$ -
PRJ002082 915057 Upgrade Security Appliance/Fir	\$ 380,136	\$ 380,136	\$ -	\$ -	\$ -	\$ 330,532	\$ -
PRJ002088 960005 Replace End of Support Net 2	\$ 161,015	\$ 161,015	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002331 922059 Application Integration Upgrade	\$ 533,957	\$ 533,957	\$ 39,039	\$ -	\$ -	\$ 9,258	\$ -
PRJ002407 913077 117-077 Enterprise & Agency App Rationalization	\$ 268,980	\$ 265,740	\$ 3,240	\$ -	\$ -	\$ 228,396	\$ 35,538
PRJ002411 915069 117-069 Upgrade Virtual Desktop Infrastructure for Growth	\$ 471,873	\$ 471,873	\$ -	\$ -	\$ -	\$ 428,365	\$ -
6. Other	\$ 11,332,380	\$ 6,545,519	\$ 3,324,090	\$ 4,000,000	\$ 1,431,360	\$ 3,816,866	\$ 2,288,349
PRJ001978 929030 Broadband Network Upgrade	\$ 850,000	\$ 1,404,344	\$ 547,975	\$ -	\$ -	\$ 402,496	\$ 933,673
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	\$ 1,698,434	\$ 841,507	\$ 1,200,000	\$ -	\$ 208,779	\$ 1,489,656
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	\$ 3,751,020	\$ 809,099	\$ 1,873,599	\$ 1,800,000	\$ -	\$ 919,578	\$ (249,936)
PRJ003118 Unifier	\$ 1,031,360	\$ -	\$ -	\$ -	\$ 1,431,360	\$ -	\$ -
7. Reserve Cost Center	\$ 2,771,943	\$ 1,643,457	\$ 932,518	\$ -	\$ -	\$ 190,499	\$ -
PRJ001582 913054 Remediate End of Life Systems	\$ 102,908	\$ 43,508	\$ 59,400	\$ -	\$ -	\$ -	\$ -
PRJ001782 919029 Upgrade City Firewall Reserve	\$ 306,341	\$ 306,341	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001842 921059 Security Information and Event Management	\$ 1,017,986	\$ 1,017,986	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002083 915061 Upgrade Main Comp to Modern Co	\$ 43,508	\$ 43,508	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002085 921004 Segregation & Data Management	\$ 301,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002329 915058 Broadband Connectivity for Public Housing Sites	\$ 1,000,000	\$ 232,114	\$ 873,118	\$ -	\$ -	\$ 190,499	\$ -
AGC4361 M-R Convention Complex	\$ 35,601,904	\$ 9,577,223	\$ 739,484	\$ 400,000	\$ 200,000	\$ 3,270,489	\$ 5,728,699
3. Construction	\$ 5,166,377	\$ 2,260,058	\$ 652,567	\$ -	\$ -	\$ 1,017,207	\$ 899,262
PRJ001749 918004 West Side Freight Elevator	\$ 2,966,377	\$ 2,064,049	\$ 652,567	\$ -	\$ -	\$ 1,017,207	\$ 703,253
PRJ002674 959010 Convention Center Replace 120 West Building VFDs	\$ 2,200,000	\$ 196,009	\$ -	\$ -	\$ -	\$ -	\$ 196,009
4. Substantially Complete	\$ 5,401,707	\$ 3,727,165	\$ 86,917	\$ -	\$ -	\$ 2,253,282	\$ 1,239,437
PRJ002206 929017 Sharp Street-Water leak Repair	\$ 401,707	\$ 304,083	\$ 60,413	\$ -	\$ -	\$ 65,475	\$ 4,162
PRJ002746 - East Building Elevator Replacement	\$ 5,000,000	\$ 3,423,082	\$ 26,504	\$ -	\$ -	\$ 2,187,807	\$ 1,235,275
6. Other	\$ 1,500,000	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ -	\$ -
PRJ002554 998001 534-001 Convention Center Annual Contribution	\$ 1,400,000	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ -	\$ -
PRJ002747 - East Building Escalator	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Reserve Cost Center	\$ 23,533,820	\$ 3,590,000	\$ -	\$ -	\$ -	\$ -	\$ 3,590,000
PRJ000646 905000 Convention Center Unallocated Reserve	\$ 19,569,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001255 909083 BCC Roof and Waterproofing	\$ 3,590,000	\$ 3,590,000	\$ -	\$ -	\$ -	\$ -	\$ 3,590,000
PRJ001503 912015 BCC MSA Unallocated	\$ 374,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC4371 M-R Baltimore City Public Schools	\$ 76,000,000	\$ -	\$ -	\$ 8,000,000	\$ 17,750,000	\$ -	\$ -
6. Other	\$ 76,000,000	\$ -	\$ -	\$ 8,000,000	\$ 17,750,000	\$ -	\$ -
PRJ000875 906177 Armstead Gardens 243	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001287 909212 Systemic Improvements	\$ 50,407,000	\$ -	\$ -	\$ -	\$ 10,550,000	\$ -	\$ -
PRJ002071 961005 Programmatic Space Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
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	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
AGC5700 Planning	\$ 3,700,052	\$ 6,362,078	\$ -	\$ -	\$ 234,000	\$ 4,073,789	\$ 233,047
3. Construction	\$ 89,000	\$ 75,547	\$ -	\$ -	\$ 89,000	\$ -	\$ 75,547
PRJ003403 Dayspring Early Learning Center Renovation	\$ 89,000	\$ 75,547	\$ -	\$ -	\$ 89,000	\$ -	\$ 75,547
4. Substantially Complete	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000
PRJ003402 Candystripe Basketball Court Renovation	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000
6. Other	\$ 3,116,022	\$ 4,369,861	\$ -	\$ -	\$ -	\$ 2,302,119	\$ 12,500
PRJ000187 902045 Critical Area Storm FY 21	\$ 124,621	\$ 255,625	\$ -	\$ -	\$ -	\$ 124,621	\$ -
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	\$ -
PRJ001848 922004 Critical Area Buffer OS Active	\$ 1,100,000	\$ 2,174,553	\$ -	\$ -	\$ -	\$ 1,156,723	\$ -
PRJ001932 926005 Critical Area Storm Water Management	\$ 699,506	\$ 1,403,871	\$ -	\$ -	\$ -	\$ 749,956	\$ -
PRJ002017 935019 Baltimore Green Network	\$ 936,925	\$ 139,695	\$ -	\$ -	\$ -	\$ 15,850	\$ 12,500
7. Reserve Cost Center	\$ 350,030	\$ 1,771,670	\$ -	\$ -	\$ -	\$ 1,771,670	\$ -
PRJ001892 924004 Critical Area Buffer OS Reserve	\$ 30	\$ 1,011,290	\$ -	\$ -	\$ -	\$ 1,011,290	\$ -
PRJ002064 955002 Forest Conservation Program	\$ 350,000	\$ 760,380	\$ -	\$ -	\$ -	\$ 760,380	\$ -
AGC6100 Public Works	\$ 8,491,298,696	\$ 4,275,881,668	\$ 879,972,841	#####	#####	#####	#####
1. Project Initiation	\$ 334,954,654	\$ 120,167,723	\$ 17,910,991	\$ 36,700,000	\$ 25,941,400	\$ 6,602,243	\$ 7,763,726
PRJ000177 901928 On Call Engineering Services	\$ 4,475,000	\$ 5,305	\$ -	\$ -	\$ -	\$ -	\$ 5,305
PRJ000217 902298 WC 1305 Ashburton Filtration General	\$ 3,769,919	\$ 3,287,627	\$ 147,177	\$ -	\$ -	\$ 68	\$ -
PRJ000263 902646 Stream and Watershed Design	\$ 982,394	\$ 982,394	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000287 902889 SC989 Patapsco Fine Screen	\$ 1,324,841	\$ 95,655	\$ 23,205	\$ -	\$ -	\$ -	\$ -
PRJ000409 903551 Waste Water Urgent Needs	\$ 18,421,796	\$ 15,162,492	\$ 930,595	\$ -	\$ -	\$ -	\$ -
PRJ000503 904121 WC 1281 WM Rehabilitation South St Vicinity DT	\$ 1,641,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000602 904694 Montebello Plant 2 Filtered Water	\$ 56,103,965	\$ 52,004,254	\$ 907,069	\$ -	\$ -	\$ 32,952	\$ 9,380
PRJ000645 904999 WC 1395 Montebello II Dehumidification	\$ 4,091,710	\$ 84,282	\$ 69,149	\$ -	\$ -	\$ 3,583	\$ 12,759
PRJ000766 905661 ER404J Moore's Run Stream Restoration	\$ 7,738,000	\$ 1,145,573	\$ 67,346	\$ 6,418,000	\$ -	\$ 1,920	\$ 4,539
PRJ000818 905997 Lower Stony Run Stream Restoration Active	\$ 125,000	\$ 41,700	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000843 906095 Project 1185.7.3 WC 1323 SM Water	\$ 250,000	\$ 196,352	\$ 36,262	\$ -	\$ -	\$ -	\$ -
PRJ000930 906618 Project 1180.3 Small Diameter Water Main	\$ 1,700,000	\$ 1,360,473	\$ 241,008	\$ -	\$ -	\$ 7,440	\$ 193,799
PRJ000969 906921 Building Improvement Liberty Dam	\$ 3,640,000	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -
PRJ001023 907132 WC 1298 Large Ferrous Main Renovation	\$ 35,300,000	\$ 24,159,675	\$ 9,219,099	\$ -	\$ -	\$ 2,860,286	\$ 2,515,628
PRJ001040 907224 Leakin Park Pump Station Rehabilitation	\$ 377,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001070 907624 Rehabilitation Program Herring Run	\$ 6,727,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001072 907638 Water Audit	\$ 4,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001084 907707 Emergency Need Engineer Support	\$ 1,252,430	\$ 1,115,636	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001304 909501 Montebello Water Filtration PI	\$ 12,989,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001316 909634 WC1271, 1272, and 1273 Main Replacement	\$ 3,508,887	\$ 3,182,100	\$ 62,385	\$ -	\$ -	\$ 7,111	\$ -
PRJ001486 911505 WC 1344 Mapleton WMR	\$ 400,000	\$ 356,065	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001505 912020 Kane St Solid Waste Facility	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -
PRJ001513 912044 Lower Stony Run Reach 3 Repair	\$ 4,121,231	\$ 410,692	\$ 89,308	\$ -	\$ -	\$ 410,692	\$ -
PRJ001596 913101 QRLF E&S Control and Wet Pond Active	\$ 542,340	\$ 236,647	\$ 159,166	\$ -	\$ -	\$ -	\$ 135,294
PRJ001656 914996 TR12311 Three Bridges	\$ 2,126,852	\$ 2,100,442	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001682 915315 Stormwater Infrastructure	\$ 3,823,324	\$ 2,515,265	\$ 310,419	\$ -	\$ -	\$ -	\$ -
PRJ001963 928009 SC 951 Comprehensive Biosolids	\$ 4,933,000	\$ 923,235	\$ 206,069	\$ -	\$ -	\$ -	\$ -
PRJ001971 929006 Basin Inserts at Various Locations	\$ 733,644	\$ 617,827	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002219 917065 Post Construction Wet Weather	\$ 3,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002225 904239 Mount St Water Main Replace	\$ 9,148,000	\$ -	\$ -	\$ -	\$ 281,000	\$ -	\$ -
PRJ002231 905242 Ridgely's Delight Water Replac	\$ 373,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002234 906246 Patterson Park East Water Main	\$ 886,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002236 907247 Walker Ave Water Replacement	\$ 529,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002240 908089 Washington PS & Tanks	\$ 8,142,000	\$ 175,130	\$ 119,302	\$ -	\$ -	\$ 31	\$ 175,099
PRJ002251 913506 WC1401 On Call Design & Engine	\$ 4,380,000	\$ 1,515,911	\$ 1,786,454	\$ 2,220,000	\$ -	\$ 548,617	\$ 940,834
PRJ002372 911011 SDC7773 Gwynns Falls Drainage	\$ 2,805,465	\$ 238,484	\$ 52,867	\$ -	\$ -	\$ -	\$ -
PRJ002373 916065 SDC 7802 Hillen Road Flood Mitigation	\$ 14,700,000	\$ 1,054,792	\$ -	\$ 2,600,000	\$ -	\$ 2,863	\$ 417

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ002487 907162 551-162 CMMS Implementation for Facilities (WW)	\$ 5,633,000	\$ -	\$ -	\$ 233,000	\$ -	\$ -	\$ -
PRJ002503 912066 520-066 Asset Management Program Development (Storm)	\$ 432,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002510 917035 517-035 Solid Waste Facility Health and Safety Improvement	\$ 3,250,000	\$ 1,281,939	\$ 1,216,269	\$ 250,000	\$ 1,500,000	\$ 4,000	\$ 1,277,939
PRJ002560 905254 557-254 Asset Management Program Development (Water)	\$ 864,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002570 906261 557-261 CMMS Implementation for Facilities	\$ 2,700,000	\$ 218,312	\$ 592,315	\$ -	\$ -	\$ -	\$ 218,312
PRJ002574 908163 551-163 On Call for Engineering Services for Improvements	\$ 2,540,000	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -
PRJ002578 909205 557-205 Urgent Need Water Infrastructure Rehabilitation ar	\$ 14,664,825	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$ 4,954
PRJ002579 909207 557-207 Urgent Need Water Infrastructure Rehabilitation ar	\$ 11,568,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002697 919045 Proj-1262 Consent Decree Program Management A1	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002806 914102 Solid Waste Diversion Facility	\$ 500,000	\$ 132,187	\$ 116,866	\$ -	\$ -	\$ 31	\$ 64,667
PRJ002942 SDC 7811 3301 Childs Street Drainage Improvement Project	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
PRJ002951 Patapsco Sludge Digestion Facilities	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -	\$ -
PRJ002954 Patapsco Centrate Treatment Facilities	\$ 4,482,400	\$ -	\$ -	\$ 162,000	\$ 4,320,400	\$ -	\$ -
PRJ002961 BC 6516 Beckleysville Road Bridge over Prettyboy Reservoir	\$ 11,233,000	\$ -	\$ -	\$ 11,233,000	\$ -	\$ -	\$ -
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 Syste	\$ 6,480,000	\$ -	\$ -	\$ 6,480,000	\$ -	\$ -	\$ -
PRJ003007 907963 Project 1328 Wastewater Services	\$ 5,240,000	\$ 3,326,752	\$ 1,543,159	\$ -	\$ -	\$ 1,122,648	\$ 2,204,104
PRJ003117 FY25 Rail Transfer Station	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ003145 SC 1041 Construction Management Services for Wastewater Collec	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
PRJ003149 SC 1042 Design Engineering Services for Wastewater Collection Sy	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
PRJ003224 BC 6503 Loch Raven Road over Minebank Run	\$ 540,000	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -
PRJ003270 Project 1391 Baltimore City Stormwater Masterplan	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ003286 SC 1012 Low Level Sewershed Inflow and Infiltration Reduction - P	\$ 7,899,000	\$ 696	\$ -	\$ -	\$ 7,200,000	\$ -	\$ 696
PRJ003289 SC TBD Back River Centrate Treatment Facility	\$ 5,300,000	\$ -	\$ -	\$ -	\$ 5,300,000	\$ -	\$ -
PRJ003577 Municipal Can Replacement	\$ 349,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Design	\$ 731,100,555	\$ 45,016,948	\$ 45,750,122	\$ 118,277,000	\$ 53,963,774	\$ 7,741,447	\$ 12,940,993
PRJ000178 901929 Ashburton Pump Station Rehabilitation	\$ 51,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000215 902296 WC 1354 Ashburton Washwater	\$ 8,089,230	\$ 482,060	\$ 129,327	\$ -	\$ -	\$ 28,289	\$ 175,390
PRJ000216 902297 WC 1377 Ashburton Lift Pump Up	\$ 16,531,521	\$ 861,566	\$ 3,270	\$ -	\$ -	\$ 52,541	\$ 721,734
PRJ000298 902943 SC995 Miscellaneous Pump Station Rehabilitation	\$ 13,360,349	\$ 2,054,451	\$ 518,951	\$ 11,960,000	\$ -	\$ 602,891	\$ 1,245,475
PRJ000452 903890 SC990 Administration Building Repairs	\$ 1,723,985	\$ 116,243	\$ 49,453	\$ -	\$ -	\$ 8,287	\$ 13,993
PRJ000474 904017 SC979 Dundalk Pumping Sta Rehabilitation	\$ 20,437,054	\$ 1,436,740	\$ 150,577	\$ 12,960,000	\$ -	\$ 569,392	\$ 679,096
PRJ000629 904941 SC 985 High Level Interceptor	\$ 55,299,000	\$ 2,660,981	\$ 1,005,605	\$ 4,500,000	\$ -	\$ 241,433	\$ 355,275
PRJ000631 904945 SC986 BR Manhole Drainage	\$ 7,216,482	\$ 299,310	\$ 164,803	\$ 6,480,000	\$ -	\$ 107,292	\$ 48,641
PRJ000633 904950 SC996 BR WWTP Sludge Storage	\$ 12,176,451	\$ 966,778	\$ 3,454,770	\$ 2,344,000	\$ -	\$ 426	\$ 751,755
PRJ000634 904951 SC866 SW Diversion Sewer Improvement	\$ 89,815,027	\$ 1,267,966	\$ 2,291,634	\$ 5,005,000	\$ -	\$ 173,492	\$ 301,877
PRJ000644 904995 ER4023 Biddison Run Stream Restoration	\$ 2,225,280	\$ 1,501,989	\$ 35,571	\$ -	\$ -	\$ 2,004	\$ 6,374
PRJ000660 905092 Rapid Sludge Loading Facility	\$ 7,064,000	\$ -	\$ -	\$ -	\$ -	\$ 2,490	\$ (2,490)
PRJ000694 905177 WM Barclay and Vicinity	\$ 29,357,000	\$ -	\$ -	\$ -	\$ 10,300,000	\$ -	\$ -
PRJ000813 905935 SC991 Pat Liquid Oxygen	\$ 154,000	\$ 135,952	\$ 23,554	\$ -	\$ -	\$ 15,021	\$ 28,774
PRJ000922 906548 SC949 Rehabilitation Stony Run Pumping	\$ 7,635,000	\$ 819,262	\$ 446,392	\$ -	\$ 617,000	\$ 52,781	\$ 243,713
PRJ000939 906657 SC947 WW Collection System Gwynns Falls	\$ 8,230,000	\$ 1,941,345	\$ 264,418	\$ -	\$ -	\$ 81,290	\$ 55,244
PRJ000943 906684 SC935 Sparrows Pt Alt Outfall	\$ 12,550,000	\$ 3,230,490	\$ 2,650,681	\$ -	\$ -	\$ 335,310	\$ 1,795,809
PRJ000968 906918 Ashburton Water Pumping Station	\$ 5,168,737	\$ 3,718,528	\$ 823,725	\$ -	\$ -	\$ 5,648	\$ 88,738
PRJ001002 907090 ER4031 Stream Restoration	\$ 799,245	\$ 350,329	\$ 375,282	\$ -	\$ -	\$ 7,559	\$ 409
PRJ001081 907687 WC 1197 Susquehanna Transfer	\$ 4,592,000	\$ 550,837	\$ 1,715,453	\$ -	\$ -	\$ 6,375	\$ 287,055
PRJ001181 908340 SC930 Clinton St Force Main Re	\$ 10,811,588	\$ 528,085	\$ 9,614,315	\$ -	\$ -	\$ -	\$ 148,363
PRJ001194 908503 WC1219 Lab Facility Montebello	\$ 2,040,000	\$ 927,771	\$ 458,093	\$ -	\$ 540,000	\$ -	\$ 11,917
PRJ001223 908936 WC1285 Caroline WM Replacement	\$ 10,745,460	\$ 527,209	\$ 331,318	\$ -	\$ -	\$ 168,172	\$ 199,533
PRJ001234 909048 SC969Lane Siphon and Armistead Run	\$ 6,154,000	\$ 65,060	\$ -	\$ -	\$ -	\$ 43,500	\$ 21,560
PRJ001475 911223 Watershed Comprehensive Plan	\$ 6,440,000	\$ 8,611	\$ 205,778	\$ 3,240,000	\$ 3,240,000	\$ -	\$ 8,611
PRJ001563 912990 ER4028 Western Run Environmental	\$ 1,019,245	\$ 475,551	\$ 378,931	\$ -	\$ -	\$ 861	\$ 196
PRJ001655 914990 WC 1384 Earthen Dam Rehabilitation	\$ 11,595,336	\$ 209,156	\$ 1,266	\$ -	\$ -	\$ -	\$ -
PRJ001687 915601 Warren Road Bridge	\$ 23,913,325	\$ 4,065,805	\$ 191,645	\$ -	\$ 18,900,000	\$ 1,032,255	\$ 144,946
PRJ001692 915933 SC988 Pat Second Reactor	\$ 4,320,000	\$ 958,602	\$ 35,833	\$ -	\$ -	\$ 3,416	\$ 851,234
PRJ001820 920100 Cell 6 Leachate Conveyance System	\$ 1,700,000	\$ 1,593,182	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001867 922994 WC 1390 Guilford Street	\$ 328,794	\$ 297,144	\$ -	\$ 8,000	\$ -	\$ -	\$ -
PRJ001926 925034 ER 4022 Herring Run 84" WM Stream and Restoration	\$ 3,249,000	\$ 2,860	\$ -	\$ -	\$ -	\$ -	\$ 2,860
PRJ001943 926030 Liberty Reservoir Dam Crest	\$ 3,202,000	\$ 64,338	\$ -	\$ -	\$ 216,000	\$ 7,987	\$ 56,351
PRJ002009 933989 WC 1392 20 Inch Franklinton	\$ 7,580,000	\$ 446,296	\$ 112,205	\$ 7,040,000	\$ -	\$ 10,769	\$ 101,976
PRJ002029 938005 Water Supply Tunnel Inspection and Rehabilitation	\$ 1,321,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002043 944010 SDC 7768 Harris Creek Watershed Active	\$ 47,341,479	\$ 957,775	\$ 476,302	\$ 11,352,000	\$ -	\$ 5,698	\$ 3,092
PRJ002202 920028 LWBB Eastern Sanitation Yard	\$ 800,000	\$ 12,807	\$ 4,088	\$ -	\$ -	\$ 12,765	\$ 43
PRJ002204 911501 Unifier Implementation (SW)	\$ 938,000	\$ 323,403	\$ 21,119	\$ -	\$ -	\$ 144,160	\$ 156,292
PRJ002215 911703 Unifier Implementation (WW)	\$ 1,826,000	\$ 483,485	\$ 68,320	\$ -	\$ -	\$ 272,880	\$ 208,385
PRJ002223 903969 WC1349 Madison Street WM	\$ 15,037,164	\$ -	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -
PRJ002229 905238 WC 1321 Woodring Ave WMR	\$ 529,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002233 905967 WC 1413R Montebello Lake Dredging	\$ 32,371,000	\$ 517,252	\$ 21,962	\$ -	\$ -	\$ 49,400	\$ 213,008
PRJ002237 907754 Unifier Implementation (Water)	\$ 1,826,000	\$ 679,823	\$ 100,255	\$ -	\$ -	\$ 273,727	\$ 401,655
PRJ002243 909763 Project 1328 Water Services	\$ 5,240,000	\$ 3,000,835	\$ 2,000,000	\$ -	\$ -	\$ 565,168	\$ 24
PRJ002370 902928 SC1028 Outfall 156	\$ 50,000	\$ 12,832	\$ 14,045	\$ -	\$ -	\$ 6,187	\$ 1,833
PRJ002512 919036 517-036 Southeast Sanitation Yard Renovation	\$ 7,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -
PRJ002569 906252 557-252 WC-TBD On-Call Design & Engineering Services	\$ 6,908,000	\$ 5,114	\$ -	\$ -	\$ 5,454,000	\$ -	\$ 5,114
PRJ002573 908995 525-995 Biddison Run Stream Restoration	\$ 1,139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002576 909159 551-159 Asset Management Program Development (Waste	\$ 864,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002583 914048 525-048 Facility Greening: Public Schools Phase I - ER-412	\$ 573,000	\$ -	\$ -	\$ 573,000	\$ -	\$ -	\$ -
PRJ002598 927021 525-021 ESD: Greater Mowdamin - ER-4129 (ER-4062)E	\$ 1,131,000	\$ -	\$ -	\$ 1,131,000	\$ -	\$ -	\$ -
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 I	\$ 3,492,000	\$ -	\$ -	\$ 1,163,000	\$ -	\$ -	\$ -
PRJ002646 924033 525-033 Public Schools Phase III - ER-4126 (ER-4067) En	\$ 1,453,000	\$ -	\$ -	\$ 1,453,000	\$ -	\$ -	\$ -
PRJ002682 924037 Western Sanitation Yard Renovation	\$ 8,161,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002701 906154 Conckling St., Russell St. & Vicinity WM Replacements	\$ 10,416,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002744 909970 Project 1346 Watershed Management	\$ 7,243,000	\$ 86,279	\$ 1,978,201	\$ -	\$ -	\$ 2,084	\$ 84,195
PRJ002774 SC 1037 Effluent Filter Rehabilitation at Back River WWTP	\$ 16,701	\$ 32,783	\$ -	\$ -	\$ -	\$ 16,701	\$ 16,082
PRJ002817 SC1008 Project 1330H Phase II Inflow and Infiltration Reduction in t	\$ 1,265,000	\$ 103,366	\$ 1,102,400	\$ -	\$ -	\$ -	\$ 103,366
PRJ002818 SC1009 Project 1330J Phase II Jones Falls Sewershed Inflow & Inf	\$ 1,390,000	\$ 40,526	\$ 1,060,750	\$ -	\$ -	\$ 1,276	\$ 39,249
PRJ002819 SC1010 Project 1330RK Phase II Jones Falls Sewershed Inflow & I	\$ 11,000,000	\$ 54,265	\$ 1,048,306	\$ 11,000,000	\$ -	\$ 1,830	\$ 52,435
PRJ002821 WC 1420 Montebello WFP I Filter Upgrades	\$ 35,699,329	\$ 546,189	\$ -	\$ -	\$ -	\$ 86,770	\$ 459,419
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	\$ 471,912	\$ -	\$ -	\$ 2,200,000	\$ 4,770	\$ 467,142
PRJ002832 SC-1031 (Project 1323) Quad Avenue Pump Station Rehabilitation	\$ 4,982,000	\$ 507,956	\$ -	\$ -	\$ 500,000	\$ 61,019	\$ 446,937
PRJ002933 Aerated Static Pile Compost Facilities	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
PRJ002941 ER4133 BMP Maintenance and Inspection	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002949 SC-TBD Back River WWTP Rapid Sludge Loading Facility Rehabilit	\$ 7,189,000	\$ 208,729	\$ 1,009,504	\$ 125,000	\$ -	\$ -	\$ 208,729
PRJ002950 SC-1023 High Rate Facility Renovation at BRWWTP	\$ 2,614,000	\$ 11,810	\$ -	\$ 124,000	\$ -	\$ -	\$ 11,810
PRJ002966 Water Main Anode Installation	\$ 4,104,000	\$ -	\$ -	\$ 864,000	\$ 3,240,000	\$ -	\$ -
PRJ002967 Construction Management Assistance for Water Main Replacement	\$ 12,960,000	\$ 913,297	\$ 11,088,973	\$ 12,960,000	\$ -	\$ -	\$ 913,297
PRJ003142 SC 1035 Southwest Diversion Improvements Phase II	\$ 703,000	\$ -	\$ -	\$ -	\$ 703,000	\$ -	\$ -
PRJ003285 SC 1010 Low Level Sewershed Inflow and Infiltration Reduction - P	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -
PRJ003373 TR 24010 Resurfacing of Roads around Liberty Reservoir	\$ 1,000,000	\$ 425,236	\$ 322,757	\$ -	\$ -	\$ -	\$ 425,236
3. Construction	\$ 1,855,967,131	\$ 700,959,416	\$ 457,505,210	\$ 215,356,000	\$ 140,886,000	\$ 90,467,435	\$ 195,232,837
PRJ000380 903345 SC938 Patapsco Headworks	\$ 63,530,424	\$ 3,354,050	\$ 39,144,267	\$ -	\$ 5,000,000	\$ 238,217	\$ 578,566
PRJ000418 903583 Project 1263 Flow Monitoring	\$ 11,097,000	\$ 9,944,008	\$ 208,491	\$ -	\$ -	\$ 1,057,422	\$ 1,402,817
PRJ000457 903944 SC992 Egg Shaped Digester	\$ 113,177,869	\$ 40,614,617	\$ 54,217,288	\$ 81,000	\$ -	\$ 10,541,504	\$ 27,666,443
PRJ000465 903972 WC 1391 Lower Fells WM Replacement	\$ 7,472,395	\$ 5,597,000	\$ 1,696,755	\$ -	\$ -	\$ 2,463,744	\$ 2,781,618
PRJ000578 904546 Water Co 1326 SCADA and DCS Master	\$ 600,000	\$ 564,877	\$ 2,953	\$ -	\$ -	\$ 11,374	\$ 3,395
PRJ000610 904743 WC 1211 Ashburton Reservoir	\$ 193,082,393	\$ 158,612,783	\$ 5,978,422	\$ -	\$ -	\$ 7,615,680	\$ 7,505,367
PRJ000627 904937 SC993 Jones Falls Pump Station Rehabilitation	\$ 29,422,576	\$ 635,388	\$ 17,972,581	\$ -	\$ -	\$ 27,157	\$ 20,216
PRJ000630 904942 SC994 Pat Clarifier Rehabilitation	\$ 96,000,000	\$ 2,826,198	\$ 2,801	\$ -	\$ 52,400,000	\$ 950,207	\$ 1,545,276
PRJ000635 904953 Project 1294 Consent Decree PM	\$ 34,483,787	\$ 25,196,716	\$ -	\$ 2,513,000	\$ -	\$ 3,932,535	\$ 6,646,241
PRJ000638 904976 WC1406 On Call Carbon Fiber	\$ 3,812,152	\$ 4,096,120	\$ 1,390,354	\$ -	\$ -	\$ 669,608	\$ 2,763

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ000663 905098 SDC 7788 Seamon Ave Improvement	\$ 4,521,100	\$ 1,813,496	\$ 1,587,541	\$ 591,000	\$ -	\$ 178,639	\$ 1,320,375
PRJ000700 905192 Project 1201 Large Diameter Maintenance	\$ 3,426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000744 905546 Water Co1326 SCADA and DCS Master	\$ 18,644,000	\$ 420,983	\$ 84,613	\$ -	\$ 1,100,000	\$ -	\$ -
PRJ001046 907336 SC926 Patapsco WWTP Power Rel	\$ 99,544,246	\$ 83,034,391	\$ 9,927,397	\$ -	\$ -	\$ 17,355,526	\$ 14,647,668
PRJ001076 907651 Project 1124G Improvement to Herring Run	\$ 16,825,467	\$ 14,332,297	\$ 503,861	\$ -	\$ -	\$ -	\$ -
PRJ001083 907691 SC983 Improvement PST Scum Collection System	\$ 16,684,013	\$ 1,324,548	\$ 12,189,098	\$ -	\$ -	\$ 15,937	\$ 1,054,353
PRJ001086 907716 WC 1204 Druid Reservoir	\$ 170,698,993	\$ 153,978,269	\$ 6,934,132	\$ -	\$ -	\$ 2,751,517	\$ 9,478,629
PRJ001224 908940 SC978 Roland Park Sewers	\$ 23,216,000	\$ 10,749,533	\$ 11,620,992	\$ -	\$ -	\$ 43,579	\$ 10,395,705
PRJ001290 909221 WC1400 WM Replacement Various	\$ 4,037,000	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001297 909413 ER4052 Maidens Ch Trib Restoration	\$ 3,071,000	\$ 392,234	\$ -	\$ -	\$ -	\$ 1,060	\$ 8,828
PRJ001333 909991 WC 1382 Montebello I Finished Water Reservoir Rehab	\$ 46,960,000	\$ 286,561	\$ 121,898	\$ 30,000,000	\$ 10,000,000	\$ 26,683	\$ 68,374
PRJ001394 910227 WC1287 WM Replacement WG, Hunt, and Uplds	\$ 21,478,000	\$ 9,906,434	\$ 9,648,101	\$ -	\$ -	\$ 3,269,655	\$ 6,636,780
PRJ001410 910609 Project 1185.3 WC 1313 and WC 1312	\$ 5,200,000	\$ 948,759	\$ 125,324	\$ -	\$ -	\$ 7,823	\$ 4,380
PRJ001470 911141 WC 1229 Rehabilitation Vernon Pump Station	\$ 91,788,278	\$ 11,510,994	\$ 80,203,673	\$ 15,800,000	\$ -	\$ 153,793	\$ 8,344,907
PRJ001526 912061 WC 1279 WM Rehabilitation Sefton Ave	\$ 13,912,000	\$ 3,635,832	\$ 10,092,538	\$ -	\$ -	\$ 443	\$ 3,635,389
PRJ001558 912408 ER 4054 Herring Run Stream Restoration: Western Branch	\$ 7,737,391	\$ 3,898,903	\$ 3,101,217	\$ -	\$ -	\$ 239,708	\$ 2,816,511
PRJ001562 912715 WC 1243 Cromwell PS Rehabilitation	\$ 87,673,087	\$ 5,717,435	\$ 4,873,031	\$ -	\$ 43,500,000	\$ 2,988,950	\$ 189,437
PRJ001603 913200 IPF and CIP Software WW	\$ 1,000,000	\$ 930,820	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001611 913932 SC987 Pat Return Sludge 2	\$ 24,873,215	\$ 1,977,483	\$ 17,554,053	\$ -	\$ -	\$ 24,004	\$ 1,491,119
PRJ001647 914200 IPF and CIP Software SW	\$ 564,000	\$ 303,411	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001675 915065 Municipal Can Replacement	\$ 1,927,061	\$ -	\$ 325,500	\$ -	\$ -	\$ -	\$ -
PRJ001681 915200 IPF and CIP Software Water	\$ 564,000	\$ 309,066	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001688 915617 Project 1180.4 Small Diameter Water Maintenance	\$ 12,936,841	\$ 12,013,384	\$ 247,463	\$ -	\$ -	\$ 8,015	\$ 12,720
PRJ001866 922984 WC1397 Montebello FC Panel	\$ 15,939,084	\$ 1,931,905	\$ 5,587,032	\$ -	\$ -	\$ 2,947	\$ 1,637,362
PRJ001912 924983 WC1396 Montebello Sediment	\$ 18,667,421	\$ 6,857,435	\$ 6,865,365	\$ -	\$ -	\$ 1,696,404	\$ 4,987,686
PRJ001953 927022 WC1326 SCADA and DCS Master Water	\$ 33,704,008	\$ 2,449,762	\$ 18,121,294	\$ 13,300,000	\$ -	\$ 72,083	\$ 782,118
PRJ001984 930009 Montebello 2 Filter Rehabilitation	\$ 5,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001989 931007 Street Sweeping Signs Active	\$ 10,352,000	\$ 2,441,021	\$ 693,129	\$ -	\$ -	\$ -	\$ -
PRJ002207 903922 SC1022 CCTV Assessment Zone D	\$ 2,550,000	\$ 460,790	\$ 1,809,803	\$ -	\$ -	\$ 35,375	\$ 424,854
PRJ002209 904962 SC1024 Truck Scale House	\$ 3,794,000	\$ 322,693	\$ 1,543,008	\$ -	\$ -	\$ 25,221	\$ 124,949
PRJ002211 906919 SC1019 CCTV Assessment Zone A	\$ 9,050,000	\$ 3,170,007	\$ 5,658,831	\$ -	\$ -	\$ 551,928	\$ 2,608,597
PRJ002212 906920 SC1020 CCTV Assessment Zone B	\$ 11,730,000	\$ 3,192,382	\$ 6,839,260	\$ -	\$ -	\$ 468,771	\$ 2,723,611
PRJ002213 906923 SC1027 Sewer Improv at Various Locations	\$ 13,292,000	\$ 12,725,921	\$ 426,581	\$ 1,082,000	\$ -	\$ 7,131,142	\$ 5,591,635
PRJ002214 910911 SC1021 CCTV Assessment Zone C	\$ 4,050,000	\$ 628,863	\$ 1,261,006	\$ -	\$ -	\$ 205,814	\$ 365,982
PRJ002216 914133 Jones Falls Sewershed Inflow	\$ 2,753,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
PRJ002217 914702 Proj 1303.2 Lg Sewers/Intercep	\$ 11,979,000	\$ 4,715,084	\$ 3,819,446	\$ -	\$ 2,570,000	\$ 1,604,186	\$ 1,955,905
PRJ002220 919701 Proj 1303.1 Lg Sewers/Intercep	\$ 9,426,000	\$ 3,958,512	\$ 1,547,337	\$ -	\$ 3,250,000	\$ 898,801	\$ 1,777,602
PRJ002222 903968 WC 1414 Rush Brook Culvert	\$ 1,539,000	\$ 295,848	\$ 754,512	\$ -	\$ -	\$ 14,522	\$ 31,656
PRJ002226 904245 Perkins Develop Water Main Rep	\$ 4,223,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002230 905241 WC 1418 Yale Heights WMR	\$ 14,809,000	\$ 125,133	\$ 351,362	\$ -	\$ 14,376,000	\$ 271	\$ 124,862
PRJ002232 905244 Water Main Replacement at Various Locations	\$ 637,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002246 910970 WC 1408 Montebello 2 Electric	\$ 32,709,000	\$ 427,334	\$ 8,253,430	\$ 5,000,000	\$ -	\$ 15,965	\$ 73,035
PRJ002371 904913 Project 1319 Hydraulic Model	\$ 25,608,000	\$ 3,841,573	\$ -	\$ 3,608,000	\$ -	\$ 1,646,482	\$ 803,522
PRJ002374 902963 WC1410 Urgent FY21 Phase I	\$ 10,195,000	\$ 8,735,940	\$ 599,302	\$ -	\$ -	\$ 3,133,862	\$ 5,600,547
PRJ002478 904168 551-168 SC-998 Replacement 1	\$ 17,237,000	\$ -	\$ -	\$ 8,078,000	\$ -	\$ -	\$ -
PRJ002558 905164 551-164 1303.2 Amendment 1 Sanitary Sewer Interceptors	\$ 4,358,000	\$ -	\$ -	\$ 2,198,000	\$ -	\$ -	\$ -
PRJ002561 906255 557-255 WC-TBD Water Hydraulic Model Upgrades	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002567 906244 557-244 WC-1387 Water Main Replacements Various Loca	\$ 11,501,000	\$ 3,523,174	\$ 6,495,011	\$ -	\$ -	\$ 3,351	\$ 3,519,310
PRJ002582 911533 551-533 Annual Wastewater Facilities Improvements - FY 2	\$ 649,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002585 916057 525-057 ER4055 Urgent Need Stream Repair 2	\$ 7,584,000	\$ 146,810	\$ 6,224,770	\$ 920,000	\$ -	\$ 1,124	\$ 145,687
PRJ002650 915106 557-106 Montebello WFP 2 Sedimentation Basins	\$ 8,852,000	\$ -	\$ -	\$ 15,877,000	\$ -	\$ -	\$ -
PRJ002742 WC 1433 Urgent FY22 Phase I	\$ 14,200,000	\$ 8,267,427	\$ 3,500,238	\$ -	\$ -	\$ 346	\$ 8,267,081
PRJ002781 WC 1400 Pavement Resurfacing at Various Locations	\$ 5,455,000	\$ 1,589,515	\$ 2,881,786	\$ -	\$ -	\$ 1,162,663	\$ 426,852
PRJ002782 Project 1358 914764 Valve & Hydrant	\$ 10,834,526	\$ 3,404,408	\$ -	\$ 2,700,000	\$ -	\$ 1,852,938	\$ 1,551,470
PRJ002785 904898 WC 1434 Urgent FY22 PH II	\$ 17,525,000	\$ 10,961,764	\$ 142,088	\$ -	\$ -	\$ 4,334,173	\$ 6,627,591
PRJ002800 WC 1399 Water Main Replacement at Various Locations	\$ 17,666,000	\$ 228,171	\$ 12,350,845	\$ -	\$ -	\$ 2,138	\$ 226,033
PRJ002807 WC 1288 WM Rehab in Beechfield, Yale Heights, & Vicinity	\$ 14,737,221	\$ 10,135,861	\$ 2,020,738	\$ -	\$ -	\$ 4,550,649	\$ 5,585,212

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ002815 SC 1034 Rehabilitation and Improvements to Sanitary Sewers at Va	\$ 19,001,000	\$ 6,375,233	\$ 10,833,260	\$ -	\$ -	\$ 376	\$ 6,374,856
PRJ002822 Project 1354 Project Controls (Water)	\$ 1,776,000	\$ 453,604	\$ 72,749	\$ -	\$ -	\$ 11,863	\$ 441,741
PRJ002823 Project 1354 Project Controls (Wastewater)	\$ 1,776,000	\$ 519,841	\$ 577	\$ -	\$ -	\$ 468,551	\$ 51,290
PRJ002843 Lead Service Line Inventory & Replacement	\$ 102,600,000	\$ 7,379,448	\$ 4,524,806	\$ 102,600,000	\$ -	\$ 2,230,780	\$ 5,148,668
PRJ002845 SDC 7801 108" Tiffany Run Storm Drain Repair at Montebello	\$ 30,000,000	\$ 13,209,324	\$ -	\$ -	\$ -	\$ 2,820,801	\$ 10,388,523
PRJ002934 SDC 7803 Drainage Repairs and Improvements at various Location	\$ 9,315,000	\$ 4,364	\$ 7,989,800	\$ 2,125,000	\$ 7,190,000	\$ -	\$ 4,364
PRJ002936 SDC-7805 Drainage Repairs and Improvements at various Location	\$ 4,598,000	\$ 3,767,025	\$ 891,153	\$ 4,598,000	\$ -	\$ 947,487	\$ 2,819,538
PRJ002937 SDC-7800 Drainage Repairs and Improvements at Various Locatio	\$ 1,807,383	\$ -	\$ -	\$ 2,125,000	\$ -	\$ -	\$ -
PRJ002955 Project 1303.1 Amendment 1 Sanitary Sewer Interceptors and Siph	\$ 2,160,000	\$ -	\$ -	\$ 2,160,000	\$ -	\$ -	\$ -
PRJ002986 903224 WC 1435 Urgent Need Infra Phase III	\$ 16,652,346	\$ 254,442	\$ 16,334,089	\$ -	\$ -	\$ 3,640	\$ 250,802
PRJ003178 WC 1313 Upper Fells Point Water Main Replacement	\$ 25,510,000	\$ 5,532,019	\$ 19,648,261	\$ -	\$ -	\$ -	\$ 5,532,019
PRJ003412 Montebello Gravity Filter Rehabilitation	\$ 36,000,000	\$ -	\$ 9,710,000	\$ -	\$ -	\$ -	\$ -
4. Substantially Complete	\$ 3,595,227,671	\$ 2,927,897,882	\$ 315,230,878	\$ 19,443,000	\$ 16,200,000	\$ 114,254,616	\$ 87,281,009
PRJ000153 901577 SC964 Improv SS NW Baltimore City	\$ 41,856,512	\$ 19,230,136	\$ 15,505,385	\$ -	\$ -	\$ 16,919	\$ -
PRJ000158 901749 WC 1363 Allendale Water Main	\$ 14,387,423	\$ 13,717,841	\$ 35,070	\$ -	\$ -	\$ 53,606	\$ 12,337
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	\$ 23,432,850	\$ 1,391,648	\$ -	\$ -	\$ 125,755	\$ 173,912
PRJ000188 902047 Quarantine Road Landfill Expansion	\$ 29,720,000	\$ 15,267,673	\$ 1,575,669	\$ 3,000,000	\$ 3,000,000	\$ 1,589,283	\$ 4,644,707
PRJ000237 902439 Briarcliff Road Storm Drain Improvement	\$ 2,288,740	\$ 2,595,232	\$ 11,108	\$ -	\$ -	\$ 6,908	\$ 814
PRJ000252 902547 SC948 Rehabilitation Brooklyn Pumping	\$ 6,166,815	\$ 6,001,465	\$ 122,917	\$ -	\$ -	\$ 68	\$ 5,085
PRJ000254 902576 SC963 Improvement SS SE Baltimore City	\$ 18,221,008	\$ 14,772,752	\$ 2,571,323	\$ -	\$ -	\$ 33,664	\$ 7,438
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	\$ -	\$ -	\$ -	\$ -
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	\$ -
PRJ000306 902973 WC 1257 Falls Road WM Replacement	\$ 11,074,000	\$ 8,657,986	\$ 1,713,787	\$ -	\$ -	\$ 2,380,188	\$ 329,382
PRJ000308 902988 WC 1388 Urgent Infrastructure	\$ 4,187,063	\$ 3,753,512	\$ 3,276	\$ -	\$ -	\$ -	\$ -
PRJ000381 903351 East Stony Run Stream Restoration	\$ 1,698,983	\$ 1,296,143	\$ 161,614	\$ -	\$ -	\$ -	\$ -
PRJ000397 903449 Janney Run Storm Drain Inspection	\$ 271,077	\$ 271,077	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000410 903554 SC961 Emergency Construction Service ENR Program	\$ 12,427,993	\$ 9,942,151	\$ 2,095,042	\$ -	\$ -	\$ -	\$ -
PRJ000413 903572 SC Sodium Hypochlorite Conversion	\$ 17,596,400	\$ 14,618,672	\$ 334,494	\$ -	\$ -	\$ -	\$ -
PRJ000415 903578 SC965 Improvement SS NE Baltimore City	\$ 14,501,314	\$ 8,165,989	\$ 2,349,451	\$ -	\$ -	\$ 514,323	\$ 1,916
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	\$ 1,399,334	\$ 3,604,108	\$ -	\$ -	\$ 7,971	\$ 11,359
PRJ000420 903591 FY 24 AMI and R Urgent Need	\$ 9,891,277	\$ 4,463,767	\$ 609,934	\$ -	\$ -	\$ 1,516	\$ 4,255,085
PRJ000421 903599 WC 1361 AMI and R Urgent Need Meter	\$ 4,069,234	\$ 3,209,619	\$ 143,555	\$ -	\$ -	\$ -	\$ -
PRJ000423 903621 Liberty Heights Ave and Druid Hill	\$ 12,283,000	\$ 7,953,329	\$ 3,991,217	\$ -	\$ -	\$ 3,316,119	\$ 4,078,202
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	\$ 66,170,285	\$ 331,321	\$ -	\$ -	\$ 660,645	\$ 1,153,337
PRJ000458 903954 Contract 1200 Oracle Unifier	\$ 2,702,864	\$ 2,559,090	\$ 61,481	\$ -	\$ -	\$ 234,866	\$ 48
PRJ000459 903955 WC1248 Muni Software Waste Water	\$ 10,220,000	\$ 5,049,959	\$ 1,206,500	\$ -	\$ -	\$ -	\$ 935,355
PRJ000460 903957 SC1001 Improvement at Various FY 20	\$ 10,628,164	\$ 10,349,898	\$ 184,527	\$ -	\$ -	\$ 337,293	\$ 30,232
PRJ000466 903974 WC 1274 Carrollton WM Replacement	\$ 9,460,488	\$ 8,394,181	\$ 1,629,084	\$ -	\$ -	\$ 2,282,337	\$ 705,332
PRJ000495 904091 Tree Baltimore	\$ 500,000	\$ 498,010	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000511 904143 WC 1343 Water Installations	\$ 6,951,169	\$ 5,098,651	\$ 43,416	\$ -	\$ -	\$ 36	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ000579 904549 SC950 Rehabilitation Caroline Pumping	\$ 1,807,000	\$ 1,724,549	\$ 65,008	\$ -	\$ -	\$ 5,058	\$ -
PRJ000586 904593 WC 1328 Montebello Filtration	\$ 56,292,070	\$ 56,334,118	\$ 847,200	\$ -	\$ -	\$ 2,948,009	\$ 2,016,505
PRJ000587 904594 WC 1352 AMI and R 3" and Larger	\$ 7,769,322	\$ 6,251,028	\$ 13,991	\$ -	\$ -	\$ 6,443	\$ -
PRJ000589 904597 TR12317 Central Ave Water	\$ 7,849,000	\$ 7,207,890	\$ 127,681	\$ -	\$ -	\$ 71,448	\$ 11,809
PRJ000595 904640 WC 1248 Muni Software	\$ 41,930,992	\$ 40,592,117	\$ 898,536	\$ -	\$ -	\$ 2,155,283	\$ 5,181,469
PRJ000596 904648 TR11013 Loch Raven Culvert	\$ 11,671,115	\$ 11,380,458	\$ 237,712	\$ -	\$ -	\$ 731	\$ 4,768
PRJ000606 904727 Renovation To Deer Creek Pumping Station	\$ 33,442,247	\$ 31,805,548	\$ 114,570	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ000611 904754 SC890 Quad Ave Pump Station F Main	\$ 10,664,039	\$ 9,275,807	\$ 26,540	\$ -	\$ -	\$ 2,848	\$ 1,834
PRJ000628 904938 SC953 Sewer Collection System	\$ 78,321	\$ 12,314	\$ 13,909	\$ -	\$ -	\$ -	\$ -
PRJ000632 904948 SC997 Sewer Rehabilitation Citywide	\$ 9,495,000	\$ 8,738,663	\$ 82,059	\$ -	\$ -	\$ 2,348,698	\$ 1,318,866
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	\$ 14,035,703	\$ 1,189,589	\$ -	\$ -	\$ 8,337,008	\$ 751,169
PRJ000639 904978 WC 1403 Urgent Infra Phase II	\$ 12,120,681	\$ 11,614,724	\$ 720,858	\$ -	\$ -	\$ 2,025,840	\$ 3,116
PRJ000661 905096 WC 1365 Berea Water Main Replacement	\$ 9,081,746	\$ 8,644,835	\$ 442,869	\$ -	\$ -	\$ 7,746	\$ 11,673
PRJ000669 905116 WM Replace Reisterstown Rd	\$ 27,623,000	\$ 7,982,429	\$ 19,280,729	\$ -	\$ 13,200,000	\$ 2,581	\$ 7,979,848
PRJ000676 905126 WC 1344 Forte and Mapleton Av Bridge	\$ 250,000	\$ 83,708	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000677 905129 WC 1299 Valve Assessment	\$ 8,561,155	\$ 8,131,148	\$ 70,266	\$ -	\$ -	\$ 1,480	\$ 1,656
PRJ000682 905136 WC 1244, 1245, and 1246 Replacement Water Mains	\$ 53,536,872	\$ 50,414,653	\$ 2,182,086	\$ -	\$ -	\$ 8,092	\$ -
PRJ000727 905343 SC980 Rehabilitation and Improvement SS Various	\$ 10,312,986	\$ 10,257,255	\$ 29,458	\$ -	\$ -	\$ 14,767	\$ -
PRJ000741 905527 SC845 Environmental Patapsco Projects	\$ 171,738,000	\$ 151,446,063	\$ 1,214,706	\$ -	\$ -	\$ 3,846	\$ -
PRJ000746 905565 SC882 Environmental at Back River Ph II	\$ 385,082,361	\$ 325,654,143	\$ 7,404,480	\$ -	\$ -	\$ 917,522	\$ 3,692,995
PRJ000751 905592 WC 1373 AMI R Urgent Need	\$ 9,479,812	\$ 3,805,099	\$ 249,905	\$ -	\$ -	\$ 456	\$ -
PRJ000752 905596 WC 1306 Montebello WFP Washwater	\$ 5,380,921	\$ 4,260,792	\$ 183,800	\$ -	\$ -	\$ -	\$ 6,664
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	\$ 114,611,434	\$ 2,101,932	\$ -	\$ -	\$ 1,263,257	\$ 788,848
PRJ000763 905648 SC 941 System Improvement Jones Falls	\$ 29,698,107	\$ 26,011,208	\$ 2,986,624	\$ -	\$ -	\$ 4,782,842	\$ 145,482
PRJ000764 905653 Project 1124U Improvement to Herring Run	\$ 40,784,985	\$ 30,499,783	\$ 181,643	\$ -	\$ -	\$ 6,429,718	\$ 305,489
PRJ000765 905658 Project 1106 Cathodic Protection	\$ 22,460,186	\$ 18,423,770	\$ 1,902,494	\$ -	\$ -	\$ -	\$ -
PRJ000767 905663 SC977 Improvement Gwynns Falls Sewer	\$ 15,411,511	\$ 11,114,525	\$ 1,272,877	\$ 7,000	\$ -	\$ 418,096	\$ 343,904
PRJ000768 905668 Project 1172 Water Main Replacement	\$ 16,389,825	\$ 16,173,972	\$ 213,706	\$ -	\$ -	\$ 2,683	\$ -
PRJ000772 905696 WC 1150 Haz Mat Handling Safety	\$ 41,994,573	\$ 6,766,982	\$ 28,079,252	\$ -	\$ -	\$ 378,958	\$ 495,276
PRJ000774 905704 Construction Reserve Water Facility Protection	\$ 4,396,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000776 905708 Highlandtown Stormwater Pump Station	\$ 2,695,520	\$ 2,661,997	\$ 31,463	\$ -	\$ -	\$ -	\$ -
PRJ000777 905709 ER4021 Chinqupin Run Stream R	\$ 14,057,716	\$ 13,427,898	\$ 9,836	\$ -	\$ -	\$ 635,391	\$ 41,392
PRJ000778 905721 Project 1180.1 WC 1252, 1274, and 1275	\$ 12,806,190	\$ 11,494,862	\$ 1,345,902	\$ -	\$ -	\$ 2,349,802	\$ 554,922
PRJ000779 905722 Fullerton Res 23120300360021	\$ 48,050,000	\$ 43,376,862	\$ -	\$ -	\$ -	\$ 38,815	\$ -
PRJ000783 905732 Project 653 Inspection and Monitoring Of	\$ 5,982,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000786 905746 Prettyboy Reservoir Road Resurfacing	\$ 2,710,000	\$ 2,582,002	\$ 2,887	\$ -	\$ -	\$ 98,345	\$ 44,616
PRJ000787 905747 WC 1351 Replacement Various Water Mains	\$ 6,714,958	\$ 4,866,877	\$ 665	\$ -	\$ -	\$ -	\$ -
PRJ000808 905912 SDC7778 Urgent Small Drains	\$ 13,793,110	\$ 14,033,837	\$ 418,162	\$ -	\$ -	\$ 3,617,063	\$ 578,534
PRJ000809 905919 WC 1207 Liberty Ground Maintenance	\$ 1,360,373	\$ 1,285,743	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000817 905994 Powder Mill Run Stream Active	\$ 15,196,265	\$ 11,728,242	\$ 1,166,827	\$ -	\$ -	\$ 24,099	\$ 178,117
PRJ000913 906441 ER4088 Impervious Removal Lot	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000920 906531 Design Public Works GIS Water	\$ 7,121,488	\$ 7,121,488	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000927 906600 WC 1356 AMI and R Urgent Need	\$ 5,385,312	\$ 2,392,648	\$ 1,169	\$ -	\$ -	\$ -	\$ -
PRJ000934 906629 Phoenix Rd Over Gunpowder Fall	\$ 13,835,493	\$ 12,993,374	\$ 1,153,967	\$ -	\$ -	\$ 4,588,200	\$ 117,764
PRJ000936 906647 SC940 Sewer Collection System Capital Improvement	\$ 68,852,819	\$ 60,950,689	\$ 6,236,328	\$ -	\$ -	\$ 236,481	\$ 745,933
PRJ000937 906653 WC 1231 ARB Meter Setting	\$ 22,021,593	\$ 15,042,706	\$ 3,019,227	\$ -	\$ -	\$ -	\$ -
PRJ000938 906656 SC946R Sewersheds Inspection	\$ 9,580,000	\$ 7,115,724	\$ 1,405,707	\$ -	\$ -	\$ 32,898	\$ 6,236,652
PRJ000940 906659 SC955 Powder Mill Inter Improvement	\$ 9,481,790	\$ 9,106,521	\$ 225,319	\$ -	\$ -	\$ 148,040	\$ 523,301
PRJ000955 906733 Design Project 1213 Distribution Monitor	\$ 406,579	\$ 406,893	\$ -	\$ -	\$ -	\$ 314	\$ -
PRJ000970 906935 WC1284 Brewers WM Replacement	\$ 5,581,962	\$ 5,148,320	\$ 226,174	\$ -	\$ -	\$ 670,177	\$ (304,187)
PRJ000971 906949 SC998 Sewer Rehabilitation Various	\$ 9,132,329	\$ 7,562,606	\$ 1,309,547	\$ -	\$ -	\$ 24,195	\$ -
PRJ000974 906992 ER4020 Lower Stony Run Environment	\$ 5,269,805	\$ 4,477,254	\$ 31,525	\$ -	\$ -	\$ -	\$ 582
PRJ001008 907102 SWC 7763 Drain Repairs Various	\$ 13,745,322	\$ 11,065,114	\$ 2,636,223	\$ -	\$ -	\$ 31	\$ -
PRJ001017 Large Meters AMI System Rehabilitation WW	\$ 2,495,000	\$ 103,127	\$ 596,874	\$ -	\$ -	\$ -	\$ 103,127
PRJ001019 907127 WC 1301 O and C Lg Water Main Replacement	\$ 21,950,565	\$ 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	\$ -	\$ -	\$ -	\$ -
PRJ001025 907134 WC 1258 Water Main Rehabilitation	\$ 11,554,000	\$ 6,234,964	\$ 603,524	\$ -	\$ -	\$ 5,015,302	\$ 29,609
PRJ001043 907304 WC1362 Montebello II Emergency Filter	\$ 4,420,000	\$ 2,792,857	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001062 907542 SC892 Concrete Evaluation Pat	\$ 10,913,204	\$ 9,005,473	\$ 39,534	\$ -	\$ -	\$ 10,085	\$ -
PRJ001063 907575 SC962 Improvement SS SE Area BC	\$ 11,444,621	\$ 6,131,151	\$ 4,316,360	\$ -	\$ -	\$ 21,326	\$ 12,549

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001064 907603 SC903 Improvement Patapsco Sewershed	\$ 53,916,166	\$ 26,653,590	\$ 3,001,247	\$ -	\$ -	\$ 20,067	\$ 23,398
PRJ001071 907636 WC 1353 AMR and R Urgent Need	\$ 4,771,999	\$ 3,794,199	\$ 6,658	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ001082 907689 SC918 Headwork Improvement BR WWTP	\$ 497,419,640	\$ 473,377,266	\$ 7,070,223	\$ -	\$ -	\$ 1,149,748	\$ 2,252,279
PRJ001090 907744 Project 1180.5 WC 1291 Wilkens and Fred	\$ 16,639,620	\$ 10,311,682	\$ 829,327	\$ -	\$ -	\$ 720,138	\$ 64,868
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	\$ -	\$ -	\$ -	\$ -
PRJ001102 907936 SC976 Jones Falls Sewershed	\$ 78,321	\$ 18,148	\$ 8,075	\$ -	\$ -	\$ -	\$ -
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	\$ -
PRJ001193 908500 EBDI Water Infrastructure	\$ 1,548,813	\$ 1,548,097	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001198 908614 SC919 Improvement Outfall Sewershed	\$ 45,080,744	\$ 38,131,205	\$ 7,002,654	\$ -	\$ -	\$ 33,864	\$ 2,651,300
PRJ001201 908655 SC945 WW Collection System Herring Run	\$ 2,255,414	\$ 1,915,513	\$ 74,439	\$ -	\$ -	\$ 12,133	\$ 9,253
PRJ001202 908658 SC956 Improv to Herring Run	\$ 10,270,921	\$ 7,589,871	\$ 1,616,660	\$ -	\$ -	\$ 7,003	\$ 503
PRJ001203 908661 SC921 Improvements Gwynns Falls Sewer	\$ 12,667,155	\$ 11,907,450	\$ 707,439	\$ -	\$ -	\$ 28,916	\$ 99,489
PRJ001205 908692 Electrical Systems Upgrades	\$ 15,381,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001211 908745 Project 1180.5 WC1292 Belair and Vic	\$ 8,638,000	\$ 6,423,473	\$ 178,044	\$ -	\$ -	\$ 2,773,371	\$ 3,290,244
PRJ001260 909093 SWC 7764 Race Street	\$ 466,362	\$ -	\$ 182,607	\$ -	\$ -	\$ -	\$ -
PRJ001264 909100 Water Infrastructure Rehabilitation	\$ 9,258,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001309 909569 SC954 Rehabilitation PST's 3 and 4 Bk River	\$ 43,888,109	\$ 38,964,640	\$ 1,901,159	\$ -	\$ -	\$ 13,207,554	\$ 10,025,446
PRJ001310 909602 SC902 Improvement Dundalk Sewershed	\$ 23,635,156	\$ 20,093,333	\$ 93,803	\$ -	\$ -	\$ -	\$ -
PRJ001315 909633 TR 11005 Spook Hill Br Replacement	\$ 2,429,256	\$ 2,357,027	\$ 25,508	\$ -	\$ -	\$ -	\$ -
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
PRJ001358 Advanced Metering Infrastructure System Rehabilitation - Large Me	\$ 3,564,000	\$ 103,127	\$ 596,874	\$ -	\$ -	\$ -	\$ 103,127
PRJ001390 910144 WC 1270 Water Infrastructure Rehabilitation	\$ 7,869,079	\$ 5,569,383	\$ 21,728	\$ -	\$ -	\$ -	\$ -
PRJ001396 910301 WC 1230 Prettyboy Gatehouse	\$ 3,842,258	\$ 3,295,498	\$ 106,041	\$ -	\$ -	\$ -	\$ -
PRJ001408 910533 SC852 Denitri Filters PWTP	\$ 152,708,160	\$ 135,689,717	\$ 408,840	\$ -	\$ -	\$ 116	\$ -
PRJ001461 911104 SDC 7777 Drain Repairs and Improvements	\$ 4,563,733	\$ 4,260,188	\$ 147,811	\$ -	\$ -	\$ 202	\$ -
PRJ001485 911502 TR 11306, 11318, 03319, and 11307	\$ 2,088,962	\$ 1,810,928	\$ 140,266	\$ -	\$ -	\$ 375	\$ -
PRJ001488 911610 WC 1314 and 1315 Oliver and Penn Lucy	\$ 13,201,442	\$ 11,764,652	\$ 122,719	\$ -	\$ -	\$ 26,267	\$ 21,651
PRJ001489 911613 WC 1310 AMI Urgent Needs 3" Service	\$ 8,905,397	\$ 7,232,003	\$ 31,109	\$ -	\$ -	\$ -	\$ -
PRJ001498 911981 Colgate Water Tank Replacement	\$ 167,232	\$ 154,844	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001499 911985 WC1385 Urgent Infrastructure	\$ 6,937,494	\$ 6,173,504	\$ 67,814	\$ -	\$ -	\$ 29	\$ -
PRJ001543 912103 SDC 7790 E Eager St S and D Rehabilitation	\$ 3,306,640	\$ 2,499,147	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
PRJ001565 913007 Emergency Maintenance Greenmount	\$ 5,529,936	\$ 4,863,196	\$ 285,331	\$ -	\$ -	\$ -	\$ -
PRJ001572 913035 Northwest Transfer Station	\$ 4,534,817	\$ 4,511,195	\$ 22,662	\$ -	\$ -	\$ 22,403	\$ 15,927
PRJ001595 913099 WC1367 Water Main Replacement and Rehabilitation	\$ 11,427,498	\$ 10,402,183	\$ 832,034	\$ -	\$ -	\$ 3,751,586	\$ 5,679,426
PRJ001605 913402 Design Project 1127 Valve Hydration	\$ 13,180,737	\$ 13,180,737	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001747 917300 WC 1228 Ashburton Washwater	\$ 1,320,778	\$ 910,102	\$ 84,711	\$ -	\$ -	\$ -	\$ -
PRJ001748 917337 SC927 Back River WWTP Power Re	\$ 105,544,057	\$ 79,243,965	\$ 1,581,848	\$ 5,000,000	\$ -	\$ 3,049,437	\$ 1,580,700
PRJ001754 918018 SDC 7794 Colgate Creek Pumping Station	\$ 4,536,000	\$ 3,923,249	\$ 38,746	\$ -	\$ -	\$ 434,158	\$ 41,844
PRJ001770 918616 Project 1139 Low Level Sewer Shed	\$ 62,244,315	\$ 38,349,347	\$ 10,632,832	\$ 10,623,000	\$ -	\$ 862	\$ 13,841
PRJ001865 922101 WC 1293 Water Infrastructure and Rehabilitation Various	\$ 9,459,543	\$ 7,743,136	\$ 75,577	\$ -	\$ -	\$ 126	\$ 6,190
PRJ001947 926986 WC1386 Urgent Infrastructure	\$ 6,752,071	\$ 6,376,638	\$ 212,759	\$ -	\$ -	\$ 3,999	\$ 2,618
PRJ001982 930006 SDC 7772 Cherry Hill Drainage	\$ 19,330,716	\$ 766,457	\$ 843,173	\$ -	\$ -	\$ 183,513	\$ 2,962
PRJ002208 904961 SC 1025 Outfall Interceptor	\$ 14,650,000	\$ 12,448,884	\$ 675,280	\$ -	\$ -	\$ 6,597,678	\$ 188,035
PRJ002210 905960 SC999 Sewer Cleaning Citywide	\$ 362,671	\$ 168,667	\$ -	\$ -	\$ -	\$ 66	\$ -
PRJ002227 904249 Belair RD 24th Water Main	\$ 1,943,000	\$ 1,799,022	\$ -	\$ -	\$ -	\$ 1,799,022	\$ -
PRJ002239 908763 TR 20019 Loch Raven Ford Cross	\$ 1,060,096	\$ 878,773	\$ 53,834	\$ -	\$ -	\$ -	\$ -
PRJ002245 909810 WC1241 WM @ Madison, Old York, & Aisquith	\$ 9,353,000	\$ 4,125,834	\$ 1,167,101	\$ -	\$ -	\$ 196,522	\$ 293,205

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ002375 902964 WC1411 Urgent FY21 PH II	\$ 13,195,000	\$ 10,801,247	\$ 1,743,956	\$ -	\$ -	\$ 3,218,527	\$ 461,681
PRJ002508 914715 520-715 Northeast Baltimore Drainage Improvements	\$ 1,906,735	\$ -	\$ -	\$ 381,000	\$ -	\$ -	\$ -
PRJ002557 904187 557-187 WC-1301 Replacement No. 3	\$ 6,934,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002575 909157 557-152 WC-1315 Hillen & Pen Lucy North WM Replacement	\$ 21,155,000	\$ 19,399,632	\$ 482,390	\$ -	\$ -	\$ 9,141,843	\$ 10,257,789
PRJ002724 WC 1412 Urgent Need Water Infrastructure Rehabilitation & Improv	\$ 9,595,000	\$ 8,261,116	\$ 441,489	\$ -	\$ -	\$ 6,462,003	\$ 1,799,113
PRJ002962 BC 6504 Phoenix Road Bridge over Greene's Branch	\$ 432,000	\$ -	\$ -	\$ 432,000	\$ -	\$ -	\$ -
5. Cancelled	\$ 91,259,664	\$ 8,878,504	\$ 713,762	\$ 6,480,000	\$ -	\$ 182,787	\$ 760,156
PRJ000291 902917 Water Pumping Stations Improvement	\$ 6,011,904	\$ 942,786	\$ 697,543	\$ -	\$ -	\$ 182,630	\$ 760,156
PRJ000607 904730 Fullerton Water Filtration Active	\$ 46,202,877	\$ 7,302,877	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001065 907606 Project 1185.1.12 WC 1319 Water Main	\$ 11,592,000	\$ 303,212	\$ -	\$ -	\$ -	\$ 157	\$ -
PRJ001693 915980 WC 1380 Concrete Dam Rehabilitation	\$ 20,914,774	\$ 274,433	\$ 16,219	\$ -	\$ -	\$ -	\$ -
PRJ001910 924100 ESD Design Standards	\$ 58,110	\$ 55,197	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002960 WC-1406 Replacement No.1 & 2 for On-Call Large Water Main Rep	\$ 6,480,000	\$ -	\$ -	\$ 6,480,000	\$ -	\$ -	\$ -
6. Other	\$ 1,090,926,070	\$ 470,871,970	\$ 41,996,785	\$ 91,616,000	\$ 113,142,880	\$ 30,267,294	\$ 28,431,741
PRJ000191 902070 Watershed Bridge Maintenance	\$ 21,990,127	\$ -	\$ -	\$ -	\$ 1,080,000	\$ -	\$ -
PRJ000412 903569 Sanitary Sewer Replacement and Rehabilitation	\$ 732,797	\$ 4,467	\$ -	\$ -	\$ -	\$ 231	\$ -
PRJ000461 903959 SC1018 Sludge Blend Tank Rehabilitation	\$ 32,482,314	\$ 1,261,748	\$ 117,793	\$ -	\$ 37,400,000	\$ 199,947	\$ 137,557
PRJ000469 903993 Watershed 263 Virtual Tour	\$ 2,294,397	\$ 1,931,543	\$ 23,157	\$ -	\$ -	\$ -	\$ -
PRJ000552 904339 SC929 Patapsco WWTP Storeroom	\$ 250,000	\$ 160,576	\$ 8,082	\$ -	\$ -	\$ -	\$ -
PRJ000566 904422 ER4064 Facility Greening Project	\$ 100,000	\$ 58,520	\$ 7,253	\$ -	\$ -	\$ 1,010	\$ 1,281
PRJ000582 904564 Environmental Back River	\$ 366,701,161	\$ 325,725,357	\$ 2,730,906	\$ -	\$ -	\$ -	\$ -
PRJ000594 904623 Gwynns Falls Sewershed	\$ 38,066,266	\$ 36,166,276	\$ 1,050,929	\$ -	\$ -	\$ 29,735	\$ 10,197
PRJ000729 905400 SDC 7759 Pulaski Highway Drainage Improvement	\$ 290,970	\$ 438,737	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000730 905418 ER4042 Environmental Site Des	\$ 950,000	\$ 406,096	\$ -	\$ -	\$ -	\$ 3,232	\$ 2,707
PRJ000832 906068 Watershed Rd and Culvert Maintenance	\$ 45,079,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000863 906133 Construction Reserve Meter Replacement	\$ 4,622,324	\$ 260,651	\$ 428,814	\$ -	\$ -	\$ -	\$ 260,651
PRJ000908 906417 ER4056 Environmental Site Des Project	\$ 500,000	\$ 410,427	\$ 9,013	\$ -	\$ -	\$ 777	\$ 176,984
PRJ001051 907423 ER4065 Facility Greening Project	\$ 100,000	\$ 49,786	\$ -	\$ -	\$ -	\$ 1,012	\$ 1,281
PRJ001052 907432 ER4084 Environmental Des Project	\$ 750,000	\$ 262,670	\$ 12,452	\$ -	\$ -	\$ -	\$ 2,170
PRJ001053 907434 ER4082 Environmental Site Des Project	\$ 300,000	\$ 225,531	\$ -	\$ -	\$ -	\$ 102	\$ 52
PRJ001056 907442 ER4089 Impervious Removal Lot	\$ 53,138	\$ 26,343	\$ -	\$ -	\$ -	\$ -	\$ 104
PRJ001057 907443 ER405 Large Stormwater BMP Project	\$ 790,000	\$ 86,221	\$ 142,179	\$ -	\$ -	\$ -	\$ -
PRJ001060 907451 ER4107 Small SWM BMP 14	\$ 1,004,229	\$ 348,185	\$ 604,805	\$ -	\$ -	\$ 40,312	\$ 30,802
PRJ001101 907934 WC1390 Guilford Office Renovation	\$ 320,794	\$ 298,643	\$ 33	\$ -	\$ -	\$ 58	\$ -
PRJ001161 908126 WC1373 Urgent Needs Large Meters WW	\$ 2,499,000	\$ 295,363	\$ 428,814	\$ -	\$ -	\$ 1,809	\$ 293,554
PRJ001184 908421 ER4085 Impervious Removal	\$ 1,147,337	\$ 1,033,873	\$ 16,688	\$ -	\$ -	\$ -	\$ -
PRJ001185 908424 ER4066 Facility Greening Project	\$ 250,000	\$ 156,947	\$ 4,055	\$ -	\$ -	\$ 1,041	\$ 1,281
PRJ001186 908425 ER4067 Facility Greening Project	\$ 100,000	\$ 58,885	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001190 908437 ER4059 Environmental Site Des Project	\$ 300,000	\$ 237,334	\$ -	\$ -	\$ -	\$ 6,389	\$ 561
PRJ001298 909415 ER4050 Dead Run Stream Restoration	\$ 7,303,000	\$ 193,895	\$ 56,820	\$ 1,396,000	\$ -	\$ 591	\$ -
PRJ001302 909444 ER4046 Large Stormwater BMP Project	\$ 400,000	\$ 114,968	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001314 909614 WC 1311 AMI Urgent Need Paving Re	\$ 6,348,951	\$ 5,036,998	\$ 782,981	\$ -	\$ -	\$ -	\$ -
PRJ001395 910300 Urgent Needs Water Facilities	\$ 9,895,861	\$ 1,097,074	\$ 1,407,996	\$ 3,000,000	\$ 2,700,000	\$ 603,405	\$ 493,669
PRJ001401 910428 ER4058 Environmental Site Des Project	\$ 500,000	\$ 383,101	\$ 15,356	\$ -	\$ -	\$ 777	\$ 174,076
PRJ001402 910430 ER4062 Environmental Site Des Project	\$ 750,000	\$ 249,259	\$ 27,087	\$ -	\$ -	\$ 8,137	\$ 3,378
PRJ001403 910433 ER4083 Environmental Site Des Project	\$ 300,000	\$ 230,676	\$ -	\$ -	\$ -	\$ 139	\$ -
PRJ001426 911022 SC982 Eastern Ave Pumping Station	\$ 61,808,714	\$ 1,435,625	\$ 2,714,805	\$ 33,056,000	\$ 1,836,000	\$ 37,096	\$ 120,191
PRJ001478 911404 ER4105 Small SWM BMP's	\$ 5,824,000	\$ 290,590	\$ -	\$ -	\$ -	\$ 1,016	\$ 244
PRJ001479 911409 ER4035 East Stony Run 2	\$ 330,000	\$ 270,240	\$ 835	\$ -	\$ -	\$ -	\$ -
PRJ001480 911416 ER4057 Environmental Site Des Project	\$ 1,361,000	\$ 256,817	\$ -	\$ -	\$ -	\$ 2,007	\$ 5,656
PRJ001481 911426 ER4068 Facility Greening Project	\$ 100,000	\$ 35,973	\$ 2,554	\$ -	\$ -	\$ -	\$ -
PRJ001482 911427 ER4106 Small SWM BMP Project	\$ 250,000	\$ 203,023	\$ -	\$ -	\$ -	\$ 1,241	\$ 250
PRJ001483 911429 ER4060 Environmental Site Des Project	\$ 10,582,000	\$ 8,740,435	\$ 973,752	\$ -	\$ -	\$ 7,727,513	\$ 649,477
PRJ001484 911436 ER4061 Environmental Site Des Project	\$ 300,000	\$ 224,649	\$ -	\$ -	\$ -	\$ 77	\$ 41
PRJ001683 915406 ER4063 Facility Greening Project	\$ 100,000	\$ 109,382	\$ -	\$ -	\$ -	\$ 762	\$ 1,276
PRJ001685 915412 ER4053 Dead Run Stream	\$ 4,501,000	\$ 399,126	\$ 619	\$ 4,051,000	\$ -	\$ 1,530	\$ 1,486
PRJ001723 916701 Bush St ER4016	\$ 403,017	\$ 329,404	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001851 922014 Landfill Groundwater Well & Compliance	\$ 3,253,197	\$ 3,111,913	\$ 58,325	\$ -	\$ -	\$ 109,826	\$ 109,235
PRJ001913 925007 SDC 7769 Northpoint Rd Drainage	\$ 7,064,200	\$ 107,967	\$ -	\$ -	\$ -	\$ 4,717	\$ 390
PRJ001928 925100 Metro Heights at Mondawmin	\$ 20,277,861	\$ 19,209,229	\$ 89,699	\$ -	\$ -	\$ 15,014	\$ 1,303
PRJ002015 935004 Water and Waste Water Administration Building	\$ 250,000	\$ 235,009	\$ 14,454	\$ -	\$ -	\$ 188,479	\$ 2,987
PRJ002203 905999 Middle Branch Shoreline Restor	\$ 5,100,000	\$ 3,581,081	\$ -	\$ -	\$ -	\$ -	\$ 2,701,273
PRJ002205 914069 North Point Road Improvement	\$ 1,339,000	\$ -	\$ -	\$ 839,000	\$ -	\$ -	\$ -
PRJ002218 916138 Inflow & Infiltration in City	\$ 2,139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002221 920132 SC1014-Jones Falls Sewershed	\$ 1,058,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002224 904237 Patapsco Ave Water Main Replac	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002228 904977 TR 16301 Broening over Colgate	\$ 1,348,000	\$ 72,094	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002235 906967 WC 1421 Montebello Solar Panel	\$ 7,964,880	\$ 24,887	\$ 46,936	\$ -	\$ 7,814,880	\$ -	\$ -
PRJ002248 911801 Project 1318R Water Main Program Management Services	\$ 16,258,000	\$ 12,055,018	\$ 3,548,376	\$ -	\$ -	\$ 3,133,502	\$ 4,046,192
PRJ002250 912802 Nieman Ave Office (Water)	\$ 8,142,000	\$ 50,645	\$ 24,611	\$ 1,500,000	\$ -	\$ 12,456	\$ -
PRJ002376 902969 TR03319 Harford/Herring Run	\$ 950,000	\$ 55,461	\$ 341,916	\$ -	\$ -	\$ -	\$ -
PRJ002415 921055 520-055 MS4 Permit Requirements	\$ 25,693,000	\$ 13,879,679	\$ -	\$ 9,860,000	\$ 6,000,000	\$ 8,347,556	\$ 4,300
PRJ002492 908167 551-167 SC-1029 Urgent Needs Improvement to Baltimore	\$ 16,189,000	\$ 413,982	\$ 14,967,121	\$ -	\$ -	\$ 402	\$ 413,579
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	\$ 3,239,644	\$ 724,402	\$ 2,000,000	\$ -	\$ 2,980,449	\$ 258,558
PRJ002556 908137 551-137 LL04-Low Level Sewershed Inflow and Infiltration F	\$ 21,158,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002559 905253 557-253 WC-1429 Frederick Ave Water Main Replacement	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 12,403,836	\$ -	\$ -	\$ -	\$ 17,304,000	\$ -	\$ -
PRJ002571 907206 557-206 WC 1451 Urgent Need Water Infrastructure Rehat	\$ 4,471,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002572 908258 557-258 WC-1393 Water Main Replacement and Rehabilita	\$ 1,141,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002577 909166 551-166 SC-1030 Urgent Needs Improvents to Baltimore C	\$ 11,689,000	\$ 11,704	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 11,704
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	\$ 122,578	\$ 447,539	\$ 376,000	\$ 5,940,000	\$ -	\$ 122,578
PRJ002590 921039 525-039 ER-4126 (ER-4068)) Environmental Restoration Bi	\$ 758,000	\$ -	\$ -	\$ 758,000	\$ -	\$ -	\$ -
PRJ002592 925018 525-018 ER-4126 (ER-4106)) Environmental Restoration Bi	\$ 1,411,000	\$ -	\$ -	\$ 1,411,000	\$ -	\$ -	\$ -
PRJ002597 926034 525-034 ER-4121 Herring Run 84" Water Main Stream Res	\$ 7,507,000	\$ 516	\$ -	\$ 705,000	\$ 864,000	\$ -	\$ 516
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	\$ -	\$ -	\$ -
PRJ002645 923029 525-029 ESD: Cherry Hil - ER-4127 (ER-4060))Environmen	\$ 1,224,000	\$ 1,340	\$ -	\$ 1,224,000	\$ -	\$ -	\$ 1,340
PRJ002735 WC 1374 WM @ Various Locations	\$ 8,074,000	\$ 5,771,781	\$ 484,873	\$ -	\$ -	\$ 2,167,632	\$ 3,604,149
PRJ002809 903973 SC 1004 Phase II Herring Run Sewershed Inflow & Infiltrati	\$ 27,406,000	\$ 165,797	\$ 1,350,185	\$ -	\$ -	\$ 3,968	\$ 161,830
PRJ002810 903973 SC 1005 Phase II Herring Run Sewershed Inflow & Infiltrati	\$ 35,049,630	\$ 24,807	\$ 1,476,259	\$ -	\$ -	\$ 1,066	\$ 23,741
PRJ002811 904974 SC 1006 Phase II Jones Falls Sewershed Inflow & Infiltratio	\$ 36,930,630	\$ 79,648	\$ 1,438,747	\$ -	\$ -	\$ 8,689	\$ 70,958
PRJ002812 905975 SC 1007 Phase II Jones Falls Sewershed Inflow & Infiltratio	\$ 18,450,000	\$ 12,609	\$ 1,500,000	\$ -	\$ -	\$ 7,625	\$ 4,984
PRJ002938 SDC 7804 2325 East Fort Ave Drainage Improvement Project	\$ 1,300,000	\$ 1,533	\$ 47,753	\$ 800,000	\$ 500,000	\$ -	\$ 1,533
PRJ002939 SDC 7806 Drainage Study and Design	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
PRJ002940 ER4134 Outfall Stabilization	\$ 11,000,000	\$ 15,960	\$ -	\$ 1,000,000	\$ 10,000,000	\$ 2,691	\$ 13,269
PRJ002943 Facility Greening Project 15	\$ 81,000	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ -
PRJ002944 ER-TBD Facility Greening Project 13	\$ 757,000	\$ -	\$ -	\$ 388,000	\$ -	\$ -	\$ -
PRJ002947 SC-1013 High Level Sewershed Inflow and Infiltration Reduction - P	\$ 5,147,000	\$ -	\$ -	\$ 5,147,000	\$ -	\$ -	\$ -
PRJ002948 Gwynns Falls Phase II Sewershed Improvements for 5 year LOP (G	\$ 2,969,000	\$ -	\$ -	\$ 2,969,000	\$ -	\$ -	\$ -
PRJ002953 Inflow and infiltration reduction in various locations in the Baltimore C	\$ 15,500,000	\$ -	\$ -	\$ 15,500,000	\$ -	\$ -	\$ -
PRJ002957 Neiman Avenue Office Renovations WW	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
PRJ002959 WC-1419 Greenmount Ave 36" Water Main Rehabilitation	\$ 621,000	\$ -	\$ -	\$ 621,000	\$ -	\$ -	\$ -
PRJ003016 FY25 - Quarantine Road Landfill Compliance	\$ 1,500,000	\$ 202,236	\$ 477,222	\$ -	\$ 1,500,000	\$ -	\$ 202,236
PRJ003151 Rainfall and Flow Monitoring Services for the Sanitary Sewer System	\$ 5,126,000	\$ 6,696	\$ -	\$ -	\$ 5,126,000	\$ -	\$ 6,696
PRJ003180 Middle Branch Resiliency Initiative	\$ 10,800,000	\$ -	\$ -	\$ -	\$ 10,800,000	\$ -	\$ -
PRJ003287 SC 1016 Jones Falls Sewershed Inflow and Infiltration Reduction - F	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
PRJ003288 SC 1036 Sanitary Sewer along Fairfax Road and Westchester Roac	\$ 2,478,000	\$ -	\$ -	\$ -	\$ 2,478,000	\$ -	\$ -
PRJ003366 SSO Modified Consent Decree Compliance	\$ 8,281,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003367 Treatment Plant Consent Decree Compliance	\$ 63,303,224	\$ 18,912,029	\$ 3,390,589	\$ -	\$ -	\$ 4,613,275	\$ 14,298,754
PRJ003420 WC 1449 Repaving Utility Cuts & Sidewalk Restoration at Various L	\$ 5,316,500	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ 710

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ003421 WC 1449 (Wastewater) Repaving Utility Cuts & Sidewalk Restoratio	\$ 2,278,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Reserve Cost Center	\$ 791,862,951	\$ 2,089,225	\$ 865,092	\$ 75,394,000	\$ 22,000,000	\$ 463,780	\$ 1,425,100
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
PRJ000172 901899 Reserve Extraordinary Cap Wastewater	\$ 2,863,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000179 901930 Upland Wastewater Infrastructure	\$ 948,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000232 902403 Construction Reserve Small Sewer Ext P	\$ 250,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000255 902580 Construction Reserve Patapsco WWTP Lan	\$ 22,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000265 902681 Wastewater Facilities Security	\$ 1,191,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000288 902898 Construction Reserve Grant Program	\$ 310,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000289 902899 Extraordinary Cap Water	\$ 1,953,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000290 902914 Construction Reserve Towson Reservoir	\$ 8,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000293 902930 Uplands Water Infrastructure	\$ 724,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000294 902932 EBDI Wastewater Infrastructure	\$ 2,543,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000295 902934 Cherry Hill Utility Infrastructure	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000313 903056 San Sewer Interceptors and Siphons	\$ 7,258,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000331 903153 Construction Reserve Water Quality Assistance	\$ 745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000378 903329 Construction Reserve B and R Phase II OdorI	\$ 1,266,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000396 903439 On Call Storm Drain Design and Engineer	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000424 903623 Sewer System Evaluation Program Gwy	\$ 1,029,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000425 903633 Herring Run Sewer and Manhole Re	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000433 903717 Fullerton Finished Water Reserve	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000454 903918 Montebello 1 and 2 Sedimentation	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000455 903932 EBDI Water Infrastructure	\$ 1,478,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000484 904069 Construction Reserve Pretty Boy Dam Various	\$ 41,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000491 904081 Font Hill Ave Sewer Rehabilitation	\$ 6,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000498 904099 Small Storm Drains and Inlet Repair	\$ 2,128,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000500 904104 GF Sewershed and Infiltration 01	\$ 18,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000507 904128 Construction Reserve Water Meter Convention Center	\$ 75,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000525 904194 TR14309 Remington Bridge and Stony Run	\$ 632,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000551 904338 Construction Reserve WW Pumping Station	\$ 4,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000560 904401 Sewer Replacement Projects	\$ 2,007,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000568 904448 Harbor Debris Collectors	\$ 3,212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000581 904557 Biological Nutrient Removal En	\$ 37,034,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000591 904614 Sewer System Rehabilitation Dundalk	\$ 1,712,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000593 904620 Sewer System Rehabilitation High Level	\$ 27,470,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000600 904689 Urgent Needs Water Engineering	\$ 885,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000601 904692 Inspect Loch Raven and Liberty Water	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000622 904901 Construction Reserve Miscellaneous Mechanical Improver	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000624 904926 Towson Pump Station Rehabilitation	\$ 11,728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000656 905055 MS4 Permit Requirements	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000658 905078 SS Force Mains Assessment and Analysis	\$ 3,002,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000672 905120 Construction Reserve Lead Paint Abatement	\$ 25,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000691 905170 Montebello PLT 2 Improvements	\$ (1,793,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000708 905233 Construction Reserve WW System Annual	\$ 1,119,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000725 905313 Construction Reserve B and R Plant Sludge	\$ 1,381,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000734 905449 Middle Branch Debris Collector	\$ 2,340,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000742 905528 Construction Reserve Patapsco WWTP Bio	\$ 43,754,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000743 905533 Annual Facilities Improvement	\$ 10,169,226	\$ 1,439,075	\$ 560,925	\$ -	\$ -	\$ 20,302	\$ 1,418,773
PRJ000754 905617 Patapsco Sewershed	\$ 2,119,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000769 905680 Patapsco Return Sludge No 2	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000770 905691 Raw Water Conduit De Watering	\$ 1,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000773 905698 Reservoir Valve Improvements	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000775 905705 ER4124 Maiden Choice Tributary	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000780 905725 Water Treatment Inventory Management	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000781 905727 Deer Creek Pumping Station Improvement	\$ 3,749,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000789 905758 Clinton St Force Main Phase II	\$ 2,716,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ000810 905924 Pikesville Pump Station	\$ 7,274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000841 906090 SWM Mitigation	\$ 835,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000860 906124 Harford Rd and Herring Run Bridge	\$ 509,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000871 906161 WC 1302 Large Water Mains	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000873 906171 Engineer and Design Water Tunnel Shaft	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000879 906191 Valve and Fire Hydrant Assess and Operation	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000880 906193 TR14301 Sisson St Bridge and CSX	\$ 508,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000904 906405 Citywide Stream Restoration	\$ 36,549,680	\$ -	\$ -	\$ -	22,000,000	\$ -	\$ -
PRJ000928 906613 Main Outfall Sewershed	\$ 2,635,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000931 906619 Sewer System Evaluation Program Low	\$ 1,975,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000933 906626 Rehabilitation Program Jones Falls	\$ 1,770,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ 1,258
PRJ000967 906915 Maintenance Building Prettyboy Dam	\$ 2,652,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000985 907043 Janney Run Storm Drain	\$ 74,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000999 907077 Rehabilitation Secondary Treatment Process	\$ 1,728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001006 907099 Mapping Program Water Supply	\$ 5,795,000	\$ 3,450	\$ -	\$ -	\$ -	\$ -	\$ 3,450
PRJ001013 907117 Urgent Infrastructure Rehabilitation and Implementation	\$ 246,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001034 907169 Large Diameter Main Renewal	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001078 907657 Sewer Overflow Eliminate R1	\$ 4,184,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001100 907933 Middle Branch Infrastructure WW	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001154 908109 Small Storm Drain and Inlet Repair	\$ 70,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001156 908112 Construction Reserve Water System Catheter	\$ 46,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001174 908218 WM Replace at Various Locations	\$ 4,037,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001206 908702 Construction Reserve Water Facility Data AC	\$ 407,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001212 908757 Clinton St Pump Station FMain	\$ 5,911,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001222 908933 Middle Branch Infrastructure Water	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001231 909043 Arc Flash ID at WW Pump Stations	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001270 909112 LL Sewershed and Infiltration 03	\$ 1,279,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001277 909135 Construction Reserve Paper Mill Rd Bridge	\$ 229,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001295 909404 Neighborhood Greening Project	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001296 909407 Large Stormwater BMP	\$ 8,609,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001308 909550 Solid Waste Unallocated Reserve	\$ 98,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001313 909612 Sewer System Rehabilitation Main Outfall	\$ 19,492,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001317 909635 Sewer Overflow Eliminate R2	\$ 3,046,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001319 909715 Western Run Stream Restoration	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001367 910082 Greenmount and Preston Sewers	\$ 2,128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001393 910175 WM Baltimore St and Fulton Ave	\$ 13,268,000	\$ 65,882	\$ 27,772	\$ -	\$ -	\$ -	\$ 44,273
PRJ001405 910502 Water System Strategic Plan	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001417 910701 Construction Reserve Supplemental Environmental	\$ 1,008,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001427 911023 Nieman Ave Office Renovation	\$ 6,804,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001444 911064 WC1363 Allendale WM Rehabilitation	\$ 1,537,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001496 911750 Clinton St FM Phase II	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001504 912016 QRLF E&S Control and Wet Pond Reserve	\$ 461,099	\$ 233,018	\$ 226,982	\$ -	\$ -	\$ 138,990	\$ -
PRJ001511 912041 Armistead Run Stream ER4099	\$ 1,473,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001514 912046 ER4125 Harlem, Winch, and Uplands	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001544 912104 West Arlington Water Tower	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 21,946	\$ 21,946	\$ -	\$ -	\$ -	\$ 66,372	\$ (44,426)
PRJ001624 914040 SDC 7795 Jones Falls Drainage	\$ 1,856,000	\$ -	\$ -	\$ 667,000	\$ -	\$ -	\$ -
PRJ001651 914406 Impervious Removal and Greening	\$ 4,925,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001701 916028 Urgent Need Stream Repair 1	\$ 388,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001703 916035 Tree Mitigation ER4132	\$ 3,107,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
PRJ001704 916036 ER4122 Franklinton Boulevard	\$ 6,569,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001706 916039 ER4126 Environmental Restoration	\$ 1,056,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001730 917024 ER4130 ESD:Dewees and Chinquapin	\$ 261,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001737 917042 Maiden Choice Run and North Bend	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001753 918017 Eastern Ave Pump Replacement	\$ 657,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001764 918052 BR Manhole and Drainage and Outfall	\$ 32,733	\$ 16,923	\$ 15,810	\$ -	\$ -	\$ -	\$ -
PRJ001792 919059 Water Appurtenance Installation 2	\$ 4,801,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001803 920015 ER4129 ESD: Clifton Park	\$ 6,051,000	\$ -	\$ -	\$ 3,007,000	\$ -	\$ -	\$ -
PRJ001809 920029 ER4127 ESD: Cherry Hill	\$ 1,284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001813 920038 ER4098 Bioretention Areas	\$ 917,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001817 920053 Water Appurtenance Reserve 2	\$ 877,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001837 921032 Water Appurtenance Installation	\$ 32,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001839 921050 ER4124 Dead Run Stream Project 2	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001856 922032 Stream Monitoring USFW ER4139	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001860 922050 WC1373 AML and R Urgent Large Res WW	\$ 3,572,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001875 923017 ER4130 ESD: Frankford and Belair	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001878 923021 Wastewater BRF Grant	\$ 130,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001882 923027 Patapsco WWTP Headworks	\$ 39,405,458	\$ -	\$ -	\$ 70,720,000	\$ -	\$ -	\$ -
PRJ001894 924008 Stormwater Mitigation Projects	\$ 467,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001901 924021 ER4129 ESD:Greater Mondawmin	\$ 1,332,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001905 924031 ER4126 Lot Greening and Mt Winans	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001918 925016 ER4127 ESD: Patterson Park	\$ 3,526,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001921 925021 SW Citizens Convenience Center	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001923 925026 Brooklyn Pumping Station	\$ 516,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001930 926001 Stormwater Unallocated Reserve 2	\$ 3,279,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001941 926025 ER4130 Orchard Ridge and Armistead	\$ 2,246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001948 927006 Administration Building	\$ 843,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001958 928001 Stormwater Unallocated Reserve 2	\$ 6,809,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001965 928013 BR Plant Wide Odor Control	\$ 2,276,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001973 929008 Stormwater MS4 Grant Funding	\$ 6,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001976 929020 ER4129 ESD:Masonville and Brooklyn	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001995 931080 WM Replace and Rehabilitation 2	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001997 932004 Stormwater Management	\$ 63,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002003 933001 Construction Reserve Waste Water Division	\$ 39,478,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002004 933004 Sanitary Sewer Inspection Services	\$ 1,274,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002008 933019 ER4127 ESD:Hamden, Wyman, and Mt. Washington	\$ 1,118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002018 936001 Construction Reserve	\$ 4,027,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002019 936004 Small Stormwater BMP	\$ 15,774,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002023 937005 SDC 7768 Harris Creek Drainage	\$ 55,591	\$ 21,988	\$ 33,603	\$ -	\$ -	\$ (10,850)	\$ -
PRJ002032 939013 ER4128 HR Stream Restoration	\$ 10,219,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002035 940005 Moore's Run Environment Restoration 1 and 2	\$ 187,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002037 941003 DPW Administration Building	\$ 3,849,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ002069 959002 Bowleys Lane Collection Yard	\$ 2,132,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002070 960002 Basin Inserts Project 11 20	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002242 909240 Gibbons Ave Water Main Replace	\$ 426,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002244 909807 TR 01041 Edmondson Ave Bridge	\$ 50,000	\$ 34,948	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002247 911115 Replace & Rehab at Franklin Sq	\$ 14,444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002249 912233 Urgent Need Water Rehab Phasel	\$ 1,187,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC6300 Recreation and Parks	\$ 335,866,143	\$ 144,317,358	\$ 20,777,383	\$ 26,145,000	\$ 18,550,000	\$ 13,080,365	\$ 27,534,890
1. Project Initiation	\$ 4,850,000	\$ 1,429,041	\$ 24,769	\$ 500,000	\$ 250,000	\$ 38,841	\$ 14,521
PRJ001833 921026 CC Jackson Pool and Park Active	\$ 2,900,000	\$ 1,297,974	\$ 6,448	\$ -	\$ -	\$ 18,023	\$ 14,521
PRJ002169 934007 Carroll Park Maint. Facility	\$ 250,000	\$ 131,067	\$ 18,321	\$ -	\$ -	\$ 20,818	\$ -
PRJ002479 904170 474-170 Patterson Park Observatory Assessment & Repair	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002500 910155 Farring Baybrook Park Improvements	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002708 909167 Middle Branch Trail - Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002883 Madison Square Dome Renovation	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ003220 Park Building Renovations - Robert C Marshall Rec Center	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
2. Design	\$ 102,341,121	\$ 20,886,846	\$ 2,223,793	\$ 16,300,000	\$ 12,300,000	\$ 3,346,641	\$ 3,738,388
PRJ000859 906123 Robert Marshall Field Active	\$ 2,900,000	\$ 233,991	\$ 11,279	\$ -	\$ -	\$ 58,704	\$ 16,502
PRJ001004 907097 Irvington Field at Fred B. Leidig Recreation Center	\$ 2,300,000	\$ 178,918	\$ 109,255	\$ -	\$ 1,000,000	\$ 44,923	\$ 39,074
PRJ001159 908118 Park Rehabilitation Program Active	\$ 800,472	\$ 90,584	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001162 908131 Reedbird Park Improvements Active	\$ 13,000,000	\$ 7,467,999	\$ 437,888	\$ 3,000,000	\$ -	\$ 345,477	\$ 1,095,798
PRJ001267 909106 Druid Hill Park Reservoir	\$ 19,931,000	\$ 1,894,412	\$ 86,247	\$ 1,200,000	\$ -	\$ 383,510	\$ 791,621
PRJ001356 910064 Athletic Fields FY 16	\$ 3,965,000	\$ 2,407,077	\$ 68,875	\$ -	\$ -	\$ 819,299	\$ 117,071
PRJ001379 910102 Park Rehabilitation Program FY 18 Active	\$ 555,000	\$ 549,478	\$ 615	\$ -	\$ -	\$ -	\$ -
PRJ001452 911083 Historic Park Facility Renovation FY 17	\$ 450,000	\$ 299,681	\$ 37,490	\$ -	\$ -	\$ -	\$ 35,119
PRJ001457 911093 Clifton Park Improvement FY 18	\$ 2,850,000	\$ 134,321	\$ 85,905	\$ 1,250,000	\$ -	\$ 861	\$ -
PRJ001539 912092 Community Parks and Playgrounds FY 18	\$ 600,000	\$ 448,321	\$ 5,893	\$ -	\$ 150,000	\$ 233,222	\$ 185,484
PRJ001540 912095 Gwynns Falls Athletic Fields Renovation FY 18 Active	\$ 8,198,000	\$ 1,262,872	\$ 71,847	\$ 1,900,000	\$ 1,250,000	\$ 272,120	\$ 120,414
PRJ001583 913055 NW Park Improvements FY 15 Active	\$ 981,087	\$ 311,393	\$ 19	\$ 300,000	\$ -	\$ 828	\$ -
PRJ001642 914103 Morrell Park Improvements FY 18	\$ 200,000	\$ 119,156	\$ 4,149	\$ -	\$ -	\$ 10,078	\$ 1,909
PRJ001886 923050 Youth Campground Gwynns Falls	\$ 4,250,000	\$ 388,926	\$ 42,416	\$ 2,450,000	\$ 1,050,000	\$ 92,351	\$ 34,906
PRJ001911 924101 Parks and Recreation Strategic Active	\$ 545,000	\$ 349,671	\$ 174,003	\$ -	\$ -	\$ 12,355	\$ 111,776
PRJ001959 928004 Stony Run Trail	\$ 1,200,000	\$ 1,162,706	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002132 904772 Dypski Park Improvements	\$ 992,211	\$ 972,130	\$ -	\$ -	\$ -	\$ 27,335	\$ -
PRJ002135 906112 Cylburn Facility & Garden Impr	\$ 1,000,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
PRJ002137 906151 Comprehensive Plan	\$ 300,000	\$ 223,832	\$ 76,168	\$ -	\$ -	\$ 178,839	\$ 44,993
PRJ002143 907161 CHOICE City Spring Park Improvements (Phase I and II)	\$ 9,500,000	\$ 509,287	\$ 418,914	\$ -	\$ 2,200,000	\$ 300,706	\$ 203,004
PRJ002148 908133 Easterwood Park Improvements	\$ 997,464	\$ 377,883	\$ -	\$ -	\$ -	\$ -	\$ 344,492
PRJ002154 909132 Solo Gibbs Recreation Center - Phase II	\$ 950,000	\$ 143,671	\$ 46	\$ -	\$ 800,000	\$ 4,941	\$ -
PRJ002170 971002 Dewees Park Improvements	\$ 825,000	\$ 165,634	\$ 164,116	\$ -	\$ -	\$ 53,506	\$ 75,004
PRJ002488 907163 474-163 Cab Calloway Legends Sq Park	\$ 1,950,000	\$ 205,716	\$ -	\$ 1,100,000	\$ 200,000	\$ 70,550	\$ -
PRJ002490 907187 474-187 Hanlon Park Improvements	\$ 450,000	\$ 52,060	\$ 2,644	\$ -	\$ -	\$ -	\$ 52,060
PRJ002493 908191 474-191 Patterson Park Pool and Bathhouse	\$ 2,000,886	\$ 153,302	\$ 33,287	\$ -	\$ -	\$ 34,169	\$ 119,133
PRJ002501 910165 474-165 Howard 'P' Rawlings Conservatory - Palm House	\$ 3,525,000	\$ 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	\$ -
PRJ002629 934008 Patterson Park Athletic Fields	\$ 2,100,000	\$ 90,199	\$ 49,850	\$ 1,600,000	\$ 100,000	\$ 26,282	\$ 32,985
PRJ002703 921073 Park Field House Renovations - Druid Hill Comfort Station	\$ 1,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002709 905168 Solo Gibbs Park- Phase I Construction	\$ 7,200,000	\$ 72,547	\$ 198,366	\$ 2,500,000	\$ (300,000)	\$ 16,945	\$ 55,603
PRJ002881 Ripken Field at Carroll Park	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -
PRJ002882 Druid Hill Park - Parkdale Ave Flooding Mitigation	\$ 150,000	\$ 16,860	\$ 32,771	\$ 150,000	\$ -	\$ -	\$ 16,860
PRJ002886 Lillian Jones Recreation Center Improvements	\$ 850,000	\$ 44,319	\$ 97,366	\$ 150,000	\$ 700,000	\$ -	\$ 44,319
PRJ003218 William McAbee Pool	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -
PRJ003235 Florence Cummins Park	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -
3. Construction	\$ 69,761,559	\$ 23,246,211	\$ 16,824,562	\$ 10,734,000	\$ 3,750,000	\$ 4,548,097	\$ 10,300,917
PRJ000671 905119 Park Building Renovations	\$ 280,000	\$ 233,122	\$ 46,579	\$ -	\$ -	\$ 24,084	\$ 10,429
PRJ000997 907075 Park Building Renovation FY 17	\$ 778,292	\$ 440,585	\$ 61,203	\$ -	\$ -	\$ 19,037	\$ 32,303
PRJ001018 907126 Park Trail Improvements Active	\$ 707,286	\$ 351,882	\$ 7,074	\$ -	\$ -	\$ 5,487	\$ -
PRJ001029 907150 J D Grossman Recreation Center	\$ 851,000	\$ 410,903	\$ 433,825	\$ -	\$ -	\$ 181,362	\$ 159,759

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001138 908078 Federal Hill Slope Active	\$ 1,525,000	\$ 1,000,116	\$ 22,799	\$ -	\$ -	\$ 3,571	\$ 2,082
PRJ001340 910040 Court Resurface FY 15 Active	\$ 800,000	\$ 721,100	\$ -	\$ -	\$ -	\$ -	\$ 227,594
PRJ001383 910111 Historic Park/Cylburn Mansion	\$ 1,215,000	\$ 23,789	\$ 135,000	\$ -	\$ -	\$ -	\$ 3,489
PRJ001389 910140 Parkview Recreation Center	\$ 12,175,000	\$ 7,192,035	\$ 3,874,098	\$ -	\$ -	\$ 418,048	\$ 5,950,049
PRJ001465 911114 Chick Webb and Madison Square Recreation Centers	\$ 1,595,000	\$ 1,294,002	\$ 202,767	\$ -	\$ -	\$ 82,980	\$ 22,212
PRJ001468 911127 Park Building Renovation Active 2	\$ 1,721,287	\$ 757,272	\$ 154,106	\$ -	\$ -	\$ 29,131	\$ 50,854
PRJ001534 912079 Bocek Park Athletic Center Active	\$ 12,070,000	\$ 1,643,820	\$ 9,011,360	\$ 4,200,000	\$ -	\$ 346,616	\$ 107,104
PRJ001553 912141 Mary E Rodman Site Improvement	\$ 1,266,498	\$ 1,255,055	\$ 10,548	\$ 800,000	\$ -	\$ 701,560	\$ 453,838
PRJ001639 914085 Patterson Park Master Active	\$ 2,050,000	\$ 1,237,234	\$ 103,276	\$ -	\$ -	\$ 31,411	\$ 365,755
PRJ002136 906122 CC Jackson Park Expansion	\$ 3,850,000	\$ 398,972	\$ 109,691	\$ -	\$ -	\$ 91,800	\$ 96,722
PRJ002161 911087 North Harford Park Improvement	\$ 10,234,000	\$ 981,816	\$ 87,914	\$ 5,484,000	\$ 3,750,000	\$ 299,212	\$ 350,150
PRJ002162 911135 Garrett Park	\$ 628,800	\$ 335,697	\$ 2,829	\$ -	\$ -	\$ -	\$ 14,129
PRJ002485 907172 474-172 Leon Day Park Improvements - Design	\$ 725,000	\$ -	\$ 417,175	\$ -	\$ -	\$ -	\$ -
PRJ002495 911119 474-119 Park Building Renovations - Mary E. Rodman	\$ 2,058,000	\$ 2,018,911	\$ 38,924	\$ -	\$ -	\$ 1,030,641	\$ 787,704
PRJ002505 914114 474-114 CHOICE Neighborhood Recreation Facilities – Chi	\$ 5,867,000	\$ 2,829,944	\$ 2,105,394	\$ -	\$ -	\$ 1,253,266	\$ 1,576,678
PRJ002506 916079 474-079 Bocek Park Athletic Center- Gym & BB Court Cons	\$ (1,120,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002814 Greater Model Pool	\$ 234,397	\$ 119,957	\$ -	\$ -	\$ -	\$ 29,891	\$ 90,066
PRJ002884 Congressman Elijah Cummings Recreation Center	\$ 10,250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
4. Substantially Complete	\$ 99,757,393	\$ 95,494,773	\$ 1,054,507	\$ -	\$ 1,250,000	\$ 4,701,835	\$ 11,958,001
PRJ000157 901719 Druid Hill Park	\$ 2,304,556	\$ 2,177,079	\$ 65,370	\$ -	\$ -	\$ (66,984)	\$ -
PRJ000961 906781 Patterson Park Pool Rehabilitation	\$ 2,060,000	\$ 2,047,072	\$ 10,531	\$ -	\$ -	\$ 1,382,715	\$ 633,504
PRJ000962 906782 Towanda Pool Rehabilitation	\$ 545,000	\$ 494,633	\$ 50,187	\$ -	\$ -	\$ 191,483	\$ 65,671
PRJ001089 907740 Jones Falls Greenway Phase V D	\$ 9,366,306	\$ 8,077,030	\$ 9,053	\$ -	\$ 1,250,000	\$ 14,638	\$ 13,939
PRJ001123 908049 Cahill Community Center Active	\$ 19,971,883	\$ 19,971,301	\$ 582	\$ -	\$ -	\$ -	\$ 2,400,000
PRJ001137 908077 Catherine St ABC Park Spraguard	\$ 986,000	\$ 982,550	\$ 3,092	\$ -	\$ -	\$ -	\$ -
PRJ001139 908081 Park Trail Network Active	\$ 800,556	\$ 800,042	\$ 514	\$ -	\$ -	\$ 1,736	\$ -
PRJ001216 908775 Neighborhood Swim Pool Renovation Active	\$ 104,000	\$ 101,234	\$ 4,935	\$ -	\$ -	\$ -	\$ -
PRJ001217 908779 Druid Hill Park Pool and Renovation	\$ 12,699,958	\$ 11,994,290	\$ 83,100	\$ -	\$ -	\$ 463,146	\$ 236,903
PRJ001218 908784 Cherry Hill Recreation Center Active	\$ 22,375,000	\$ 22,240,433	\$ 86,149	\$ -	\$ -	\$ 207,968	\$ 418,667
PRJ001380 910104 Recreation Facilities FY 18	\$ 299,164	\$ 283,271	\$ 15,894	\$ -	\$ -	\$ -	\$ -
PRJ001429 911036 Park Building Renovation FY 15	\$ 800,000	\$ 767,845	\$ 30,212	\$ -	\$ -	\$ -	\$ 4,000
PRJ001510 912039 Maint Facility Gwynns Active	\$ 2,339,000	\$ 2,309,619	\$ 18,980	\$ -	\$ -	\$ 4,048	\$ 77,732
PRJ001541 912099 Herring Run Stream Stabilization	\$ 374,000	\$ 370,745	\$ 1,262	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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	\$ -
PRJ001664 915038 Latrobe Park Field House	\$ 1,170,000	\$ 1,116,247	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,686,051	\$ 7,792	\$ -	\$ -	\$ 140,045	\$ 692,089
PRJ001729 917022 Community Center Master Active	\$ 3,958,000	\$ 3,936,183	\$ 21,786	\$ -	\$ -	\$ -	\$ -
PRJ001774 919014 Baltimore Playground Program FY 15	\$ 358,000	\$ 357,378	\$ 550	\$ -	\$ -	\$ -	\$ -
PRJ001979 929080 Canton Waterfront Place Active	\$ 399,000	\$ 267,038	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002020 936010 Park Lighting and Signage	\$ 350,000	\$ 348,884	\$ -	\$ -	\$ -	\$ 8,894	\$ -
PRJ002130 903798 Coldstream Pool Rehabilitation	\$ 545,000	\$ 494,801	\$ 50,125	\$ -	\$ -	\$ 194,201	\$ 67,514
PRJ002147 908116 Walter P. Carter Pool	\$ 6,892,000	\$ 5,840,016	\$ 198,289	\$ -	\$ -	\$ 87,888	\$ 5,426,804
PRJ002482 905183 474-183 Alhambra Park Improvements	\$ 125,000	\$ 114,334	\$ -	\$ -	\$ -	\$ -	\$ 114,334
PRJ003347 Towanda Recreation Center	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
PRJ003534 Furley Recreation Center	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
5. Cancelled	\$ 2,875,000	\$ 610,277	\$ 120,814	\$ (2,050,000)	\$ -	\$ 178,902	\$ 79,576
PRJ001374 910094 Herring Run Improvements FY 18	\$ 1,125,000	\$ 192,069	\$ 7,223	\$ -	\$ -	\$ 139,311	\$ 52,759
PRJ001671 915051 Winans Meadow Nature Active	\$ 1,000,000	\$ 351,799	\$ -	\$ (2,050,000)	\$ -	\$ -	\$ -
PRJ002150 908159 Clifton Park Maintenance Yard	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002359 980002 Herring Run Rec Athl Complex	\$ 200,000	\$ 66,409	\$ 113,591	\$ -	\$ -	\$ 39,591	\$ 26,818
6. Other	\$ 15,189,899	\$ 2,572,576	\$ 454,038	\$ 661,000	\$ 1,000,000	\$ 249,766	\$ 1,385,775
PRJ000983 907031 MD Zoo Parking Lot Improvements Active	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001157 908133 Skatepark Improvements	\$ 4,499,045	\$ 249,522	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001258 909088 Recreation Management Software	\$ 180,000	\$ 151,688	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001441 911058 Facility Signage FY 16 Active	\$ 98,743	\$ 56,720	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001643 914110 Clifton Mansion Site Improvements Active	\$ 1,258,000	\$ 35,868	\$ 17,396	\$ -	\$ -	\$ -	\$ -
PRJ001672 915052 Druid Park Comm Center Active	\$ 2,927,000	\$ 428,601	\$ 65,416	\$ -	\$ 250,000	\$ -	\$ 93,277
PRJ002134 905156 Traci Atkins Park	\$ 175,000	\$ 55,769	\$ 118,111	\$ -	\$ -	\$ 24,589	\$ 31,180
PRJ002151 909105 Greenmount Recreation Center	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002358 933008 Mt. Pleasant Ice Rink	\$ 400,000	\$ 35,390	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002480 904195 474-195 Riverside Park Pool	\$ 500,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ002494 908194 474-194 Riverside Park Bathhouse and Light Installation	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002497 911126 474-128 Tree Baltimore Program	\$ 1,071,938	\$ 151,604	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 151,604
PRJ002658 Playground Improvements 158	\$ 1,467,125	\$ 1,089,801	\$ 2,355	\$ -	\$ -	\$ 225,177	\$ 842,101
PRJ002880 FY24 Athletic Court Resurfacing	\$ 563,049	\$ 267,614	\$ 250,760	\$ 111,000	\$ 300,000	\$ -	\$ 267,614
PRJ002885 Cloverdale Park Improvements	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
PRJ003348 Bocek Park - Phase II Athletic Field Improvements	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
7. Reserve Cost Center	\$ 41,091,170	\$ 77,636	\$ 74,900	\$ -	\$ -	\$ 16,285	\$ 57,711
PRJ000649 905026 MD Zoo Unallocated Reserve	\$ 28,689,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000679 905132 Solo Gibbs Master Plan Impl	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000680 905134 Ambrose Kennedy Recreation and Park Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001011 907113 Choice Nh Recreation Facility	\$ 1,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001024 907133 Skatepark Improvements	\$ 152,536	\$ 77,636	\$ 74,900	\$ -	\$ -	\$ 16,285	\$ 57,711
PRJ001282 909144 Park Maintenance Facilities Carroll	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001373 910093 Clifton Park Improvements FY 18	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001554 912146 Building Renovation Hr, Mad, Ew, LH, and Myers	\$ 1,484,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001564 913001 Recreation and Parks Unallocated Reserve	\$ 7,261,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001598 913110 Clifton Mansion Site Improvements Reserve	\$ (199,799)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001789 919050 Youth Group Campground Gwynns	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001806 920019 Ripken Fields at Carroll Park	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001836 921031 MD Zoo Parking Lot Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AGC7000 Transportation	\$ 2,052,561,580	\$ 1,184,969,563	\$ 84,536,591	\$ 82,439,000	#####	\$ 52,099,731	\$ 35,285,310
1. Project Initiation	\$ 32,172,584	\$ 997,174	\$ 339,372	\$ 4,530,000	\$ 9,438,400	\$ 481,298	\$ 35,160
PRJ000262 902641 Feasibility Studies Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000840 906086 Environmental Assessment Penn and Curtis	\$ 113,429	\$ 27,997	\$ 37,848	\$ -	\$ 41,000	\$ -	\$ -
PRJ001385 910115 Hamilton Business District	\$ 100,000	\$ 79,444	\$ 848	\$ -	\$ -	\$ -	\$ -
PRJ001430 911038 South Baltimore Gateway Active	\$ 472,955	\$ 374,127	\$ 73,026	\$ -	\$ -	\$ 852	\$ -
PRJ001874 923015 Howard St Bridge Replacement	\$ 1,900,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -
PRJ001934 926007 Waterview Avenue Over Ramp to 295 Bridge Replacement	\$ 5,615,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
PRJ002187 907153 Invest Area Traffic Improv	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002537 915519 506-519 Hanover Street Bridge Over CSX RR (BC5212)	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002549 941006 506-006 Orleans Street Bridge (BC 1202) over I-83 and City	\$ 1,500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002551 962010 506-010 41st Street (over I-83 and MTA) Bridge Replacement	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002711 929014 Patapsco Avenue Bridge Rehabilitation	\$ 1,150,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
PRJ002804 Penn Station Garage	\$ 652,000	\$ 489,446	\$ 45,738	\$ -	\$ -	\$ 480,446	\$ 9,000
PRJ002835 Bike Counters Installation Program - Bikeways Network	\$ 200,900	\$ 18,988	\$ 181,912	\$ -	\$ 98,400	\$ -	\$ 18,988
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	\$ -	\$ -
PRJ002911 Moravia Road Ramp E Bridge over Pulaski Highway (BC 4105)	\$ 830,000	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -
PRJ003091 Hamilton Avenue Streetscape	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -
PRJ003096 25th Street/Huntingdon Avenue Rehabilitation - Greenmount Ave to	\$ 1,000,000	\$ 473	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 473
PRJ003097 Keith Avenue Rehabilitation from Broening Highway to S Clinton Str	\$ 1,000,000	\$ 6,700	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 6,700
PRJ003102 Druid Hill Avenue & McCulloh Street Two-Way Study	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
PRJ003196 935011 Brehms Lane over Herring Run Bridge Replacement (BC45	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -
PRJ003210 Potomac Street Cycletrack Phase II	\$ 1,194,000	\$ -	\$ -	\$ -	\$ 569,000	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ003211 Citywide Mass Evacuation Resources Planning & GIS Dashboard	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
PRJ003305 Baltimore Street Garage Elevator Modernization Plan	\$ 1,795,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
PRJ003329 Little Italy Garage Capital Repairs & Replacements	\$ 169,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Design	\$ 363,054,327	\$ 79,250,507	\$ 8,193,820	\$ 34,888,000	\$ 68,981,000	\$ 4,722,944	\$ 4,320,823
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	\$ -	\$ -	\$ -	\$ -
PRJ000148 901528 Federal Resurfacing NW Park Heights	\$ 2,673,112	\$ 2,673,112	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000149 901530 Federal Resurfacing Southeast	\$ 1,603,527	\$ 1,719,483	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000189 902054 Traffic Signal Maintenance Equipment	\$ 640,028	\$ 534,532	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000190 902059 Variable Message Signs	\$ 2,503,239	\$ 2,309,846	\$ 3,452	\$ -	\$ -	\$ -	\$ -
PRJ000223 902326 TR12309 Wilkens Ave Bridge Over Gwynns	\$ 18,667,252	\$ 1,908,874	\$ 138,752	\$ -	\$ -	\$ 58,928	\$ 14,895
PRJ000236 902416 Hawkins Point Road	\$ 30,648,718	\$ 6,265,589	\$ 208,975	\$ -	\$ -	\$ 3,168	\$ 1,305
PRJ000309 902994 Right Of Way Airspace Leases	\$ 238,391	\$ 939,287	\$ -	\$ -	\$ -	\$ 525,375	\$ 175,522
PRJ000314 903057 Geometric Improvements	\$ 1,185,984	\$ 1,047,054	\$ 63,329	\$ -	\$ -	\$ -	\$ -
PRJ000315 903061 Traffic Engineering On Call	\$ 908,258	\$ 895,344	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000320 903085 Trf Mitigation S Baltimore Zone B	\$ 389,951	\$ 53,776	\$ 73,579	\$ -	\$ -	\$ 746	\$ 388
PRJ000434 903726 Pavement Management System	\$ 1,269,355	\$ 1,154,101	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000481 904053 Traffic Surveillance Camera	\$ 3,281,458	\$ 933,676	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000486 904072 Middle Branch Transportation	\$ 307,534	\$ 634,542	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000488 904076 Traffic Signals Citywide	\$ 4,652,514	\$ 4,608,571	\$ 22,175	\$ -	\$ -	\$ 60,698	\$ 120,218
PRJ000490 904078 ITS Improvements	\$ 2,428,886	\$ 1,583,747	\$ 102,854	\$ -	\$ -	\$ 67,166	\$ 33,791
PRJ000605 904724 Cross Country Reserve	\$ 930,310	\$ 346,526	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000650 905035 Traffic Signal System Integration 905035	\$ 7,126,319	\$ 6,399,277	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000659 905088 Traffic Mitigation SE Zone C	\$ 259,107	\$ 135,097	\$ 72,397	\$ -	\$ -	\$ 19,496	\$ 40,265
PRJ000723 905293 Wilkens Ave TR 5314	\$ 96,880	\$ 89,116	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000823 906040 Traffic Signal System Integration 906040	\$ 1,500,000	\$ 1,499,981	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000830 906059 Penning and Birch and Ordnance Tr19306	\$ 930,234	\$ 592,808	\$ 91,359	\$ -	\$ -	\$ 32,577	\$ 70,604
PRJ000838 906082 Trf Mitigation Downtown Zone A	\$ 648,416	\$ 245,852	\$ 44,369	\$ -	\$ -	\$ 746	\$ 388
PRJ000846 906099 Traffic Safety Project	\$ 39,655	\$ 608,386	\$ 15,585	\$ -	\$ -	\$ 220,496	\$ 100,597
PRJ000982 907026 On Call Signal Consultant	\$ 708,398	\$ 814,345	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ001097 907850 Replace Russell and Monroe Bridge Ramp	\$ 35,672,051	\$ 2,266,320	\$ 16,721	\$ -	\$ -	\$ 43,911	\$ 5,926
PRJ001108 908008 Belair Rd II and Erdman TR19301	\$ 965,815	\$ 492,979	\$ 396,454	\$ -	\$ -	\$ 13,158	\$ 28,452
PRJ001133 908069 Complete St - Druid Lake Drive	\$ 400,000	\$ 394,785	\$ 5,137	\$ -	\$ -	\$ -	\$ -
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
PRJ001214 908766 Sisson Street over CSX Active	\$ 13,163,344	\$ 499,471	\$ 5,535	\$ -	\$ -	\$ 142	\$ -
PRJ001236 909051 N. Fremont and Lafayette TR19304	\$ 1,784,230	\$ 804,763	\$ 403,180	\$ -	\$ 700,000	\$ 211,957	\$ 59,544
PRJ001256 909084 Traffic Mitigation S Baltimore A	\$ 1,095,056	\$ 785,686	\$ 17,123	\$ -	\$ -	\$ 1,492	\$ 775
PRJ001259 909092 Traffic Mitigation Downtown Midtown B Zone	\$ 150,000	\$ 19,997	\$ 3	\$ -	\$ -	\$ 746	\$ 388
PRJ001262 909095 Traffic Mitigation East Baltimore	\$ 2,100,000	\$ 63,980	\$ 101	\$ -	\$ -	\$ 59,362	\$ -
PRJ001326 909769 Remington Av Bridge and Stoney Run	\$ 9,105,339	\$ 918,001	\$ 114,649	\$ -	\$ 100,000	\$ 10,799	\$ 37,217
PRJ001352 910056 Russell St Concrete Pave Rehabilitation	\$ 377,177	\$ 337,556	\$ 42,494	\$ -	\$ -	\$ 172,050	\$ 58,487
PRJ001360 910071 Patapsco and Magnolia TR19307	\$ 17,451,000	\$ 748,411	\$ 778,667	\$ 7,754,000	\$ 6,222,000	\$ 282,813	\$ 73,216
PRJ001382 910106 First Mile American Railroad	\$ 1,183,000	\$ 197,835	\$ 57,381	\$ -	\$ -	\$ 76,490	\$ 70,742
PRJ001436 911048 Park Heights, Rogers, and Strath TR19303	\$ 11,202,812	\$ 928,262	\$ 472,909	\$ -	\$ 575,000	\$ 258,896	\$ 208,782
PRJ001453 911086 Traffic Mitigation Southeast A	\$ 400,134	\$ 86,634	\$ 97,767	\$ -	\$ -	\$ 2,275	\$ 1,182
PRJ001515 912047 25th St and Greenmt and Kirk TR19302	\$ 7,791,000	\$ 691,836	\$ 312,939	\$ -	\$ -	\$ 35,950	\$ 44,901
PRJ001518 912052 Madison and Milton and Edison TR19305	\$ 5,729,000	\$ 1,292,438	\$ 56,433	\$ 860,000	\$ 1,057,000	\$ 496,752	\$ 398,130
PRJ001536 912087 Trf Mitigation SE Zone B	\$ 300,000	\$ 200,162	\$ 58,322	\$ -	\$ -	\$ 373	\$ 62,694
PRJ001638 914065 Hanover St Br O' Middle Branch	\$ 9,332,267	\$ 8,899,766	\$ 344,639	\$ -	\$ -	\$ 253,335	\$ 94,474
PRJ001668 915044 Asset Management Active	\$ 2,944,514	\$ 1,958,127	\$ 80,236	\$ -	\$ -	\$ 30,000	\$ -
PRJ001717 916080 Traffic Safety Improvement Citywide Active	\$ 4,914,597	\$ 5,368,104	\$ 240,992	\$ -	\$ -	\$ 2,666	\$ 1,120
PRJ001719 916103 Traffic Signals ITS TR17305	\$ 141,375	\$ 139,728	\$ 57,237	\$ -	\$ -	\$ -	\$ 18,828

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001726 917005 CCTB Cameras and Signals TR15301	\$ 50,000	\$ 8,031	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001745 917089 Traffic Mitigation SE Zone D	\$ 522,106	\$ 302,386	\$ 207,383	\$ -	\$ -	\$ 11,545	\$ 18,807
PRJ001937 926016 Bike Master Plan FY 19	\$ 300,769	\$ 268,832	\$ 4,594	\$ -	\$ -	\$ -	\$ -
PRJ001972 929007 Perry Pkwy Off Ramp Bridge Replacement	\$ 614,991	\$ 633,760	\$ 10,824	\$ -	\$ -	\$ 674	\$ -
PRJ001999 932009 Dartmouth Glen Retaining Wall Replacement	\$ 4,640,000	\$ 176,699	\$ 16,720	\$ -	\$ 2,300,000	\$ 9,562	\$ -
PRJ002178 905148 Greenway Trail: Northern Segment	\$ 4,000,000	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -
PRJ002192 914146 Big Jump Conversion/Druid Park	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002193 919051 Fremont Ave Rehab	\$ 5,249,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002198 934009 York Road Traffic Study	\$ 230,057	\$ 226,122	\$ 3,935	\$ -	\$ -	\$ 10,243	\$ -
PRJ002343 PRJ002343 902303 Wilkens Ave Bridge	\$ 600,000	\$ 3,675,135	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002368 918073 B&P Tunnel Replace Program	\$ 1,475,000	\$ 24,364	\$ 11	\$ -	\$ -	\$ 8,812	\$ -
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 Cit	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002524 907137 508-137 Improvements Along MTA Priority Bus Routes	\$ 22,600,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
PRJ002529 909122 508-122 Martin Luther King, Jr. Boulevard Sidepath	\$ 1,000,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PRJ002532 910760 506-760 Perring Parkway Ramp Bridge Over Herring Run (I	\$ 10,677,009	\$ 329,128	\$ -	\$ -	\$ 300,000	\$ -	\$ 329,128
PRJ002533 912762 506-762 Radecke Ave Bridge over Moores Run (BC 4405)	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 45,912	\$ 760,404	\$ -	\$ 160,000	\$ -	\$ 45,912
PRJ002552 Transportation Management Center Upgrade (964005 512-005)	\$ 7,400,000	\$ -	\$ -	\$ 300,000	\$ 7,100,000	\$ -	\$ -
PRJ002715 916058 Pennington Avenue Rehabilitation from Birch St to E. Ordne	\$ 3,000,953	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ 643
PRJ002719 934017 Communication Upgrades - Wireless	\$ 1,250,000	\$ 163,749	\$ 48,916	\$ -	\$ -	\$ -	\$ 163,749
PRJ002766 Baltimore City Traffic Signal Timing Optimization	\$ 4,500,000	\$ 3,499,056	\$ 1,000,944	\$ -	\$ -	\$ 1,721,772	\$ 1,777,284
PRJ002890 Sidewalk Improvements in PSO	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
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 Line	\$ 5,502,056	\$ 6,356	\$ 212,417	\$ 1,000,000	\$ 4,500,000	\$ -	\$ 6,356
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	\$ 152,790	\$ 31,888	\$ 750,000	\$ 250,000	\$ -	\$ 152,790
PRJ002913 Hanover Street Corridor and Vietnam Veterans Memorial Bridge NE	\$ 12,500,000	\$ 1,688	\$ 933,982	\$ 2,500,000	\$ 10,000,000	\$ -	\$ 1,688
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	\$ -	\$ -
PRJ002920 FY24 Intelligent Transportation System (ITS) Improvements - Comrn	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -
PRJ002973 Rails to Trails Conservancy Grant	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003095 Baltimore Greenway Trails Network: Boston Street Corridor	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -
PRJ003103 Fayette Street Safety Study and Road Diet	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003104 Franklin-Mulberry Safety Initiative	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
PRJ003107 Complete Streets Studies and Initiatives	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ003146 Broadway Intersection Improvements	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
PRJ003148 Orleans and Gay Street Intersection Improvements	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
PRJ003152 Belair Road Complete Streets Phase III	\$ 500,000	\$ 2,162	\$ -	\$ -	\$ 500,000	\$ -	\$ 2,162
PRJ003206 Patapsco Ave Multi-Modal Study	\$ 253,000	\$ -	\$ -	\$ -	\$ 253,000	\$ -	\$ -
PRJ003300 Green Meadow Parkway Pedestrian Bridge	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ003302 Safe Streets 4 All	\$ 9,920,000	\$ -	\$ -	\$ -	\$ 9,920,000	\$ -	\$ -
PRJ003325 Penn Station Garage Capital Repairs & Replacements	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Construction	\$ 222,407,307	\$ 180,578,472	\$ 14,739,875	\$ -	\$ 4,710,453	\$ 12,304,732	\$ 9,686,250
PRJ000171 901882 Annapolis Road Bridge	\$ 48,972,271	\$ 43,746,690	\$ 1,733,367	\$ -	\$ -	\$ 168,011	\$ 420,302
PRJ000220 902315 Edmondson Av Bridge Over CSX	\$ 64,955,738	\$ 58,104,828	\$ 583,963	\$ -	\$ -	\$ 802,505	\$ 475,338
PRJ000497 904097 Harford Road Bridge Over Herring Run Active	\$ 31,310,284	\$ 31,257,026	\$ 1,187,893	\$ -	\$ -	\$ 437,798	\$ 372,683
PRJ000651 905043 Charles St Friends School TR17306	\$ 440,000	\$ 252,344	\$ 176,133	\$ -	\$ -	\$ 6,097	\$ 2,487

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001195 908516 Annapolis Rd Bridge over BWPKY	\$ 1,747,528	\$ 1,770,700	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001252 909078 Broening Hwy Colgate TR16301	\$ 1,142,091	\$ 1,153,205	\$ 10,815	\$ -	\$ -	\$ 12,681	\$ 9,354
PRJ001509 912036 Broening Hwy O' Colgate Br Rep	\$ 38,707,611	\$ 24,701,798	\$ 6,957,336	\$ -	\$ -	\$ 5,496,939	\$ 2,313,651
PRJ001653 914519 Recon of Alleys City TR21005	\$ 2,052,324	\$ 1,967,642	\$ 188,639	\$ -	\$ -	\$ 12,094	\$ -
PRJ001673 915055 Geometric Safety and Sign TR18301	\$ 3,580,807	\$ 3,022,190	\$ 973,430	\$ -	\$ -	\$ 457,420	\$ 2,178,475
PRJ001779 919021 Replace Three Bridge S O'MD 295	\$ 910,781	\$ 877,898	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001950 927017 Vision Zero/Bike Const TR21016	\$ 3,372,164	\$ 2,133,452	\$ 875,584	\$ -	\$ 1,005,453	\$ 868,947	\$ 305,188
PRJ002001 932012 Rehabilitation of Promenade Bulkhead	\$ 5,872,000	\$ 1,185,078	\$ 3,675	\$ -	\$ 3,500,000	\$ 65	\$ -
PRJ002182 905778 Struc Repair on Bridge TR20017	\$ 2,204,617	\$ 2,125,215	\$ 102,383	\$ -	\$ -	\$ 644,663	\$ 154,554
PRJ002185 906290 Resurfacing Hwys NE I TR22010	\$ 1,761,927	\$ 2,195,441	\$ 809	\$ -	\$ -	\$ 1,326,601	\$ 504,065
PRJ002550 943004 504-004 ADA Infrastructure Upgrades	\$ 12,650,000	\$ 4,735,902	\$ 790,927	\$ -	\$ -	\$ 2,070,909	\$ 1,601,091
PRJ002745 919046 Material Testing & Compliance TR22009	\$ 248,509	\$ 25,245	\$ 171,488	\$ -	\$ -	\$ -	\$ 25,245
PRJ003331 Garage Lighting Upgrades	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -
PRJ003357 Curb Repair Citywide TR24005	\$ 963,752	\$ 559,071	\$ 333,869	\$ -	\$ -	\$ -	\$ 559,071
PRJ003358 Concrete Slab Repairs Citywide TR24003	\$ 1,309,899	\$ 764,747	\$ 649,564	\$ -	\$ -	\$ -	\$ 764,747
6. Other	\$ 1,140,153,662	\$ 920,463,859	\$ 60,993,210	\$ 42,866,000	\$ 79,609,000	\$ 33,022,158	\$ 19,219,271
PRJ000001 900854 Federal Resurface Highways-SE IV TR13307	\$ 3,933,942	\$ 3,386,245	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000011 901069 Neighborhood Traffic Calming	\$ 6,487,833	\$ 6,075,261	\$ 522,701	\$ 750,000	\$ -	\$ 141,611	\$ 7,471
PRJ000013 901102 Footway Co 411	\$ 377,582	\$ 379,677	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000015 901109 Walters Art Museum Roof Replac	\$ 98,597	\$ 98,597	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000034 901251 Alley Co 292	\$ 362,556	\$ 392,486	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000037 901254 Alley Co 295	\$ 850,487	\$ 879,146	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000039 901256 Alley Co 297	\$ 1,226,524	\$ 1,235,230	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000042 901260 Alley Co 301	\$ 1,281,374	\$ 1,329,469	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000043 901261 Alley Co 302	\$ 1,584,454	\$ 1,640,194	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000047 901265 Alley Co 306	\$ 1,740,508	\$ 1,752,229	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000050 901270 Alley Co 95050	\$ 953,759	\$ 1,038,875	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000052 901274 Alley Co 96102	\$ 130,429	\$ 168,740	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000057 901279 Alley Co 98007	\$ 829,520	\$ 830,726	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000068 901299 Hanover St Bridge Control System	\$ 1,166,469	\$ 1,031,410	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000070 901309 Alley Co TR04018	\$ 671,960	\$ 751,898	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000071 901310 Alley Co TR04019	\$ 852,804	\$ 863,366	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000074 901321 Washington Blvd Between I95 and	\$ 5,313,500	\$ 6,792,222	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000083 901335 Footway Co 431	\$ 697,879	\$ 862,250	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000085 901337 Footway Co 3386 Reisterstown	\$ 233,136	\$ 350,564	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000088 901342 Footway Co 437	\$ 844,435	\$ 740,365	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000092 901355 Footway Co 97133 North and West	\$ 305,688	\$ 398,079	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000096 901361 Footway Co 98004 Reconstruction	\$ 460,676	\$ 472,988	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000098 901363 Sinclair Land Bridge Over CSX Rr	\$ 11,794,440	\$ 11,261,090	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000099 901364 Footway Co 98068	\$ 410,724	\$ 418,769	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000118 901390 Reconstruction of Footways N and N	\$ 357,817	\$ 358,057	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000119 901391 Reconstruction of Footways North and West	\$ 464,493	\$ 559,244	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000122 901394 Reconstruction of Footways Southeast	\$ 444,594	\$ 472,435	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000126 901398 Reconstruction of Footways West and North	\$ 346,113	\$ 240,109	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000142 901424 Alley North Northeast	\$ 985,236	\$ 873,020	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000143 901425 Tr 08002	\$ 1,226,506	\$ 1,159,735	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
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	\$ 875,084	\$ 18,556	\$ -	\$ -	\$ -	\$ 875,084
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	\$ -	\$ -	\$ -	\$ -
PRJ000181 901941 Lafayette Ave Bridge	\$ 2,753,145	\$ 1,390,035	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000182 901942 Argonne Drive Bridge 9508	\$ 8,295,104	\$ 8,282,535	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000192 902071 SE Transportation Action Plan	\$ 4,875,326	\$ 4,447,045	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000210 902256 Central Ave Reconstruction Lancaster	\$ 36,571,025	\$ 36,564,875	\$ 6,845	\$ -	\$ -	\$ 56,917	\$ -
PRJ000219 902306 Reconstruction Alleys District 1,2, and 3	\$ 401,088	\$ 406,703	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000222 902323 Key Highway	\$ 9,273,267	\$ 8,054,356	\$ 265,403	\$ -	\$ -	\$ 111,378	\$ -
PRJ000224 902332 Pennington Ave Drawbridge Over	\$ 30,262,989	\$ 30,759,822	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000225 902335 EBDI Life Sciences	\$ 3,953,632	\$ 3,763,242	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000230 902398 Widening Of Mlk Blvd at Linden	\$ 5,535,178	\$ 4,569,882	\$ 711,872	\$ -	\$ -	\$ 1,952,249	\$ 286,575
PRJ000235 902412 Frederick Ave Bridge Over Gwyn	\$ 21,485,139	\$ 21,086,470	\$ 156,125	\$ -	\$ -	\$ -	\$ -
PRJ000238 902454 Reisterstown Rd Streetscape No	\$ 12,000,832	\$ 11,329,359	\$ -	\$ -	\$ -	\$ -	\$ 98
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
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	\$ -	\$ -	\$ -	\$ -	\$ -
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
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000333 903177 Bike Master Plan TR 08056	\$ 433,107	\$ 492,975	\$ 4,434	\$ -	\$ -	\$ -	\$ -
PRJ000337 903188 Greenmount 29th 43rd Tr14302	\$ 6,640,794	\$ 6,639,838	\$ 377,956	\$ -	\$ -	\$ 5,724	\$ 480,363
PRJ000338 903189 Inner Harbor Bike and Pedestrian Enhancement	\$ 2,118,714	\$ 691,317	\$ 1,461,452	\$ -	\$ -	\$ 5,101	\$ 484,699
PRJ000342 903201 North Avenue Rising	\$ 1,487,668	\$ 1,311,192	\$ 146,060	\$ -	\$ -	\$ -	\$ -
PRJ000345 903218 Lexington St.Streetscape Park	\$ 765,091	\$ 795,457	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000346 903224 Urgent Need Infra Phase III	\$ 7,559,333	\$ 36,333	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000376 903320 Footway Co 405 Tree Roots	\$ 135,174	\$ 135,411	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000393 903410 Reconstruction Footways C TR06002	\$ 778,608	\$ 815,232	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ -
PRJ000407 903543 West Port Trail	\$ 80,540	\$ 68,896	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000414 903576 ADA Ramp Improvement TR20008	\$ 599,635	\$ 522,372	\$ 8,750	\$ -	\$ -	\$ -	\$ -
PRJ000419 903587 ADA Ramps Citywide TR21008	\$ 590,500	\$ 534,389	\$ 3,166	\$ -	\$ -	\$ -	\$ -
PRJ000429 903669 Citywide Slab Repair Tr13008	\$ 427,017	\$ 874,834	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000437 903742 DOT Benton Building Reconfiguration	\$ 2,636,312	\$ 2,681,878	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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
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	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
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	\$ 10,767,351	\$ 2,510,635	\$ -	\$ -	\$ 7,145,000	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 59,202,386	\$ 1,087,833	\$ -	\$ -	\$ 7,317,288	\$ 744,154
PRJ000662 905097 At Grade Rail Crossing Signing	\$ 109,600	\$ 99,630	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000683 905139 Pennsylvania Ave Main St Improvement	\$ 1,406,306	\$ 1,406,300	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000695 905182 Bike Network Project Design	\$ 1,211,580	\$ 872,296	\$ 99,394	\$ -	\$ -	\$ 4,585	\$ -
PRJ000699 905190 Downtown Bicycle Network TR13321	\$ 6,356,144	\$ 5,481,808	\$ 390,678	\$ -	\$ -	\$ 92,049	\$ 13,331
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
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	\$ -	\$ -	\$ 1,687	\$ -
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	\$ -
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 Citywide TR 11304	\$ 1,804,780	\$ 1,812,662	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000805 905848 Federal Resurface TR12303	\$ 3,060,000	\$ 3,287,177	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000807 905866 Resurface Highways NW II TR14006	\$ 2,063,135	\$ 2,425,437	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000827 906044 Street Lighting Historic District	\$ 1,740,361	\$ 1,636,841	\$ 17,711	\$ -	\$ -	\$ -	\$ -
PRJ000833 906072 Conduit Facilities Management Services	\$ 124,899,262	\$ 114,128,043	\$ 10,167,798	\$ -	\$ -	\$ 7,287,362	\$ 1,234
PRJ000847 906102 Safe Route School G TR 18302	\$ 551,822	\$ 215,353	\$ 103,837	\$ -	\$ -	\$ 6,083	\$ -
PRJ000858 906121 Conduit Reconstruction TR20016	\$ 13,506,301	\$ 13,959,021	\$ 492,661	\$ -	\$ -	\$ 1,690,031	\$ 133,209
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	\$ -	\$ -	\$ -	\$ -
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	\$ 480,058	\$ 480,058	\$ 49,142	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ000993 907066 Conduit System Construction TR15018	\$ 2,307,946	\$ 1,969,547	\$ 77,984	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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 FY09	\$ 2,834,837	\$ 2,818,873	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001093 907760 TR16303 Franklin MLK Edmondson	\$ 4,214,615	\$ 3,298,911	\$ -	\$ -	\$ -	\$ 75,179	\$ 352
PRJ001112 908023 33rd and Loch Raven Intersection Improvements	\$ 1,528,637	\$ 1,409,727	\$ 2,493	\$ -	\$ -	\$ -	\$ -
PRJ001134 908070 Conduit System Reconstruction TR16018	\$ 5,012,200	\$ 4,990,837	\$ 5,526	\$ -	\$ -	\$ -	\$ -
PRJ001171 908174 Preston Gardens Infrastructure TR12308	\$ 9,138,405	\$ 5,867,590	\$ 10,592	\$ -	\$ -	\$ -	\$ -
PRJ001178 908227 Bridge Repair Citywide JOC1 TR15005	\$ 1,251,953	\$ 1,401,890	\$ 166,013	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001197 908536 Fulton Ave Streetscape	\$ 685,837	\$ 544,255	\$ 424,824	\$ -	\$ -	\$ -	\$ -
PRJ001219 908788 Federal Resurfacing Section 4	\$ 2,269,844	\$ 2,703,719	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ001249 909073 Key Highway at Light Street TR11318	\$ 903,390	\$ 853,726	\$ 3,622	\$ -	\$ -	\$ -	\$ -
PRJ001250 909075 Conduit System Recon JOC TR18014	\$ 16,172,975	\$ 16,442,985	\$ 116,761	\$ -	\$ -	\$ 45,899	\$ 52,816
PRJ001251 909077 Jones Falls Trail Ph V TR11319	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001265 909101 Safe Route to School F TR16008	\$ 453,000	\$ 360,298	\$ 2,719	\$ -	\$ -	\$ -	\$ -
PRJ001286 909200 Construction Reserve Alleys	\$ 2,012,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 337,833	\$ 856,267	\$ -	\$ -	\$ 62,757	\$ 75,859
PRJ001307 909517 Reconstruc of Footways TR21003	\$ 1,091,171	\$ 215,067	\$ 778,034	\$ -	\$ -	\$ 6,215	\$ 118,227
PRJ001312 909608 North Ave Streetscape	\$ 12,248,784	\$ 11,599,795	\$ 34,876	\$ -	\$ -	\$ -	\$ -
PRJ001318 909703 Bayview Intermodal Active	\$ 750,000	\$ 646,188	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001329 909826 Hopkins PI Pedestrian Bridge	\$ 1,885,109	\$ 1,486,827	\$ 32,992	\$ -	\$ -	\$ -	\$ -
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
PRJ001377 910100 W. North Ave at Pennsylvania	\$ 1,936,731	\$ 1,785,424	\$ 83,737	\$ -	\$ -	\$ 208	\$ -
PRJ001398 910313 Midtown SS and Traffic MG Active	\$ 10,597,467	\$ 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	\$ 285,117	\$ 915,051	\$ -	\$ -	\$ 45,400	\$ 75,859
PRJ001419 910755 Assets Management Program	\$ 500,000	\$ 485,947	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001432 911040 Sharp Leadenhall DOT	\$ 850,000	\$ 356,296	\$ 9,511	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001474 911200 Star Spangled Heritage Trails	\$ 828,748	\$ 755,779	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001491 911700 Edison Hwy Over Amtrak Br Rehabilitation	\$ 5,654,045	\$ 5,154,689	\$ 65,362	\$ -	\$ -	\$ 77,071	\$ -
PRJ001493 911711 Resurfacing Harford Rd TR04303	\$ 755,236	\$ 565,979	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001495 911720 Resurfacing SE TR17014	\$ 2,326,110	\$ 2,271,412	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001512 912042 Geometric Safe Improvement II TR13310	\$ 748,802	\$ 671,677	\$ 5,245	\$ -	\$ -	\$ -	\$ -
PRJ001520 912054 Water Taxi Terminals	\$ 3,342,150	\$ 3,971,544	\$ 103,331	\$ -	\$ -	\$ 13,700	\$ 312,757
PRJ001560 912616 West Baltimore Trail	\$ 1,230,869	\$ 1,208,591	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001604 913202 Westside Strategic Infrastructure Active	\$ 222,883	\$ 180,429	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001607 913702 Safe Routes To School Infrastructure	\$ 3,342,817	\$ 3,327,649	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001666 915041 Lexington St Garage	\$ 590,000	\$ 540,470	\$ -	\$ -	\$ -	\$ 19,115	\$ -
PRJ001667 915042 Reconstruction Footways TR18013 1	\$ 192,064	\$ 168,824	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 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	\$ -	\$ -	\$ -	\$ -
PRJ001727 917015 Urgent Needs Citywide	\$ 1,514,509	\$ 1,597,454	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001735 917040 Baltimore St Garage	\$ 935,000	\$ 758,474	\$ -	\$ -	\$ -	\$ 73,382	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ001781 919028 Market Ctr Garage Elevator Active	\$ 404,420	\$ 404,420	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 4,068,358	\$ 82,704	\$ -	\$ -	\$ 13,455	\$ 150,016
PRJ001838 921038 Electric Ferry Boat Active	\$ 8,365	\$ 8,365	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001846 922002 Reserve Fordney Lane	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001917 925015 Frederick Ave Slop Re TR20303	\$ 2,056,853	\$ 2,172,615	\$ 69,062	\$ -	\$ -	\$ -	\$ 234,135
PRJ001938 926020 Central Ave Conduit Br	\$ 6,012,887	\$ 5,606,059	\$ 162,499	\$ -	\$ -	\$ 79,922	\$ 3,535
PRJ001970 929004 Belair Rd Complete Sts 1123	\$ 2,739,586	\$ 2,387,190	\$ 318,957	\$ -	\$ -	\$ 4,171	\$ -
PRJ001991 931011 Bike Share Infrastructure	\$ 2,167,265	\$ 2,127,253	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002030 938006 Garage Cameras and Security Active	\$ 332,780	\$ 309,146	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002033 940001 Construction Reserve Unallocated	\$ 3,482	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
PRJ002049 946003 Highlandtown St Enhance TR14306	\$ 736,559	\$ 716,467	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002051 947002 Locust Point Quiet Zone Study	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002053 947010 Salt Dome at North Ave	\$ 2,712,706	\$ 2,690,319	\$ -	\$ -	\$ -	\$ 95,800	\$ -
PRJ002062 954002 Reserve JOC Urgent Needs TR15008	\$ 2,000,000	\$ 2,022,125	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002186 907151 Neighborhood Traffic Calming	\$ 2,100,000	\$ 226,274	\$ 465,948	\$ -	\$ -	\$ -	\$ 226,274
PRJ002197 933007 Urgent Needs Citywide TR21018	\$ 2,895,970	\$ 1,914,641	\$ 739,938	\$ -	\$ -	\$ 774,287	\$ 100,628
PRJ002253 909081 Citywide Cable MGMT TR21009	\$ 1,489,656	\$ 1,237,792	\$ 35,992	\$ -	\$ -	\$ 30,244	\$ -
PRJ002255 970002 West St Garage Improvements	\$ 333,000	\$ 310,685	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002360 904291 Resurfacing Hwys NW II TR 22011	\$ 1,908,333	\$ 2,192,761	\$ 120,301	\$ -	\$ -	\$ 1,338,034	\$ 730,900
PRJ002361 904292 Resurfacing Hwys SW III TR 22012	\$ 1,793,782	\$ 2,053,178	\$ 2,183	\$ -	\$ -	\$ 804,187	\$ 535,527
PRJ002362 907293 Resurfacing Hwys SE IV TR 22013	\$ 1,827,971	\$ 1,941,758	\$ 1,874	\$ -	\$ -	\$ 800,394	\$ 394,229
PRJ002364 913078 ADA Citywide	\$ 1,028,261	\$ 896,500	\$ 72,810	\$ -	\$ -	\$ 434,209	\$ 23,866
PRJ002365 913102 Bike Masterplan Eutaw Place	\$ 735,000	\$ -	\$ -	\$ 140,000	\$ 135,000	\$ -	\$ -
PRJ002520 907154 508-154 I-83 Safety Improvements	\$ 25,000,000	\$ 994,318	\$ 4,882	\$ -	\$ -	\$ 560,256	\$ 434,063
PRJ002526 Neighborhood Traffic Calming (508-151)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
PRJ002527 908161 508-161 Guilford Traffic Improvements	\$ 250,000	\$ 27,074	\$ 72,900	\$ -	\$ -	\$ -	\$ 27,074
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	\$ -
PRJ002716 910123 Bush Street Bike Facility	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002741 914075 Slab Concrete Citywide TR22006	\$ 1,165,655	\$ 964,291	\$ 5,843	\$ -	\$ -	\$ 710,188	\$ -
PRJ002748 Reconstruction of Footways TR23001	\$ 1,051,100	\$ 1,072,172	\$ 90,466	\$ -	\$ -	\$ 495	\$ 1,071,677
PRJ002750 Reconstruction of Footways TR23002	\$ 905,165	\$ 943,129	\$ 88,645	\$ -	\$ -	\$ 456	\$ 942,674
PRJ002751 Reconstruction of Footways TR23003	\$ 885,500	\$ 931,921	\$ 77,557	\$ -	\$ -	\$ 13,283	\$ 918,637
PRJ002752 Reconstruction of Alleys Citywide TR23005	\$ 1,606,770	\$ 1,432,810	\$ 44	\$ -	\$ -	\$ 1,337,855	\$ 94,955
PRJ002753 Concrete Slabs Repair Citywide TR23006	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002754 Curb Repair Citywide TR23007	\$ 812,324	\$ 772,840	\$ 2,816	\$ -	\$ -	\$ -	\$ 772,840
PRJ002760 935008 Urgent Need Contract Citywide TR22014	\$ 1,690,087	\$ 1,014,425	\$ 734,087	\$ -	\$ -	\$ 644,229	\$ 370,196
PRJ002767 PRJ002767 Resurfacing Highway NE I TR23009	\$ 1,255,433	\$ 1,179,800	\$ 9,205	\$ -	\$ -	\$ 943,111	\$ 236,688
PRJ002768 PRJ002768 Resurfacing Highway NW II TR23010	\$ 1,268,166	\$ 1,006,091	\$ 180,377	\$ -	\$ -	\$ -	\$ 1,006,091
PRJ002769 PRJ002769 Resurfacing Highway SW III TR23011	\$ 1,296,984	\$ 1,262,659	\$ 2,607	\$ -	\$ -	\$ 454,083	\$ 808,577
PRJ002770 PRJ002770 Resurfacing Highway SE IV TR23012	\$ 1,265,674	\$ 1,301,121	\$ 693	\$ -	\$ -	\$ 27,151	\$ 1,273,970
PRJ002833 PRJ002833 Urgent Need Contract Citywide TR23015	\$ 1,474,994	\$ 775,802	\$ 1,066,354	\$ -	\$ -	\$ -	\$ 775,802
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	\$ -	\$ -	\$ -
PRJ002891 FY24 Sidewalk Reconstruction (Repair)	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
PRJ002892 FY24 Alley Reconstruction	\$ 4,478	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ002899 FY24 Citywide Bike and Pedestrian Improvements	\$ 500,000	\$ 80,387	\$ 19,513	\$ 500,000	\$ -	\$ -	\$ 80,387
PRJ002900 FY24 Materials and Compliance Testing	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
PRJ002912 FY24 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide	\$ 226,349	\$ 1,868	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 1,868
PRJ002914 FY24 Communication Upgrades	\$ 1,250,000	\$ 202,822	\$ 195,521	\$ 1,250,000	\$ -	\$ 6,664	\$ 196,157
PRJ002915 FY24 Towards Zero - Traffic Safety Improvements	\$ 1,750,000	\$ 787,810	\$ 208,159	\$ 1,750,000	\$ -	\$ 647,783	\$ 140,027
PRJ002919 FY24 Traffic Signal Construction & Reconstruction	\$ 4,750,000	\$ -	\$ -	\$ 4,750,000	\$ -	\$ -	\$ -
PRJ002921 FY24 Traffic Safety Improvements Citywide	\$ 4,300,000	\$ 614,201	\$ 425,799	\$ 4,300,000	\$ -	\$ 134,640	\$ 479,561
PRJ002922 FY24 Resurfacing JOC - Urgent Needs TR24015	\$ 2,750,000	\$ 340,746	\$ 2,191,741	\$ 2,750,000	\$ -	\$ -	\$ 340,746
PRJ002923 Resurfacing - Northwest II TR24012	\$ 5,025,000	\$ 404,133	\$ 3,629,434	\$ 1,525,000	\$ 3,500,000	\$ 1,379	\$ 402,755
PRJ002924 FY24 Resurfacing - Southwest-TR24013	\$ 5,025,000	\$ 225,861	\$ 3,561,816	\$ 1,525,000	\$ 3,500,000	\$ 518	\$ 225,344
PRJ002925 Resurfacing - Southeast IV TR24014	\$ 5,025,000	\$ 123,206	\$ 4,257,132	\$ 1,525,000	\$ 3,500,000	\$ 518	\$ 122,689
PRJ002926 Resurfacing - Northeast I TR24011	\$ 5,025,000	\$ 455,334	\$ 3,933,882	\$ 1,525,000	\$ 3,500,000	\$ 518	\$ 454,816
PRJ002927 FY24 Reactive Conduit Maintenance	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
PRJ002969 Harford Road Bus Bulbs Grant	\$ 212,040	\$ -	\$ 206,485	\$ -	\$ -	\$ -	\$ -
PRJ003069 Reconstruction of Footways Citywide TR24001	\$ 760,388	\$ -	\$ 556,320	\$ -	\$ -	\$ -	\$ -
PRJ003070 Reconstruction of Alleys Citywide TR24004	\$ 1,295,522	\$ 955,871	\$ 179,733	\$ -	\$ -	\$ -	\$ 955,871
PRJ003106 Pedestrian Safety Improvements with HSIP Grant	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -
PRJ003110 Resurfacing JOC - Urgent Needs (514-002)	\$ 4,000,000	\$ 4,343	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,343
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	\$ 79,475	\$ 501,197	\$ -	\$ 3,000,000	\$ -	\$ 79,475
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	\$ 183,176	\$ 2,068	\$ -	\$ 2,753,000	\$ -	\$ 183,176
PRJ003136 Local Roadway Resurfacing including FHWA ADA Curb Ramp Con:	\$ 4,950,000	\$ 19,859	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 19,859
PRJ003139 Annual Urgent Needs Bridge Repairs (506-754)	\$ 1,402,754	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
PRJ003144 FY25 Citywide Bike Master Plan - Bike and Pedestrian Improvem	\$ 326,000	\$ -	\$ 326,000	\$ -	\$ 326,000	\$ -	\$ -
PRJ003150 Traffic Signal Rewiring (512-025)	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -
PRJ003199 Traffic Signal Reconstruction - 10 Locations Citywide	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
PRJ003205 Harford Ave Corridor Plan and Implementation	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
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	\$ -	\$ -
PRJ003212 West Baltimore Multimodal Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
PRJ003307 Franklin Street Garage Capital Repairs & Replacements	\$ 830,700	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
PRJ003315 Garage Structural Assessments	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -
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	\$ 12,447	\$ 78,383	\$ -	\$ 250,000	\$ -	\$ 12,447
PRJ003411 Structural Repairs on Bridges Citywide JOC 1 TR23014	\$ 1,778,521	\$ 571,579	\$ 975,747	\$ -	\$ -	\$ -	\$ 571,579
PRJ003479 Reconstruction of Footways Citywide TR25001	\$ 50,000	\$ 2,930	\$ -	\$ -	\$ -	\$ -	\$ 2,930
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003546 ADA Curb Ramp Construction North Urgent Need (JOC) TR25011	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003547 ADA Curb Ramp Construction Citywide Urgent Need TR25012	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
7. Reserve Cost Center	\$ 294,773,699	\$ 3,679,551	\$ 270,314	\$ 155,000	\$ 12,741,250	\$ 1,568,599	\$ 2,023,806
PRJ000073 901314 Baltimore St Bridge	\$ 484,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000194 902106 Canton Industrial Park	\$ 20,942	\$ -	\$ 1,387	\$ -	\$ -	\$ -	\$ -
PRJ000221 902317 Construction Reserve Liberty Heights	\$ 580,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000226 902376 Capital Program Management Tech Support	\$ 896,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000229 902396 Mlk Blvd Intersection Improvement	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000239 902465 Curb Repair Citywide	\$ 1,587,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000247 902496 Slab Repairs	\$ 237,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000355 903256 Central Ave Reconstruction Phase I	\$ 2,728,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000391 903398 MLK Blvd Intersection	\$ 2,725,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000408 903550 Neighborhood Street Reconstruction	\$ 449,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000428 903661 Baltimore Water Taxi	\$ 1,170,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000438 903752 Construction Reserve Bridge Inspection	\$ 2,448,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000446 903846 Resurfacing Northeast	\$ 141,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000453 903898 Site Evaluation 2601 Falls Road	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000487 904075 Signal Construction Program	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000494 904087 Harford Road Bridge Over Herring Run Reserve	\$ 4,141,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000653 905047 Transportation Studies	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000692 905175 Bicycle Network Strategy	\$ 44,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000701 905193 Jones Falls Trail Inner Harbor	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000819 906009 Communication Upgrades	\$ 7,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000822 906019 Construction Reserve Biddle Street Bridge	\$ 200,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000828 906046 Inner Harbor Promenade	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000857 906119 Baltimore St Howard and President	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000878 906190 Two Way Pratt St Cycle Track	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000884 906216 Resurfacing Southeast	\$ 465,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000896 906301 Broening Highway Infrastructure	\$ 4,933,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001073 907642 Citywide Transportation Plan	\$ 1,447,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001109 908013 Construction Reserve Charles Street Bridge	\$ 762,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001173 908214 Resurfacing Northwest	\$ 181,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001183 908402 Boston and O'Donnell Connector Rd	\$ 7,979,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001207 908703 Bayview Intermodal Reserve	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001228 909019 Construction Reserve Fiber Optic Design	\$ 115,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001232 909046 Federal Routes Reconstruction NW	\$ 4,490,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001253 909079 Intelligent Trans System ITS	\$ 3,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001289 909215 Resurfacing Southwest	\$ 6,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001335 910011 Traffic Mitigation Zone SE	\$ 2,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001344 910044 Federal Routes Reconstruction NE	\$ 5,565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001347 910048 Envista Upgrades	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001351 910054 Federal Routes Reconstruction SE	\$ 5,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001372 910092 JF Trail Inner Harbor Intersection	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001375 910095 South Baltimore Gateway Reserve	\$ 176,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001422 911014 Midtown Improvements Mt Royal	\$ 684,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001423 911016 Harford Rd Bridge Over CSX	\$ 6,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001437 911052 Ferry Rebranding and ADA Access	\$ 1,555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001450 911077 Traffic Signal Reconstruction Reserve	\$ 9,369,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001462 911106 Hanover Street Bridge	\$ 2,774,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001571 913028 Market Ctr Garage Elev Reserve	\$ 99,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001629 914051 Federal Routes Reconstruction SW	\$ 2,086,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects: Appropriations and Expenditures through FY25 Q4

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY 24 Budget	FY 25 Budget	FY 24 Expenditures	FY25 Expenditures
PRJ001640 914086 Curtis Ave Phase I and II	\$ 27,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001660 915013 Traffic Mitigation Zone DT and MT	\$ 1,651,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001699 916025 W North Ave Bentalou and Ellamont	\$ 135,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001702 916029 Materials and Compliance Testing	\$ 1,020,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001716 916073 Concrete Roadway Slab Repairs	\$ 8,988,463	\$ -	\$ -	\$ -	2,741,250	\$ -	\$ -
PRJ001725 917001 Construction Reserve Highways Federal	\$ 199,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001731 917034 Reconnect Charles and Mt Royal	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001751 918014 Odonnell Height Infrastructure	\$ 2,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001772 919001 Construction Reserve Unallotted	\$ 31,558,495	\$ -	\$ -	\$ -	10,000,000	\$ -	\$ -
PRJ001799 920008 Highlandtown Complete Sts	\$ 589,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001800 920009 Red Line Development	\$ 185,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001801 920010 Traffic Mitigation Zone SW	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001827 921016 Fleet and Eden Garage Repairs	\$ 385,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001830 921019 Bike Master Plan	\$ 3,871,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001872 923013 Facilities Master Plan Falls	\$ 576,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
PRJ001931 926004 Belair Rd Complete Streets	\$ 541,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001936 926015 Towards Zero Traffic Safety	\$ 1,021,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001949 927009 Waverly Greenmount	\$ 2,834,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001966 928016 Towards Zero Traffic Safety	\$ 300,000	153,086	73,280	\$ -	\$ -	65,940	\$ -
PRJ002007 933013 Caroline St Garage Repairs	\$ 362,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002024 937006 Reconstruct Manholes Various	\$ 5,115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002027 938001 Construction Reserve Unallotted	\$ 9,711,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002039 943005 Parking Revenue Control Equipment	\$ 4,095,000	3,526,465	195,648	\$ -	\$ -	1,502,659	2,023,806
PRJ002040 944002 Reserve For Closeouts	\$ 31,138,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002047 946001 Parking Utility Unallocated Reserve	\$ 52,333,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002048 946002 Waterview and Hollins Ferry	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002050 946005 Transportation Managementt Center Upgrade	\$ 6,000,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002057 949010 I 83 Concrete Deck Mill and Resurface	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002066 956002 Resurfacing JOC Urgent Needs	\$ 401,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002366 915056 Pavement Condition Survey	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$12,475,176,429	\$6,355,304,061	\$1,031,406,147	#####	#####	#####	#####

FY2025 DRAFT Q4 Quarterly Budget Briefing *The Finance and Performance Committee*

*Baltimore City Council
Budget Oversight Hearing
September 16, 2025*



Table of Contents

- Purpose of Presentation
- DRAFT FY 2025 Q4 General Fund Revenues
- DRAFT FY 2025 Q4 General Fund Expenditures
- DRAFT FY 2025 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 2025 Q4 General Fund Revenue by Sources as of September 13, 2025

(Expressed in Thousands)

Source	FY 2025 FINAL Budget incl Supplemental Appropriations	FY 2025 Q4 Actual Revenue	FY 2025 Q4 Actual Revenue % FY 2025 Final Budget
State of Maryland	1,014,477	178,586	17.6%
City of Baltimore	386,584	98,361	25.4%
Federal Revenue	22,886	260	1.1%
Investment Earnings	35,600	17,049	47.9%
Other Revenue	15,610	6,098	39.1%
GASB Statement No. 84 Fiduciary Activities	-	-	-
GASB Statement No. 87 Leases (Proceeds from Leases)	-	-	-
Other Financing Sources	24,879		n/a
	1,500,036	300,354	20.0%

DRAFT FY 2025 Q4 General Fund Expenditures as of September 13, 2025

(Expressed in Thousands)

	Appropriations incl Supplemental Appropriations	Carryover	Appropriations incl Carryover	FY 2025 Q4 Expenditures	Estimated Encumbrances as of 06/30/2025	FY 2025 Q4 Expenditures plus Encumbrances as of 06/30/2025	% Appropriations including Carryover
Administration	90,536	6,263	96,799	29,233	4,000	33,233	34.3%
Mid-Level Administration	107,192	2,574	109,766	33,353	1,500	34,853	31.8%
Instruction	596,282	18,609	614,891	177,141	8,000	185,141	30.1%
Special Education	206,929	8,303	215,232	69,804	8,000	77,804	36.1%
Student Personnel Services	13,925	1	13,926	4,827	-	4,827	34.7%
Student Health Services	2,418	796	3,214	399	1,000	1,399	43.5%
Student Transportation	64,010	8,857	72,867	19,282	5,500	24,782	34.0%
Operation of Plant	82,155	6,223	88,378	22,200	4,340	26,540	30.0%
Maintenance of Plant	39,104	6,743	45,847	15,188	26,000	41,188	89.8%
Fringe	262,251	-	262,251	88,004	-	88,004	33.6%
Capital Outlay	21,928	164	22,092	20,482	150	20,632	93.4%
Community Services	-	1	1	-	10	10	
Debt Service	13,640	-	13,640	9,557	-	9,557	70.1%
Enrollment Adjustment Holding	(334)	-	(334)	2	-	2	-0.6%
Total Expenditures	1,500,036	58,534	1,558,570	489,472	58,500	547,972	35.2%

DRAFT FY 2025 Q4 General Fund Expenditures as of September 13, 2025

(Expressed in Thousands)

	Appropriations	Carryover	Appropriations incl Carryover	FY 2025 Q4 Expenditures	Estimated Encumbrances as of 06/30/2024	FY 2025 Q4 Expenditures plus Encumbrances as of 06/30/2024	% Appropriations including Carryover
Salaries & Wages	837,821	-	837,821	262,533	-	262,533	31.3%
Fringe Benefits	262,250	-	262,250	87,290	-	87,290	33.3%
Contractual Services	248,403	42,582	290,985	76,872	46,000	122,872	42.2%
Materials & Supplies	43,775	10,383	54,158	10,532	5,000	15,532	28.7%
Utilities & Other Charges	65,131	4,681	69,812	33,186	5,000	38,186	54.7%
Property & Equipment	4,357	888	5,245	201	2,500	2,701	51.5%
Principal & Interest	13,640	-	13,640	9,557	-	9,557	70.1%
Indirect Cost Recovery	(4,650)	-	(4,650)	(2,599)	-	(2,599)	55.9%
Transfers	29,180	-	29,180	11,693	-	11,693	40.1%
Contingency Reserve	129	-	129	207	-	207	160.5%
Total Expenditures	1,500,036	58,534	1,558,570	489,472	58,500	547,972	35.2%

DRAFT FY 2025 Q4 Summary of General Fund Summary Operating Results as of September 13, 2025 (Expressed in Thousands)

	Total Estimated Budget - Revenue		Total Estimated Budget - Expenditures	Carryover /Encumbrances	Total Estimated Budget incl Carryover - Expenditures /Encumbrances	FY 2025 Estimated Revenue/ Expenditures	Estimated Encumbrances	Unencumbered / Remaining Balance
Total Appropriations	1,500,036	1,500,036	58,534	1,558,570		58,500		
Total Revenue	1,500,036				1,482,535			
Total Expenditures		1,500,036	58,534	1,558,570	1,497,530	58,500	1,556,030	2,540
Operating Results					(14,995)			

BOARD OF SCHOOL COMMISSIONERS

Robert Salley, *Board Chair*
Ashiah Parker, *Vice Chair*
Emily Ames-Messinger
Andrew Coy
Ashley Esposito
Kwame' Jamal Kenyatta-Bey
Mujahid Muhammad
Dr. Stefan Redding-Lallinger
Amber Scott Woodruff
Larry Simmons Jr.
Khalilah Slater Harrington
Zayra Chicas-Guzman, *Student Commissioner*

SENIOR MANAGEMENT TEAM

Dr. Sonja Brookins Santelises, *Chief Executive Officer*
Angela D. Alvarez, *Senior Executive Director - Office of New Initiatives*
Joshua I. Civil, *Chief Legal Officer*
Dr. Joan Dabrowski, *Chief Academic Officer*
Dr. Stacy Place Tosé, *Chief of Schools*
Christopher Doherty, *Chief Financial Officer*
Dr. Tracey L. Durant, *Senior Executive Director - Equity*
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*



Thank You!

Questions?

Contact

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cwdesabaye@bcps.k12.md.us
Office of the CFO

Baltimore City Public Schools
Administrative Headquarters

CITY OF BALTIMORE

BRANDON SCOTT – MAYOR

 ZEKE COHEN - COUNCIL PRESIDENT



OFFICE OF COUNCIL SERVICES

NANCY MEAD – DIRECTOR

100 N. HOLIDAY STREET

BALTIMORE MD, 21202

HEARING NOTES

Legislative Oversight: LO25-0001

Title: Quarterly Budget Briefings

Committee: Budget & Appropriations

Chaired by: Danielle McCray

Hearing Date: 9/16/2025

Time (Beginning): 09:06 AM

Time (Ending): 10:28 AM

Location: Du Burns Council Chamber / Webex

Total Attendance: Approximately 20

Committee Members in Attendance:

Danielle McCray, Paris Gray, Sharon Green Middleton

Bill Synopsis in the file?	☒ YES	☐ NO	☐ N/A
Attendance sheet in the file?	☒ YES	☐ NO	☐ N/A
Agency reports read?	☒ YES	☐ NO	☐ N/A
Hearing televised or audio-digitally recorded?	☒ YES	☐ NO	☐ N/A
Certification of advertising/posting notices in the file?	☐ YES	☐ NO	☒ N/A
Evidence of notification to property owners?	☐ YES	☐ NO	☒ N/A
Final vote taken at this hearing?	☐ YES	☐ NO	☒ N/A
Motioned by:			
Seconded by:			
Final Vote:			

Major Speakers

(This is not an attendance record.)

- Laura Larsen, Budget Director
- Pedro Aponte, Assistant Budget Director, Revenue and Long-Term Planning
- Sara Paranilam, Division Chief, Policy and Data Analysis
- Courtenay Desabaye, Baltimore City Public Schools

Major Issues Discussed

Chair McCray opened the hearing, introduce LO25-0001 – Quarterly Budget Briefings, and welcomed committee and councilmembers (Gray, Middleton, and Ramos). The purpose of the briefing was a quarterly budget overview of the year-end - presented by the Bureau of the Budget and Management Research (BBMR) on the various City Departments, the Department of Planning on various Capital Projects, and Baltimore City Public Schools (BCPS).

The presentations consisted of financial performance and spending against approved budgets for Fiscal Year 2025. The City's Budget Director details the general fund's \$3.3 million deficit, explaining that strong income tax and property tax revenues were offset by higher-than-expected expenditures, including those for police and fire union contracts and a timing issue with a BCPS payment. Presentations from the Planning Department and BCPS follow, providing a look at capital budget appropriations and expenditures, as well as the school system's revenues and spending across various categories. [See PowerPoint presentations in the Hearing Packet].

Concluding each presentation from the three agencies, Chair McCray opened the hearing to questions from the committee as summarized below:

The Bureau of the Budget and Management Research (BBMR)

- What type of spending controls were placed on the Fire and Police Department? And did there spending decrease between the 3rd quarter and the end of the year? What plans do the Fire Department have regarding their EMT and Paramedic vacancies? How has the Police Department been doing with vacancies?
 - Additional review of discretionary OT, purchasing cards were pulled back except from agency directors, contractual spending went through additional reviews. This ultimately ensured that year-end amounts were closer to projections made in the 3rd quarter. Biggest reason for the deficit in these departments was related to the union contracts.
 - Staffing has been stabilizing, and FY26 budget has for the first time included contractual ambulances. Downgrading units from advanced life support to basic life support should support recruitment and should not impact level of service.
 - 462 vacant positions in June 2025
- Regarding BGE and Energy Taxes who was responsible for properties not being classified? [Note from PowerPoint –Revenue down compared to 3rd Quarter projections due to prior year refunding for a group of manufacturing companies – total cost of refunds \$5.7 million].
 - Properties are classified by BGE and this was brought to the City's attention by legal representatives of these companies. Currently coordinating with BGE and the City's Finance Department to understand the issue/error – and to ensure moving forward these properties are assessed appropriately to avoid a tax rate refund. The companies

filed a complaint 3 years ago – and the City went out to assess and determined they were being charged incorrectly and that the City would have to issue a refund.

- Follow up with the departments that completed the investigation to determine who was responsible and where the lapse of information was, which caused the Energy Tax refund. [See Committee Request].
- With ARPA funding coming to an end soon, what are the plans for the closeout of these grants to include the employees hired under ARPA and communication with subrecipients?
 - Funds were strategically allocated to recurring costs, and currently in the early stages of planning for FY27 budget, which will be when we see the end of ARPA funds. Conversations and planning on what can be sustained after ARPA ends. Staff hired through ARPA - there are many opportunities for retaining staff where the appropriate employees can fill another vacant position. The MORP Office will continue to operate and oversee the Opioid Restitution funds.
- Business Corporation of the Personal Property Tax (Clarification)
 - Those reassessments and appeals happen all the time – if they are still active that the balance of those taxes wouldn't get paid until the next fiscal year.
- Were any core services at risk for agencies that were projected to be in deficit in Quarter 3, but ended with a surplus?
 - Big changes were seen in the Dept of Finance, IT, and Mayor's Office of Homeless Services. The changes reflected the review of the expenditure being charged to the right fund and looking at various contracts that could be reduced. This type of review is being done, and more progress has been seen.
 - A big piece of this is ensuring payroll and grants are setup correctly – "Charge Once and Charge Correctly." Looking at implementing payroll allocations as part of the budget, which would decrease the need to adjust at year-end.
- Homeowner Tax Credit (Clarification)
 - Reduction in the tax credit assumes that eligible households are not applying for the credit.
- Why does the City Council have a surplus?
 - Mostly related to timing and new administration. There will be a carryforward for a part of the surplus for the grants. However, should not expect there to be a recurring surplus.
- How do agencies track budgets? Why is there a delay in getting the actuals to Council? Why does it take so long to spend down budgets before the end of the year? Emphasized

the importance of the Council getting Actuals during budget season – so the Council can be fully informed.

- All agencies use Workday – which is consistent across all agencies. BBMR has also developed a dashboard to see trends in expenditures and revenues.
- The time it takes to get funds out is optimal 6-9 months (planning, RFP, project review/selection, contract development, and authorization through the BOE).

The Planning Department

- Clarification on the tables provided – does that include other funds? What are the Other Categories?
 - Includes all sources of funding – HUR, Federal, etc. (so not just General Funds).
 - Capital projects within a program such as resurfacing. This is broken down by quadrants in the city vs individual streets.
- Do the DOT projects include all projects like bridges, traffic calming – or is it just major projects?
 - All projects – some you may see in the Other (if we didn't have up to date information).

Baltimore City Public Schools

- Student Health Services and Contractual Services (Clarification)
 - It looks small because it's not included in the City School's General Fund, most of the funding is from the city.
 - Large portion of contractual services include nonpersonal, such as vendors that provide transportation, maintenance, and teaching services.
 - largest contractual services include – plant building maintenance, transportation, and nursing services.
- When Schools are closed a lot of the equipment is left behind like desk. There is a cost to the city to dispose of the equipment - has the BCPS thought about recycling the equipment that they typically leave behind? Emphasis on ensuring that BCPS removes all items.
 - This process is overseen by the Operations Department that goes through salvaging the materials
- After 1 year of being closed the building goes to the Comptroller's Office. More information can be provided from the Operations Department. [See Committee Request].

Chair McCray thanked the participants and recessed the hearing.

Further Study

Was further study requested?

☒ **Yes** ☐ **No**

If yes, describe.

Committee Member	Request	Requested Agency
Chair McCray	Provide the details from the investigation on the Energy Tax refund that was the result of incorrect classification of exempt properties.	BBMR
Middleton	Share the process overseen by the Operations Department of when a school closes. Provide details of what happens to the buildings.	Baltimore City Public School

Committee Vote: N/A

Chair: Choose an item.
Vice Chair: Choose an item.
Member: Choose an item.
Member: Choose an item.
Member: Choose an item.
Member: Choose an item.
Member: Choose an item.

Paroma Nandi, Committee Staff

Date: 9/16/2025

Cc: Bill File