



BALTIMORE CITY COUNCIL BUDGET & APPROPRIATIONS COMMITTEE

Mission Statement

The Budget and Appropriations Committee 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, February 17, 2026
9:00 AM**

CLARENCE "DU" BURNS COUNCIL CHAMBERS

***LO25-0001
Quarterly Budget Briefing***

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BUDGET & APPROPRIATIONS COMMITTEE

The Honorable Danielle McCray
CHAIR

Legislative Oversight Hearing

LO25-0001
Quarterly Budget Briefing

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

- Finance Department's Bureau of Budget and Management Research (BBMR)
 - Department of Planning on Capital Budget
 - Baltimore City Public Schools (BCPS)
-

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 2026 budget, Year-to-Date Actuals, 2nd Quarter Projections, and the Projected Variance to Budget.

BBMR reports an overall \$19.6 million surplus in the 2nd Quarter, which is a noteworthy change from the 1st Quarter projections of a \$3.3 million deficit. However, the summary does not reflect the impact on the most recent snow emergency. Highlighted this quarter are the improvements in revenue from income tax, property tax and recordation and transfer taxes. Additionally, BBMR notes that revenue that was previously assumed in the 1st quarter through fines and fee increases, now assumes no new revenue will be realized as part of the FY 2026 budget. Part of the increase in income tax is due to the initial low assumption of 2.4% based on the State's recommendation last year. However, Baltimore is seeing a steady growth in income tax at 5.9% in December 2025, which represents growth in wages and a relatively lower unemployment rate in the city than previously estimated. The increase in property taxes is also primarily due to the public utility assessment and increased assessments in large properties. BBMR additionally, reports that personnel costs and public safety costs have increased, while vacant positions have declined by 3% compared to the 1st quarter. Identified in the report, there are 14 agencies with surplus budgets and 10 agencies with deficits.

The Department of Planning's 2nd Quarter appropriations and expenditures are detailed in their presentation. The Board of Estimates approved recommendations for the FY26-31 Capital Improvement Program (CIP) in May 2025, and the FY27-32 CIP is currently underway. There will be a Capital Stat launched by the Mayor's Office of Infrastructure Development and the Office of Performance and Innovation that will monitor projects that includes federal and state grants, budgets, schedules, and risks.

Baltimore City Public Schools' 2nd Quarter briefing will include a presentation on actual finances and school finances compared to the budget projections. The FY 2026 Public Schools budget reflects the city's local share based on the State funding formula as part of the Blueprint for Maryland's Future.

FISCAL NOTE

The legislative oversight hearing on quarterly budget briefings has no estimated financial impact, but the purpose is to ensure funds are spent efficiently, effectively, and in compliance.

Analysis by: Paroma Nandi
Analysis Date: 2/13/2026

Direct Inquiries to: Paroma.Nandi@baltimorecity.gov

BALTIMORE CITY COUNCIL



BUDGET & APPROPRIATIONS COMMITTEE

LO25-0001

Quarterly Budget Briefing

Agency Reports



FISCAL 2026

2nd Quarter Projection
February 2026

Fiscal 2026-2nd Quarter Summary

2nd Quarter Position=\$19.6 Million Surplus

Revenue Highlights

- Projected revenue surplus up from \$9.8 million in the 1st Quarter driven by income and property tax revenues.

Revenue



Expenditures



Expenditure Highlights

- Expenditure deficit up from \$12.4 million in the 1st Quarter due to public safety staffing costs, maintenance in Rec & Parks, and prior year invoicing in Transportation.

Snow Impact

- The projection does **not** include costs from the January snow event.
- BBMR is tracking these costs to evaluate the need for a potential supplemental; any supplemental budget action would be initiated before the end of the 3rd Quarter.



General Fund Revenue Summary

General Fund Revenue-2nd Quarter Summary

Q2 Revenue Highlights

- **Income Tax-Improving:** Primary driver of the projected revenue surplus. Growth assumptions consistent with current State projections.
- **Property Tax-Improving:** Increase driven by taxable growth captured after the budget was finalized and improved personal property taxes from Public Utility assessments.
- **Recordation and Transfer Taxes-Improving:** Year-to-Date number of transactions has declined compared to prior year, but value of transactions is up (outlook improved compared to 1st Quarter).
- **Fiscal 2026 Assumed Revenue Increases-Worsening:** The projection assumes no new revenue will be realized from fine and fee increases proposed as part of the Fiscal 2026 budget (1st Quarter assumed partial year revenue).

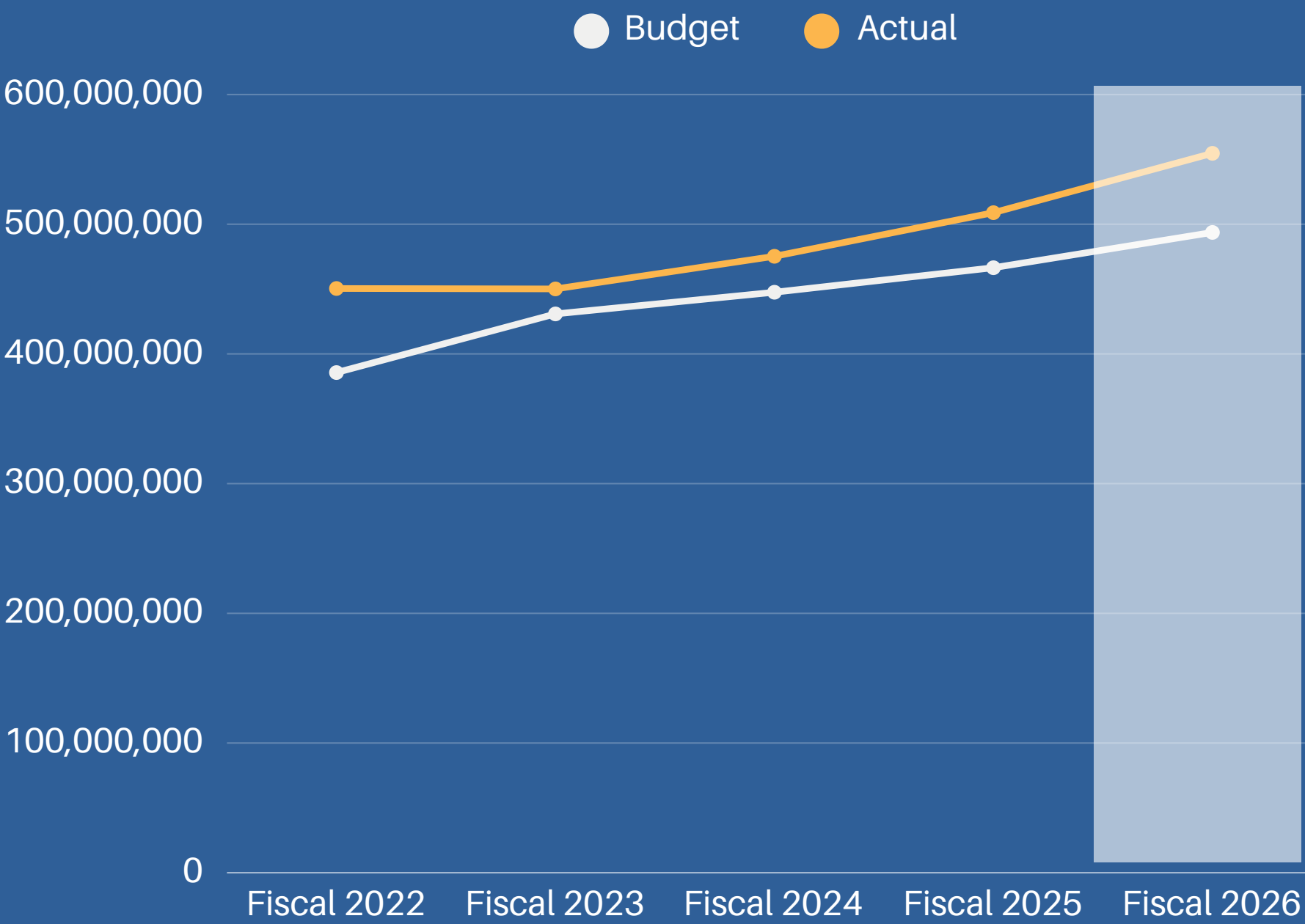
Total Budget	\$2.607 Billion
2nd Quarter Projection	\$2.655 Billion
Variance	+\$48.1m/+1.8%

General Fund Revenue-2nd Quarter Summary

REVENUES	FY 2025 Yearend	FY 2026 Budget	FY 2026 Q1	FY 2026 Q2	Surplus/ (Deficit)
Local Taxes	\$1,853.0	\$1,910.5	\$1,910.9	\$1,961.7	\$51.2
State Collected Taxes	\$236.8	\$271.9	\$274.9	\$266.8	(\$5.1)
Licenses and Permits	\$37.9	\$38.2	\$37.0	\$33.5	(\$4.7)
Fines and Forfeits	\$33.4	\$39.2	\$40.2	\$36.5	(\$2.7)
Use of Money and Property	\$50.8	\$39.1	\$44.9	\$44.8	\$5.7
State Aid	\$101.7	\$101.4	\$101.4	\$101.4	\$0.0
Private and Federal Grants	\$0.2	\$0.1	\$0.1	\$0.1	\$0.0
Charges for Current Services	\$52.2	\$140.9	\$138.6	\$135.1	(\$5.8)
Other Revenues	\$21.8	\$6.2	\$6.2	\$14.5	\$8.3
Total Revenues Before Transfers	\$2,387.8	\$2,547.5	\$2,554.3	\$2,594.5	\$47.0
Net Transfers	\$5.9	\$5.8	\$8.1	\$7.0	\$1.1
Prior Year Fund Balance	\$74.6	\$54.0	\$54.0	\$54.0	\$0.0
Total General Fund	\$2,468.2	\$2,607.4	\$2,616.4	\$2,655.5	\$48.1



Income Taxes



Key Stats

Total Budget	\$493.7 Million
Q2 Projection	\$554.6 Million
Variance	+\$61.0 Million/+12.4%

Summary

- The projected surplus is driven by two factors: stronger than projected growth & unanticipated non-quarterly disbursements.

Growth Assumptions

- BBMR’s projection is consistent with the current State projection. YTD growth has exceeded assumptions used in the budget.
 - Fiscal 2026 Budget Assumption: 2.4%
 - September 2025: 5.3%
 - December 2025: 5.9%

Non-Quarterly Disbursements

- YTD the City has received two payments to account for prior year disbursements, late filings, and late fees/penalties.
 - September: \$5.3 Million (Have not received a September disbursement since 2021)
 - November: \$11.2 Million

Income Tax Projection

City Share of Statewide Filings

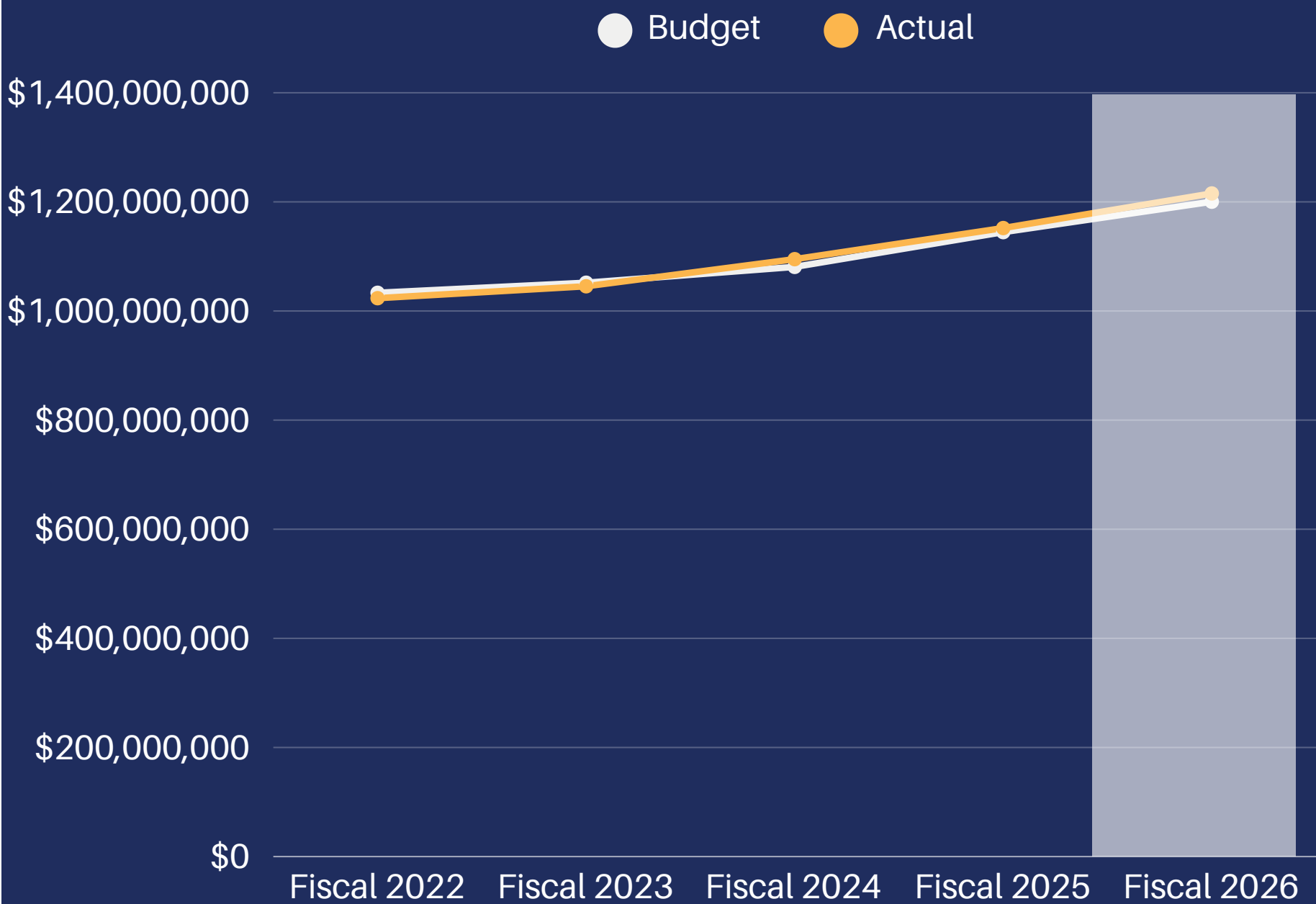
- The City represents a growing share of the overall income tax collected statewide. This growth is the product of strength in wages and relatively low unemployment in the City.
- Net Revenue Impact=\$13.1 Million

Other Factors

- Fiduciary Returns
 - Received twice per year
 - These disbursements have been consistently declining for past 2 years.
 - Projection assumes continuation of this trend in Fiscal 2026.
- Unallocated Disbursement
 - This allocation happens once per year in June.
 - The Fiscal 2025 allocation was abnormally high.
 - Updated projection is based on 5-year average.

	Distribution Factors	
	Fiscal 2025	Fiscal 2026
Statewide Projected Cash from Withholding and Est'd Payments	\$24.825B	\$24.825B
% of Receipts Allocated to Baltimore City	5.6%	5.8%
Estimated Allocation to Baltimore City	\$411.8M	\$424.9M
Additional Receipts		\$13.1M

Property Taxes



Key Stats

Total Budget	\$1.2 Billion
Q2 Projection	\$1.215 Billion
Variance	+\$15.1 Million/1.3%

Property Tax Components

	Budget	Q2 Projection
Real Property Tax	\$1,098.8M	\$1,103.8M
Personal Property Tax-Public Utiltiies	\$75.6M	\$81.8M
Personal Property Tax-Business Corp	\$59.0	\$60.7M
Phase-In Tax Credit	-\$35.8M	-\$33.5M



Brandon M. Scott
Mayor

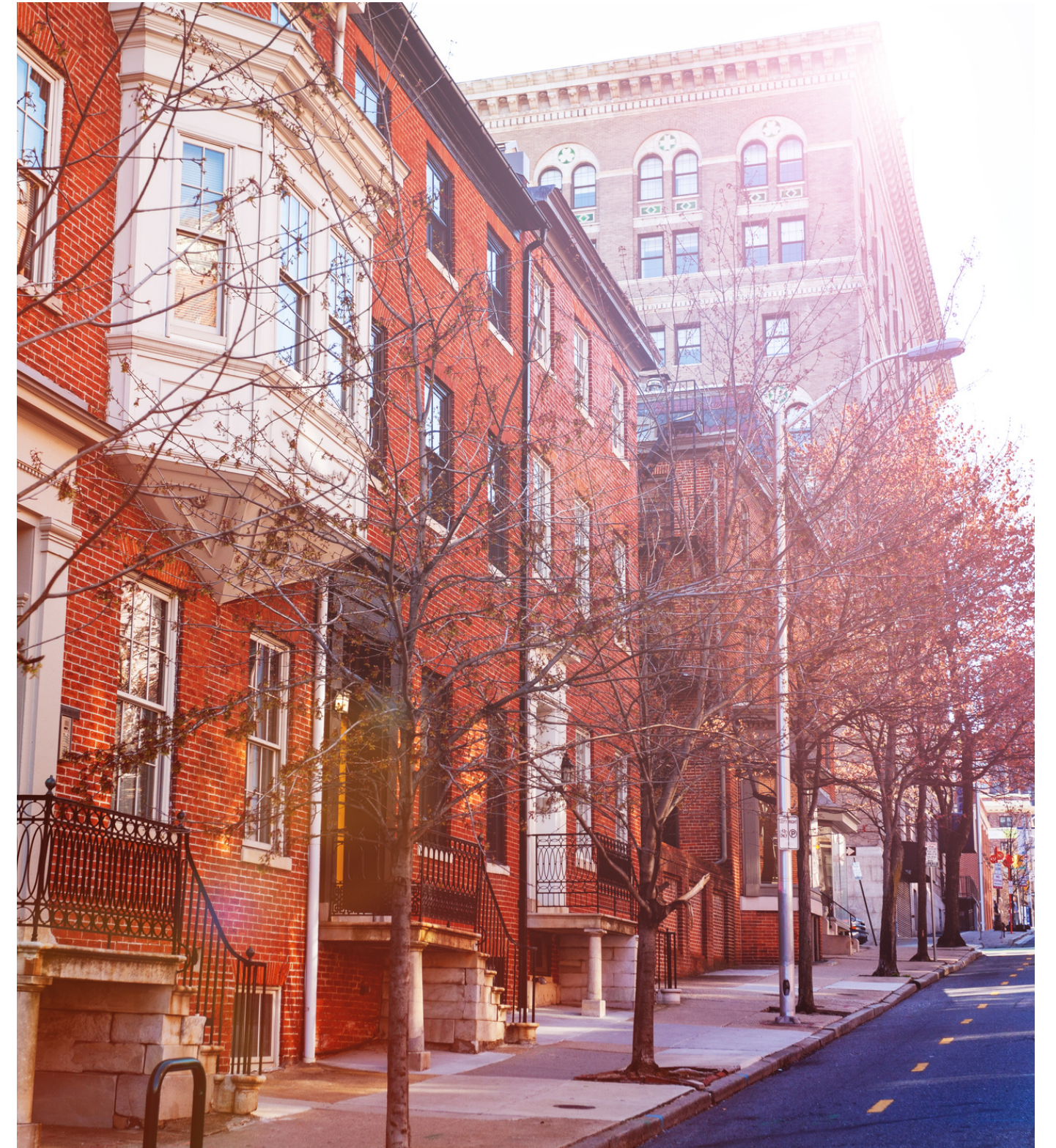
Property Tax Projection

Real Property-Assessment Changes

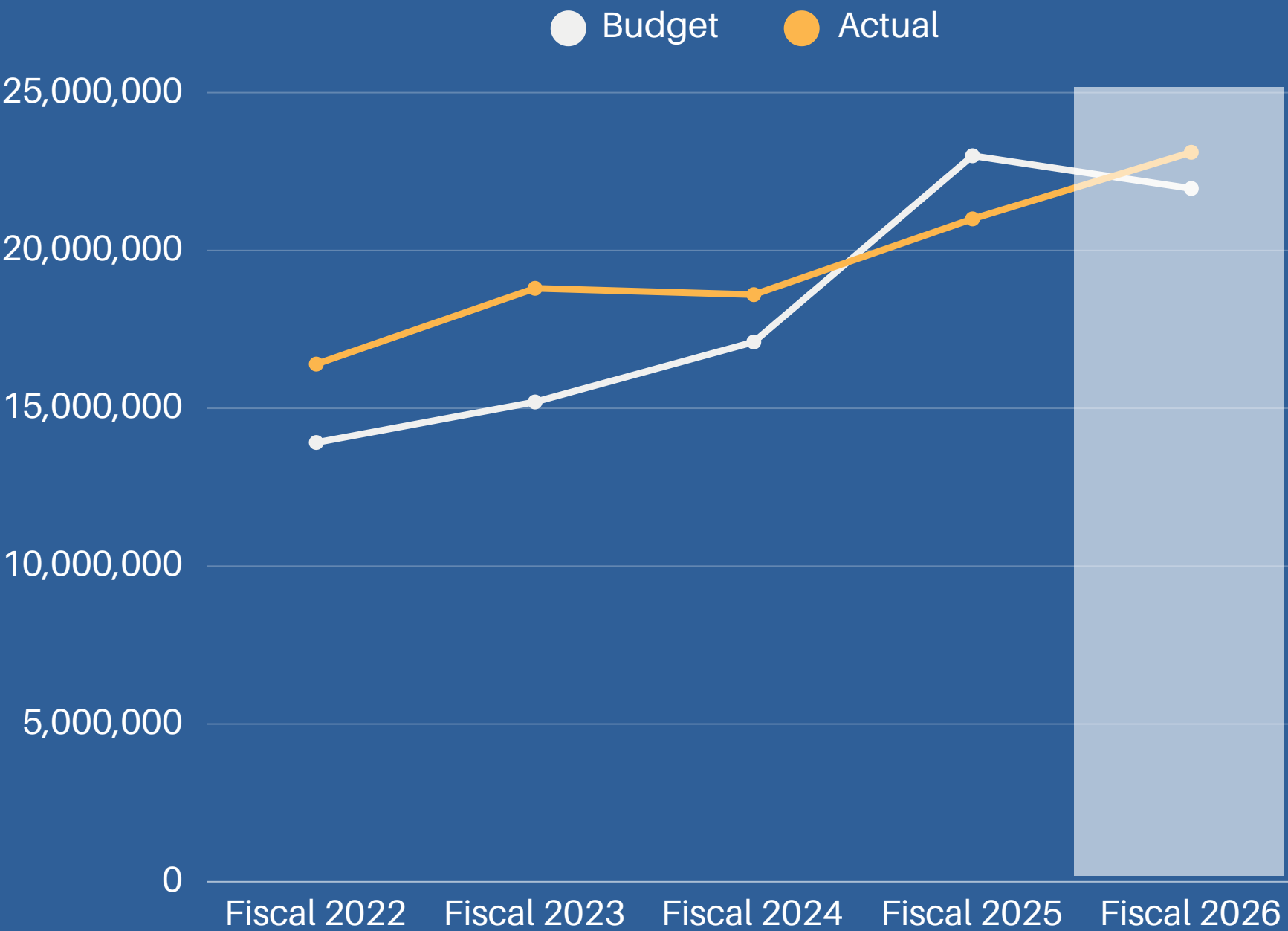
- As of Jan 1st, assessed values are \$455.2 million higher than budget assumptions, equivalent to \$8.0 million gross new revenue.
- Notable Assessment Increases:
 - 1000 Wills Street (Harbor Point)=+\$8.9 Million in Revenue
 - 4MLK=+\$2.8 Million in Revenue
 - 2601 N Port Covington Drive=+\$2.0 Million in Revenue
- Notable Assessment Decreases:
 - 6100 Wabash Ave (Social Security Bldg.)=-\$0.8 Million in Revenue
 - 100 Pratt Street=-\$0.6 Million in Revenue
- Collection rate assumption is 97.0%

Personal Property

- Public Utilities: +\$6.2M
 - Surplus in mainly attributable to BGE's increase in assessment of \$6.8M (11.1%)
 - BGE represents 83.5% of the City's Public Utility assessment.
- Business Corps.: +\$1.7M
 - Overall assessment for business' personal property has increased 1.2% above budget.



Net Parking Revenue



Key Stats

Total Budget	\$22.0 Million
Q2 Projection	\$23.1 Million
Variance	+\$1.2 Million/2.1%

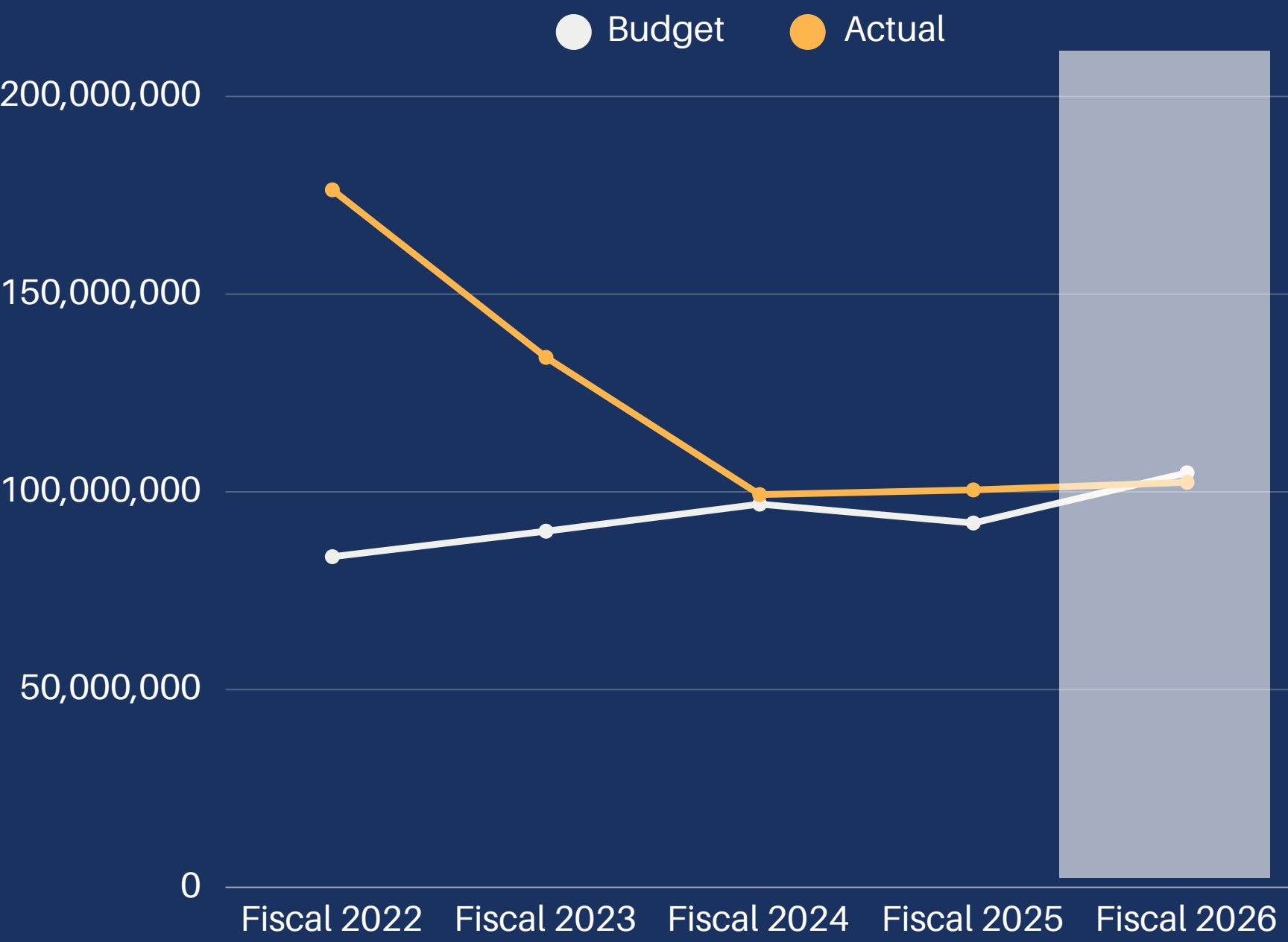
Summary

- The projected surplus reflects a net \$1.4M reduction in Parking Fund expenditures, primarily from lower contractual services and debt service costs.
- Parking tax, parking fine penalties, and garage revenues are projected to exceed budget assumptions based on current performance trends.
- While the number of parking citations has increased, the budget assumed an increase to parking fine rates that will not be implemented in Fiscal 2026.
- Meter revenues are projected to be \$1.1M below budget assumptions; this gap will likely grow in Q3 due to the January winter storm.



Brandon M. Scott
Mayor

Transfer & Recordation Taxes



Key Stats

Total Budget	\$104.8 Million
Q2 Projection	\$102.4 Million
Variance	-\$2.4 Million/-2.3%

Summary

- The projection reflects improved activity and market conditions compared to Q1 projection

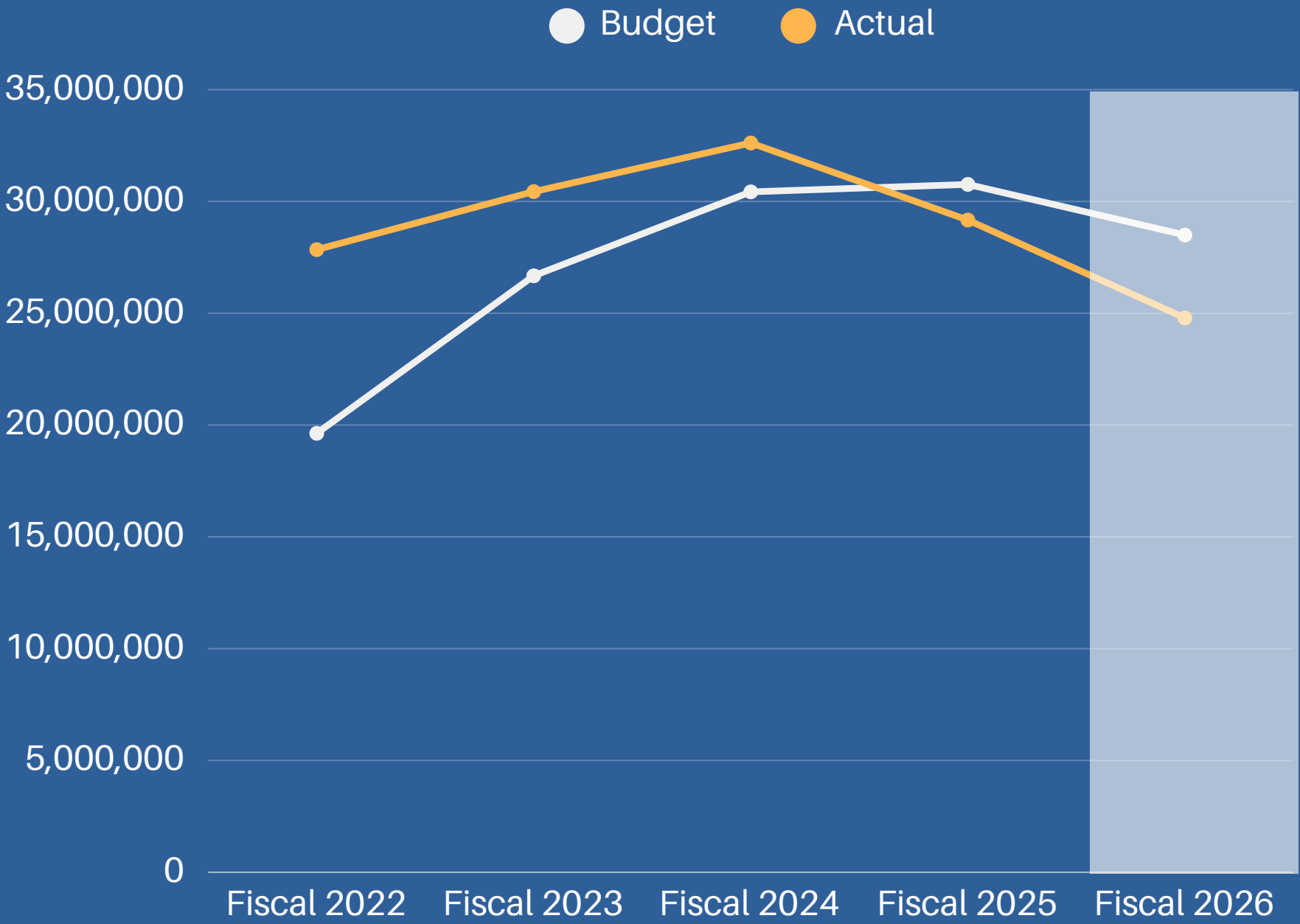
Transfer Tax: \$0.6 Million Deficit

- The overall number of transactions subject to the transfer tax continue to be lower, but average residential value is up:
 - Number of Transactions: -12.9% (FY25=12,931; FY26=11,256)
 - Residential Value: +5.5% (FY25=\$264.8k; FY26=\$280.3k)

Recordation Tax: \$1.8 Million Deficit

- Trends follow Transfer Tax.
- Recordation Taxes are triggered when mortgages are refinanced; significant drops in mortgage rates could result in higher Recordation Tax revenue.

Hotel Tax



Key Stats

Total Budget (Cost)	\$28.5 Million
Q1 Projection (Cost)	\$24.8 Million
Variance	-\$3.7 Million/-13.0%

Summary

Hotel Industry: \$3.7 Million Deficit

- Fiscal 2026 YTD revenues are 13.0% lower than Fiscal 2026 Budget.
- Average occupancy rate declined by 2.3% from 60.5% as of the 2nd Quarter of Fiscal 2025 to 59.1% in Fiscal 2026.
- Average daily rate has also declined from \$180.1 during Q2 of Fiscal 2025 to \$177.0 in Fiscal 2026.
- It is anticipated that market activity will experience a slight rebound by the end of the Fiscal 2026 as tourism activity increases.

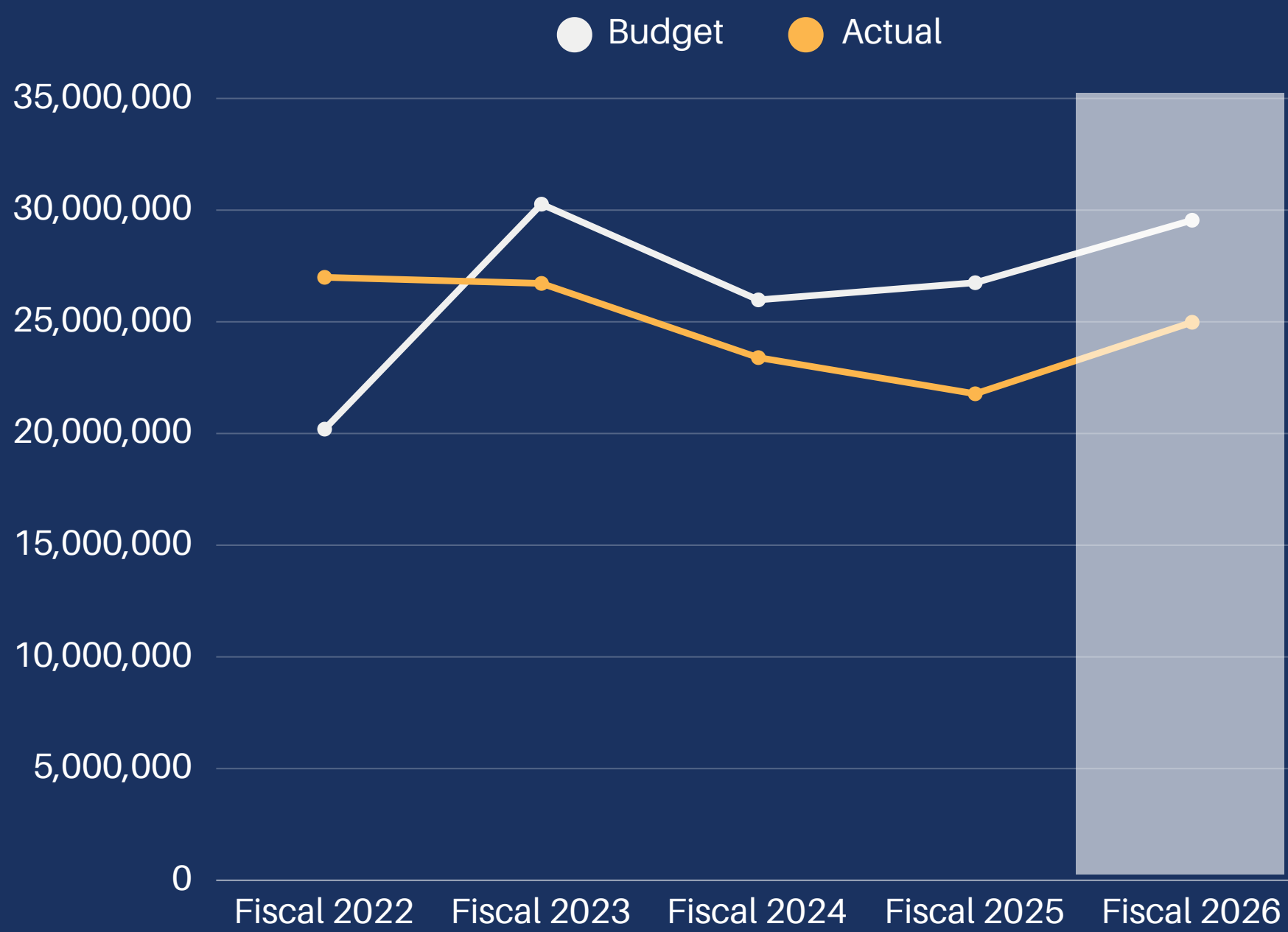
Short-Term Rental: No Change

- It is anticipated that proceeds from Short-Term rentals will remain at budget.



Brandon M. Scott
Mayor

Traffic Cameras



Key Stats

Total Budget	\$29.5 Million
Q2 Projection	\$25.0 Million
Variance	-\$4.6 Million/-15.5%

Summary

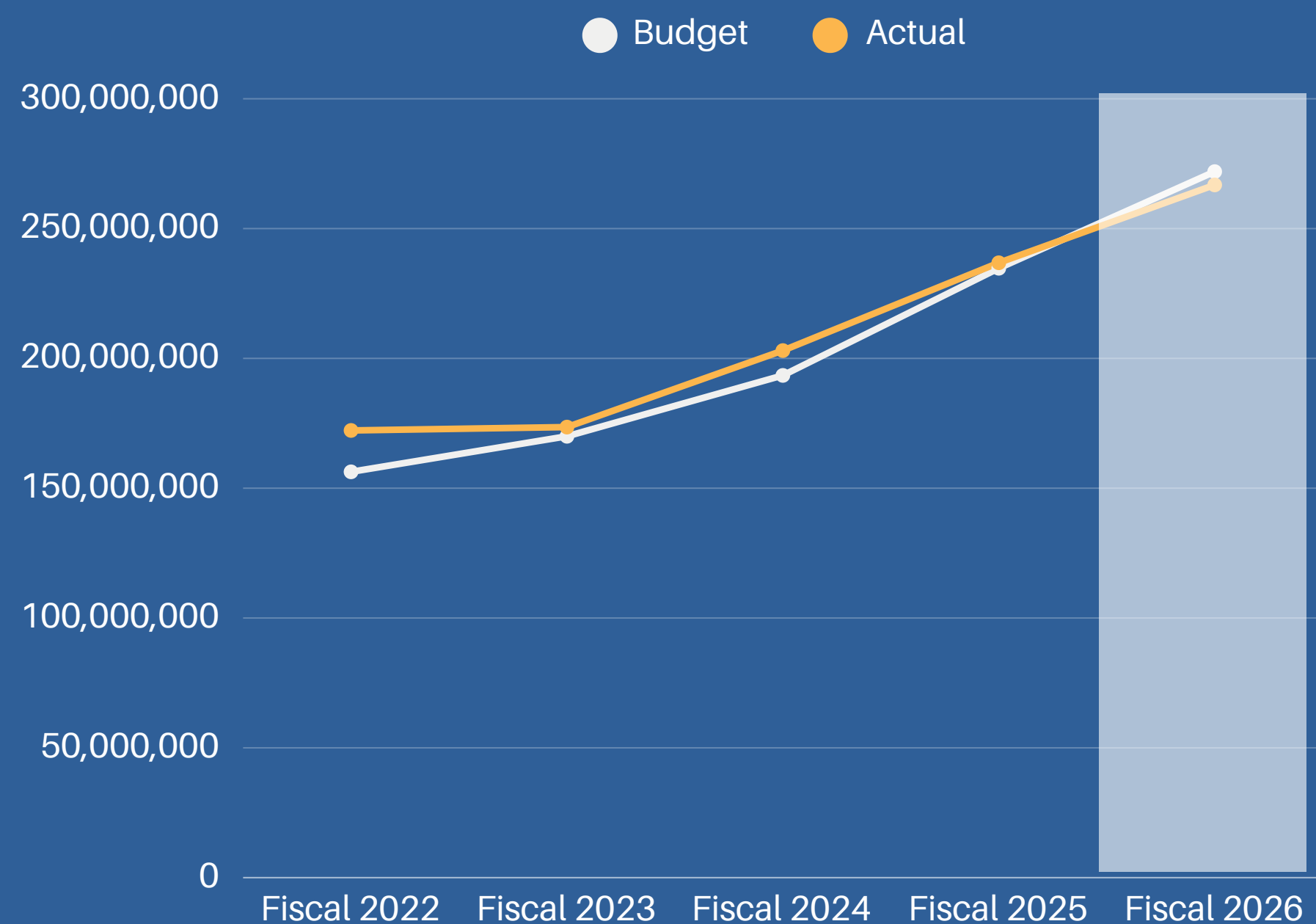
Speed Cameras: \$5.7 Million Deficit

- There is an overall decline in the number of speed camera tickets issued compared to Fiscal 2025 (\$2.8 Million deficit).
- The revenue shortfall can be attributed to lower revenue from camera relocations and tiered fines.

Red Light: \$1.0 Million Surplus

- This surplus is primarily the result of the deployment of 20 new redlight cameras near the end of Fiscal Year 2025, expected to generate additional 61K tickets in Fiscal 2026.

Highway User Revenue



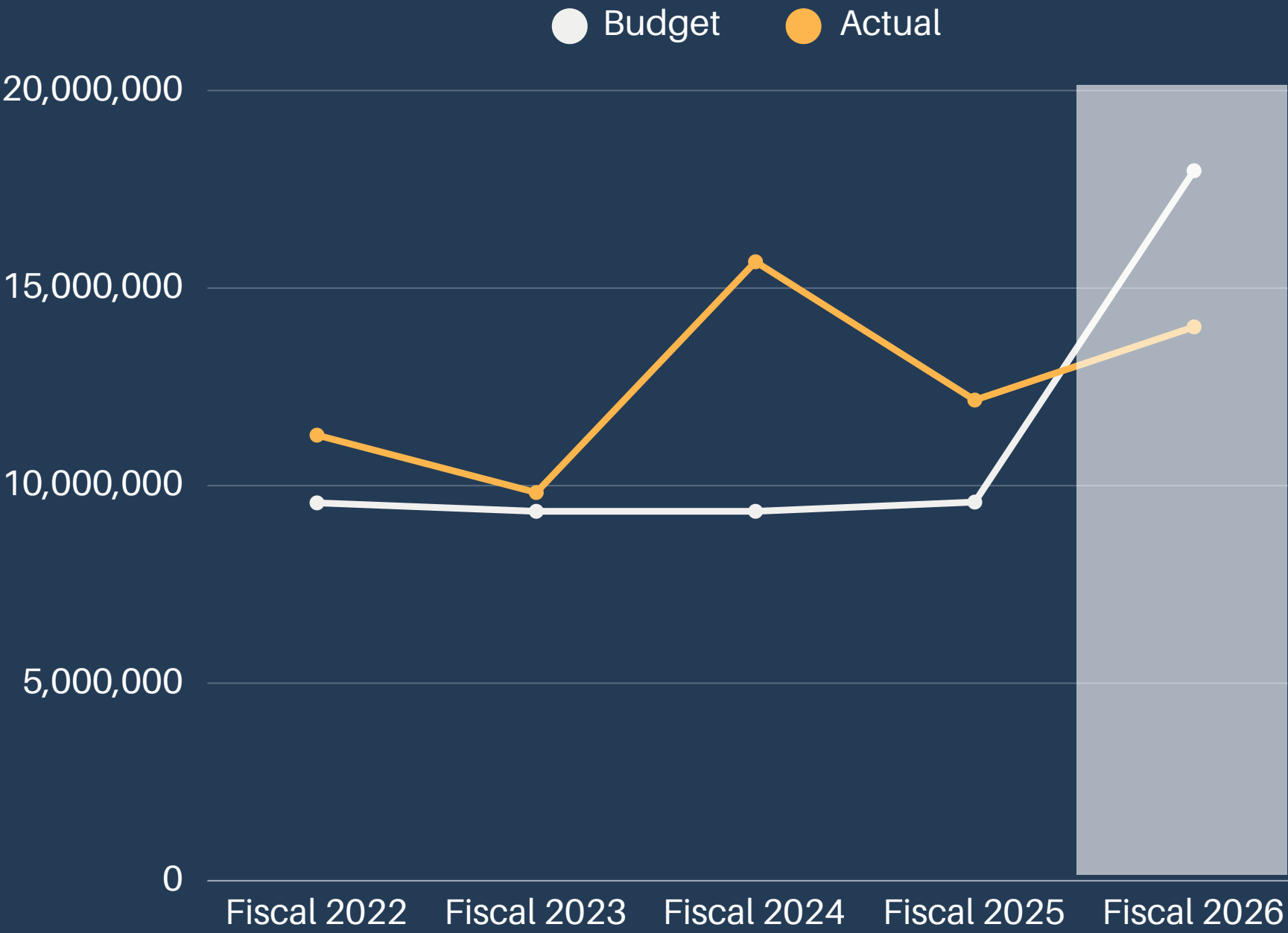
Key Stats

Total Budget	\$271.9 Million
Q2 Projection	\$268.8 Million
Variance	-\$5.1 Million/-1.9%

Summary

- Q2 projected revenue is down by \$8.1 million (2.9%) compared to Q1 projections.
- HUR Components:
 - Motor Vehicle Fuel Tax (+3.2%),
 - Corporate Income Tax (-19.5%),
 - Sales and Use Tax (-35.6%),
 - Motor Vehicle Title Tax (-0.1%),
 - Motor Vehicle Registration (+18.5%)
- Growth in titling tax & registration fees is driven by increase in rates.

Charges for Service



Key Stats

Total Budget	\$20.0 Million
Q2 Projection	\$14.0 Million
Variance	-\$4.0 Million/22.0%

Summary

- The decline in revenue is driven by tipping fee revenue following an increase to the fee.

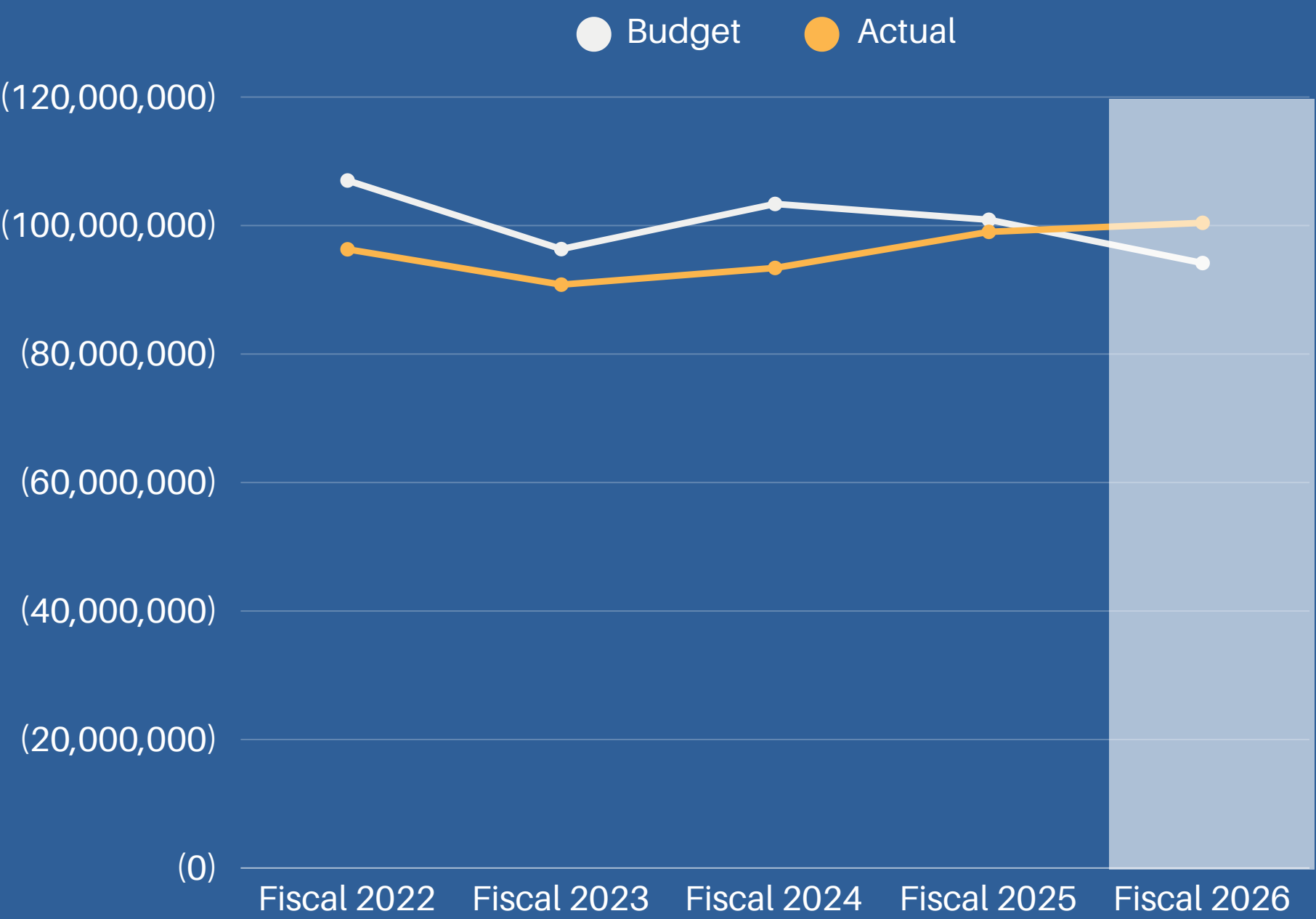
Tipping Fees

- In October, the Board of Estimates approved an increase in the landfill tipping fee from \$60 per ton to \$127.50 per ton, effective in November 2025.
- The policy generated changes in solid waste disposal preferences from large waste haulers, including Waste Management, Republic Services and Cockey’s.
- The projection reflects YTD activity, which shows a 49.2% decline in tonnage following the fee increase.
 - Despite the loss in projected revenue, this behavior change is reducing pressure on the City’s landfill.



Brandon M. Scott
Mayor

Tax Credits



Key Stats

Total Budget (Cost)	\$94.2 Million
Q2 Projection (Cost)	\$100.4 Million
Variance	-\$6.2 Million/6.7%

Summary

Brownfield Tax Credit: \$4.4M Deficit

- This credit had a small projected surplus in Q1.
- The deficit is caused by two properties that claimed they did not receive the full credit amount during first year of eligibility (1525 Russell & 1555 Warner).

Enterprise Zone Tax Credit: \$3.3 Million Deficit

- The projection is a slight improvement compared to Q1.
- The deficit is related to 2 large projects that received the credit after the Fiscal 2026 budget assumptions were finalized:
 - 1000 Wills Street (+\$2.3m)
 - 4 N Martin Luther King Jr BLV (+\$1.4m)
- These projects became eligible at the end of Fiscal 2025 and were not part of the budget.

Other Notable Items

- These increased costs are offset by reductions in the High-Performance Market-Rate Rental (\$400K) and the CHAP (\$200K) tax credits.



Brandon M. Scott
Mayor



FY 2026 Expenditure Overview



Brandon M. Scott
Mayor

BM  RE BUDGET

General Fund Expenditures-2nd Quarter Summary

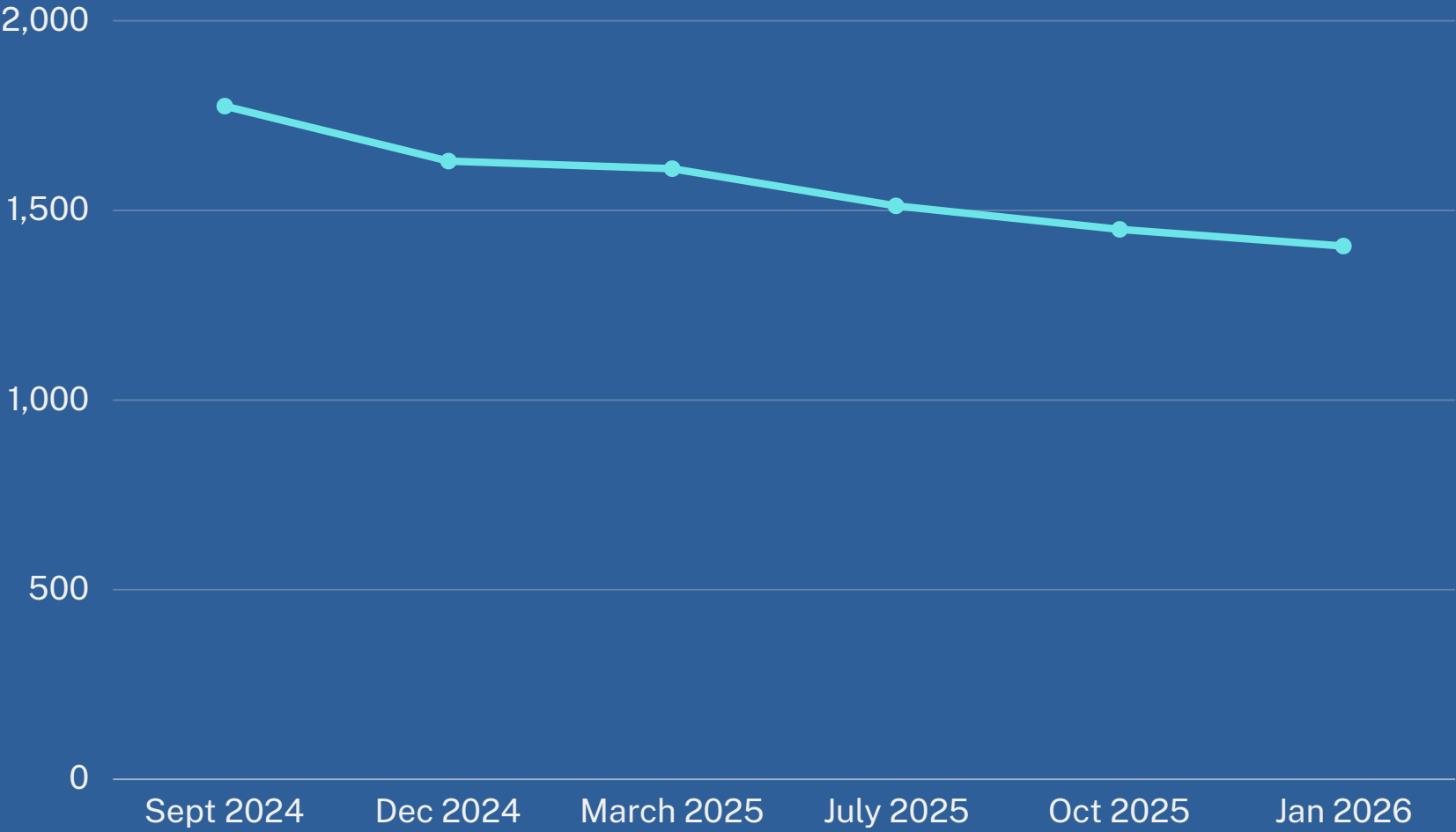
Q2 Expenditure Highlights

- **Personnel Costs-Worsening:** The projection captures wage & backpay from ratified Union contracts. The Fire Department projection includes increased wages based on arbitration decision.
- **Vacancies-Improving:** Vacant General Fund positions continued to trend down in Fiscal 2026. The overall number of vacancies declined by 3% compared to the 1st Quarter of Fiscal 2026
 - Sworn vacancies rate decreased to 17.1%
 - Unsworn vacancy rate at 12.5%
- **Public Safety Costs-Worsening:** Deficits for both Fire & Police are up compared to the 1st Quarter. Overtime costs remain high while both Departments have large academies to fill vacant positions.

Total Budget	\$2.620 Billion
2nd Quarter Actual	\$2.649 Billion
Variance	-\$28.5 Million Deficit

Vacancy Trends

General Fund Vacancies: Fiscal 2025-Fiscal 2026 Q2



Key Stats

GF Vacancies (January 2026)	1,406
GF Vacancy Rate (January 2026)	14.1%
GF Vacancy Trend	-3% from October 2025

Summary

- Vacancies are trending down, but the overall decline between the 1st and 2nd Quarter is at smaller pace than prior quarters
 - Change from FY25 Q4 to FY26 Q1: -16%
 - Change from FY26Q1 to FYQ2: -3%
- Largest improvement in vacancy counts is Police Officers; down 37 vacancies during 2nd Quarter

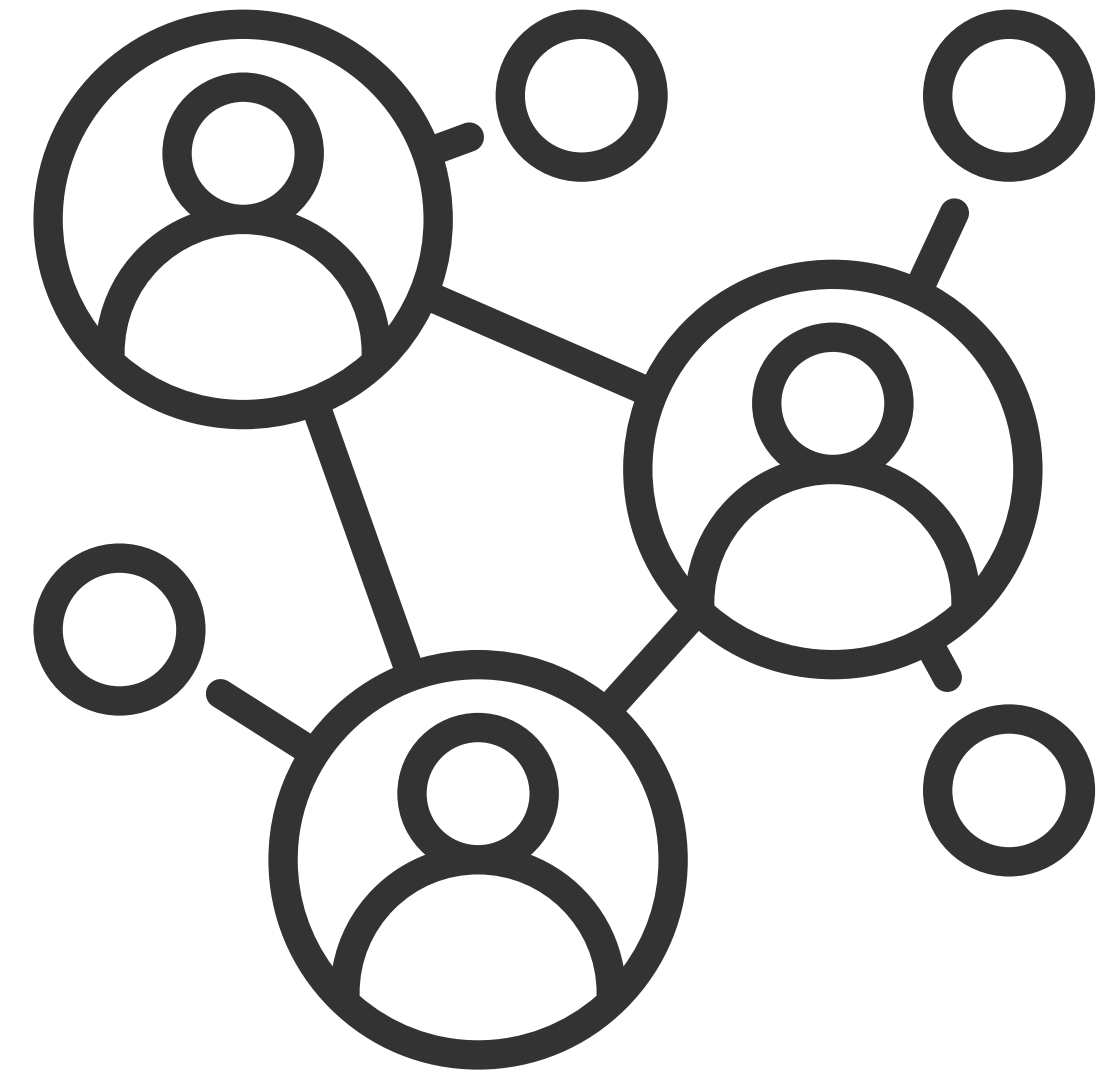


Brandon M. Scott
Mayor

Surplus Agencies: Vacant Positions

Summary

- **14** agencies have a 2nd Quarter projected surplus primarily driven by vacant positions.
- Collectively these positions approximately **20%** of total General Fund vacancies.
- Agencies:
 - City Council: \$1.1 Million Surplus
 - Comptroller: \$2.2 Million Surplus
 - Finance: \$39k Surplus
 - General Services: \$0.7 Million Surplus
 - Enoch Pratt Free Library: \$2.7 Million Surplus
 - Housing & Community Development: \$1.6 Million Surplus
 - MR-Office of Information & Technology: \$2.1 Million Surplus
 - MR-Office of Children & Family Success: \$0.4 Million Surplus
 - MR-Environmental Control Board: \$0.2 Million Surplus
 - MR-Office of Neighborhood and Safety Engagement: \$0.7 Million Surplus
 - MR-Office of Business Licensing & Consumer Protection: \$0.2 Million Surplus
 - Municipal Zoning: \$0.1 Million Surplus
 - Public Works: \$0.6 Million Surplus
 - State's Attorney: \$2.7 Million Surplus



Brandon M. Scott
Mayor

Surplus Agencies

Yearend variance >10%

Agency	Explanation	Q2 Proj. Surplus	Q1 Projection
Board of Elections	Projected surplus assumes bulk of costs for 2026 midterms will hit in FY27.	\$2.9 Million	\$2.5 Million
MR-Convention Complex	- Savings from chilled water use/system - Lower Admissions/Amusement tax payments for CFG Arena.	\$3.9 Million	\$3.6 Million
MR-Office of Employment Development	Savings due to fewer filled Youthworks slots vs. budget.	\$1.7 Million	\$1.5 Million

Agencies @ Budget

Yearend variance <10%

Agency	Explanation	Q2 Proj. Surplus	Q1 Projection
Council Services	No major variance.	\$42k	\$25k
Courts: Circuit Court	Juror stipends.	\$1.2 Million	\$1.5 Million
Courts: Orphans Court	No major variance.	\$13k	\$6k
Human Resources	Savings from contractual costs & vacant positions.	\$1.0 Million	\$324k
Law	No major variance.	\$17k	\$28k
Legislative Reference	Lower projected lease costs, and timing of FY26 new position creation.	\$164k	\$148k

Agencies @ Budget

Yearend variance <10%

Agency	Explanation	Q2 Proj. Surplus	Q1 Projection
Liquor License Board	No major variance.	\$72k	\$12k
MR-Convention Center Hotel	Lower projected costs for required contribution to meet debt requirements.	\$506k	\$506k
MR- Office of Homeless Services	Lower anticipated cost of operating winter shelters & vacancy savings.	\$853k	\$1.2 Million
MR - Office of Small Minority Business Advocacy & Development	Vacant positions and contractual services.	\$152k	\$194k

Agencies @ Budget

Yearend variance <10%

Agency	Explanation	Q2 Proj. Surplus	Q1 Projection
Office of Equity and Civil Rights	Savings from vacant positions and board stipends.	\$423k	\$85k
Office of the Inspector General	Savings from health insurance.	\$100k	\$99k
Planning	Savings from vacant positions, travel, and professional services.	\$83k	\$79k

Deficit Agencies

Variance > 0%

Agency	Explanation	Q2 Proj. Deficit	Q1 Projection
Fire	Overtime costs & increased wage costs resulting from arbitration decision.	-\$26.9 Million	-\$30.5 Million
Health	Payment to City Schools for their share of School Health costs & unplanned repair at BARCS facility.	-\$197k	\$4.0 million (Surplus)
MR-Office of Labor Commissioner	Legal fees for union negotiations.	-\$245k	-\$380k
M-R Cable and Communications	Current staffing levels exceeding assumed vacancy savings.	-\$215k	-\$197k
MR-Art & Culture Grants	Prior year invoice & benefit costs for Walters & BMA	-\$1.0 Million	-\$376k



Deficit Agencies

Variance > 0%

Agency	Explanation	Q2 Proj. Deficit	Q1 Projection
MR-Baltimore City Schools	Private Pre-K Funding.	-\$1.0 Million	-\$1.0 Million
Police	Personnel costs (overtime & union contract terms), IT contracts, & uniform costs.	-\$19.0 Million	-\$16.3 Million
Recreation & Parks	Unbudgeted facility maintenance spend. Rec & Parks evaluating costs to determine if they can be funded by alternative source.	-\$1.1 Million	-\$374k

Deficit Agencies

Variance > 0%

Agency	Explanation	Q2 Proj. Deficit	Q1 Projection
Sheriff	Overtime; unbudgeted wireless device and printing expenses.	-\$2.3 Million	-\$1.4 Million
Transportation	Outstanding traffic camera invoicing and street light maintenance & repair costs. Projection does not include snow costs from January storm.	-\$2.2 Million	\$372k (Surplus)



Questions



Brandon M. Scott
Mayor

BM  RE BUDGET

Agency	FY26 Budget	Q2 Projection	Q2 Surplus/Deficit
AGC1000 City Council	16,511,997	15,369,838	1,142,159
AGC1100 City Council Services	929,478	887,813	41,665
AGC1200 Comptroller	13,081,250	10,891,032	2,190,218
AGC1311 Courts - Circuit Court	22,802,890	21,607,343	1,195,547
AGC1321 Courts - Orphans' Court	806,791	794,104	12,687
AGC1900 Board of Elections	9,706,402	6,788,617	2,917,785
AGC2100 Employees' Retirement Systems	0	0	0
AGC2300 Finance	35,084,047	35,045,457	38,590
AGC2500 Fire	338,970,425	365,872,161	-26,901,736
AGC2600 General Services	15,038,947	14,354,961	683,986
AGC2700 Health	58,419,600	58,617,524	-197,924
AGC3100 Housing and Community Development	56,019,970	54,459,321	1,560,649
AGC3300 Human Resources	12,817,603	11,733,578	1,084,025
AGC3500 Law	14,665,393	14,647,800	17,593
AGC3700 Legislative Reference	2,677,642	2,513,146	164,496
AGC3900 Enoch Pratt Free Library	35,704,622	33,039,725	2,664,897
AGC4100 Liquor License Board	3,277,625	3,205,331	72,294
AGC4301 Mayoralty	23,187,715	23,187,715	0
AGC4303 M-R Office of Information and Technology	52,514,128	50,367,597	2,146,531
AGC4306 M-R Contingent Fund	1,000,000	0	1,000,000
AGC4307 M-R Innovation Fund	0	0	0
AGC4308 M-R Office of the Inspector General	2,789,810	2,689,478	100,332
AGC4309 M-R Office of Children and Family Success	5,361,868	4,902,327	459,541
AGC4310 M-R Office of Small Minority Business Advocacy & Development	6,142,442	5,990,626	151,816
AGC4311 M-R Miscellaneous General Expenses	193,855,102	201,516,582	-7,661,480
AGC4312 M-R Debt Service	83,306,361	83,360,025	-53,664
AGC4313 M-R Self-Insurance Fund	24,700,544	22,629,397	2,071,147
AGC4314 M-R Conditional Purchase Agreements	2,496,220	1,683,220	813,000
AGC4315 M-R TIF Debt Service	25,717,046	24,422,236	1,294,810
AGC4316 M-R Health and Welfare Grants	1,659,405	1,659,405	0
AGC4317 M-R Consumer Protection and Business Licensing	250,000	75,000	175,000
AGC4321 M-R Educational Grants	13,215,942	13,215,942	0
AGC4326 M-R Civic Promotion	10,428,129	10,428,129	0
AGC4341 M-R Office of the Labor Commissioner	2,466,074	3,092,457	-626,383
AGC4346 M-R Office of Neighborhood Safety and Engagement	10,690,524	9,967,062	723,462
AGC4356 M-R Art and Culture	11,142,891	12,192,228	-1,049,337
AGC4361 M-R Convention Complex	20,169,926	16,177,604	3,992,322
AGC4364 M-R Convention Center Hotel	13,632,928	13,126,797	506,131
AGC4366 M-R Cable and Communications	1,238,124	1,453,944	-215,820
AGC4371 M-R Baltimore City Public Schools	410,325,314	411,325,314	-1,000,000
AGC4376 M-R Retirees' Benefits	23,336,225	23,336,225	0
AGC4381 M-R Office of Homeless Services	17,234,013	16,380,664	853,349
AGC4383 M-R Environmental Control Board	1,974,422	1,801,306	173,116
AGC4392 M-R Office of Recovery Programs	0	0	0
AGC4500 M-R Office of Employment Development	12,542,884	10,829,689	1,713,195
AGC5500 Office of Equity and Civil Rights	6,018,729	5,595,840	422,889
AGC5700 Planning	8,474,035	8,390,715	83,320
AGC5900 Police	566,649,722	585,695,183	-19,045,461
AGC6100 Public Works	136,358,213	135,760,772	597,441
AGC6300 Recreation and Parks	61,339,978	62,472,832	-1,132,854
AGC6500 Sheriff	27,621,159	29,960,228	-2,339,069
AGC6900 State's Attorney	47,838,023	45,152,004	2,686,019
AGC7000 Transportation	157,405,656	159,594,035	-2,188,379
AGC7900 Municipal and Zoning Appeals	722,454	580,209	142,245
Grand Total	2,620,320,688	2,648,840,539	-28,519,851

Agency	Service	FY26 Budget	Q2 Projection	Q2 Surplus/Deficit
AGC1000 City Council	SRV0100 City Council	16,511,997	15,369,838	1,142,159
AGC1000 City Council Total		16,511,997	15,369,838	1,142,159
AGC1100 City Council Services	SRV0103 Council Services	929,478	887,813	41,665
AGC1100 City Council Services Total		929,478	887,813	41,665
AGC1200 Comptroller	SRV0130 Executive Direction and Control - Comptroller	2,920,297	3,144,765	(224,468)
	SRV0131 Audits	7,104,172	5,461,704	1,642,468
	SRV0132 Real Estate Acquisition and Management	1,514,299	1,110,007	404,292
	SRV0136 Municipal Post Office	-	-	-
	SRV0902 Account Payable	1,542,482	1,174,556	367,926
AGC1200 Comptroller Total		13,081,250	10,891,032	2,190,218
AGC1311 Courts - Circuit Court	SRV0110 Circuit Court	22,802,890	21,607,343	1,195,547
AGC1311 Courts - Circuit Court Total		22,802,890	21,607,343	1,195,547
AGC1321 Courts - Orphans' Court	SRV0817 Orphans' Court	806,791	794,104	12,687
AGC1321 Courts - Orphans' Court Total		806,791	794,104	12,687
AGC1900 Board of Elections	SRV0899 Fair Conduct of Elections	9,706,402	6,788,617	2,917,785
AGC1900 Board of Elections Total		9,706,402	6,788,617	2,917,785
AGC2100 Employees' Retirement Systems	SRV0152 Employees' Retirement System - Administration	-	-	-
AGC2100 Employees' Retirement Systems Total		-	-	-
AGC2300 Finance	SRV0148 Revenue Collection	12,188,012	12,195,170	(7,158)
	SRV0150 Treasury and Debt Management	1,511,896	1,274,400	237,496
	SRV0698 Administration - Finance	2,239,485	2,136,789	102,696
	SRV0699 Procurement	5,865,767	5,571,461	294,306
	SRV0700 Surplus Property Disposal	-	-	-
	SRV0701 Printing Services	-	-	-
	SRV0702 Accounts Payable	-	-	-
	SRV0703 Payroll	3,132,013	2,880,095	251,918
	SRV0704 Accounting	3,758,460	4,702,657	(944,197)
	SRV0708 Operating Budget Management	3,105,229	2,815,579	289,650
	SRV0710 Fiscal Integrity and Recovery	1,275,381	1,219,652	55,729
	SRV0711 Finance Project Management	1,139,912	1,225,511	(85,599)
	SRV0913 Finance Grants Management	478,594	660,405	(181,811)
	SRV0915 Corporate and Revenue Compliance	389,298	363,739	25,559
AGC2300 Finance Total		35,084,047	35,045,457	38,590
AGC2500 Fire	SRV0600 Administration - Fire	13,571,691	10,110,943	3,460,748
	SRV0602 Fire Suppression and Emergency Rescue	205,557,410	233,653,083	(28,095,673)
	SRV0608 Emergency Management	1,086,592	1,157,726	(71,134)
	SRV0609 Emergency Medical Services	66,876,969	66,728,813	148,156
	SRV0610 Fire and Emergency Community Outreach	411,503	329,529	81,974
	SRV0611 Fire Code Enforcement	7,170,301	7,526,630	(356,329)
	SRV0612 Fire Investigation	992,260	1,052,691	(60,431)
	SRV0613 Fire Facilities Maintenance and Replacement	27,717,565	27,529,234	188,331
	SRV0614 Fire Communications and Dispatch	11,058,505	12,296,402	(1,237,897)
	SRV0615 Fire Training and Education	4,527,629	5,487,110	(959,481)
AGC2500 Fire Total		338,970,425	365,872,161	(26,901,736)
AGC2600 General Services	SRV0189 Fleet Management	-	-	-
	SRV0726 Administration - General Services	1,475,782	1,337,342	138,440
	SRV0730 Public and Private Energy Performance	1,416,038	1,388,927	27,111
	SRV0731 Facilities Management	10,890,041	10,232,310	657,731
	SRV0734 Capital Projects Division - Design and Construction	1,257,086	1,396,381	(139,295)
AGC2600 General Services Total		15,038,947	14,354,961	683,986
AGC2700 Health	SRV0303 Clinical Services	7,857,764	6,801,547	1,056,217
	SRV0305 Healthy Homes	1,724,300	1,351,556	372,744
	SRV0307 Substance Use Disorder and Mental Health	1,784,925	1,914,649	(129,724)
	SRV0308 Maternal and Child Health	2,444,352	2,294,839	149,513
	SRV0310 School Health Services	20,942,723	21,384,583	(441,860)
	SRV0311 Health Services for Seniors	-	2,429	(2,429)
	SRV0315 Emergency Services - Health	1,704,912	1,322,863	382,049
	SRV0316 Youth and Trauma Services	1,688,134	1,322,824	365,310
	SRV0715 Administration - Health	8,122,571	10,743,314	(2,620,743)
	SRV0716 Animal Services	4,916,576	5,148,991	(232,415)
	SRV0717 Environmental Inspection Services	3,568,057	3,279,906	288,151
	SRV0718 Chronic Disease Prevention	535,652	317,244	218,408
	SRV0720 HIV Treatment Services for the Uninsured	57,672	211,963	(154,291)
	SRV0721 Senior Centers	2,204,816	1,864,280	340,536
	SRV0722 Administration - CARE	-	1,100	(1,100)
	SRV0723 Advocacy for Seniors	153,821	11,961	141,860
	SRV0724 Direct Care and Support Planning	529,988	498,642	31,346
	SRV0725 Community Services for Seniors	183,337	144,834	38,503
AGC2700 Health Total		58,419,600	58,617,524	(197,924)
AGC3100 Housing and Community Development	SRV0593 Community Support Projects	1,596,494	1,736,610	(140,116)
	SRV0604 Before and After Care	96,028	90,713	5,315
	SRV0737 Administration - HCD	7,458,276	7,667,531	(209,255)
	SRV0738 Weatherization Services	631,881	466,444	165,437
	SRV0742 Promote Homeownership	986,745	1,131,005	(144,260)
	SRV0745 Housing Code Enforcement	9,799,480	8,617,099	1,182,381
	SRV0747 Register and License Properties and Contractors	929,530	894,782	34,748
	SRV0749 Property Acquisition, Disposition and Asset Management	9,729,893	9,225,097	504,796
	SRV0750 Housing Rehabilitation Services	561,499	567,035	(5,536)
	SRV0751 Building Codes Permitting, Inspections, and Compliance	13,781,541	14,068,602	(287,061)
	SRV0752 Community Outreach Services	2,264,072	1,765,139	498,933
	SRV0754 Summer Food Service Program	18,306	63,037	(44,731)
	SRV0809 Retention, Expansion, and Attraction of Businesses	2,657,179	2,657,179	-
	SRV0810 Real Estate Development	2,657,179	2,657,179	-
	SRV0811 Inner Harbor Coordination	662,362	662,362	-
	SRV0813 Technology Development - Emerging Technology Center	966,510	966,510	-

	SRV0815 Live Baltimore	1,222,995	1,222,995	-
AGC3100 Housing and Community Development Total		56,019,970	54,459,321	1,560,649
AGC3300 Human Resources	SRV0770 Administration - Human Resources	5,337,884	4,956,272	381,612
	SRV0771 Benefits Administration	2,323,552	1,728,035	595,517
	SRV0772 Civil Service Management	4,024,982	3,971,796	53,186
	SRV0773 Learning and Development	1,131,185	1,077,475	53,710
AGC3300 Human Resources Total		12,817,603	11,733,578	1,084,025
AGC3500 Law	SRV0860 Administration - Law	1,737,235	1,861,689	(124,454)
	SRV0861 Controversies	7,004,475	6,644,574	359,901
	SRV0862 Transactions	3,053,008	3,077,574	(24,566)
	SRV0869 Minority and Women's Business Opportunity Office	-	-	-
	SRV0871 Police Legal Affairs	2,870,675	2,971,061	(100,386)
	SRV0872 Workers' Compensation Practice	-	92,901	(92,901)
	SRV0872 Workers' Compensation Practice	-	-	-
AGC3500 Law Total		14,665,393	14,647,800	17,593
AGC3700 Legislative Reference	SRV0106 Legislative Reference Services	1,234,438	1,143,307	91,131
	SRV0107 Archives and Records Management	1,443,204	1,369,839	73,365
AGC3700 Legislative Reference Total		2,677,642	2,513,146	164,496
AGC3900 Enoch Pratt Free Library	SRV0788 Information Services	35,704,622	33,039,725	2,664,897
AGC3900 Enoch Pratt Free Library Total		35,704,622	33,039,725	2,664,897
AGC4100 Liquor License Board	SRV0850 Liquor Licensing	1,686,070	1,688,675	(2,605)
	SRV0851 Liquor License Compliance	1,591,555	1,516,656	74,899
AGC4100 Liquor License Board Total		3,277,625	3,205,331	72,294
AGC4301 Mayoralty	CIP0127 Capital Projects - Mayoralty-Related	-	-	-
	SRV0125 Executive Direction and Control - Mayoralty	11,671,532	13,382,769	(1,711,237)
	SRV0903 Office of Performance and Innovation	2,032,776	2,167,754	(134,978)
	SRV0904 Office of Immigrant Affairs	2,966,348	2,977,300	(10,952)
	SRV0905 Office of African American Male Engagement	1,849,764	1,753,787	95,977
	SRV0906 Office of LGBTQ Affairs	405,140	473,447	(68,307)
	SRV0907 Office of Infrastructure Development	1,738,874	1,288,303	450,571
	SRV0908 Office of Older Adult Affairs and Advocacy	523,281	178,050	345,231
	SRV0920 Mayor's Office of Art, Culture, and Entertainment	2,000,000	349,882	1,650,118
	SRV0920 Mayor's Office of Art, Culture, and Entertainment	-	616,423	(616,423)
AGC4301 Mayoralty Total		23,187,715	23,187,715	-
AGC4303 M-R Office of Information and Technology	SRV0757 CitiWatch	3,109,730	2,957,343	152,387
	SRV0802 Administration	5,002,735	4,635,921	366,814
	SRV0803 Enterprise Innovation and Application Services	17,251,598	15,955,453	1,296,145
	SRV0804 311 Call Center	6,670,894	6,061,119	609,775
	SRV0805 Enterprise IT Delivery Services	18,645,449	19,595,360	(949,911)
	SRV0911 Digital Services	484,087	484,087	-
	SRV0919 Municipal ID	1,349,635	678,314	671,322
AGC4303 M-R Office of Information and Technology Total		52,514,128	50,367,597	2,146,531
AGC4306 M-R Contingent Fund	SRV0121 Contingent Fund	1,000,000	-	1,000,000
AGC4306 M-R Contingent Fund Total		1,000,000	-	1,000,000
AGC4307 M-R Innovation Fund	SRV0833 Innovation Fund	-	-	-
AGC4307 M-R Innovation Fund Total		-	-	-
AGC4308 M-R Office of the Inspector General	SRV0836 Inspector General	2,373,206	2,254,503	118,703
	SRV0910 Office of Ethics	416,604	434,975	(18,371)
AGC4308 M-R Office of the Inspector General Total		2,789,810	2,689,478	100,332
AGC4309 M-R Office of Children and Family Success	SRV0109 Administration - Children and Family Success	3,099,333	2,779,566	319,767
	SRV0605 Head Start	433,630	535,762	(102,132)
	SRV0741 Community Action Partnership	1,828,905	1,586,999	241,906
AGC4309 M-R Office of Children and Family Success Total		5,361,868	4,902,327	459,541
AGC4310 M-R Office of Small Minority Business Advocacy & Development	SRV0834 MWB Opportunity Office	6,142,442	5,990,626	151,816
AGC4310 M-R Office of Small Minority Business Advocacy & Development Total		6,142,442	5,990,626	151,816
AGC4311 M-R Miscellaneous General Expenses	SRV0122 Miscellaneous General Expenses	193,855,102	201,516,582	(7,661,480)
AGC4311 M-R Miscellaneous General Expenses Total		193,855,102	201,516,582	(7,661,480)
AGC4312 M-R Debt Service	SRV0123 General Debt Service	83,306,361	83,360,025	(53,664)
AGC4312 M-R Debt Service Total		83,306,361	83,360,025	(53,664)
AGC4313 M-R Self-Insurance Fund	SRV0126 Contribution to Self-Insurance Fund	24,700,544	22,629,397	2,071,147
AGC4313 M-R Self-Insurance Fund Total		24,700,544	22,629,397	2,071,147
AGC4314 M-R Conditional Purchase Agreements	SRV0129 Conditional Purchase Agreement Payments	2,496,220	1,683,220	813,000
AGC4314 M-R Conditional Purchase Agreements Total		2,496,220	1,683,220	813,000
AGC4315 M-R TIF Debt Service	SRV0124 TIF Debt Service	25,717,046	24,422,236	1,294,810
AGC4315 M-R TIF Debt Service Total		25,717,046	24,422,236	1,294,810
AGC4316 M-R Health and Welfare Grants	SRV0385 Health and Welfare Grants	1,659,405	1,659,405	-
AGC4316 M-R Health and Welfare Grants Total		1,659,405	1,659,405	-
AGC4317 M-R Consumer Protection and Business Licensing	SRV0921 Consumer Protection and Business Licensing	250,000	75,000	175,000
AGC4317 M-R Consumer Protection and Business Licensing Total		250,000	75,000	175,000
AGC4321 M-R Educational Grants	SRV0446 Educational Grants	13,215,942	13,215,942	-
AGC4321 M-R Educational Grants Total		13,215,942	13,215,942	-
AGC4326 M-R Civic Promotion	SRV0590 Civic Promotion Grants	1,501,178	1,501,178	-
	SRV0820 Convention Sales and Tourism Marketing	8,926,951	8,926,951	-
AGC4326 M-R Civic Promotion Total		10,428,129	10,428,129	-
AGC4341 M-R Office of the Labor Commissioner	SRV0128 Labor Contract Negotiations and Administration	2,466,074	3,092,457	(626,383)
AGC4341 M-R Office of the Labor Commissioner Total		2,466,074	3,092,457	(626,383)
AGC4346 M-R Office of Neighborhood Safety and Engagement	SRV0617 Criminal Justice Coordination	1,258,585	1,057,443	201,142
	SRV0618 Neighborhood Safety and Engagement	6,444,378	6,491,745	(47,367)
	SRV0619 Community Empowerment and Opportunity	1,293,211	834,892	458,319
	SRV0758 Coordination of Public Safety Strategy - Administration	1,694,350	1,582,527	111,823
	SRV0923 Administration (MONSE)	-	455	(455)
AGC4346 M-R Office of Neighborhood Safety and Engagement Total		10,690,524	9,967,062	723,462
AGC4356 M-R Art and Culture	SRV0493 Art and Culture Grants	8,549,902	9,599,239	(1,049,337)
	SRV0824 Events, Art, Culture, and Film	2,477,780	2,477,780	-
	SRV0828 Bromo Seltzer Arts Tower	115,209	115,209	-
AGC4356 M-R Art and Culture Total		11,142,891	12,192,228	(1,049,337)

AGC4361 M-R Convention Complex	SRV0540 Royal Farms Arena Operations	4,049,279	3,392,556	656,723
	SRV0855 Convention Center	16,120,647	12,785,047	3,335,600
AGC4361 M-R Convention Complex Total		20,169,926	16,177,604	3,992,322
AGC4364 M-R Convention Center Hotel	SRV0535 Convention Center Hotel	13,632,928	13,126,797	506,131
AGC4364 M-R Convention Center Hotel Total		13,632,928	13,126,797	506,131
AGC4366 M-R Cable and Communications	SRV0876 Media Production	1,238,124	1,453,944	(215,820)
AGC4366 M-R Cable and Communications Total		1,238,124	1,453,944	(215,820)
AGC4371 M-R Baltimore City Public Schools	SRV0352 Baltimore City Public Schools	410,325,314	411,325,314	(1,000,000)
AGC4371 M-R Baltimore City Public Schools Total		410,325,314	411,325,314	(1,000,000)
AGC4376 M-R Retirees' Benefits	SRV0351 Retirees' Benefits	23,336,225	23,336,225	-
AGC4376 M-R Retirees' Benefits Total		23,336,225	23,336,225	-
AGC4381 M-R Office of Homeless Services	SRV0356 Administration - Homeless Services	1,956,078	1,594,402	361,676
	SRV0893 Homeless Prevention and Support Services for the Homeless	-	349	(349)
	SRV0894 Outreach to the Homeless	1,184,654	1,040,644	144,010
	SRV0895 Temporary Housing for the Homeless	13,661,417	13,129,591	531,826
	SRV0896 Permanent Housing for the Homeless	431,864	615,678	(183,814)
AGC4381 M-R Office of Homeless Services Total		17,234,013	16,380,664	853,349
AGC4383 M-R Environmental Control Board	SRV0117 Adjudication of Environmental Citations	1,974,422	1,801,306	173,116
AGC4383 M-R Environmental Control Board Total		1,974,422	1,801,306	173,116
AGC4392 M-R Office of Recovery Programs	SRV0111 Economic Recovery	-	-	-
AGC4392 M-R Office of Recovery Programs Total		-	-	-
AGC4500 M-R Office of Employment Development	SRV0791 BCPs Alternative Options Academy for Youth	-	-	-
	SRV0792 Workforce Public Assistance	-	-	-
	SRV0793 Employment Enhancement Services for Baltimore City Residents	1,773,519	1,546,322	227,197
	SRV0794 Administration - MOED	2,293,353	1,790,972	502,381
	SRV0795 Workforce Services for Baltimore Residents	-	14,047	(14,047)
	SRV0796 Workforce Services for Ex-Offenders	222,036	177,828	44,208
	SRV0797 Workforce Services for Out of School Youth - Youth Opportunity	3,440,829	2,258,642	1,182,187
	SRV0798 Youth Works Summer Job Program	4,813,147	5,041,878	(228,731)
AGC4500 M-R Office of Employment Development Total		12,542,884	10,829,689	1,713,195
AGC5500 Office of Equity and Civil Rights	SRV0656 Wage Investigation and Enforcement	404,348	604,123	(199,775)
	SRV0844 Equity & Inclusion	785,004	741,263	43,741
	SRV0846 Discrimination Investigations, Resolutions and Conciliations	623,845	642,973	(19,128)
	SRV0848 Police Community Relations	-	32,676	(32,676)
	SRV0849 Police Civilian Oversight	2,405,095	2,180,616	224,479
	SRV0914 Administration - OECR	1,800,437	1,394,189	406,248
AGC5500 Office of Equity and Civil Rights Total		6,018,729	5,595,840	422,889
AGC5700 Planning	SRV0761 Development Oversight and Project Support	1,006,331	937,655	68,676
	SRV0762 Historic Preservation	800,036	809,122	(9,086)
	SRV0763 Comprehensive Planning and Resource Management	2,281,578	2,300,542	(18,964)
	SRV0765 Planning for a Sustainable Baltimore	1,824,180	1,823,622	558
	SRV0768 Administration - Planning	1,959,481	1,923,528	35,953
	SRV0909 Office of the Zoning Administrator	602,429	596,246	6,183
AGC5700 Planning Total		8,474,035	8,390,715	83,320
AGC5900 Police	CIP0206 Capital Projects - Police	-	131	(131)
	SRV0621 Administrative Bureau	61,476,795	56,481,221	4,995,574
	SRV0622 Police Patrol	216,871,648	244,215,594	(27,343,946)
	SRV0623 Criminal Investigation Division	98,762,779	102,715,771	(3,952,992)
	SRV0626 Data Driven Strategies	9,445,199	7,428,400	2,016,799
	SRV0628 Public Integrity Bureau	19,814,488	18,163,664	1,650,824
	SRV0635 Recruitment Section	28,315,031	24,840,531	3,474,500
	SRV0642 Crime Laboratory and Evidence Control	25,040,469	24,155,847	884,622
	SRV0807 Compliance Bureau	76,125,046	71,533,382	4,591,664
	SRV0816 Special Operations Section	25,115,581	25,612,299	(496,718)
	SRV0853 Patrol Support Services	5,682,686	10,548,345	(4,865,659)
AGC5900 Police Total		566,649,722	585,695,183	(19,045,461)
AGC6100 Public Works	SRV0660 Administration - Solid Waste	2,989,050	2,885,243	103,807
	SRV0661 Public Right-of-Way Cleaning	23,460,467	23,318,561	141,906
	SRV0662 Vacant and Abandoned Property Cleaning and Boarding	14,972,448	13,486,970	1,485,478
	SRV0663 Waste Removal and Recycling	54,733,273	56,656,088	(1,922,815)
	SRV0664 Waste Re-Use and Disposal	37,171,654	34,550,730	2,620,924
	SRV0670 Administration - Water and Wastewater	-	-	-
	SRV0671 Water Management	-	-	-
	SRV0672 Water and Wastewater Consumer Services	-	-	-
	SRV0673 Wastewater Management	-	-	-
	SRV0674 Surface Water Management	-	-	-
	SRV0675 Engineering and Construction Management - Water and Wastewater	-	-	-
	SRV0676 Administration - DPW	3,031,321	4,863,180	(1,831,859)
AGC6100 Public Works Total		136,358,213	135,760,772	597,441
AGC6300 Recreation and Parks	SRV0644 Administration - Recreation and Parks	7,365,596	7,326,104	39,492
	SRV0645 Aquatics	3,270,985	3,251,154	19,831
	SRV0646 Park Maintenance	10,631,295	11,566,582	(935,287)
	SRV0647 Youth and Adult Sports	1,509,626	1,519,233	(9,607)
	SRV0648 Community Recreation Centers	21,406,626	18,548,620	2,858,006
	SRV0649 Special Facilities Management - Recreation	138,137	147,038	(8,901)
	SRV0650 Horticulture	1,775,591	1,599,561	176,030
	SRV0651 Recreation for Older Adults	566,321	392,069	174,252
	SRV0652 Therapeutic Recreation	692,522	655,036	37,486
	SRV0653 Park Programs and Events	305,993	540,068	(234,075)
	SRV0654 Urban Forestry	7,156,864	7,564,767	(407,903)
	SRV0912 Facility Maintenance	6,520,422	9,362,600	(2,842,178)
AGC6300 Recreation and Parks Total		61,339,978	62,472,832	(1,132,854)
AGC6500 Sheriff	SRV0881 Courthouse Security	5,851,873	5,486,108	365,765
	SRV0882 Deputy Sheriff Enforcement	15,771,786	15,720,437	51,349
	SRV0883 Service of Protective and Peace Orders	2,851,925	3,319,659	(467,734)
	SRV0884 District Court Sheriff Services	3,145,575	3,520,549	(374,974)

	SRV0889 Child Support Enforcement	-	1,913,475	(1,913,475)
AGC6500 Sheriff Total		27,621,159	29,960,228	(2,339,069)
AGC6900 State's Attorney	SRV0115 Prosecution of Criminals	37,010,814	34,525,772	2,485,042
	SRV0781 Administration - State's Attorney	8,533,855	9,149,867	(616,012)
	SRV0786 Victim and Witness Services	2,293,354	1,476,365	816,989
AGC6900 State's Attorney Total		47,838,023	45,152,004	2,686,019
AGC7000 Transportation	SRV0500 Street Lighting	21,921,450	24,995,486	(3,074,036)
	SRV0548 Conduits	-	-	-
	SRV0681 Administration - DOT	11,347,747	9,721,097	1,626,650
	SRV0683 Street Management	45,707,354	41,271,406	4,435,948
	SRV0684 Traffic Management	12,141,212	12,305,450	(164,238)
	SRV0685 Special Events	1,935,055	2,865,493	(930,438)
	SRV0687 Inner Harbor Services - Transportation	1,199,677	1,172,651	27,026
	SRV0688 Snow and Ice Control	7,319,651	7,316,173	3,478
	SRV0689 Vehicle Impounding and Disposal	10,790,324	9,163,916	1,626,408
	SRV0690 Sustainable Transportation	1,085,009	737,193	347,816
	SRV0691 Public Rights-of-Way Landscape Management	5,578,105	5,710,422	(132,317)
	SRV0692 Bridge and Culvert Management	4,856,738	4,796,088	60,650
	SRV0693 Parking Enforcement	-	-	-
	SRV0694 Survey Control	394,747	625,475	(230,728)
	SRV0695 Dock Master	139,373	153,899	(14,526)
	SRV0696 Street Cuts Management	991,662	713,993	277,669
	SRV0697 Traffic Safety	28,483,263	35,142,935	(6,659,672)
	SRV0727 Real Property Management	3,514,289	2,902,357	611,932
AGC7000 Transportation Total		157,405,656	159,594,035	(2,188,379)
AGC7900 Municipal and Zoning Appeals	SRV0185 Board of Municipal and Zoning Appeals	722,454	580,209	142,245
AGC7900 Municipal and Zoning Appeals Total		722,454	580,209	142,245
Grand Total		2,620,320,688	2,648,840,539	(28,519,851)



Brandon M. Scott
Mayor

Fiscal 2026 Q2

Capital Budget

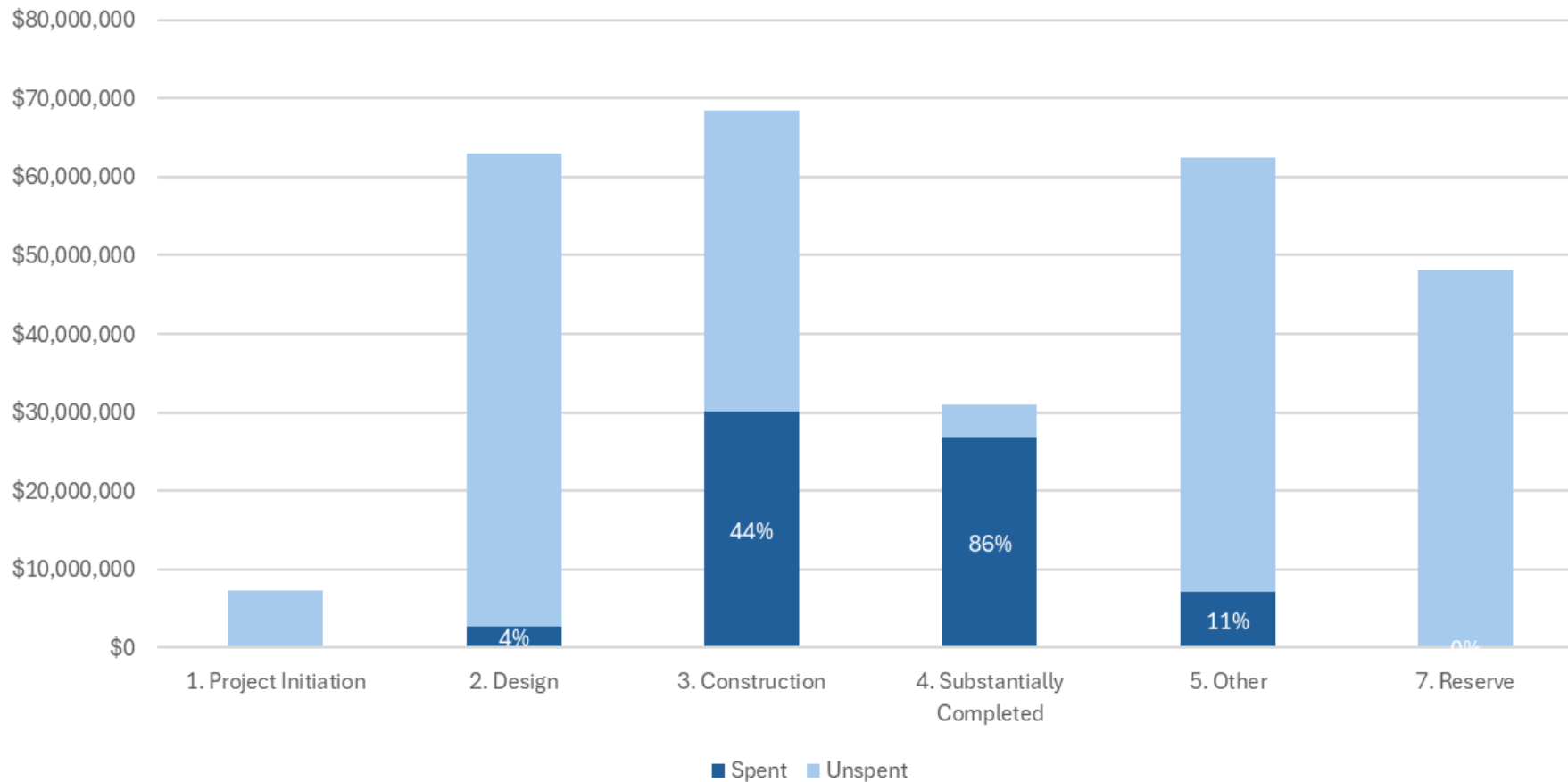
PREPARED BY
Department of Planning

HEARING DATE
02/17/26

Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
General Services	\$280,314,354.33	\$66,855,956.29	\$21,377,650.73	\$14,950,000.00	\$15,350,000.00	\$18,368,517.37	\$9,482,959.87
Housing and Community Development	\$972,821,454.66	\$533,678,353.67	\$12,282,232.73	\$78,934,000.00	\$83,413,000.00	\$44,626,390.92	\$22,790,591.62
Enoch Pratt Free Library	\$48,249,650.12	\$7,143,487.57	\$13,467,516.01	\$12,768,000.00	\$1,000,000.00	\$601,829.96	\$41,145.91
Mayoralty	\$93,336,439.74	\$26,087,013.49	\$559,781.57	\$2,725,000.00	\$25,579,009.03	\$565,827.98	\$10,394,879.25
M-R Office of Information and Technology	\$69,869,124.35	\$45,925,424.63	\$7,429,390.67	\$14,167,000.00	\$6,750,000.00	\$11,860,170.15	\$6,054,548.34
M-R Convention Complex	\$36,451,904.18	\$10,510,586.50	\$151,985.39	\$200,000.00	\$850,000.00	\$5,728,699.48	\$933,363.60
M-R Baltimore City Public Schools	\$103,500,000.00	\$0.00	\$0.00	\$19,000,000.00	\$27,500,000.00	\$0.00	\$0.00
Planning	\$4,220,882.07	\$6,419,075.93	\$0.00	\$89,000.00	\$319,373.00	\$88,047.00	\$31,584.86
Public Works	\$9,033,519,657.63	\$4,510,233,844.86	\$937,006,976.01	\$398,784,054.00	\$562,734,045.83	\$333,865,730.15	\$234,290,704.71
Recreation and Parks	\$366,317,383.20	\$156,939,488.92	\$36,000,696.89	\$19,050,000.00	\$29,538,240.00	\$27,534,889.54	\$12,618,412.10
Transportation	\$2,217,601,756.62	\$1,200,624,228.33	\$99,879,749.44	\$174,890,103.00	\$180,003,661.97	\$35,392,466.54	\$14,875,165.05

General Services



DGS is responsible for capital projects for many City agencies: Downtown, Fire, Police, Health, CAC, etc.

Most of DGS' capital portfolio is in the Design or Construction phase.

Design:

\$62m

9 projects

Construction:

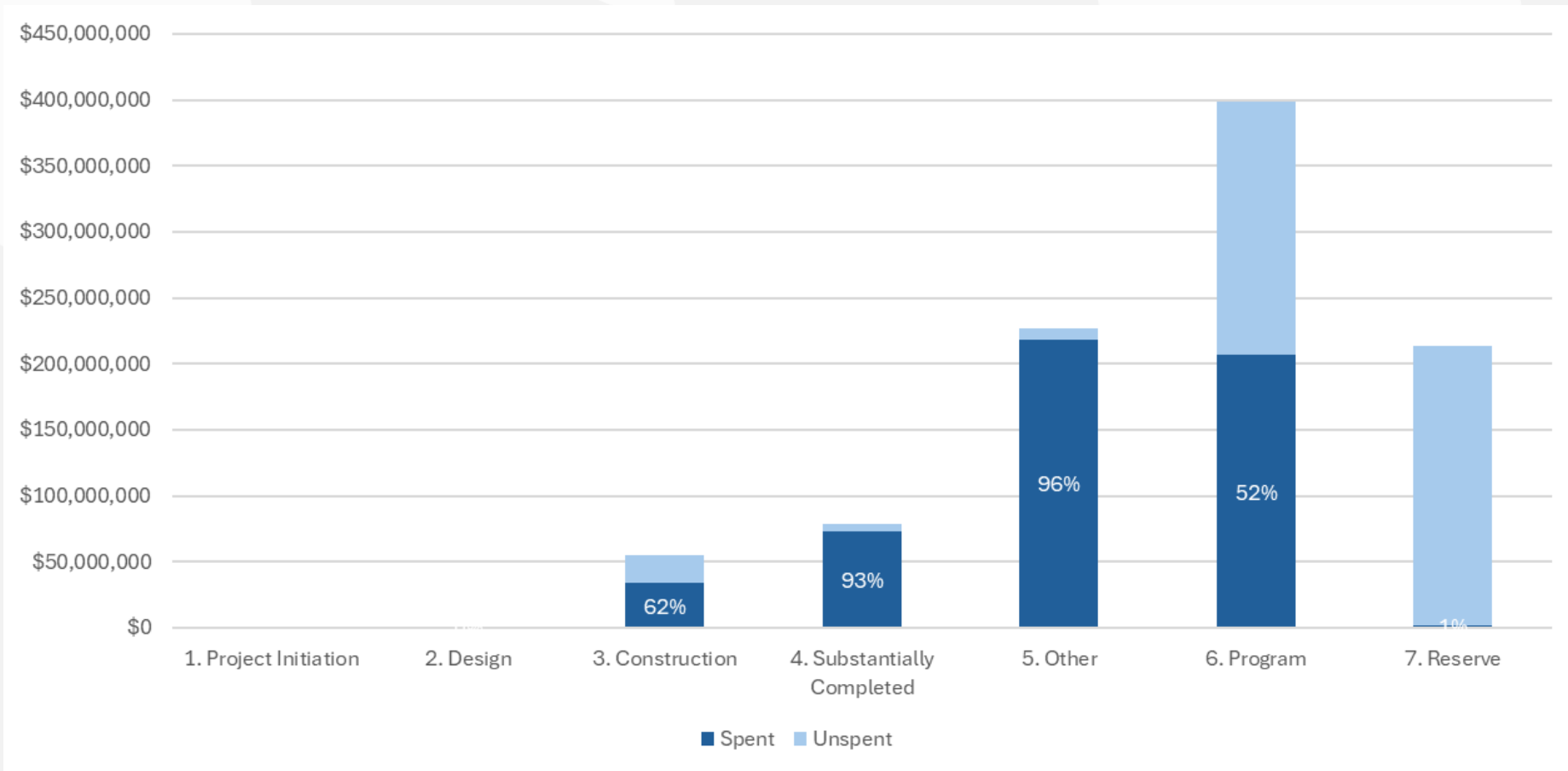
\$68m

16 projects



Brandon M. Scott
Mayor

Housing and Community Development

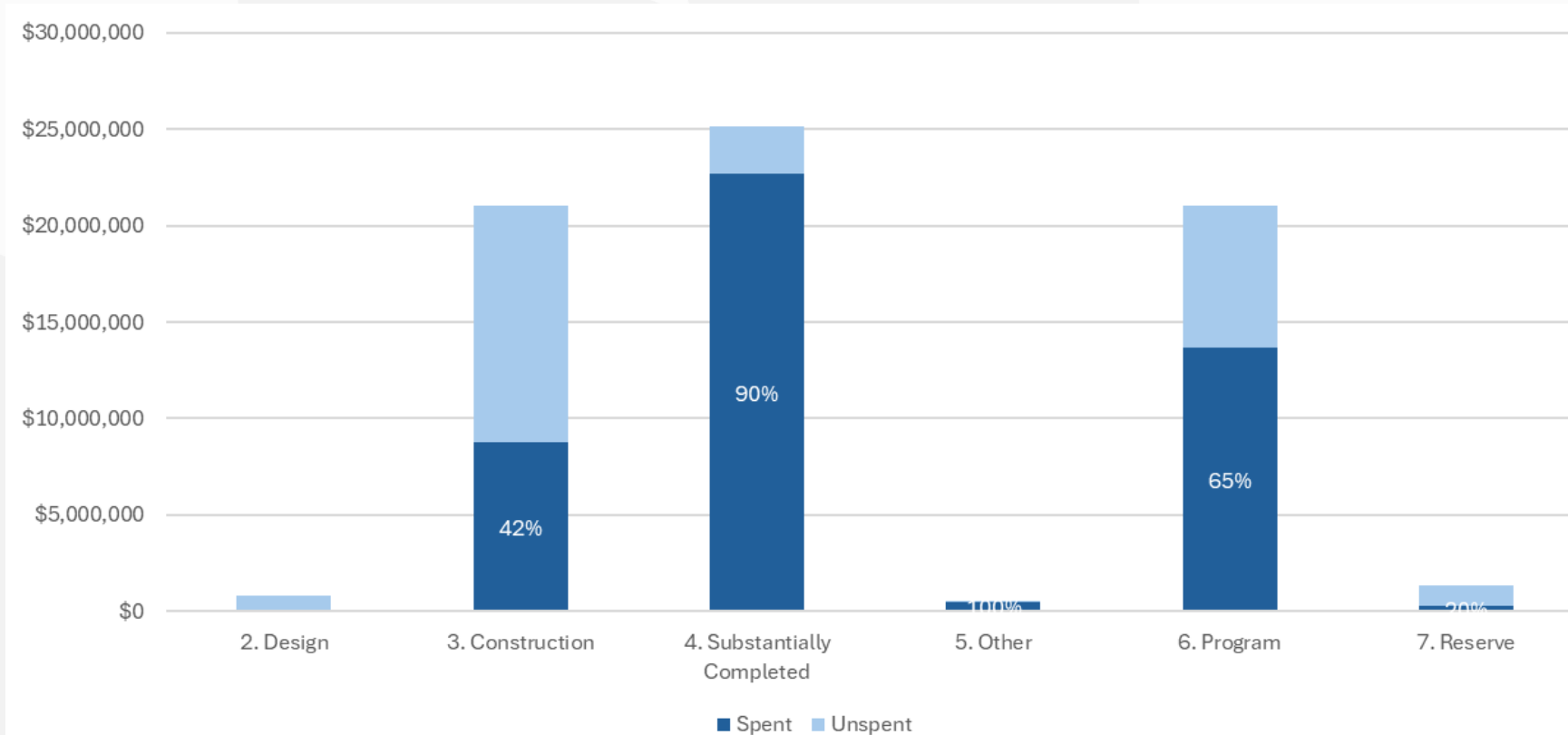


DHCD's capital portfolio includes both Housing and BDC.

Most of DHCD's capital portfolio consists of ongoing programs.

Programs:
\$398m
129 projects

Information Technology



BCIT has the smallest capital portfolio.

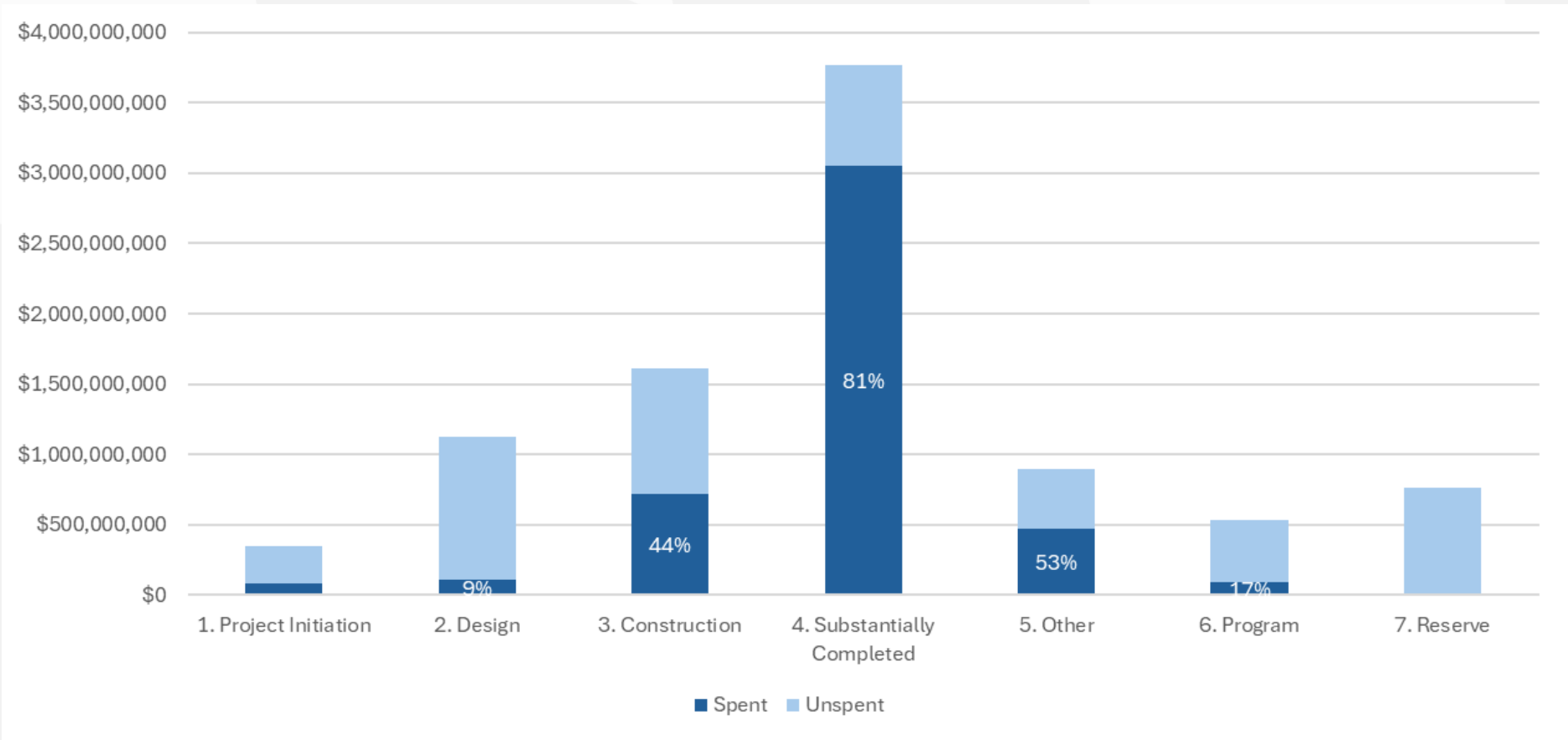
Most of BCIT's capital portfolio is substantially complete or in construction.

Substantially Complete:
\$25m
15 projects

Construction:
\$21m
10 projects



Public Works



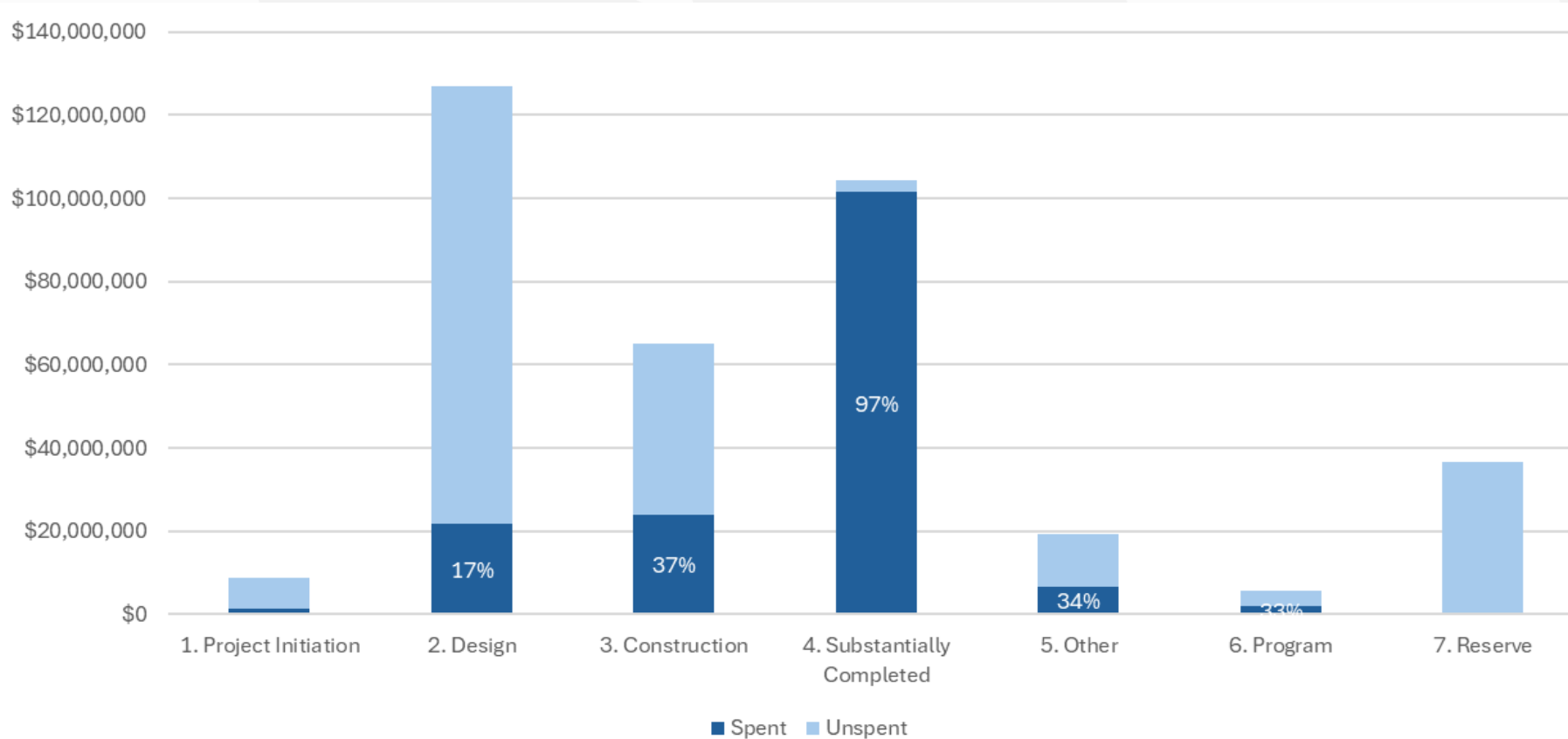
DPW has the largest capital portfolio.

DPW capital projects are mostly utility projects for Water, Wastewater, and Stormwater, but also includes Solid Waste.

Substantially Complete:
\$3.7B
195 projects

Construction:
\$1.6B
57 projects

Recreation and Parks



Most of BCRP's capital portfolio is in the Design phase or Substantially Complete.

Design:

\$127m

37 projects

Substantially Complete:

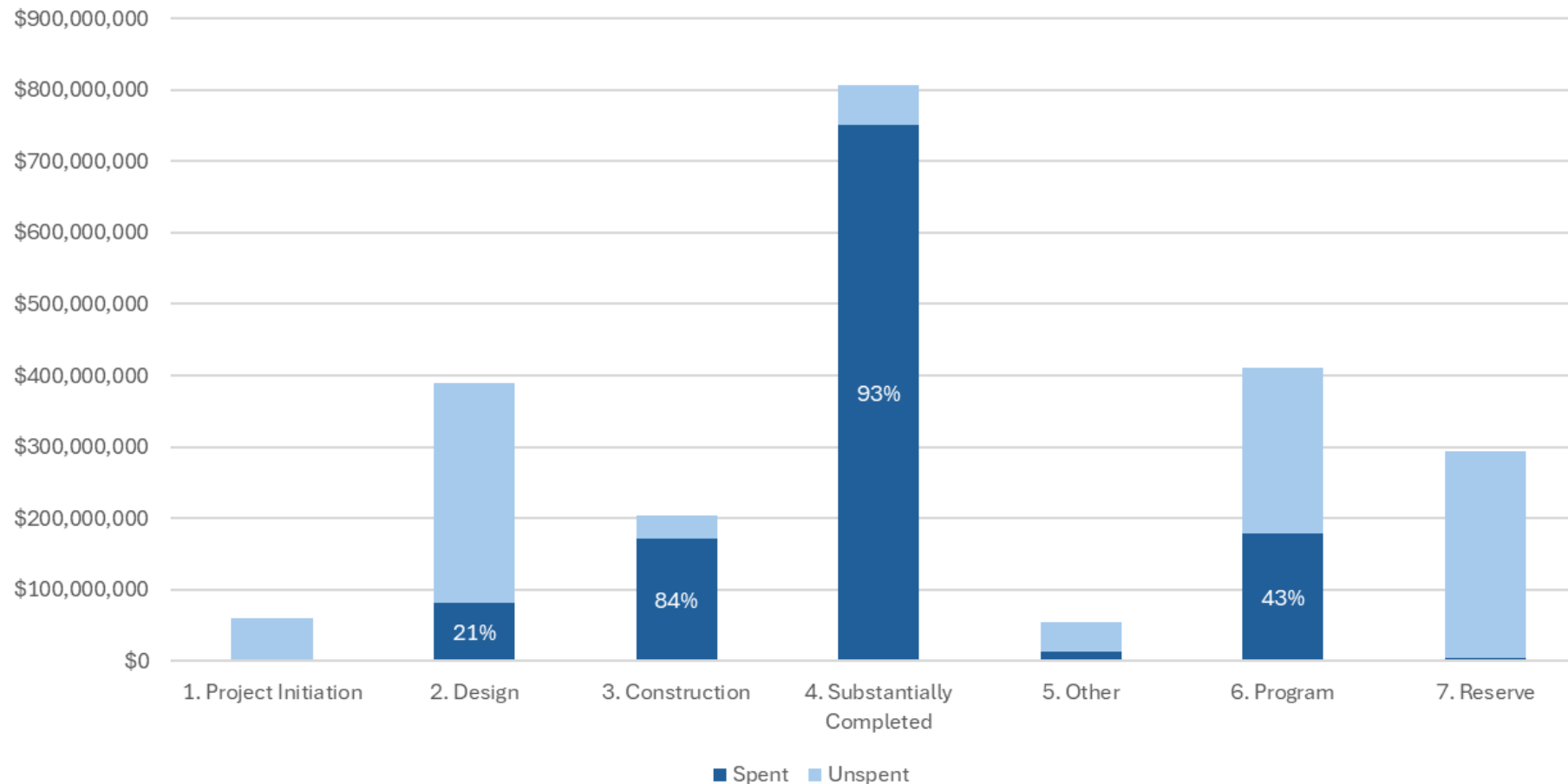
\$104m

36 projects



Brandon M. Scott
Mayor

Transportation



Most of DOT's capital portfolio is in the Design phase or Substantially Complete. DOT also has significant recurring programs.

Design:
\$389m
95 projects

Substantially Complete:
\$806m
233 projects

Programs:
\$411m
152 projects



Capital Stat

- MOID and OPI establishing Capital Stat to monitor projects
 - Federal and state grants
 - Project budgets
 - Project schedules
 - Project risks



Questions & Discussion



Brandon M. Scott
Mayor

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
General Services	\$ 280,314,354	\$ 66,855,956	\$ 21,377,651	\$ 14,950,000	\$ 15,350,000	\$ 18,368,517	\$ 9,482,960
1. Project Initiation	\$ 7,360,000	\$ 123,521	\$ 140,606	\$ 250,000	\$ 5,950,000	\$ 99,353	\$ -
PRJ002749 City Hall HVAC/Floodproofing	\$ 500,000	\$ 43,439	\$ 128,670	\$ -	\$ -	\$ 39,738	\$ -
PRJ002813 Southeastern Police District - HVAC, Electrical and Fire Alarm upgrades	\$ 5,350,000	\$ 80,082	\$ 11,936	\$ -	\$ 4,750,000	\$ 59,615	\$ -
PRJ002875 Eastern Health Clinic - Vaccination Storage HVAC Replacement	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003083 Bromo Arts Tower - Exterior Façade Restoration	\$ 1,450,000	\$ -	\$ -	\$ 250,000	\$ 1,200,000	\$ -	\$ -
2. Design	\$ 62,943,102	\$ 2,793,398	\$ 4,449,757	\$ 8,675,000	\$ 3,000,000	\$ 967,031	\$ 308,477
PRJ000206 902198 Mitchell Courthouse Roof Replacement	\$ 3,710,379	\$ 337,838	\$ 84,769	\$ -	\$ -	\$ 38,385	\$ -
PRJ000528 904230 Abel Wolman HVAC and Fire Protection	\$ 36,217,825	\$ 1,441,583	\$ 210,444	\$ 3,500,000	\$ -	\$ 244,763	\$ 110,519
PRJ000889 906226 Harford Sr Envelope Upgrades	\$ 5,413,049	\$ 224,685	\$ 55,920	\$ 700,000	\$ 2,000,000	\$ 151,330	\$ 54,240
PRJ002446 904294 197-294 Star Spangled Banner Flag House HVAC Upgrades	\$ 1,500,000	\$ 47,873	\$ -	\$ -	\$ 1,000,000	\$ 47,873	\$ -
PRJ002455 906364 197-364 Engine 27 Fire House Renovation or Replacement	\$ 5,000,000	\$ 309,728	\$ 21,561	\$ -	\$ -	\$ 217,979	\$ -
PRJ002456 906365 197-365 Northeast Police District Station Replacement	\$ 5,000,000	\$ 427,974	\$ 3,285,762	\$ -	\$ -	\$ 266,700	\$ 140,000
PRJ003027 Northwest CAC – Fire Protection & HVAC Upgrade, Electrical & Window Repl	\$ 3,720,261	\$ -	\$ 791,301	\$ 2,500,000	\$ -	\$ -	\$ -
PRJ003048 City Hall Tunnel - Structural Repairs and Waterproofing	\$ 1,981,587	\$ 3,718	\$ -	\$ 1,975,000	\$ -	\$ -	\$ 3,718
PRJ003082 School 33 - Full roof, gutter, and downspout Replacement	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Construction	\$ 68,500,709	\$ 30,085,229	\$ 13,048,634	\$ 5,000,000	\$ 500,000	\$ 7,363,549	\$ 3,891,660
PRJ000302 902956 Police Headquarters,Central, and Annex Fire	\$ 5,606,112	\$ 5,434,788	\$ 64,002	\$ -	\$ -	\$ 449	\$ -
PRJ000366 903284 Govans MP Center Roof Replacement	\$ 400,000	\$ -	\$ 132,048	\$ -	\$ -	\$ -	\$ -
PRJ000371 Southern Police District - Interior renovations (Restroom, locker room and fitn	\$ 4,375,265	\$ 89,540	\$ 6,634	\$ 3,000,000	\$ -	\$ 86,445	\$ 3,095
PRJ000553 904355 City Hall Roof Replace Active	\$ 7,573,802	\$ 688,626	\$ 4,870,959	\$ -	\$ -	\$ 157,032	\$ 147,140
PRJ001009 907105 City Hall Extension Stone Walls Renovation	\$ 16,965,000	\$ 15,337,827	\$ 784,999	\$ 2,000,000	\$ 500,000	\$ 2,396,252	\$ 1,493,113
PRJ002113 904391 Fire Boat Pier Reconst ACTIVE	\$ 5,260,620	\$ 2,527,278	\$ 455,171	\$ -	\$ -	\$ 2,267,198	\$ -
PRJ002345 902394 Samuel Morse Elementary Roof	\$ 2,125,000	\$ 866,833	\$ 402,665	\$ -	\$ -	\$ 27,797	\$ 726,037
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	\$ 478,130	\$ 4,950	\$ -	\$ -	\$ 15,712	\$ 462,418
PRJ002458 906367 197-367 Waverly Firehouse (Engine 31) Improvements	\$ 760,000	\$ 146,584	\$ 88,916	\$ -	\$ -	\$ -	\$ 146,584
PRJ002464 908351 197-351 Headquarters Garage Repair	\$ 17,105,029	\$ 4,443,236	\$ 5,474,554	\$ -	\$ -	\$ 2,340,276	\$ 913,272
PRJ003065 Engine 30 - Roof Replacement, Electrical Upgrades & Additional Renovations	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003426 Fire Marshall's Office Flooring and Kitchen Renovation	\$ 60,000	\$ 46,284	\$ -	\$ -	\$ -	\$ 46,284	\$ -
PRJ003439 Calverton Roads - Lift Replacements	\$ 750,000	\$ -	\$ 680,561	\$ -	\$ -	\$ -	\$ -
PRJ003510 Fallsway Substation Carwash - Replacement	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003541 Northeast Police District - Female Locker and Bathroom Renovation	\$ 200,000	\$ -	\$ 39,400	\$ -	\$ -	\$ -	\$ -
4. Substantially Completed	\$ 31,060,680	\$ 26,791,581	\$ 650,355	\$ 1,025,000	\$ -	\$ 9,789,870	\$ 4,449,828
PRJ000890 906228 Hanover and Ost Fire Facility Building	\$ 1,925,578	\$ 1,882,323	\$ -	\$ -	\$ -	\$ 34,997	\$ -
PRJ001547 912114 401 Fayette Mechanical, Electrical, and Plumbin Active	\$ 11,370,000	\$ 10,325,656	\$ 3,342	\$ -	\$ -	\$ 3,340,404	\$ 276,030
PRJ001650 914402 Southern Police District Roof	\$ 994,405	\$ 979,194	\$ 15,210	\$ -	\$ -	\$ 8,638	\$ -
PRJ002108 903384 88 State Circle Upgrades	\$ 2,850,000	\$ 2,630,102	\$ 217,205	\$ -	\$ -	\$ 1,173,665	\$ 1,193,726
PRJ002110 904344 Engine 35 Roof Replacement	\$ 440,000	\$ 400,862	\$ 36,372	\$ -	\$ -	\$ 376,977	\$ -
PRJ002111 904362 SW District Roof Replacement	\$ 2,004,953	\$ 1,603,071	\$ 20,452	\$ -	\$ -	\$ 81,552	\$ -
PRJ002117 906456 NW Community Action Center	\$ 300,000	\$ 226,354	\$ -	\$ -	\$ -	\$ 5,306	\$ -
PRJ002118 906968 Montebello Water Plant Lights	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002120 913713 War Memorial Roof Replace-Act	\$ 1,558,103	\$ 1,121,187	\$ 208,735	\$ -	\$ -	\$ 899,076	\$ 134,604
PRJ002121 Eastern Police District - Roof Replacement, Restroom and locker renovation	\$ 3,550,000	\$ 2,943,472	\$ 27,836	\$ 550,000	\$ -	\$ 704,503	\$ 2,034,781

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002344 902387 Engine 13 Roof Replacement Act	\$ 535,000	\$ 485,286	\$ 46,153	\$ -	\$ -	\$ 460,727	\$ -
PRJ002347 909470 Engine 55 Electrical Upgrades	\$ 499,754	\$ 474,981	\$ -	\$ -	\$ -	\$ 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 Window Res	\$ 300,000	\$ 293,059	\$ -	\$ -	\$ -	\$ 57,255	\$ -
PRJ002987 Engine 2 Station Renovations	\$ 1,580,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
PRJ003084 Year-Round Overflow/Emergency Shelter - Feasibility Study	\$ 300,000	\$ 291,476	\$ 105	\$ 300,000	\$ -	\$ 21,737	\$ 269,739
PRJ003416 Engine 43 - Roof Replacement	\$ 400,000	\$ 321,306	\$ 31,773	\$ -	\$ -	\$ 321,306	\$ -
PRJ003432 Fire Marshall - Roof Replacement	\$ 477,887	\$ 254,733	\$ 18,210	\$ -	\$ -	\$ 29,910	\$ 224,823
PRJ003548 Engine 8 - Concrete Stabilization and Replacement	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 483,875	\$ 316,125
5. Other	\$ 62,379,951	\$ 7,062,227	\$ 3,088,299	\$ -	\$ 5,900,000	\$ 148,715	\$ 832,996
PRJ000304 902966 Mitchell Courthouse Jury Room Renovation	\$ 725,000	\$ 766,930	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000554 904357 SE Community Action Center	\$ 1,799,171	\$ 1,799,171	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000785 905734 Convention Center Water Intrusion	\$ 2,178,522	\$ 1,878,717	\$ 52,450	\$ -	\$ -	\$ -	\$ -
PRJ000799 905812 Facility Management System	\$ 840,000	\$ 514,475	\$ 48,465	\$ -	\$ -	\$ 23,764	\$ -
PRJ000862 906129 BARCS/Animal Control – Site Drainage Enhancements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001036 907175 Druid Health Center Renovations	\$ 2,550,000	\$ 117,440	\$ 1,517	\$ -	\$ -	\$ 75,276	\$ -
PRJ001045 907321 Streetcar Museum Fire Suppression System	\$ 140,257	\$ 140,257	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002114 905363 Engine 43 Boiler Replacement	\$ 100,000	\$ 31,990	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002119 910326 NW Police District Station Win	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002447 904361 197-361 Fire Department Facility Improvements	\$ 18,447,000	\$ 574,651	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002448 905309 197-309 Fire Engine 52 and 47 Bathroom Renovation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002449 905362 197-362 Public Safety Facility Improvements	\$ 15,000,000	\$ 204,703	\$ 8,063	\$ -	\$ -	\$ -	\$ -
PRJ002457 906366 197-366 Northwest Police District Station Renovation or Replacement	\$ 5,000,000	\$ 70,896	\$ 2,163,285	\$ -	\$ -	\$ 49,674	\$ -
PRJ002461 908310 197-310 E44 Bathroom Renovation	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002472 913335 197-335 Engine 42 - Concrete Apron	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002871 Samuel Morse- Water Distribution and Fire Protection System	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002872 Weinburg Housing- Fire Alarm Systems	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002873 Hatton Senior Center Roof Replacement and Window Upgrades	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002874 City Hall Fire Protection Upgrade	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003029 Northern Community Action Center – Redevelopment, Reconstruction, and Ex	\$ 1,850,000	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -	\$ -
PRJ003045 Eastern District - HVAC, Electrical and Fire Alarm Upgrades	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -
PRJ003571 Canton Helipad	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
PRJ003583 Biddle Street Maintenance Facility - Roof Coating	\$ 1,060,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003607 Substation Lifts Project	\$ 1,200,000	\$ 832,996	\$ 271,908	\$ -	\$ -	\$ -	\$ 832,996
PRJ003608 Fuel Station Upgrades	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003609 Surveillance Camera - Replacement	\$ 550,000	\$ -	\$ 542,612	\$ -	\$ -	\$ -	\$ -
7. Reserve	\$ 48,069,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Charm TV - New Facility	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001153 908106 DGS Fleet Relocate and Consolidate	\$ 6,190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing and Community Development	\$ 972,821,455	\$ 533,678,354	\$ 12,282,233	\$ 78,934,000	\$ 83,413,000	\$ 44,626,391	\$ 22,790,592

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
1. Project Initiation	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002855 Southeast Community Development Corporation	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Design	\$ 593,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003304 Clergy United for the Transformation of Sandtown (CUTS)	\$ 593,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Construction	\$ 54,668,978	\$ 33,783,927	\$ 221,293	\$ 2,500,000	\$ 1,000,000	\$ 2,630,979	\$ 3,772,978
PRJ000332 903164 Patapsco Streetscape	\$ 267,871	\$ 245,221	\$ 22,651	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000401 903490 North Avenue Streetscape	\$ 1,000,000	\$ 45,465	\$ 11,348	\$ -	\$ -	\$ -	\$ -
PRJ000728 905360 Lexington Market Improvements	\$ 8,984,413	\$ 9,132,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000852 906110 Belair Edison Active	\$ 1,100,000	\$ 167,639	\$ 33,670	\$ -	\$ -	\$ -	\$ -
PRJ001150 908102 South Baltimore Industrial and Commercial	\$ 983,167	\$ 600,285	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001460 911103 Brownfields Incentive Fund	\$ 802,867	\$ 134,676	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001593 913087 Pier One Water Taxi	\$ 450,000	\$ 433,826	\$ 16,174	\$ -	\$ -	\$ -	\$ -
PRJ001600 913120 Warner Entertainment Corridor	\$ 1,217,907	\$ 1,212,411	\$ 5,496	\$ -	\$ -	\$ 5,652	\$ -
PRJ001826 921015 Greenmount Eager to 28th St	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002106 996001 Liberty Heights Corridor ACT	\$ 100,000	\$ 2,160	\$ -	\$ -	\$ -	\$ -	\$ 2,160
PRJ002282 910098 Warner St. Entertainment Distr	\$ 16,062,632	\$ 4,529,697	\$ -	\$ 2,500,000	\$ 1,000,000	\$ 761,447	\$ 3,768,249
PRJ002285 911078 Sharp Leadenhall Streetscape	\$ 1,550,000	\$ 1,455,046	\$ 94,954	\$ -	\$ -	\$ 924	\$ 569
PRJ002295 914099 Black Arts & Entertainment Dis	\$ 1,200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002672 919071 Frederick Avenue Streetscaping	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002673 914093 Northwood Commons Streetscaping	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002758 Walbrook Junction/Edmondson Village Center Support	\$ 11,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -
PRJ002854 Greater Baybrook Alliance - Spruce Up Program	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002988 Parkview Recreation Center	\$ 2,300,000	\$ 2,079,618	\$ 37,000	\$ -	\$ -	\$ 836,000	\$ 2,000
PRJ003418 KEYS EMPOWERS CD-49 FY2024	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Substantially Completed	\$ 78,240,092	\$ 72,858,555	\$ 241,664	\$ -	\$ -	\$ 8,707,326	\$ 165,583
PRJ000168 901864 PSO CHOICE Infra Degisn Amend I	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000303 902961 Duncan St Green Space	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000340 903195 Poe Homes Expansion	\$ 311,450	\$ 312,101	\$ -	\$ -	\$ -	\$ 219	\$ 432
PRJ000354 903252 Demolition Blighted Structures FY16	\$ 1,283,365	\$ 1,286,352	\$ -	\$ -	\$ -	\$ 2,987	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ000558 904380 Whole Block Demolition FY 18	\$ 5,500,000	\$ 4,934,836	\$ 101,893	\$ -	\$ -	\$ -	\$ -
PRJ000563 904413 EBDI Street Wenceslaus Acquisition	\$ (4,716)	\$ 495,284	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000564 904414 EBDI Phase I Infrastructure	\$ 11,088,770	\$ 10,967,705	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000685 905143 CORE: Whole Block and Half Block Demolition	\$ 6,000,000	\$ 4,320,798	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000697 905185 Ambassador Theater Stabilizatn	\$ 550,000	\$ 483,480	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000811 905931 PSO CHOICE Infrastructure Design HUR	\$ 779,979	\$ 777,027	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001028 907139 Baltimore Food Hub	\$ 1,594,000	\$ 1,576,049	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001050 907420 TIF Bonds for EBDI Acquisition	\$ 8,253,363	\$ 8,222,332	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001276 909128 Whole Block Demolition FY 17	\$ 7,000,000	\$ 6,918,438	\$ 9,867	\$ -	\$ -	\$ -	\$ -
PRJ001283 909146 EBDI-Eager Park	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001392 910160 Healthy Neighborhood WF Settle	\$ 750,000	\$ 746,243	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001409 910550 New Psalmist Baptist Church Site	\$ 344,634	\$ 994,634	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002280 909936 PSO Perkins ph1 Demo predev HA	\$ 2,188,199	\$ 601,679	\$ -	\$ -	\$ -	\$ 83,769	\$ -
PRJ002306 907580 CBP - Spruce Up Program AMEND	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002307 912585 CBP - Spruce Up Program	\$ 535,000	\$ 303,760	\$ -	\$ -	\$ -	\$ 216,647	\$ 87,114
PRJ002379 927410 East Baltimore Development 108	\$ 1,392,651	\$ 1,392,651	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002664 Uplands Site A Infrastructure	\$ 17,949,613	\$ 17,949,613	\$ -	\$ -	\$ -	\$ 2,247,302	\$ -
PRJ002732 1313 Druid Hill	\$ 1,350,000	\$ 1,223,171	\$ 119,728	\$ -	\$ -	\$ 43,068	\$ -
PRJ002743 PSO Perkins Phase 2 Public Infrastructure	\$ 6,095,670	\$ 5,586,529	\$ -	\$ -	\$ -	\$ 5,526,771	\$ 59,758
PRJ002853 Franciscan Center	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003298 Southwest Partnership (Poppleton Recreation Center)	\$ 800,000	\$ 669,261	\$ -	\$ -	\$ -	\$ 372,261	\$ -
PRJ003299 Parks and People (Core Parks)	\$ 610,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
PRJ003415 Intersection of Change (Strength to Love II Farms Improvements)I	\$ 33,000	\$ 32,583	\$ -	\$ -	\$ -	\$ 14,303	\$ 18,280
5. Other	\$ 226,934,810	\$ 218,444,080	\$ 4,803,421	\$ 6,890,000	\$ 5,100,000	\$ 7,545,980	\$ 3,706,969
PRJ000020 901199 St Ambrose Housing	\$ 1,000,000	\$ 394,262	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000175 901926 Coldstream, Homestead, and Montebello Acquisition and Demolition	\$ 750,000	\$ -	\$ -	\$ 500,000	\$ 750,000	\$ -	\$ -
PRJ000204 902153 Urban Agriculture Match Grant	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000209 902231 HNI Matching Grant Amendment 8	\$ 400,000	\$ 388,088	\$ -	\$ -	\$ -	\$ -	\$ 4,159
PRJ000264 902672 Arlington Inspire	\$ 100,000	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
PRJ000305 902972 Hoffman and Walther Homegrown Site	\$ 100,000	\$ 32,360	\$ 48,994	\$ -	\$ -	\$ -	\$ -
PRJ000317 903070 Section 108 Community Empowerment	\$ -	\$ 27,510	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000336 903187 Park Heights Apartment Blocks	\$ 4,749,977	\$ 4,747,894	\$ 2,084	\$ -	\$ -	\$ -	\$ -
PRJ000347 903230 Healthy Neighborhoods GN1819	\$ 1,100,000	\$ 1,086,249	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000348 903241 Neighborhood Building and Market Support Active	\$ 9,000,000	\$ 7,363,505	\$ 540,168	\$ -	\$ -	\$ 1,520,405	\$ 582,648
PRJ000365 903283 Emergency Housing	\$ 100,000	\$ 551,807	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000369 903292 Baltimore City Employee Program	\$ 2,445,000	\$ 2,430,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000383 903355 W and S Historic Properties Rehabilitation	\$ 3,529,307	\$ 1,773,795	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000439 903755 American Dream Downpayment	\$ 1,000,000	\$ 543,040	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000522 904186 Healthy Neighborhood Ambassador	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000548 904325 Chdo Expense Loans	\$ 75,000	\$ 58,981	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000597 904655 American Dream Downpayment Iniative Housing	\$ 1,250,000	\$ 1,249,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000599 904670 Arlington Home Repair Fund	\$ 250,000	\$ 236,920	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000612 904760 Westport Community Center Housing	\$ 25,000	\$ 15,556	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000625 904930 PSO CHOICE Infrastructure Design	\$ 820,000	\$ 664,155	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000642 904990 Neighborhood Planning and Revitalization	\$ -	\$ 3,282,966	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000664 905105 Planning Department Monitoring Fees	\$ 119,330	\$ 104,564	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 375	\$ -
PRJ000698 905188 PHR FY 19 Grant	\$ 1,011,437	\$ 905,131	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000702 905194 Home Preservation Program FY 20	\$ 30,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -
PRJ000704 905210 Pimlico Development Incentives	\$ 150,000	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000731 905421 East Baltimore Biotect	\$ -	\$ 19,180,277	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000739 905507 MSS - Relocation	\$ -	\$ 3,227,096	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000760 905640 Whole Block Demolition Land Management	\$ 3,651,443	\$ 3,305,278	\$ -	\$ -	\$ -	\$ (2,750)	\$ -
PRJ000800 905816 Park Heights Community Health Alliance	\$ 25,000	\$ 8,974	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000820 906015 Healthy Neighborhoods, Inc.	\$ 4,250,000	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000824 906041 Selp Administration	\$ 48,238	\$ 98,238	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ000854 906116 Castle Street Demolition	\$ (288,589)	\$ 995,791	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000886 906222 Community Catalyst Grant	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000888 906225 Chdo Expense Loan	\$ 100,000	\$ 68,917	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000899 906317 AHP Claremont Homes Demolition	\$ 3,130,759	\$ 3,025,709	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000905 906409 East Baltimore Bio Tech	\$ 8,224,038	\$ 23,715,706	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000907 906416 Special Private Acquisition	\$ 9,992,681	\$ 13,492,681	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000924 906550 The Arc	\$ 30,000	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000925 906564 Chesapeake Habitat	\$ 190,000	\$ 164,521	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000948 906712 AHP O'Donnell Heights Demolition	\$ 1,131,660	\$ 1,131,660	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000984 907036 Healthy Neighborhoods Active 1	\$ 1,643,333	\$ 1,510,636	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001049 907414 East Baltimore Development Initiative 108 9998	\$ 59,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001077 907653 Acquisition Tax Sale FY 15	\$ 304,869	\$ 299,914	\$ -	\$ -	\$ -	\$ (4,955)	\$ -
PRJ001149 908101 Park Heights Homeownership	\$ 879,833	\$ 878,774	\$ -	\$ -	\$ -	\$ 208,000	\$ -
PRJ001175 908221 Community Enterprise Program	\$ 52,314,394	\$ 52,265,357	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001199 908636 Whole Block Land Resource FY 16	\$ 5,922,801	\$ 5,925,551	\$ -	\$ -	\$ -	\$ 2,750	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001274 909124 Loan Administration	\$ 194,224	\$ 185,193	\$ -	\$ -	\$ -	\$ 14,651	\$ 5,269
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001320 909716 Adopt A Block	\$ 70,000	\$ 67,814	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001384 910112 Coldspring Slots Projects	\$ 31,750	\$ 14,946	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001473 911158 Stabilization FY 13	\$ 4,525,696	\$ 4,525,695	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001501 912006 Neighborhood Planning Program	\$ 906,647	\$ 893,994	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001566 913009 Lead Prevention Initiative	\$ 2,242,371	\$ 32,629	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001569 913019 NCI-Demolition	\$ (200,746)	\$ (746)	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001573 913036 Southeast Baltimore Redevelopment	\$ 8,821,330	\$ 2,232,947	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 2,232,947	\$ -
PRJ001610 913764 Westport CDC Projects	\$ 30,000	\$ 11,701	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001648 914201 Park Heights Renaissance 9992	\$ 275,000	\$ 224,455	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001722 916333 Baltimore Office Promotion Arts	\$ 58,409	\$ 58,409	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001746 917201 Park Heights Renaissance 9993	\$ 275,000	\$ 251,335	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001843 921080 Healthy Neighborhoods Active 2	\$ 1,175,500	\$ 1,175,420	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001873 923014 7 East Redwood Street	\$ 1,500,000	\$ 471,375	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002056 949002 Urgent Needs Stabilization Program	\$ 2,020,010	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 340,835	\$ -
PRJ002264 904590 420 Aisquith Apartments / Somerset	\$ 2,250,000	\$ 2,108,250	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002266 904762 Westport CEDC Cap Grant GN21	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002272 906229 AHTF C1 Cherry Hill 2019	\$ 245,000	\$ 74,807	\$ -	\$ -	\$ -	\$ 74,807	\$ -
PRJ002275 906842 Mercantile Building	\$ 185,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002279 909218 Inspire Dev Incentive CHAI 1	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002286 911082 Madison Park North Redevelop	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002287 911227 AHTF_C_1NEHI CLT 750K 2021	\$ 750,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002292 913585 Bon Secours 1-4 Renovation	\$ 750,000	\$ 675,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
PRJ002299 907334 Baltimore Office Promotion Art	\$ 64,121	\$ 36,066	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002305 909820 House of Ruth HVAC AMEND 2201	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002315 907570 Unifier Implementation (Water)	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002337 909940 Woodland Gardens II Home Loan	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002340 913233 Healthy Hieghthorhood Matching Grant	\$ 620,000	\$ 527,866	\$ -	\$ -	\$ -	\$ 117,816	\$ 30,000
PRJ002432 913091 588-091 At the House Social Settlement	\$ 450,000	\$ 57,430	\$ 392,570	\$ -	\$ -	\$ -	\$ 57,430
PRJ002436 915083 588-083 HOME ARPA	\$ 15,500,000	\$ 1,275,314	\$ 579,816	\$ -	\$ -	\$ 144,000	\$ 1,076,184
PRJ002605 935989 588-989 Loan Repayment	\$ 2,593,472	\$ 2,593,472	\$ -	\$ -	\$ -	\$ 1,264,648	\$ -
PRJ002625 907228 AHTF_C_ISBCT 2021 Award 650	\$ -	\$ 104,857	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002628 908600 WestlMpact Investment Area	\$ 600,000	\$ 455,408	\$ -	\$ -	\$ -	\$ 5,408	\$ -
PRJ002662 AHTF C2 Charm City Community Land Trust	\$ 750,000	\$ 62,363	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002666 Uplands 2A 4625 Edmondson	\$ 4,120,000	\$ 4,120,000	\$ (193,992)	\$ -	\$ -	\$ 973,055	\$ 100,000
PRJ002667 Uplands 2B 4601 Edmondson	\$ 1,480,000	\$ 1,456,218	\$ 23,782	\$ -	\$ -	\$ 85,477	\$ 100,000
PRJ002668 AHTF Round 2 CAP 012 Northeast Housing Initiative	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002669 Inspire C 2 Victor Akinagbe	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
PRJ002670 AHTF C 3 Harbor West Community Land Trust	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002679 915093 Druid Health and Enoch Pratt Building Replacement	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002727 FY22 Healthy Neighborhoods Grant - Operating	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002731 Perkins Rental 2A 226 Caroline Street	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 257,708
PRJ002736 Woodland Gardens I	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ 100,000	\$ -
PRJ002737 North East Housing Initiative #2 2022	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002779 AHTF C 3 Harbor West Community Land Trust	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002929 Park Heights Public Infrastructure	\$ 683,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002931 Park West Health System Capital Expansion	\$ 1,100,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002970 Perkins 3 1516 Claremont Street	\$ 1,500,000	\$ 1,215,000	\$ 285,000	\$ -	\$ -	\$ -	\$ 1,215,000
PRJ002971 1313 Druid Hill	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002972 Ridgely's Cove	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002992 Neighborhood Revital Vacant Bldg	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003088 1701 East North Ave Gompers Building Redevelopment	\$ 1,500,000	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -
PRJ003089 2200 Block of Druid Hill	\$ 1,000,000	\$ 21,722	\$ -	\$ 1,000,000	\$ -	\$ 21,722	\$ -
PRJ003365 Inclusionary Housing	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003396 Homes Construction Park Heights MRA (NHP)	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
PRJ003399 Park Heights Scattered Site Housing Redevelopment (BRBE CDC)	\$ 390,000	\$ 390,000	\$ -	\$ 390,000	\$ -	\$ 111,429	\$ 278,571
PRJ003410 Afro Charities (Upton Mansion Development)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003437 Charm TV Community Incubator	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
PRJ003512 Perkins 4A	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
PRJ003513 Perkins 4B	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
PRJ003573 Beloved Community Services Corporation	\$ 686,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003576 Rebuild Metro Inc.	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003591 Somerset 4 A	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003595 Somerset 4B	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ003612 Somerset 4 Public Infrastructure	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003627 Perkins Homes Phase 5A	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Program	\$ 398,415,005	\$ 206,496,554	\$ 7,015,854	\$ 69,544,000	\$ 77,313,000	\$ 25,737,106	\$ 15,145,061
PRJ000018 901163 Park Heights Major Redevelopment Demolition	\$ 3,500,000	\$ 2,420,244	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000167 901860 Industrial and Commercial	\$ 5,489,700	\$ 200,000	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ -
PRJ000245 902487 Greenmount West Acquisition	\$ 750,000	\$ 470,292	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000334 903181 Park Heights Demolition	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000335 903183 Park Heights Major Redevelopment	\$ 11,572,028	\$ 11,573,351	\$ -	\$ -	\$ -	\$ 4,988	\$ -
PRJ000370 903294 Buy Into Baltimore	\$ 2,202,820	\$ 2,192,820	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000386 903364 Lead Hazard Reduction Program	\$ 4,050,000	\$ 1,104,977	\$ 338,379	\$ 750,000	\$ 550,000	\$ 409,755	\$ 556,511
PRJ000389 Demolition and Stabilization Program	\$ 21,027,467	\$ 19,698,513	\$ 612,962	\$ -	\$ -	\$ 3,870,636	\$ 2,116,893
PRJ000395 903419 EBDI Demolition FY 12	\$ -	\$ 2,498,986	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000467 903976 EBDI Phase 1-D	\$ 387,616	\$ 391,155	\$ -	\$ -	\$ -	\$ 11,550	\$ 144
PRJ000513 904154 Ambrose Kennedy Park Active	\$ 490,000	\$ 52,662	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000518 Citywide Vacant Property Acquisition and Relocation	\$ 6,675,782	\$ 3,700,435	\$ 748	\$ 500,000	\$ 500,000	\$ 753,512	\$ 257,292
PRJ000549 904326 AHP Coldstream Homestead Montebello	\$ 13,804,038	\$ 10,908,119	\$ -	\$ -	\$ -	\$ 95,421	\$ 262,098
PRJ000561 904403 Great Blacks In Wax	\$ 1,505,806	\$ 1,031,552	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000565 904415 East Baltimore Development Initiative	\$ 2,717,522	\$ 2,428,019	\$ -	\$ -	\$ -	\$ 576	\$ 28,350
PRJ000590 904602 Upton	\$ 2,500,000	\$ 1,066,565	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
PRJ000603 904713 AHP Barclay Affordable Housing Acquisition	\$ 3,743,042	\$ 3,670,224	\$ 2,200	\$ -	\$ -	\$ -	\$ -
PRJ000609 904737 Uplands-Homeownership I-II	\$ 5,076,137	\$ 4,240,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000665 905109 Micro Loan Active	\$ 2,050,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
PRJ000684 905142 Upton Future Development Site Active	\$ 1,220,113	\$ 714,675	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PRJ000688 905151 Critical Repair Program	\$ 5,400,000	\$ 5,011,508	\$ 14,211	\$ -	\$ -	\$ 1,344,890	\$ 424,996
PRJ000693 905176 Urgent Needs Stabilization Demolition	\$ 9,001,170	\$ 8,258,304	\$ 509,951	\$ -	\$ -	\$ 337,742	\$ 1,300,226
PRJ000706 905226 Affordable Housing Trust Fund	\$ 17,913,160	\$ 63,459	\$ -	\$ 6,500,000	\$ 6,500,000	\$ -	\$ -
PRJ000716 905261 Urgent Demolition Active 2	\$ 9,925,260	\$ 7,250,056	\$ 1,441,577	\$ -	\$ -	\$ 119,366	\$ 774,073
PRJ000784 905733 Uplands Other Revolving Master	\$ 781,890	\$ 594,684	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000795 905788 Baker and Division Acquisition and R	\$ 2,194,675	\$ 2,042,863	\$ 3,005	\$ -	\$ -	\$ -	\$ -
PRJ000870 906159 LNYW-UMB	\$ 1,500,000	\$ 1,301,000	\$ -	\$ -	\$ -	\$ 208,000	\$ -
PRJ000909 906426 EBDI Infrastructure	\$ 1,376,183	\$ 1,353,716	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000915 906460 AHP Oliver Redevelopment	\$ 2,166,070	\$ 1,614,403	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000952 906725 Uplands Upfront Grant	\$ 5,800,387	\$ 5,800,331	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000953 906727 Upland Development	\$ 990,533	\$ 974,142	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000954 906730 AHP Uplands Redevelopment	\$ 304,509	\$ 304,509	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000972 906982 Facade Improvement Grant	\$ 501,200	\$ 379,912	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000979 907003 Deferred Loan Program 9980	\$ 1,000,000	\$ 900,198	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001000 907079 Ground Rent Acquisition	\$ 550,000	\$ 519,379	\$ -	\$ -	\$ -	\$ 9,829	\$ 2,376
PRJ001010 907109 Booster Program V2V	\$ 8,836,000	\$ 9,566,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001030 907157 MCC - Land Management - HCD	\$ 5,991,324	\$ 3,627,371	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 798,381	\$ 171,718
PRJ001048 907410 East Baltimore Initiative Phase	\$ 200,000	\$ 9,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001103 907979 EBDI-Phase 2A	\$ 797,784	\$ 807,718	\$ -	\$ -	\$ -	\$ 18,553	\$ -
PRJ001167 908144 PHR 2600 Block Loyola Northway	\$ 420,000	\$ 119,672	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001180 908262 Demolition Blighted Structures 2	\$ 9,641,214	\$ 9,042,568	\$ 241,910	\$ -	\$ -	\$ 1,409,740	\$ 362,551
PRJ001187 908428 EBDI Acquisition and Relocation Soft Costs	\$ 150,100	\$ 150,000	\$ -	\$ -	\$ -	\$ (100)	\$ -
PRJ001271 909114 Study V2V Policies and Operation	\$ (36,071)	\$ 113,930	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001300 909431 EBDI-AHP	\$ 2,500,000	\$ 1,885,837	\$ -	\$ -	\$ -	\$ 2,245	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001370 910089 Emergency Roof Repair Program	\$ 1,029,121	\$ 996,704	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001400 910427 HCD-EBDI Acquisition and Relocation Soft Cost	\$ 75,462	\$ 74,917	\$ -	\$ -	\$ -	\$ (546)	\$ -
PRJ001406 910505 MSS - Demolition	\$ (210,100)	\$ 5,699,950	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001418 910715 Johnston Square Housing	\$ 3,666,675	\$ 3,491,675	\$ 6,131	\$ -	\$ -	\$ (175,000)	\$ -
PRJ001428 911029 Live Near Your Work Bond	\$ 1,491,500	\$ 1,491,499	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001559 912409 EBDI FY 16	\$ 5,000,000	\$ 4,172,093	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
PRJ001861 922053 Inner Harbor Infrastructure Active	\$ 5,497,931	\$ 36,749	\$ -	\$ 250,000	\$ 250,000	\$ 4,453	\$ 9,721
PRJ001864 922100 Demolition CDBG 35 FY 13	\$ 1,300,000	\$ 1,205,682	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001876 923019 Homeowner Incentives Program	\$ 21,802,259	\$ 11,987,355	\$ -	\$ 2,800,000	\$ 5,000,000	\$ 3,331,375	\$ 2,248,480
PRJ001929 925986 Housing Repair Assistance 9998	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001945 926100 Demolition CDBG XIII 9997	\$ 50,000	\$ 9,061	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002025 937013 Facade Improvements Active	\$ 7,757,706	\$ 2,315,612	\$ -	\$ 1,400,000	\$ 1,450,000	\$ -	\$ -
PRJ002065 955010 Direct Homeownership	\$ 1,500,000	\$ 1,490,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002260 903676 AHTF Senior Housing FY 21 Prog	\$ 11,698,779	\$ 9,128,916	\$ -	\$ -	\$ -	\$ 3,115,726	\$ 944,165
PRJ002263 904363 Housing Upgrade/Benefit Seniors	\$ 1,250,000	\$ 611,552	\$ -	\$ -	\$ -	\$ 113,356	\$ 498,196
PRJ002269 905214 Inspire - Forest Park	\$ 200,000	\$ 93,100	\$ -	\$ -	\$ -	\$ 20,000	\$ 11,000
PRJ002270 905288 Affordable Homeownership	\$ 400,000	\$ 86,844	\$ -	\$ -	\$ -	\$ 76,344	\$ 5,500
PRJ002273 906286 FY22 Low Income Mortgage Program	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002284 911072 Johnson Square Acquisition	\$ 2,047,791	\$ 340,911	\$ -	\$ -	\$ -	\$ 175,000	\$ -
PRJ002289 912077 Park Heights Impact Investment	\$ 7,250	\$ (364)	\$ -	\$ -	\$ -	\$ (912)	\$ 548
PRJ002290 913060 West Impact Investment Area	\$ 155,416	\$ -	\$ -	\$ -	\$ -	\$ (155,416)	\$ -
PRJ002301 933020 Baltimore Shine Solar Program	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002302 949003 Deferred Loan Program	\$ 1,074,279	\$ 1,068,761	\$ -	\$ -	\$ -	\$ 383,054	\$ 27,644
PRJ002311 906960 Demolition CDBG 9998 Amend	\$ 2,000,000	\$ 2,335,354	\$ 5,067	\$ -	\$ -	\$ 882,050	\$ 37,905
PRJ002312 914090 Emergency Roof Rep 9998 Amend	\$ 700,000	\$ 86,905	\$ -	\$ -	\$ -	\$ 148,520	\$ (61,615)
PRJ002314 947005 Deferred Loan Prog 9998 Amend	\$ 750,000	\$ 56,940	\$ -	\$ -	\$ -	\$ 56,940	\$ -
PRJ002316 916046 800 Block of Edmondson Ave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002318 917045 Land Management Administration	\$ 3,992,616	\$ 744,528	\$ -	\$ -	\$ -	\$ 744,528	\$ -
PRJ002321 917800 800 Block Harlem Edmondson	\$ 4,129,420	\$ 1,509,000	\$ -	\$ 500,000	\$ 250,000	\$ 833,000	\$ 14,000
PRJ002324 922052 Housing Updates to Benefit Sen	\$ 1,500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -
PRJ002326 949005 Urgent Demolition	\$ 2,500,000	\$ 95,992	\$ 2,249,980	\$ -	\$ -	\$ 2,602	\$ 53,444
PRJ002336 906803 FY 22 Homeowner Repair Grant	\$ 240,000	\$ 178,895	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
PRJ002381 914500 Baltimore Shines Low Income Solar	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002384 940004 Defferred Loan Program 22	\$ 1,004,544	\$ 999,996	\$ -	\$ -	\$ -	\$ (4,548)	\$ -
PRJ002430 912094 588-094 Penn North Acquisition	\$ 178,381	\$ 214,746	\$ -	\$ -	\$ -	\$ 163,288	\$ 1,773
PRJ002431 913088 588-088 Penn North Site Assembly	\$ 1,821,619	\$ 338,140	\$ -	\$ -	\$ -	\$ 323,138	\$ 2,156
PRJ002433 914087 588-087 Raynor Brown Site	\$ 400,000	\$ 17,574	\$ -	\$ -	\$ -	\$ 10,584	\$ 6,990
PRJ002434 915075 588-075 SE Balt. Redevelopment Affordable Housing	\$ 2,000,000	\$ 1,938,053	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,938,053
PRJ002435 915078 588-078 CDBG Subrecipient Capital Projects	\$ 5,713,304	\$ -	\$ -	\$ 3,050,000	\$ 3,050,000	\$ -	\$ -
PRJ002437 916932 588-932 Poppleton Acquisition, Demolition & Relocation	\$ 2,870,296	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
PRJ002438 916054 588-054 Low-Income Mortgage Program	\$ 400,000	\$ 149,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 5,000
PRJ002439 916085 588-085 Vacancy Reduction Priority Geography	\$ 55,756,781	\$ 2,740,113	\$ 200,497	\$ 32,000,000	\$ 29,300,000	\$ 2,243,510	\$ 380,334
PRJ002440 916090 588-090 Development Incentives	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002444 927089 588-089 Homeowner Repair Grants	\$ 900,000	\$ 274,853	\$ -	\$ -	\$ -	\$ 85,000	\$ 58,350

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002538 917044 588-044 Community Catalyst Grants	\$ 6,000,000	\$ 2,128,265	\$ 75,000	\$ 1,500,000	\$ 1,500,000	\$ 1,169,561	\$ 430,473
PRJ002540 924053 588-053 Baltimore Shines - Low Income Solar Program	\$ 2,150,000	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -
PRJ002604 925986 588-986 Housing Repair Assistance Programs	\$ 6,550,000	\$ 325,065	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 840	\$ 323,875
PRJ002609 915058 Southwest Impact Investment Ar	\$ 200,000	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ 1,200
PRJ002624 907192 Park Heights Impact Investment	\$ 233,936	\$ 70,757	\$ -	\$ -	\$ -	\$ 69,037	\$ 1,720
PRJ002665 AHTF C4 Senior Housing and Homeownership Preservation (HHP) and Repai	\$ 2,293,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002676 940006 HOME Program	\$ 16,350,000	\$ -	\$ -	\$ 5,200,000	\$ 5,200,000	\$ -	\$ -
PRJ002677 915049 Affordable Homeownership	\$ 1,200,000	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -
PRJ002678 913070 Middle Neighborhood Implementation	\$ 2,300,000	\$ 1,000,000	\$ 600,000	\$ 400,000	\$ 1,100,000	\$ 440,000	\$ 200,000
PRJ002765 Park Circle Developers Incentives	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002928 FY24 Demolition and Stabilization	\$ 6,000,000	\$ 2,475,175	\$ -	\$ 4,750,000	\$ 4,250,000	\$ 725,310	\$ 389,685
PRJ002930 Park Heights Neighborhood Homeowner Repair Grants	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002932 FY24 Innovation Fund	\$ 3,950,000	\$ 1,200,000	\$ -	\$ 700,000	\$ 700,000	\$ 1,200,000	\$ -
PRJ003004 Planned Demo Clearance FY21 CDBG46	\$ 2,056,464	\$ -	\$ 666,177	\$ -	\$ -	\$ -	\$ -
PRJ003031 Stockton Street Acquisitions	\$ 67,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003201 Infrastructure Assessment & Analysis	\$ 750,000	\$ 299,000	\$ 0	\$ 500,000	\$ 250,000	\$ -	\$ 299,000
PRJ003236 Emergency Demolition & Stabilization	\$ 1,600,000	\$ 934,372	\$ -	\$ 1,600,000	\$ 1,500,000	\$ -	\$ 934,372
PRJ003398 Park Circle Property Acquisition	\$ 494,000	\$ 45,770	\$ -	\$ 494,000	\$ -	\$ 4,770	\$ 41,000
PRJ003408 Deferred Loan Program – FY 24	\$ 650,000	\$ 61,615	\$ -	\$ -	\$ -	\$ -	\$ 61,615
PRJ003409 Emergency Roof Repair Program – FY 24	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003425 North Avenue Acquisitions	\$ 1,000,000	\$ 7,100	\$ -	\$ -	\$ -	\$ 2,950	\$ 4,150
PRJ003438 Park Circle Homeowner Grants	\$ 200,000	\$ 9,100	\$ -	\$ -	\$ -	\$ -	\$ 9,100
PRJ003476 Infrastructure for Site Assembly - Citywide	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
PRJ003478 Hope Village – Housing Assistance For Down Payment, Construction And Infr	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
PRJ003535 Emergency Mortgage Housing Assistance Program	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
PRJ003540 Small Business Assistance Program	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
PRJ003549 Hayward Ave	\$ 121,000	\$ -	\$ -	\$ -	\$ 121,000	\$ -	\$ -
PRJ003550 Delta Community Center Technology Upgrade for the Park Heights Communit	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
PRJ003551 Housing Upgrades to Benefit Seniors	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -
PRJ003552 Gillis Memorial Grandfamily Apartments	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
PRJ003553 Central Park Heights Homeowner Repair Grants	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000	\$ -	\$ -
PRJ003554 New Homeowner Booster Grant	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
PRJ003555 Abe Dua Residences	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
PRJ003556 Park Heights Healthy Homes	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
PRJ003557 Elevating The Zeta Center for Healthy and Active Aging	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
PRJ003558 4500 Pimlico Single Family Townhomes	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
PRJ003559 Park Heights Corridor Blight Elimination	\$ 172,000	\$ -	\$ -	\$ -	\$ 172,000	\$ -	\$ -
PRJ003560 Agrihood Baltimore Food Hub Phase 2	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
7. Reserve	\$ 213,719,569	\$ 2,095,237	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000360 903273 Lead Hazard Reduction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000462 903963 Park Heights Greening Reserve	\$ 24,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000640 904979 East Baltimore Redevelopment HCD	\$ 68,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000977 906995 Industrial and Community Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001845 921100 Northwest Commercial Improvements	\$ 34,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001850 922012 Whole Block Demolition Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001868 923006 Home Program Reserve	\$ 917,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001903 924026 New Affordable Housing Fund	\$ 3,174,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001904 924030 Core Whole and Half Block Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001907 924034 Brooklyn Commercial Area Improvement	\$ 82,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001996 931989 Loan Repayment 9998	\$ 42,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002002 932989 Loan Repayment 9999	\$ 43,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002011 934006 UDAG Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002076 995001 Housing and Community Development Unallocated Reserve	\$ 114,535,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002258 903397 Whole Block Demo Staff Cost 21	\$ 1,766,121	\$ 2,090,237	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002267 905017 Ridgely's Cove	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002291 913075 Southeast Baltimore Redevelopment Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002298 916044 Community Catalyst Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002380 912078 CDBG Subrecipient Capital Proje	\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enoch Pratt Free Library	\$ 48,249,650	\$ 7,143,488	\$ 13,467,516	\$ 12,768,000	\$ 1,000,000	\$ 601,830	\$ 41,146
3. Construction	\$ 32,360,557	\$ 1,833,320	\$ 13,467,516	\$ 6,618,000	\$ 1,000,000	\$ 600,743	\$ 41,146
PRJ001888 923089 Forest Park Library - Addition and Renovation	\$ 13,768,000	\$ 841,492	\$ 183,389	\$ 5,118,000	\$ 1,000,000	\$ 219,876	\$ 32,465
PRJ002063 Park Heights Library at CC Jackson Park	\$ 18,592,557	\$ 991,827	\$ 13,284,127	\$ 1,500,000	\$ -	\$ 380,867	\$ 8,681
5. Other	\$ 9,308,243	\$ 5,310,168	\$ -	\$ 150,000	\$ -	\$ 1,087	\$ -
PRJ000831 906060 Waverly Library Renovation	\$ 5,245,743	\$ 5,291,539	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001111 Northwood Branch Library - Full Renovation	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002031 939004 Walbrook Library Renovation	\$ 46,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002126 929025 Pennsylvania Ave HVAC Replacem	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002128 950005 Northwood Library - Roof Replacement	\$ 816,368	\$ 18,629	\$ -	\$ 150,000	\$ -	\$ 1,087	\$ -
PRJ002196 928017 Brooklyn Library HVAC	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002476 923037 457-037 Waverly Library Improvements	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Reserve	\$ 6,580,850	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -
PRJ000821 906018 Reisterstown Library HVAC Upgrade	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001172 908200 Library Facilities Modernization	\$ 1,443,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001500 912001 Library Unallocated Reserve	\$ 4,537,640	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -
PRJ002354 917016 Hollins Senior Admin BLD - Roof Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayorality	\$ 93,336,440	\$ 26,087,013	\$ 559,782	\$ 2,725,000	\$ 25,579,009	\$ 565,828	\$ 10,394,879
1. Project Initiation	\$ 20,831,363	\$ 5,622,556	\$ -	\$ -	\$ 18,000,000	\$ -	\$ 5,622,556
PRJ003536 Homeless Services Facilities	\$ 20,831,363	\$ 5,622,556	\$ -	\$ -	\$ 18,000,000	\$ -	\$ 5,622,556
4. Substantially Completed	\$ 98,597	\$ 98,597	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000015 901109 Walters Art Museum Roof Replac	\$ 98,597	\$ 98,597	\$ -	\$ -	\$ -	\$ -	\$ -
5. Other	\$ 18,982,369	\$ 11,304,242	\$ 89,715	\$ 2,625,000	\$ 1,229,009	\$ 440,358	\$ 4,157,531
PRJ000012 901073 Avenue Market Upgrades Active	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000713 905257 BMI Capital Improvements	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 11,396
PRJ000848 906104 PS 103 Thurgood Marshall	\$ 425,000	\$ 288,647	\$ 10,153	\$ -	\$ -	\$ -	\$ -
PRJ001327 909779 Constellation Museum and Watertaxi	\$ 500,000	\$ 482,029	\$ 17,971	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001790 919052 BGN Smithson Park	\$ 219,402	\$ 219,186	\$ -	\$ -	\$ (720,598)	\$ -	\$ -
PRJ001818 920059 HCD Demolition	\$ 2,000,000	\$ 1,522,952	\$ 36,669	\$ -	\$ -	\$ -	\$ -
PRJ001841 921053 BGN Harlem Park	\$ 189,607	\$ 187,674	\$ -	\$ -	\$ (50,393)	\$ 1,388	\$ -
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	\$ -	\$ -	\$ 17,686	\$ -
PRJ002096 912108 Star Spangle Banner House Wall	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002105 925101 American Visionary Art Mus	\$ 97,831	\$ 90,000	\$ -	\$ -	\$ -	\$ 31,820	\$ 58,180
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 Enhancem	\$ 100,000	\$ 91,410	\$ -	\$ -	\$ -	\$ -	\$ 91,410
PRJ002421 912105 127-105 Reginald F. Lewis Facility Improvements	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002423 911116 127-116 Broadband for Public Housing Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002424 914106 127-106 The Creative Alliance - Patterson Improvements	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002426 914096 127-096 USS Constellation Critical Dry Docking	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002427 915099 127-099 Maryland Zoo in Baltimore Accessibility Improvements	\$ 315,000	\$ 210,815	\$ -	\$ 150,000	\$ -	\$ -	\$ 210,815
PRJ002858 Baltimore Symphony Orchestra Garage Assessment and Repair	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002859 American Visionary Art Museum Climate Control	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002860 Black Arts District Sanaa Center Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002861 Fells Point Corner Theater HVAC Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002863 Lumina Theater	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002864 Maryland Art Place Elevator Replacement	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 127,686	\$ 22,314
PRJ002867 Walters Art Museum Facilities	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002868 Public Market Improvements	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002869 Pier Six Pavilion Infrastructure Improvements	\$ 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	\$ -	\$ -	\$ -
PRJ003354 Rash Field Park Phase 2	\$ 4,514,800	\$ 4,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 236,584	\$ 3,763,416
PRJ003419 BMI Elevator Repair	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Program	\$ 20,478,900	\$ 8,561,619	\$ 470,067	\$ 100,000	\$ 6,350,000	\$ 125,470	\$ 614,792
PRJ000016 901152 Baltimore City Heritage Area Small Capital Grants	\$ 2,224,743	\$ 2,080,747	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 110,000
PRJ000981 907024 Inspire Tree Planting	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001246 909068 Surplus Schools	\$ 3,251,156	\$ 1,235	\$ -	\$ -	\$ 2,250,000	\$ -	\$ 1,235
PRJ001338 910023 Inspire Sidewalk and Tree Pit	\$ 5,925,500	\$ 5,278,084	\$ 457,302	\$ -	\$ -	\$ 1,830	\$ 503,557
PRJ001853 922021 Inspire	\$ 4,247,500	\$ 884,459	\$ 12,452	\$ -	\$ -	\$ 23,640	\$ -
PRJ001854 922025 Inspire Transportation	\$ 750,000	\$ 317,095	\$ 313	\$ -	\$ -	\$ -	\$ -
PRJ003504 Cultural Spaces Capital Support Program	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
PRJ003538 Public Art	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
PRJ003539 Economic Development Support	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
7. Reserve	\$ 32,945,212	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M-R Office of Information and Technology	\$ 69,869,124	\$ 45,925,425	\$ 7,429,391	\$ 14,167,000	\$ 6,750,000	\$ 11,860,170	\$ 6,054,548
2. Design	\$ 800,000	\$ 44,110	\$ 280,690	\$ -	\$ 800,000	\$ -	\$ 44,110
PRJ003466 Network Access Control	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
PRJ003467 Exchange 2016 & Email Architecture Redesign	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
PRJ003468 Unity Storage Replacement	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
PRJ003470 Salesforce 311 Migration	\$ 150,000	\$ 44,110	\$ 80,690	\$ -	\$ 150,000	\$ -	\$ 44,110
3. Construction	\$ 21,051,707	\$ 8,768,884	\$ 2,651,908	\$ 12,735,640	\$ 4,281,540	\$ 4,844,793	\$ 2,262,312
PRJ001466 911117 South Baltimore Gateway Digital	\$ 500,000	\$ 482,780	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001519 912053 End of Support System Remediation	\$ 506,400	\$ 386,836	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001632 914056 Identity Mgmt Enhancement	\$ 500,000	\$ 280,105	\$ 3,000	\$ -	\$ -	\$ -	\$ -
PRJ001669 915046 Data Center Fiber Divergent Active	\$ 850,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002404 910068 117-068 Increase Storage and Back-up Storage Capacity	\$ 728,127	\$ 272,564	\$ -	\$ -	\$ -	\$ 272,564	\$ -
PRJ002412 916061 117-061 Upgrade Mainframe Components to Modern and Flexible Cor	\$ 500,000	\$ 422,197	\$ 55,716	\$ -	\$ -	\$ -	\$ 14,400
PRJ002413 917074 117-074 Upgrade 311 Customer Facing Tools	\$ 450,000	\$ 123,563	\$ 200,000	\$ -	\$ -	\$ 32,303	\$ -
PRJ003119 Permitting	\$ 3,416,821	\$ 1,118,059	\$ 501,551	\$ 2,155,281	\$ 1,261,540	\$ 613,295	\$ 504,764

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ003238 Tax Application Modernization	\$ 12,600,359	\$ 5,669,779	\$ 1,342,560	\$ 10,580,359	\$ 2,020,000	\$ 3,926,630	\$ 1,743,148
PRJ003471 GIS Transformation	\$ 1,000,000	\$ -	\$ 549,080	\$ -	\$ 1,000,000	\$ -	\$ -
4. Substantially Completed	\$ 25,124,873	\$ 22,669,551	\$ 1,096,240	\$ -	\$ -	\$ 3,067,947	\$ 1,131,456
PRJ001001 907084 Enterprise Resource Plan Active	\$ 6,000,120	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001124 908050 Enhance Cyber Security and Monitoring	\$ 678,774	\$ 678,774	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001580 913047 VM Backup Consolidation	\$ 4,084,232	\$ 4,082,210	\$ 2,022	\$ -	\$ -	\$ 1,757,705	\$ 899,158
PRJ001756 918028 Virtual Private Network Active	\$ 272,814	\$ 499,162	\$ -	\$ -	\$ -	\$ -	\$ 226,348
PRJ001834 921029 Upgrade City Firewall Active	\$ 900,000	\$ 842,703	\$ -	\$ -	\$ -	\$ 41,986	\$ -
PRJ001852 922017 Advanced Threat Preservation Reserve	\$ 500,000	\$ 497,454	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001954 927025 Upgrade Storage HW Active	\$ 2,402,952	\$ 2,402,952	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001962 928007 Upgrade City's Website	\$ 1,188,660	\$ 1,196,160	\$ 70,904	\$ -	\$ -	\$ 18,935	\$ -
PRJ002013 934019 Replace CW Switches Active	\$ 1,666,452	\$ 1,666,452	\$ 16,549	\$ -	\$ -	\$ -	\$ -
PRJ002021 936011 Upgrade Network Management Software	\$ 375,000	\$ 144,207	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002080 914060 Upgrade Balt City's Resid Web	\$ 5,604,365	\$ 3,984,894	\$ 666,878	\$ -	\$ -	\$ 1,249,321	\$ 5,950
PRJ002081 914062 Upgrade Network Management Sof	\$ 513,633	\$ 138,633	\$ 339,888	\$ -	\$ -	\$ -	\$ -
PRJ002332 934012 Upgrade to Modern Comp ACT	\$ 300,000	\$ 64,078	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002403 909076 117-076 Consolidate and Intergrate Construction Mgmt Tools to Unife	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002411 915069 117-069 Upgrade Virtual Desktop Infrastructure for Growth	\$ 471,873	\$ 471,873	\$ -	\$ -	\$ -	\$ -	\$ -
5. Other	\$ 500,000	\$ 499,584	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002409 914078 117-078 Upgrade and Enhance Workday Toolset and Processes	\$ 500,000	\$ 499,584	\$ -	\$ -	\$ -	\$ -	\$ -
6. Program	\$ 21,047,836	\$ 13,667,675	\$ 3,400,553	\$ 1,431,360	\$ 1,668,460	\$ 3,947,430	\$ 2,616,670
PRJ001713 916055 Replace Unmanaged Network	\$ 1,000,000	\$ 978,644	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001736 917041 Network and Wiring Upgrade Active	\$ 960,111	\$ 626,937	\$ 18,610	\$ -	\$ -	\$ 153,947	\$ 31,000
PRJ001978 929030 Broadband Network Upgrade	\$ 850,000	\$ 2,191,468	\$ 87,406	\$ -	\$ -	\$ 933,673	\$ 787,124
PRJ002077 913048 Replace unmanaged Network Hubs	\$ 1,332,812	\$ 994,208	\$ -	\$ -	\$ -	\$ 5,346	\$ 988,862
PRJ002088 960005 Replace End of Support Net 2	\$ 161,015	\$ 226,727	\$ -	\$ -	\$ -	\$ -	\$ 65,713
PRJ002328 914054 Remediate End of Life Systems	\$ 2,000,000	\$ 1,132,196	\$ 335,424	\$ -	\$ -	\$ 583,727	\$ 115,072
PRJ002331 922059 Application Integration Upgrade	\$ 533,957	\$ 533,957	\$ 39,039	\$ -	\$ -	\$ -	\$ -
PRJ002405 912072 117-072 CitiWatch Replacement Camera Cycle (on cycle)	\$ 2,368,000	\$ 1,613,556	\$ 11	\$ -	\$ -	\$ 533,435	\$ -
PRJ002407 913077 117-077 Enterprise & Agency App Rationalization	\$ 268,980	\$ 265,740	\$ -	\$ -	\$ -	\$ 35,538	\$ -
PRJ002408 914067 117-067 Upgrade Switch Request (100)	\$ 506,121	\$ 741,244	\$ 90,159	\$ -	\$ -	\$ 248,692	\$ 105,891
PRJ002410 915079 117-079 Infrastructure Platforms Upgrades	\$ 3,000,000	\$ 1,858,941	\$ 823,991	\$ -	\$ -	\$ 1,489,656	\$ 160,507
PRJ002414 920071 117-071 Public Safety Technology System Infrastructure Upgrade	\$ 1,050,000	\$ 1,046,143	\$ -	\$ -	\$ -	\$ 89,434	\$ -
PRJ002416 920073 117-073 Upgrade CAD Platform	\$ 250,000	\$ 187,915	\$ 61,009	\$ -	\$ -	\$ 25,523	\$ -
PRJ002418 923059 117-059 Application Infrastructure and Integration Upgrade	\$ 3,751,020	\$ 922,997	\$ 1,944,903	\$ -	\$ -	\$ (249,936)	\$ 113,898
PRJ002680 920055 Upgrade Speed and Reliability of Public Safety Communications	\$ 316,000	\$ 347,000	\$ -	\$ -	\$ -	\$ 98,397	\$ 248,603
PRJ003118 Unifier	\$ 1,031,360	\$ -	\$ -	\$ 1,431,360	\$ -	\$ -	\$ -
PRJ003464 CitiWatch Infrastructure Investments	\$ 1,668,460	\$ -	\$ -	\$ -	\$ 1,668,460	\$ -	\$ -
7. Reserve	\$ 1,344,708	\$ 275,622	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001125 908055 Remove and Migrate Unmanaged Networks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001579 913046 Data Center Fiber Divergent Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
M-R Convention Complex	\$ 36,451,904	\$ 10,510,587	\$ 151,985	\$ 200,000	\$ 850,000	\$ 5,728,699	\$ 933,364
3. Construction	\$ 2,200,000	\$ 541,873	\$ -	\$ -	\$ -	\$ 196,009	\$ 345,865
PRJ002674 959010 Convention Center Replace 120 West Building VFDs	\$ 2,200,000	\$ 541,873	\$ -	\$ -	\$ -	\$ 196,009	\$ 345,865

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
4. Substantially Completed	\$ 8,368,084	\$ 6,378,713	\$ 151,985	\$ -	\$ -	\$ 1,942,691	\$ 587,499
PRJ001749 918004 West Side Freight Elevator	\$ 2,966,377	\$ 2,651,548	\$ 65,068	\$ -	\$ -	\$ 703,253	\$ 587,499
PRJ002206 929017 Sharp Street-Water leak Repair	\$ 401,707	\$ 304,083	\$ 60,413	\$ -	\$ -	\$ 4,162	\$ -
PRJ002746 - East Building Elevator Replacement	\$ 5,000,000	\$ 3,423,082	\$ 26,504	\$ -	\$ -	\$ 1,235,275	\$ -
5. Other	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002747 - East Building Escalator	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Program	\$ 2,250,000	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ -	\$ -
PRJ002554 998001 534-001 Convention Center Annual Contribution	\$ 2,250,000	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ -	\$ -
7. Reserve	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M-R Baltimore City Public Schools	\$ 103,500,000	\$ -	\$ -	\$ 19,000,000	\$ 27,500,000	\$ -	\$ -
1. Project Initiation	\$ 10,473,000	\$ -	\$ -	\$ 2,200,000	\$ 5,273,000	\$ -	\$ -
PRJ002877 Benjamin Franklin High School Renovation	\$ 2,600,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
PRJ002878 Edmondson High School Renovation	\$ 5,573,000	\$ -	\$ -	\$ 1,100,000	\$ 2,973,000	\$ -	\$ -
PRJ003526 Curtis Bay Elementary #207 HVAC	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -
2. Design	\$ 10,300,000	\$ -	\$ -	\$ -	\$ 10,300,000	\$ -	\$ -
PRJ003528 Healthy Schools FY25 Projects	\$ 10,300,000	\$ -	\$ -	\$ -	\$ 10,300,000	\$ -	\$ -
3. Construction	\$ 20,570,000	\$ -	\$ -	\$ 3,250,000	\$ 9,427,000	\$ -	\$ -
PRJ000875 906177 Armstead Gardens 243	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002123 906177 Armistead Gardens 243	\$ 1,427,000	\$ -	\$ -	\$ 1,250,000	\$ 1,427,000	\$ -	\$ -
PRJ002124 909212 Systemic Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002352 957010 Marie G Farring 203	\$ 4,143,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
PRJ002876 Northeast Middle School Building #49 Renovation	\$ 3,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
PRJ003529 Healthy Schools FY24 Windows & Doors	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -
4. Substantially Completed	\$ 9,750,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
PRJ002475 938011 418-011 Furley Elementary School Replacement	\$ 9,750,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
6. Program	\$ 52,407,000	\$ -	\$ -	\$ 11,050,000	\$ -	\$ -	\$ -
PRJ001287 909212 Systemic Improvements	\$ 50,407,000	\$ -	\$ -	\$ 10,550,000	\$ -	\$ -	\$ -
PRJ002071 961005 Programmatic Space Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Planning	\$ 4,220,882	\$ 6,419,076	\$ -	\$ 89,000	\$ 319,373	\$ 88,047	\$ 31,585
1. Project Initiation	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000	\$ -	\$ -
PRJ003537 Northern Community Action Center - Redevelopment and Reconstruction Stu	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
PRJ003563 Ambassador Theater Redevelopment	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -
3. Construction	\$ 164,000	\$ 102,932	\$ -	\$ 89,000	\$ 75,000	\$ 75,547	\$ 27,385
PRJ003403 Dayspring Early Learning Center Renovation	\$ 89,000	\$ 83,344	\$ -	\$ 89,000	\$ -	\$ 75,547	\$ 7,797
PRJ003566 Dayspring Early Learning Center - Portable Classroom	\$ 75,000	\$ 19,588	\$ -	\$ -	\$ 75,000	\$ -	\$ 19,588
5. Other	\$ 2,640,395	\$ 4,374,061	\$ -	\$ -	\$ (475,627)	\$ 12,500	\$ 4,200
PRJ000187 902045 Critical Area Storm FY 21	\$ 124,621	\$ 255,625	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000475 904025 Critical Area Stormwater FY 19 and 20	\$ 100,000	\$ 196,997	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000652 905044 Critical Area Buffer FY 21	\$ 34,970	\$ 62,120	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001229 909024 Critical Area Buffer FY 19 and 20	\$ 120,000	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001848 922004 Critical Area Buffer OS Active	\$ 1,100,000	\$ 2,174,553	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001932 926005 Critical Area Storm Water Management	\$ 699,506	\$ 1,403,871	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002017 935019 Baltimore Green Network	\$ 461,298	\$ 143,895	\$ -	\$ -	\$ (475,627)	\$ 12,500	\$ 4,200
6. Program	\$ 646,458	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ003505 Capital Improvement Program	\$ 646,458	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
7. Reserve	\$ 350,030	\$ 1,942,083	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001615 914013 Capital Improvement Program Te	\$ -	\$ 151,488	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001892 924004 Critical Area Buffer OS Reserve	\$ 30	\$ 1,011,290	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001899 924016 Landscape Manual Fees	\$ -	\$ 18,925	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002064 955002 Forest Conservation Program	\$ 350,000	\$ 760,380	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	\$ 9,033,519,658	\$ 4,510,233,845	\$ 937,006,976	\$ 398,784,054	\$ 562,734,046	\$ 333,865,730	\$ 234,290,705
1. Project Initiation	\$ 349,636,455	\$ 78,364,762	\$ 43,845,230	\$ 40,370,400	\$ 26,885,446	\$ 17,861,131	\$ 20,711,991
PRJ000177 901928 On Call Engineering Services	\$ 4,475,000	\$ 5,305	\$ -	\$ -	\$ -	\$ 5,305	\$ -
PRJ000263 902646 Stream and Watershed Design	\$ 982,394	\$ 982,394	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000287 902889 SC989 Patapsco Fine Screen	\$ 1,324,841	\$ 95,655	\$ 23,205	\$ -	\$ -	\$ -	\$ -
PRJ000552 904339 SC929 Patapsco WWTP Storeroom	\$ 250,000	\$ 160,576	\$ 8,082	\$ -	\$ -	\$ -	\$ -
PRJ000626 904931 Claremont and Freedom Village Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000627 904937 SC993 Jones Falls Pump Station Rehabilitation	\$ 29,422,576	\$ 2,319,004	\$ 16,297,123	\$ -	\$ -	\$ 20,216	\$ 1,683,616
PRJ000744 905546 Water Co1326 SCADA and DCS Master	\$ 18,644,000	\$ 420,983	\$ 84,613	\$ 1,100,000	\$ -	\$ -	\$ -
PRJ000766 905661 ER4040 Moore's Run Stream Restoration	\$ 7,738,000	\$ 1,146,108	\$ 67,346	\$ -	\$ -	\$ 4,539	\$ 535
PRJ000818 905997 Lower Stony Run Stream Restoration Active	\$ 125,000	\$ 41,700	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000969 906921 Building Improvement Liberty Dam	\$ 3,640,000	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -
PRJ001023 907132 WC 1298 Large Ferrous Main Renovation	\$ 35,300,000	\$ 26,225,342	\$ 7,156,020	\$ -	\$ -	\$ 2,515,628	\$ 2,065,667
PRJ001040 907224 Leakin Park Pump Station Rehabilitation	\$ 16,431,000	\$ -	\$ -	\$ -	\$ 16,054,000	\$ -	\$ -
PRJ001070 907624 Rehabilitation Program Herring Run	\$ 7,126,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001224 908940 SC978 Roland Park Sewers	\$ 23,216,000	\$ 20,302,905	\$ 2,095,922	\$ -	\$ -	\$ 10,395,705	\$ 9,553,372
PRJ001475 911223 Watershed Comprehensive Plan	\$ 6,440,000	\$ 111,521	\$ 103,571	\$ 3,240,000	\$ -	\$ 8,611	\$ 102,910
PRJ001486 911505 WC 1344 Mapleton WMR	\$ 400,000	\$ 356,065	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001656 914996 TR12311 Three Bridges	\$ 2,126,852	\$ 2,100,442	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001682 915315 Stormwater Infrastructure	\$ 3,823,324	\$ 2,515,407	\$ 543,507	\$ -	\$ -	\$ -	\$ 142
PRJ001963 928009 SC 951 Comprehensive Biosolids	\$ 4,933,000	\$ 923,235	\$ 206,069	\$ -	\$ -	\$ -	\$ -
PRJ001984 930009 Montebello 2 Filter Rehabilitation	\$ 5,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002207 903922 SC1022 CCTV Assessment Zone D	\$ 2,550,000	\$ 1,387,307	\$ 890,789	\$ -	\$ -	\$ 424,854	\$ 926,517
PRJ002217 914702 Proj 1303.2 Lg Sewers/Intercep	\$ 11,979,000	\$ 6,446,016	\$ 2,088,667	\$ 2,570,000	\$ -	\$ 1,955,905	\$ 1,730,932
PRJ002219 917065 Post Construction Wet Weather	\$ 3,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002220 919701 Proj 1303.1 Lg Sewers/Intercep	\$ 9,426,000	\$ 6,686,286	\$ 2,029,960	\$ 3,250,000	\$ -	\$ 1,777,602	\$ 2,727,773
PRJ002240 908809 Washington PS & Tanks	\$ 8,142,000	\$ 175,200	\$ 119,302	\$ -	\$ -	\$ 175,099	\$ 70
PRJ002246 910970 WC 1408 Montebello 2 Electric	\$ 30,916,000	\$ 652,234	\$ 8,032,358	\$ -	\$ -	\$ 73,035	\$ 224,900
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	\$ 995,954	\$ -	\$ -	\$ 417	\$ -
PRJ002487 907162 551-162 CMMS Implementation for Facilities (WW)	\$ 5,633,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002503 912066 520-066 Asset Management Program Development (Stormwater)	\$ 432,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002509 916049 520-049 SDC-7773 Gwynns Falls Drainage	\$ 603,223	\$ -	\$ -	\$ 1,050,000	\$ 603,223	\$ -	\$ -
PRJ002560 905254 557-254 Asset Management Program Development (Water)	\$ 864,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002570 906261 557-261 CMMS Implementation for Facilities	\$ 2,700,000	\$ 776,699	\$ 33,928	\$ -	\$ -	\$ 218,312	\$ 558,387
PRJ002644 921071 525-071 ER 4040 Moore's Run Environmental Restoration Project	\$ 3,492,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002650 915106 557-106 Montebello WFP 2 Sedimentation Basins	\$ 8,852,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002806 914102 Solid Waste Diversion Facility	\$ 500,000	\$ 132,187	\$ 116,866	\$ -	\$ -	\$ 64,667	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002935 SDC 7802 Hillen Road and 35th Street Storm Drain Improvement	\$ 528,223	\$ -	\$ -	\$ 5,000,000	\$ 528,223	\$ -	\$ -
PRJ002942 SDC 7811 3301 Childs Street Drainage Improvement Project	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002949 SC-TBD Back River WWTP Rapid Sludge Loading Facility Rehabilitation	\$ 7,189,000	\$ 473,712	\$ 753,448	\$ -	\$ -	\$ 208,729	\$ 264,983
PRJ002950 SC-1023 High Rate Facility Renovation at BRWWTP	\$ 4,614,000	\$ 383,505	\$ 2,130,130	\$ -	\$ 2,000,000	\$ 11,810	\$ 371,694
PRJ002951 Patapsco Sludge Digestion Facilities	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002954 Patapsco Centrate Treatment Facilities	\$ 4,482,400	\$ -	\$ -	\$ 4,320,400	\$ -	\$ -	\$ -
PRJ002961 BC 6516 Beckleysville Road Bridge over Prettyboy Reservoir	\$ 11,233,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002963 BC 6517 Gunpowder Road Bridge over Gunpowder Falls	\$ 432,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002964 BC 6518 Kidds Schoolhouse Road over Prettyboy Reservoir	\$ 432,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002965 Quantitative Audit and Loss Reduction of Water in Distribution System	\$ 6,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003117 FY25 Rail Transfer Station	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
PRJ003145 SC 1041 Construction Management Services for Wastewater Collections Syst	\$ 5,000,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
PRJ003149 SC 1042 Design Engineering Services for Wastewater Collection System	\$ 5,000,000	\$ -	\$ -	\$ 600,000	\$ 4,400,000	\$ -	\$ -
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 - Project 05	\$ 7,899,000	\$ 1,186	\$ -	\$ 7,200,000	\$ -	\$ 696	\$ 491
PRJ003289 SC TBD Back River Centrate Treatment Facility	\$ 5,300,000	\$ -	\$ -	\$ 5,300,000	\$ -	\$ -	\$ -
PRJ003446 ER 4136 Batch II ESD Design	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
2. Design	\$ 1,120,791,697	\$ 105,387,120	\$ 44,997,617	\$ 61,459,774	\$ 272,608,527	\$ 19,800,246	\$ 23,964,822
PRJ000007 901051 Montebello Lake Dredging	\$ -	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -
PRJ000178 901929 Ashburton Pump Station Rehabilitation	\$ 51,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000188 902047 Quarantine Road Landfill Expansion	\$ 32,720,000	\$ 18,070,998	\$ 3,651,726	\$ 3,000,000	\$ 3,000,000	\$ 4,644,707	\$ 2,803,325
PRJ000215 902296 WC 1354 Ashburton Washwater	\$ 12,800,000	\$ 510,499	\$ 103,160	\$ -	\$ -	\$ 175,390	\$ 28,440
PRJ000216 902297 WC 1377 Ashburton Lift Pump Up	\$ 16,531,521	\$ 959,583	\$ 81,061	\$ -	\$ -	\$ 721,734	\$ 98,017
PRJ000298 902943 SC995 Miscellaneous Pump Station Rehabilitation	\$ 13,360,349	\$ 2,476,991	\$ 422,373	\$ -	\$ -	\$ 1,245,475	\$ 422,540
PRJ000452 903890 SC990 Administration Building Repairs	\$ 1,723,985	\$ 448,339	\$ 919,441	\$ -	\$ -	\$ 13,993	\$ 332,096
PRJ000474 904017 SC979 Dundalk Pumping Sta Rehabilitation	\$ 52,094,101	\$ 1,806,834	\$ 172,667	\$ -	\$ 31,657,047	\$ 679,096	\$ 370,094
PRJ000629 904941 SC 985R High Level Interceptor Phase I	\$ 55,299,000	\$ 2,799,453	\$ 879,810	\$ -	\$ -	\$ 355,275	\$ 138,472
PRJ000631 904945 SC986 BR Manhole Drainage	\$ 7,216,482	\$ 404,454	\$ 390,390	\$ -	\$ -	\$ 48,641	\$ 105,144
PRJ000633 904950 SC996 BR WWTP Sludge Storage	\$ 12,176,451	\$ 2,415,920	\$ 2,012,296	\$ -	\$ -	\$ 751,755	\$ 1,449,142
PRJ000634 904951 SC866 SW Diversion Sewer Improvement	\$ 89,815,027	\$ 1,321,268	\$ 2,244,865	\$ -	\$ -	\$ 301,877	\$ 53,302
PRJ000644 904995 ER4023 Biddison Run Stream Restoration	\$ 2,225,280	\$ 1,502,281	\$ 35,571	\$ -	\$ -	\$ 6,374	\$ 292
PRJ000645 904999 WC 1395 Montebello II Dehumidification	\$ 4,091,710	\$ 88,614	\$ 111,634	\$ -	\$ -	\$ 12,759	\$ 4,332
PRJ000660 905092 Rapid Sludge Loading Facility	\$ 7,064,000	\$ -	\$ -	\$ -	\$ -	\$ (2,490)	\$ -
PRJ000694 905177 WM Barclay and Vicinity	\$ 29,357,000	\$ -	\$ -	\$ 10,300,000	\$ -	\$ -	\$ -
PRJ000813 905935 SC991 Pat Liquid Oxygen	\$ 154,000	\$ 138,312	\$ 33,554	\$ -	\$ -	\$ 28,774	\$ 2,360
PRJ000922 906548 SC949 Rehabilitation Stony Run Pumping	\$ 16,025,104	\$ 901,487	\$ 483,742	\$ 617,000	\$ 8,390,104	\$ 243,713	\$ 82,224
PRJ000943 906684 SC935 Sparrows Pt Alt Outfall	\$ 43,600,000	\$ 5,814,963	\$ 3,334,903	\$ -	\$ 31,050,000	\$ 1,795,809	\$ 2,584,473
PRJ000968 906918 WC 1199 Ashburton Water Pumping Station	\$ 9,250,321	\$ 4,039,550	\$ 502,703	\$ -	\$ 4,081,584	\$ 88,738	\$ 321,022
PRJ001002 907090 ER4031 Stream Restoration	\$ 799,245	\$ 350,329	\$ 375,282	\$ -	\$ -	\$ 409	\$ -
PRJ001076 907651 Project 1124G Improvement to Herring Run	\$ 16,825,467	\$ 14,332,297	\$ 503,861	\$ -	\$ -	\$ -	\$ -
PRJ001081 907687 WC 1197 Susquehanna Transfer	\$ 4,592,000	\$ 994,786	\$ 1,271,984	\$ -	\$ -	\$ 287,055	\$ 443,949
PRJ001181 908340 SC930 Clinton St Force Main Re	\$ 10,811,588	\$ 550,772	\$ 864,667	\$ -	\$ -	\$ 148,363	\$ 22,687
PRJ001194 908503 WC1219 Lab Facility Montebello	\$ 2,040,000	\$ 1,169,332	\$ 216,708	\$ 540,000	\$ -	\$ 11,917	\$ 241,561
PRJ001223 908936 WC1285 Caroline WM Replacement	\$ 18,745,460	\$ 608,908	\$ 252,962	\$ -	\$ 8,000,000	\$ 199,533	\$ 81,699
PRJ001234 909048 SC969Lane Siphon and Armistead Run	\$ 9,568,320	\$ 69,361	\$ -	\$ -	\$ 3,414,320	\$ 21,560	\$ 4,301
PRJ001316 909634 WC1271, 1272, and 1273 Main Replacement	\$ 3,508,887	\$ 3,182,100	\$ 62,385	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001426 911022 SC982 Eastern Ave Pumping Station	\$ 87,567,914	\$ 1,800,550	\$ 2,667,945	\$ 1,836,000	\$ 25,759,200	\$ 120,191	\$ 364,925
PRJ001505 912020 Kane St Solid Waste Facility	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001513 912044 Lower Stony Run Reach 3 Repair	\$ 4,121,231	\$ 410,692	\$ 89,308	\$ -	\$ -	\$ -	\$ -
PRJ001563 912990 ER4028 Western Run Environmental	\$ 1,019,245	\$ 475,551	\$ 378,931	\$ -	\$ -	\$ 196	\$ -
PRJ001655 914990 WC 1384 Earthen Dam Rehabilitation	\$ 11,595,336	\$ 209,156	\$ 1,266	\$ -	\$ -	\$ -	\$ -
PRJ001685 915412 ER4053 Dead Run Stream	\$ 4,501,000	\$ 399,126	\$ 619	\$ -	\$ -	\$ 1,486	\$ -
PRJ001687 915601 Warren Road Bridge	\$ 23,913,325	\$ 4,065,805	\$ 191,645	\$ 18,900,000	\$ -	\$ 144,946	\$ -
PRJ001692 915933 SC988 Pat Second Reactor	\$ 4,320,000	\$ 1,796,109	\$ 55,833	\$ -	\$ -	\$ 851,234	\$ 837,508
PRJ001867 922994 WC 1390 Guilford Street	\$ 328,794	\$ 297,144	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001926 925034 ER 4022 Herring Run 84" WM Stream and Restoration	\$ 3,249,000	\$ 624,349	\$ 1,368,988	\$ -	\$ -	\$ 2,860	\$ 621,489
PRJ001943 926030 Liberty Reservoir Dam Crest	\$ 3,202,000	\$ 172,743	\$ 1,290,146	\$ 216,000	\$ -	\$ 56,351	\$ 108,405
PRJ002009 933989 WC 1392 20 Inch Franklinton	\$ 26,630,000	\$ 507,825	\$ 51,193	\$ -	\$ 19,050,000	\$ 101,976	\$ 61,529
PRJ002029 938005 Water Supply Tunnel Inspection and Rehabilitation	\$ 1,321,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002043 944010 SDC 7768 Harris Creek Watershed Active	\$ 47,341,479	\$ 958,310	\$ 476,302	\$ -	\$ -	\$ 3,092	\$ 535
PRJ002202 920028 LWBB Eastern Sanitation Yard	\$ 800,000	\$ 12,807	\$ 4,088	\$ -	\$ -	\$ 43	\$ -
PRJ002204 911501 Unifier Implementation (SW)	\$ 938,000	\$ 340,400	\$ 50,551	\$ -	\$ -	\$ 156,292	\$ 16,997
PRJ002215 911703 Unifier Implementation (WW)	\$ 1,826,000	\$ 591,750	\$ 323,743	\$ -	\$ -	\$ 208,385	\$ 108,265
PRJ002233 905967 WC 1413R Montebello Lake Dredging	\$ 38,041,000	\$ 554,697	\$ 3,405	\$ -	\$ 5,670,000	\$ 213,008	\$ 37,445
PRJ002237 907754 Unifier Implementation (Water)	\$ 1,826,000	\$ 789,363	\$ 243,998	\$ -	\$ -	\$ 401,655	\$ 109,540
PRJ002251 913506 WC1401 On Call Design & Engine	\$ 4,380,000	\$ 2,029,002	\$ 1,617,834	\$ -	\$ -	\$ 940,834	\$ 513,091
PRJ002370 902928 SC1028 Outfall 156	\$ 11,050,000	\$ 14,878	\$ 14,045	\$ -	\$ 11,000,000	\$ 1,833	\$ 2,046
PRJ002371 904913 Project 1319 Hydraulic Model	\$ 25,608,000	\$ 3,973,573	\$ -	\$ -	\$ -	\$ 803,522	\$ 132,000
PRJ002512 919036 517-036 Southeast Sanitation Yard Renovation	\$ 7,800,000	\$ 7,000,850	\$ -	\$ -	\$ -	\$ -	\$ 7,000,850
PRJ002517 961010 517-010 Eastside Sanitation Complex	\$ 27,208,000	\$ 2,796,434	\$ -	\$ 750,000	\$ 21,000,000	\$ 215,514	\$ -
PRJ002543 929015 525-015 ESD: Clifton Park - Environmental Restoration Bundle 13 Ef	\$ 603,774	\$ -	\$ -	\$ 603,774	\$ -	\$ -	\$ -
PRJ002562 907256 557-256 WC-1430 Water Main Replacement at Various Locations	\$ 17,519,544	\$ -	\$ -	\$ -	\$ 17,303,544	\$ -	\$ -
PRJ002569 906252 557-252 WC-TBD On-Call Design & Engineering Services	\$ 12,362,000	\$ 5,114	\$ -	\$ 5,454,000	\$ 5,454,000	\$ 5,114	\$ -
PRJ002573 908995 525-995 Biddison Run Stream Restoration	\$ 1,139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002583 914048 525-048 Facility Greening: Public Schools Phase I - ER-4126 (ER-406	\$ 573,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002589 919070 525-070 ER 4024 MS4 BMP Compliance	\$ 6,578,000	\$ 248,691	\$ 1,556,456	\$ 5,940,000	\$ -	\$ 122,578	\$ 126,113
PRJ002598 927021 525-021 ESD: Greater Mowdawmin - ER-4129 (ER-4062) Environmer	\$ 1,131,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002641 917069 525-069 SDC-7772 Study/Design of Patapsco Avenue Flooding	\$ 26,580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002646 924033 525-033 Public Schools Phase III - ER-4126 (ER-4067) Environment	\$ 1,453,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002682 924037 Western Sanitation Yard Renovation	\$ 10,161,000	\$ 500	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 500
PRJ002694 917069 SDC-7772 Study/Design of Patapsco Avenue Flooding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ (150)
PRJ002701 906154 Conckling St., Russell St. & Vicinity WM Replacements	\$ 18,074,895	\$ -	\$ -	\$ -	\$ 7,658,895	\$ -	\$ -
PRJ002744 909970 Project 1346 Watershed Management	\$ 7,243,000	\$ 1,337,431	\$ 841,922	\$ -	\$ -	\$ 84,195	\$ 1,251,152
PRJ002774 SC 1037 Effluent Filter Rehabilitation at Back River WWTP	\$ 2,416,701	\$ 34,578	\$ -	\$ -	\$ 2,400,000	\$ 16,082	\$ 1,795
PRJ002817 SC1008 Project 1330H Phase II Inflow and Infiltration Reduction in the Low Le	\$ 1,265,000	\$ 265,462	\$ 940,496	\$ -	\$ -	\$ 103,366	\$ 162,096
PRJ002818 SC1009 Project 1330J Phase II Jones Falls Sewershed Inflow & Infiltration Re	\$ 12,012,818	\$ 125,556	\$ 975,816	\$ -	\$ 10,622,818	\$ 39,249	\$ 85,030
PRJ002819 SC1010 Project 1330RK Phase II Jones Falls Sewershed Inflow & Infiltration F	\$ 18,850,000	\$ 178,328	\$ 924,407	\$ -	\$ 7,850,000	\$ 52,435	\$ 124,062
PRJ002821 WC 1420 Montebello WFP I Filter Upgrades	\$ 35,699,329	\$ 917,577	\$ -	\$ -	\$ -	\$ 459,419	\$ 371,389
PRJ002822 Project 1354 Project Controls (Water)	\$ 1,776,000	\$ 563,860	\$ 516,510	\$ -	\$ -	\$ 441,741	\$ 110,255
PRJ002823 Project 1354 Project Controls (Wastewater)	\$ 1,776,000	\$ 631,091	\$ 444,339	\$ -	\$ -	\$ 51,290	\$ 111,250
PRJ002824 Project 1354 Project Controls (Stormwater)	\$ 888,000	\$ 315,403	\$ 222,169	\$ -	\$ -	\$ 163,726	\$ 55,064
PRJ002831 SC-1032 (Project 1355) Activated Plant 3 Rehab at BRWWTP	\$ 4,200,000	\$ 1,033,070	\$ -	\$ 2,200,000	\$ -	\$ 467,142	\$ 561,158
PRJ002832 SC-1031 (Project 1323) Quad Avenue Pump Station Rehabilitation	\$ 4,982,000	\$ 561,686	\$ 1,000	\$ 500,000	\$ -	\$ 446,937	\$ 53,730

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002933 Aerated Static Pile Compost Facilities	\$ 5,000,000	\$ 461,444	\$ 333,604	\$ -	\$ -	\$ -	\$ 461,444
PRJ002938 SDC 7804 2325 East Fort Ave Drainage Improvement Project	\$ 1,300,000	\$ 1,627	\$ 45,753	\$ 500,000	\$ -	\$ 1,533	\$ 94
PRJ002941 ER4133 BMP Maintenance and Inspection	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002967 Construction Management Assistance for Water Main Replacement Program	\$ 12,960,000	\$ 1,799,899	\$ 10,205,493	\$ -	\$ -	\$ 913,297	\$ 886,602
PRJ003142 SC 1035 Southwest Diversion Improvements Phase II	\$ 703,000	\$ -	\$ -	\$ 703,000	\$ -	\$ -	\$ -
PRJ003285 SC 1010 Low Level Sewershed Inflow and Infiltration Reduction - Project 03	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -
PRJ003373 TR 24010 Resurfacing of Roads around Liberty Reservoir	\$ 1,000,000	\$ 524,378	\$ 232,070	\$ -	\$ -	\$ 425,236	\$ 99,142
PRJ003445 ER 4133 Batch I ESD Design	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
PRJ003453 WC 1318 Downtown, Bolton Hill, Guilford Neighborhoods & Vicinity WM Repla	\$ 46,447,015	\$ 2,879	\$ -	\$ -	\$ 46,447,015	\$ 2,879	\$ -
3. Construction	\$ 1,610,584,231	\$ 715,489,163	\$ 482,802,539	\$ 142,076,000	\$ 61,224,662	\$ 138,657,072	\$ 113,819,072
PRJ000380 903345 SC938 Patapsco Headworks	\$ 67,530,424	\$ 9,745,068	\$ 33,132,962	\$ 5,000,000	\$ 4,000,000	\$ 578,566	\$ 6,391,018
PRJ000409 903551 Waste Water Urgent Needs	\$ 18,421,796	\$ 15,162,492	\$ 1,225,536	\$ -	\$ -	\$ -	\$ -
PRJ000418 903583 Project 1263 Flow Monitoring	\$ 11,097,000	\$ 10,256,330	\$ 740,269	\$ -	\$ -	\$ 1,402,817	\$ 312,321
PRJ000457 903944 SC992 Egg Shaped Digester	\$ 116,630,841	\$ 64,806,170	\$ 32,407,308	\$ -	\$ 3,452,972	\$ 27,666,443	\$ 24,191,553
PRJ000578 904546 Water Co 1326 SCADA and DCS Master	\$ 600,000	\$ 564,877	\$ 2,953	\$ -	\$ -	\$ 3,395	\$ -
PRJ000610 904743 WC 1211 Ashburton Reservoir	\$ 188,371,623	\$ 160,830,621	\$ 4,294,127	\$ -	\$ -	\$ 7,505,367	\$ 2,217,838
PRJ000630 904942 SC994 Pat Clarifier Rehabilitation	\$ 96,000,000	\$ 5,098,612	\$ 83,974,280	\$ 52,400,000	\$ -	\$ 1,545,276	\$ 2,272,415
PRJ000635 904953 Project 1294 Consent Decree PM	\$ 44,483,787	\$ 28,520,711	\$ -	\$ -	\$ 10,000,000	\$ 6,646,241	\$ 3,323,995
PRJ000700 905192 Project 1422 Large Diameter Maintenance	\$ 18,546,000	\$ -	\$ -	\$ -	\$ 15,120,000	\$ -	\$ -
PRJ001046 907336 SC926 Patapsco WWTP Power Rel	\$ 104,757,872	\$ 88,758,464	\$ 15,492,289	\$ -	\$ 5,213,626	\$ 14,647,668	\$ 5,724,073
PRJ001083 907691 SC983 Improvement PST Scum Collection System	\$ 16,684,013	\$ 2,643,747	\$ 11,221,066	\$ -	\$ -	\$ 1,054,353	\$ 1,319,199
PRJ001086 907716 WC 1204 Druid Reservoir	\$ 170,698,993	\$ 156,351,056	\$ 4,570,727	\$ -	\$ -	\$ 9,478,629	\$ 2,372,787
PRJ001297 909413 ER4052 Maidens Ch Trib Restoration	\$ 3,571,000	\$ 401,107	\$ 3,126,594	\$ -	\$ -	\$ 8,828	\$ 8,873
PRJ001304 909501 Montebello Water Filtration Pl	\$ 12,989,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001333 909991 WC 1382 Montebello I Finished Water Reservoir Rehab	\$ 46,960,000	\$ 1,288,141	\$ 9,543,444	\$ 10,000,000	\$ -	\$ 68,374	\$ 1,001,580
PRJ001410 910609 Project 1185.3 WC 1313 and WC 1312	\$ 15,888,064	\$ 948,759	\$ 125,324	\$ -	\$ 10,688,064	\$ 4,380	\$ -
PRJ001470 911141 WC 1229 Rehabilitation Vernon Pump Station	\$ 91,788,278	\$ 12,332,423	\$ 79,394,198	\$ -	\$ -	\$ 8,344,907	\$ 821,429
PRJ001558 912408 ER 4054 Herring Run Stream Restoration: Western Branch	\$ 7,737,391	\$ 4,065,520	\$ 2,988,195	\$ -	\$ -	\$ 2,816,511	\$ 166,616
PRJ001562 912715 WC 1243 Cromwell PS Rehabilitation	\$ 87,673,087	\$ 6,618,713	\$ 65,619,659	\$ 43,500,000	\$ -	\$ 189,437	\$ 901,278
PRJ001596 913101 QRLF E&S Control and Wet Pond Active	\$ 542,340	\$ 285,478	\$ 110,720	\$ -	\$ -	\$ 135,294	\$ 48,832
PRJ001603 913200 IPF and CIP Software WW	\$ 1,000,000	\$ 930,820	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001611 913932 SC987 Pat Return Sludge 2	\$ 24,873,215	\$ 6,446,789	\$ 13,090,096	\$ -	\$ -	\$ 1,491,119	\$ 4,469,306
PRJ001647 914200 IPF and CIP Software SW	\$ 564,000	\$ 303,411	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001681 915200 IPF and CIP Software Water	\$ 564,000	\$ 309,066	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001820 920100 Cell 6 Leachate Conveyance System	\$ 1,700,000	\$ 1,593,182	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001866 922984 WC1397 Montebello FC Panel	\$ 15,939,084	\$ 4,609,286	\$ 3,150,416	\$ -	\$ -	\$ 1,637,362	\$ 2,677,381
PRJ001912 924983 WC1396 Montebello Sediment	\$ 18,667,421	\$ 9,309,630	\$ 4,697,105	\$ -	\$ -	\$ 4,987,686	\$ 2,452,196
PRJ001953 927022 WC1326 SCADA and DCS Master Water	\$ 33,704,008	\$ 6,665,798	\$ 14,225,908	\$ -	\$ -	\$ 782,118	\$ 4,216,036
PRJ001989 931007 Street Sweeping Signs Active	\$ 10,352,000	\$ 2,441,021	\$ 693,129	\$ -	\$ -	\$ -	\$ -
PRJ002209 904962 SC1024 Truck Scale House	\$ 3,794,000	\$ 1,209,244	\$ 682,393	\$ -	\$ -	\$ 124,949	\$ 886,551
PRJ002211 906919 SC1019 CCTV Assessment Zone A	\$ 9,050,000	\$ 3,885,332	\$ 4,952,642	\$ -	\$ -	\$ 2,608,597	\$ 715,325
PRJ002212 906920 SC1020 CCTV Assessment Zone B	\$ 11,730,000	\$ 4,198,198	\$ 5,845,018	\$ -	\$ -	\$ 2,723,611	\$ 1,005,816
PRJ002214 910911 SC1021 CCTV Assessment Zone C	\$ 4,050,000	\$ 665,807	\$ 1,226,129	\$ -	\$ -	\$ 365,982	\$ 36,944
PRJ002216 914133 Jones Falls Sewershed Inflow	\$ 2,753,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
PRJ002223 903969 WC1349 Madison Street WM	\$ 15,037,164	\$ -	\$ 13,923,300	\$ 5,800,000	\$ -	\$ -	\$ -
PRJ002230 905241 WC 1418 Yale Heights WMR	\$ 14,809,000	\$ 3,886,619	\$ 7,135,154	\$ 14,376,000	\$ -	\$ 124,862	\$ 3,761,486
PRJ002374 902963 WC1410 Urgent FY21 Phase I	\$ 10,195,000	\$ 9,266,146	\$ 327,246	\$ -	\$ -	\$ 5,600,547	\$ 530,206

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002510 917035 517-035 Solid Waste Facility Health and Safety Improvements	\$ 3,750,000	\$ 1,755,955	\$ 1,150,587	\$ 1,500,000	\$ 500,000	\$ 1,277,939	\$ 474,015
PRJ002558 905164 551-164 1303.2 Amendment 1 Sanitary Sewer Interceptors and Siphon	\$ 4,358,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002561 906255 557-255 WC-TBD Water Hydraulic Model Upgrades	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002567 906244 557-244 WC-1387 Water Main Replacements Various Locations	\$ 11,501,000	\$ 5,877,374	\$ 4,156,538	\$ -	\$ -	\$ 3,519,310	\$ 2,354,201
PRJ002578 909205 557-205 Urgent Need Water Infrastructure Rehabilitation and Improve	\$ 14,664,825	\$ 1,565,983	\$ 12,342,657	\$ -	\$ -	\$ 4,954	\$ 1,561,028
PRJ002649 941013 525-013 Herring Run Stream Restoration: Western Branch ER-4128 (	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,900	\$ (14,900)
PRJ002782 Project 1358 914764 Valve & Hydrant	\$ 10,834,526	\$ 5,202,329	\$ -	\$ -	\$ -	\$ 1,551,470	\$ 1,797,921
PRJ002785 904898 WC 1434 Urgent FY22 PH II	\$ 17,525,000	\$ 12,323,369	\$ 4,023,287	\$ -	\$ -	\$ 6,627,591	\$ 1,361,606
PRJ002800 WC 1399 Water Main Replacement at Various Locations	\$ 17,666,000	\$ 5,700,788	\$ 7,100,991	\$ -	\$ -	\$ 226,033	\$ 5,472,617
PRJ002805 WC 1387 Water Main Replacements at Various Locations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (194)
PRJ002807 WC 1288 WM Rehab in Beechfield, Yale Heights, & Vicinity	\$ 14,737,221	\$ 11,471,617	\$ 692,829	\$ -	\$ -	\$ 5,585,212	\$ 1,335,756
PRJ002815 SC 1034 Rehabilitation and Improvements to Sanitary Sewers at Various Loca	\$ 19,001,000	\$ 12,039,443	\$ 6,079,446	\$ -	\$ -	\$ 6,374,856	\$ 5,664,210
PRJ002843 Lead Service Line Inventory & Replacement	\$ 102,600,000	\$ 10,287,404	\$ 2,786,761	\$ -	\$ -	\$ 5,148,668	\$ 2,907,955
PRJ002946 1303.1 Sanitary Sewer Interceptors and Siphons Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002955 Project 1303.1 Amendment 1 Sanitary Sewer Interceptors and Siphons Condit	\$ 2,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002956 Back River WWTP Scale House Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002958 SC-993 Jones Falls Pumping Station Capacity Upgrade	\$ 12,250,000	\$ -	\$ -	\$ 8,000,000	\$ 12,250,000	\$ -	\$ -
PRJ002986 903224 WC 1435 Urgent Need Infra Phase III	\$ 16,652,346	\$ 4,600,422	\$ 11,949,672	\$ -	\$ -	\$ 250,802	\$ 4,345,980
PRJ003178 WC 1313 Upper Fells Point Water Main Replacement	\$ 25,510,000	\$ 17,228,785	\$ 7,928,641	\$ -	\$ -	\$ 5,532,019	\$ 11,696,766
PRJ003412 Montebello Gravity Filter Rehabilitation	\$ 36,000,000	\$ 3,037,057	\$ 6,672,944	\$ -	\$ -	\$ -	\$ 3,037,057
4. Substantially Completed	\$ 3,765,075,781	\$ 3,049,304,017	\$ 217,885,387	\$ 24,490,000	\$ 5,626,577	\$ 124,948,903	\$ 54,502,619
PRJ000153 901577 SC964 Improv SS NW Baltimore City	\$ 41,856,512	\$ 19,230,563	\$ 15,505,385	\$ -	\$ -	\$ -	\$ 427
PRJ000158 901749 WC 1363 Allendale Water Main	\$ 14,387,423	\$ 13,717,981	\$ 35,070	\$ -	\$ -	\$ 12,337	\$ 140
PRJ000173 901916 Replacement of Loch Raven Dam Ground	\$ 14,871,605	\$ 12,920,498	\$ 153,043	\$ -	\$ -	\$ 423	\$ -
PRJ000174 901917 WC 1120 Renovation Guilford Pumping	\$ 27,964,096	\$ 23,432,850	\$ 1,391,648	\$ -	\$ -	\$ 173,912	\$ -
PRJ000217 902298 WC 1305 Ashburton Filtration General	\$ 3,769,919	\$ 3,304,840	\$ 129,964	\$ -	\$ -	\$ -	\$ 17,214
PRJ000237 902439 Briarclift Road Storm Drain Improvement	\$ 2,288,740	\$ 2,595,232	\$ 11,108	\$ -	\$ -	\$ 814	\$ -
PRJ000252 902547 SC948 Rehabilitation Brooklyn Pumping	\$ 6,166,815	\$ 6,002,278	\$ 122,917	\$ -	\$ -	\$ 5,085	\$ 813
PRJ000254 902576 SC963 Improvement SS SE Baltimore City	\$ 18,221,008	\$ 14,774,512	\$ 2,571,323	\$ -	\$ -	\$ 7,438	\$ 1,760
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000306 902973 WC 1257 Falls Road WM Replacement	\$ 11,074,000	\$ 8,669,772	\$ 1,703,434	\$ -	\$ -	\$ 329,382	\$ 11,786
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	\$ 8,166,697	\$ 2,349,451	\$ -	\$ -	\$ 1,916	\$ 708
PRJ000416 903579 SC967 Urgent Needs Improvement Baltimore	\$ 5,063,103	\$ 1,173,932	\$ 3,099,497	\$ -	\$ -	\$ -	\$ -
PRJ000417 903580 SC968 Urgent Needs Improvement Baltimore	\$ 6,624,637	\$ 1,400,802	\$ 3,603,411	\$ -	\$ -	\$ 11,359	\$ 1,468
PRJ000420 903591 FY 24 AMI and R Urgent Need	\$ 9,891,277	\$ 5,398,081	\$ 520,240	\$ -	\$ -	\$ 4,255,085	\$ 934,313
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	\$ 11,298,936	\$ 882,390	\$ -	\$ -	\$ 4,078,202	\$ 3,345,607
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	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
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	\$ -	\$ -	\$ 1,153,337	\$ -
PRJ000458 903954 Contract 1200 Oracle Unifier	\$ 2,702,864	\$ 2,559,090	\$ 61,481	\$ -	\$ -	\$ 48	\$ -
PRJ000459 903955 WC1248 Muni Software Waste Water	\$ 10,220,000	\$ 6,601,645	\$ 1,206,500	\$ -	\$ -	\$ 935,355	\$ 1,551,686
PRJ000460 903957 SC1001 Improvement at Various FY 20	\$ 10,628,164	\$ 10,352,254	\$ 182,705	\$ -	\$ -	\$ 30,232	\$ 2,356
PRJ000465 903972 WC 1391 Lower Fells WM Replacement	\$ 7,472,395	\$ 6,622,923	\$ 675,947	\$ -	\$ -	\$ 2,781,618	\$ 1,025,923
PRJ000466 903974 WC 1274 Carrollton WM Replacement	\$ 9,460,488	\$ 8,934,506	\$ 1,309,537	\$ -	\$ -	\$ 705,332	\$ 540,325
PRJ000469 903993 Watershed 263 Virtual Tour	\$ 2,294,397	\$ 1,931,543	\$ 23,157	\$ -	\$ -	\$ -	\$ -
PRJ000495 904091 Tree Baltimore	\$ 500,000	\$ 498,010	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000511 904143 WC 1343 Water Installations	\$ 6,951,169	\$ 5,098,651	\$ 43,416	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ000586 904593 WC 1328 Montebello Filtration	\$ 56,292,070	\$ 56,479,883	\$ 710,430	\$ -	\$ -	\$ 2,016,505	\$ 145,765
PRJ000587 904594 WC 1352 AMI and R 3" and Larger	\$ 7,769,322	\$ 6,251,028	\$ 13,991	\$ -	\$ -	\$ -	\$ -
PRJ000589 904597 TR12317 Central Ave Water	\$ 7,849,000	\$ 7,207,925	\$ 127,681	\$ -	\$ -	\$ 11,809	\$ 35
PRJ000595 904640 WC 1248 Muni Software	\$ 41,930,992	\$ 41,032,456	\$ 898,536	\$ -	\$ -	\$ 5,181,469	\$ 440,339
PRJ000596 904648 TR11013 Loch Raven Culvert	\$ 11,671,115	\$ 11,380,458	\$ 237,712	\$ -	\$ -	\$ 4,768	\$ -
PRJ000606 904727 Renovation To Deer Creek Pumping Station	\$ 33,442,247	\$ 31,805,548	\$ 114,570	\$ -	\$ -	\$ -	\$ -
PRJ000611 904754 SC890 Quad Ave Pump Station F Main	\$ 10,664,039	\$ 9,276,129	\$ 26,540	\$ -	\$ -	\$ 1,834	\$ 322
PRJ000628 904938 SC953 Sewer Collection System	\$ 78,321	\$ 12,314	\$ 13,909	\$ -	\$ -	\$ -	\$ -
PRJ000632 904948 SC997 Sewer Rehabilitation Citywide	\$ 9,495,000	\$ 8,766,503	\$ 54,219	\$ -	\$ -	\$ 1,318,866	\$ 27,840
PRJ000636 904971 WC 1404 Urgent Need Infrastructure Phase III	\$ 15,478,438	\$ 14,469,993	\$ 1,808,350	\$ -	\$ -	\$ 125,707	\$ -
PRJ000637 904975 WC 1275 Ellamont St WM Replacement	\$ 16,729,095	\$ 14,124,297	\$ 2,228,882	\$ -	\$ -	\$ 751,169	\$ 88,594
PRJ000639 904978 WC 1403 Urgent Infra Phase II	\$ 12,120,681	\$ 11,615,230	\$ 720,858	\$ -	\$ -	\$ 3,116	\$ 506
PRJ000661 905096 WC 1365 Berea Water Main Replacement	\$ 9,081,746	\$ 8,645,167	\$ 442,869	\$ -	\$ -	\$ 11,673	\$ 332
PRJ000663 905098 SDC 7788 Seamon Ave Improvement	\$ 4,521,100	\$ 1,833,862	\$ 1,817,999	\$ -	\$ -	\$ 1,320,375	\$ 20,366
PRJ000669 905116 WM Replace Reisterstown Rd	\$ 27,623,000	\$ 17,021,536	\$ 10,373,815	\$ 13,200,000	\$ -	\$ 7,979,848	\$ 9,039,108
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	\$ -	\$ -	\$ 1,656	\$ -
PRJ000682 905136 WC 1244, 1245, and 1246 Replacement Water Mains	\$ 53,431,872	\$ 50,414,653	\$ 2,182,086	\$ -	\$ -	\$ -	\$ -
PRJ000727 905343 SC980 Rehabilitation and Improvement SS Various	\$ 10,312,986	\$ 10,257,255	\$ 29,458	\$ -	\$ -	\$ -	\$ -
PRJ000741 905527 SC845 Envinromental Patapsco Projects	\$ 171,738,000	\$ 151,446,063	\$ 1,214,706	\$ -	\$ -	\$ -	\$ -
PRJ000746 905565 SC882 Environmenta at Back River Ph II	\$ 385,082,361	\$ 325,763,386	\$ 7,300,339	\$ -	\$ -	\$ 3,692,995	\$ 109,243
PRJ000751 905592 WC 1373 AMI R Urgent Need	\$ 9,479,812	\$ 3,805,099	\$ 249,905	\$ -	\$ -	\$ -	\$ -
PRJ000752 905596 WC 1306 Montebello WFP Washwater	\$ 5,380,921	\$ 4,289,961	\$ 154,631	\$ -	\$ -	\$ 6,664	\$ 29,169
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	\$ -	\$ -	\$ -	\$ -
PRJ000761 905644 SC900 Jones Falls Sewershed	\$ 18,309,626	\$ 15,275,293	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000762 905647 WC 1223 Baltimore AMR	\$ 133,771,376	\$ 114,794,553	\$ 2,127,562	\$ -	\$ -	\$ 788,848	\$ 183,119
PRJ000763 905648 SC 941 System Improvement Jones Falls	\$ 29,698,107	\$ 26,016,151	\$ 2,986,624	\$ -	\$ -	\$ 145,482	\$ 4,942
PRJ000764 905653 Project 1124U Improvement to Herring Run	\$ 40,784,985	\$ 30,557,907	\$ 181,643	\$ -	\$ -	\$ 305,489	\$ 58,124
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	\$ 11,116,885	\$ 1,272,205	\$ -	\$ -	\$ 343,904	\$ 2,360
PRJ000768 905668 Project 1172 Water Main Replacement	\$ 16,389,825	\$ 16,173,972	\$ 213,706	\$ -	\$ -	\$ -	\$ -
PRJ000772 905696 WC 1150 Haz Mat Handling Safety	\$ 41,994,573	\$ 10,606,152	\$ 24,249,459	\$ -	\$ -	\$ 495,276	\$ 3,839,169

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
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	\$ 13,428,591	\$ 9,836	\$ -	\$ -	\$ 41,392	\$ 693
PRJ000778 905721 Project 1180.1 WC 1252, 1274, and 1275	\$ 12,806,190	\$ 11,494,931	\$ 1,345,902	\$ -	\$ -	\$ 554,922	\$ 69
PRJ000779 905722 Fullterton Res 23120300360021	\$ 48,050,000	\$ 46,658,761	\$ -	\$ -	\$ -	\$ -	\$ 3,281,899
PRJ000783 905732 Project 653 Inspection and Monitoring Of	\$ 5,982,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000786 905746 Prettyboy Reservoir Road Resurfacing	\$ 2,710,000	\$ 2,582,261	\$ 2,887	\$ -	\$ -	\$ 44,616	\$ 259
PRJ000787 905747 WC 1351 Replacement Various Water Mains	\$ 6,714,958	\$ 4,868,222	\$ 665	\$ -	\$ -	\$ -	\$ 1,345
PRJ000808 905912 SDC7778 Urgent Small Drains	\$ 13,793,110	\$ 14,213,445	\$ 253,377	\$ -	\$ -	\$ 578,534	\$ 179,608
PRJ000809 905919 WC 1207 Liberty Ground Maintenance	\$ 1,360,373	\$ 1,285,743	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000817 905994 Powder Mill Run Stream Active	\$ 15,196,265	\$ 11,735,866	\$ 1,165,130	\$ -	\$ -	\$ 178,117	\$ 7,624
PRJ000874 906176 WM Fells Point and West Canton	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ000930 906618 Project 1180.3 Small Diameter Water Main	\$ 1,700,000	\$ 1,466,773	\$ 134,849	\$ -	\$ -	\$ 193,799	\$ 106,300
PRJ000934 906629 Phoenix Rd Over Gunpowder Fall	\$ 13,835,493	\$ 13,172,930	\$ 974,611	\$ -	\$ -	\$ 117,764	\$ 179,556
PRJ000936 906647 SC940 Sewer Collection System Capital Improvement	\$ 68,852,819	\$ 60,951,411	\$ 6,236,328	\$ -	\$ -	\$ 745,933	\$ 721
PRJ000937 906653 WC 1231 ARB Meter Setting	\$ 22,021,593	\$ 15,042,706	\$ 3,019,227	\$ -	\$ -	\$ -	\$ -
PRJ000938 906656 SC946R Sewersheds Inspection	\$ 9,580,000	\$ 7,418,262	\$ 1,108,055	\$ -	\$ -	\$ 6,236,652	\$ 302,538
PRJ000939 906657 SC947 WW Collection System Gwynns Falls	\$ 8,230,000	\$ 1,953,877	\$ 253,549	\$ -	\$ -	\$ 55,244	\$ 12,532
PRJ000940 906659 SC955 Powder Mill Inter Improvement	\$ 9,481,790	\$ 9,106,914	\$ 225,268	\$ -	\$ -	\$ 523,301	\$ 393
PRJ000955 906733 Design Project 1213 Distribution Monitor	\$ 406,579	\$ 406,893	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000970 906935 WC1284 Brewers WM Replacement	\$ 5,581,962	\$ 5,148,411	\$ 226,174	\$ -	\$ -	\$ (304,187)	\$ 91
PRJ000971 906949 SC998 Sewer Rehabilitation Various	\$ 9,132,329	\$ 7,562,606	\$ 1,309,547	\$ -	\$ -	\$ -	\$ -
PRJ000974 906992 ER4020 Lower Stony Run Environmnetal	\$ 5,269,805	\$ 4,477,304	\$ 31,525	\$ -	\$ -	\$ 582	\$ 50
PRJ001008 907102 SWC 7763 Drain Repairs Various	\$ 13,745,322	\$ 11,065,114	\$ 2,636,223	\$ -	\$ -	\$ -	\$ -
PRJ001017 Large Meters AMI System Rehabilitation WW	\$ 2,495,000	\$ 731,248	\$ 89,904	\$ -	\$ -	\$ 103,127	\$ 628,121
PRJ001019 907127 WC 1301 O and C Lg Water Main Replacement	\$ 21,950,565	\$ 11,291,282	\$ 335,353	\$ -	\$ -	\$ -	\$ -
PRJ001020 907128 WC 1302 O and C Carbob Fiber Mains	\$ 3,331,297	\$ 1,569,290	\$ 2,123,800	\$ -	\$ -	\$ -	\$ -
PRJ001025 907134 WC 1258 Water Main Rehabilitation	\$ 11,554,000	\$ 6,235,350	\$ 603,524	\$ -	\$ -	\$ 29,609	\$ 386
PRJ001043 907304 WC1362 Montebello II Emergency Filter	\$ 4,420,000	\$ 2,792,857	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001062 907542 SC892 Concrete Evalution Pat	\$ 10,913,204	\$ 9,005,473	\$ 39,534	\$ -	\$ -	\$ -	\$ -
PRJ001063 907575 SC962 Improvement SS SE Area BC	\$ 11,444,621	\$ 6,132,033	\$ 4,316,360	\$ -	\$ -	\$ 12,549	\$ 882
PRJ001064 907603 SC903 Improvement Patapsco Sewershed	\$ 53,916,166	\$ 26,654,390	\$ 3,001,247	\$ -	\$ -	\$ 23,398	\$ 799
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	\$ 473,632,706	\$ 16,491,456	\$ -	\$ -	\$ 2,252,279	\$ 255,440
PRJ001090 907744 Project 1180.5 WC 1291 Wilkens and Fred	\$ 16,639,620	\$ 10,313,350	\$ 829,327	\$ -	\$ -	\$ 64,868	\$ 1,668
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	\$ -	\$ -	\$ -	\$ -
PRJ001182 908400 Construction Reserve Valve and Hydrant R	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001193 908500 EBDI Water Infrastructure	\$ 1,548,813	\$ 1,548,097	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001198 908614 SC919 Improvment Outfall Sewershed	\$ 45,080,744	\$ 38,291,111	\$ 6,854,814	\$ -	\$ -	\$ 2,651,300	\$ 159,906
PRJ001201 908655 SC945 WW Collection System Herring Run	\$ 2,255,414	\$ 1,916,902	\$ 74,439	\$ -	\$ -	\$ 9,253	\$ 1,388
PRJ001202 908658 SC956 Improv to Herring Run	\$ 10,270,921	\$ 7,589,871	\$ 1,616,660	\$ -	\$ -	\$ 503	\$ -
PRJ001203 908661 SC921 Improvements Gwynns Falls Sewer	\$ 12,667,155	\$ 11,907,750	\$ 707,439	\$ -	\$ -	\$ 99,489	\$ 300
PRJ001205 908692 Electrical Systems Upgrades	\$ 17,808,491	\$ -	\$ -	\$ -	\$ 2,426,577	\$ -	\$ -
PRJ001211 908745 Project 1180.5 WC1292 Belair and Vic	\$ 8,638,000	\$ 6,488,992	\$ 114,743	\$ -	\$ -	\$ 3,290,244	\$ 65,520
PRJ001260 909093 SWC 7764 Race Street	\$ 466,362	\$ -	\$ 182,607	\$ -	\$ -	\$ -	\$ -
PRJ001264 909100 Water Infrastructure Rehabilitation	\$ 9,258,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001290 909221 WC1400 WM Replacement Various	\$ 4,037,000	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001309 909569 SC954 Rehabilitation PST's 3 and 4 Bk River	\$ 43,888,109	\$ 41,491,732	\$ 2,381,186	\$ -	\$ -	\$ 10,025,446	\$ 2,527,092
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	\$ -	\$ -	\$ 1,169	\$ -
PRJ001358 Advanced Metering Infrastructure System Rehabilitation - Large Meters	\$ 3,564,000	\$ 610,097	\$ 89,904	\$ -	\$ -	\$ 103,127	\$ 506,970
PRJ001390 910144 WC 1270 Water Infrastructure Rehabilitation	\$ 7,869,079	\$ 5,569,383	\$ 21,728	\$ -	\$ -	\$ -	\$ -
PRJ001394 910227 WC1287 WM Replacement WG, Hunt, and Uplds	\$ 21,478,000	\$ 15,636,493	\$ 3,926,952	\$ -	\$ -	\$ 6,636,780	\$ 5,730,058
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	\$ -	\$ -	\$ -	\$ -
PRJ001461 911104 SDC 7777 Drain Repairs and Improvements	\$ 4,563,733	\$ 4,260,188	\$ 147,811	\$ -	\$ -	\$ -	\$ -
PRJ001485 911502 TR 11306, 11318, 03319, and 11307	\$ 2,088,962	\$ 1,810,928	\$ 140,266	\$ -	\$ -	\$ -	\$ -
PRJ001488 911610 WC 1314 and 1315 Oliver and Penn Lucy	\$ 13,201,442	\$ 11,764,652	\$ 122,719	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
PRJ001526 912061 WC 1279 WM Rehabilitation Sefton Ave	\$ 13,912,000	\$ 11,771,998	\$ 2,111,128	\$ -	\$ -	\$ 3,635,389	\$ 8,136,166
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	\$ 1,858,017	\$ 1,607,392	\$ -	\$ -	\$ -	\$ -	\$ 1,104
PRJ001565 913007 Emergency Maintenance Greenmount	\$ 5,529,936	\$ 4,863,196	\$ 285,331	\$ -	\$ -	\$ -	\$ -
PRJ001572 913035 Northwest Transfer Station	\$ 5,034,817	\$ 5,255,965	\$ 14,916	\$ -	\$ 500,000	\$ 15,927	\$ 744,770
PRJ001595 913099 WC1367 Water Main Replacement and Rehabilitation	\$ 11,427,498	\$ 10,543,447	\$ 593,442	\$ -	\$ -	\$ 5,679,426	\$ 141,264
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001688 915617 Project 1180.4 Small Diameter Water Maintenance	\$ 12,936,841	\$ 12,013,384	\$ 247,463	\$ -	\$ -	\$ 12,720	\$ -
PRJ001747 917300 WC 1228 Ashburton Washwater	\$ 1,320,778	\$ 910,102	\$ 84,711	\$ -	\$ -	\$ -	\$ -
PRJ001748 917337 SC927 Back River WWTP Power Re	\$ 105,544,057	\$ 80,509,570	\$ 323,484	\$ -	\$ -	\$ 1,580,700	\$ 1,265,605
PRJ001754 918018 SDC 7794 Colgate Creek Pumping Station	\$ 4,536,000	\$ 3,923,249	\$ 38,746	\$ -	\$ -	\$ 41,844	\$ -
PRJ001770 918616 Project 1139 Low Level Sewer Shed	\$ 62,244,315	\$ 38,355,500	\$ 10,632,832	\$ -	\$ -	\$ 13,841	\$ 6,153
PRJ001865 922101 WC 1293 Water Infrastructure and Rehabilitation Various	\$ 9,459,543	\$ 7,744,076	\$ 75,577	\$ -	\$ -	\$ 6,190	\$ 940
PRJ001947 926986 WC1386 Urgent Infrastruture	\$ 6,752,071	\$ 6,377,046	\$ 212,759	\$ -	\$ -	\$ 2,618	\$ 408
PRJ001971 929006 Basin Inserts at Various Locations	\$ 733,644	\$ 617,827	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001982 930006 SDC 7772 Cherry Hill Drainage	\$ 19,330,716	\$ 781,144	\$ 828,949	\$ -	\$ -	\$ 2,962	\$ 14,687
PRJ002208 904961 SC 1025 Outfall Interceptor	\$ 14,650,000	\$ 12,448,884	\$ 675,280	\$ -	\$ -	\$ 188,035	\$ -
PRJ002210 905960 SC999 Sewer Cleaning Citywide	\$ 362,671	\$ 168,667	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002213 906923 SC1027 Sewer Improv at Various Locations	\$ 13,292,000	\$ 12,269,892	\$ 282,869	\$ -	\$ -	\$ 5,591,635	\$ (456,030)
PRJ002222 903968 WC 1414 Rush Brook Culvert	\$ 1,789,000	\$ 1,458,804	\$ 94,791	\$ -	\$ -	\$ 31,656	\$ 1,162,956
PRJ002226 904245 Perkins Develop Water Main Rep	\$ 4,223,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002227 904249 Belair RD 24th Water Main	\$ 1,943,000	\$ 1,799,022	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002232 905244 Water Main Replacement at Various Locations	\$ 637,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 4,199,280	\$ 1,093,759	\$ -	\$ -	\$ 293,205	\$ 73,447
PRJ002375 902964 WC1411 Urgent FY21 PH II	\$ 13,195,000	\$ 10,914,766	\$ 1,630,754	\$ -	\$ -	\$ 461,681	\$ 113,519
PRJ002376 902969 TR03319 Harford/Herring Run	\$ 950,000	\$ 55,461	\$ 341,916	\$ -	\$ -	\$ -	\$ -
PRJ002478 904168 551-168 SC-998 Replacement 1	\$ 17,237,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002508 914715 520-715 Northeast Baltimore Drainage Improvements	\$ 1,906,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002557 904187 557-187 WC-1301 Replacement No. 3	\$ 6,934,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002565 906148 557-148 WC-1292 WM Replacement Belair Rd Vicinity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31)
PRJ002575 909157 557-152 WC-1315 Hillen & Pen Lucy North WM Replacements	\$ 21,155,000	\$ 20,083,641	\$ 739,215	\$ -	\$ -	\$ 10,257,789	\$ 684,009
PRJ002580 909250 557-250 WC-1391 Lower Fells Point Water Main Replacement	\$ -	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ (55)
PRJ002582 911533 551-533 Annual Wastewater Facilities Improvements - FY 2023	\$ 649,854	\$ 343,838	\$ -	\$ -	\$ -	\$ -	\$ 343,838
PRJ002585 916057 525-057 ER4055 Urgent Need Stream Repair 2	\$ 7,584,000	\$ 410,789	\$ 6,462,281	\$ -	\$ -	\$ 145,687	\$ 263,979
PRJ002645 923029 525-029 ESD: Cherry Hil - ER-4127 (ER-4060)Environmental Restoration	\$ 1,224,000	\$ 1,340	\$ -	\$ -	\$ -	\$ 1,340	\$ -
PRJ002686 923029 ESD: Cherry Hil - ER-4127 (ER-4060)Environmental Restoration Bun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114)
PRJ002698 916047 SC-978 Small Diameter Sewer Main Replacements In Roland Park Of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,537)
PRJ002724 WC 1412 Urgent Need Water Infrastructure Rehabilitation & Improvements Pt	\$ 9,595,000	\$ 8,678,999	\$ 277,170	\$ -	\$ -	\$ 1,799,113	\$ 417,883
PRJ002742 WC 1433 Urgent FY22 Phase I	\$ 14,200,000	\$ 10,637,933	\$ 1,424,724	\$ -	\$ -	\$ 8,267,081	\$ 2,370,506
PRJ002781 WC 1400 Pavement Resurfacing at Various Locations	\$ 5,455,000	\$ 1,755,279	\$ 2,718,430	\$ -	\$ -	\$ 426,852	\$ 165,764
PRJ002845 SDC 7801 108" Tiffany Run Storm Drain Repair at Montebello	\$ 30,000,000	\$ 15,267,562	\$ -	\$ -	\$ -	\$ 10,388,523	\$ 2,058,238
PRJ002934 SDC 7803 Drainage Repairs and Improvements at various Locations FY 25	\$ 9,315,000	\$ 996,024	\$ 8,084,288	\$ 7,190,000	\$ -	\$ 4,364	\$ 991,661
PRJ002936 SDC-7805 Drainage Repairs and Improvements at various Locations FY 2023	\$ 4,598,000	\$ 4,395,449	\$ 269,507	\$ -	\$ -	\$ 2,819,538	\$ 628,424
PRJ002937 SDC-7800 Drainage Repairs and Improvements at Various Locations FY2022	\$ 1,807,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002962 BC 6504 Phoenix Road Bridge over Greene's Branch	\$ 432,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Other	\$ 893,894,813	\$ 471,104,886	\$ 56,418,332	\$ 54,581,880	\$ 47,532,234	\$ 6,100,097	\$ 3,685,150
PRJ000291 902917 Water Pumping Stations Improvement	\$ 6,011,904	\$ 1,205,282	\$ 436,353	\$ -	\$ -	\$ 760,156	\$ 262,496
PRJ000435 903731 Montebello Water Recycle Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000503 904121 WC 1281 WM Rehabilitation South St Vicinity DT	\$ 1,641,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000519 904178 WM Keswick Rd and Vicinity	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -
PRJ000566 904422 ER4064 Facility Greening Project	\$ 100,000	\$ 58,664	\$ 7,253	\$ -	\$ -	\$ 1,281	\$ 144
PRJ000582 904564 Environmental Back River	\$ 366,701,161	\$ 325,725,357	\$ 2,730,906	\$ -	\$ -	\$ -	\$ -
PRJ000594 904623 Gwynns Falls Sewershed	\$ 38,066,266	\$ 36,167,671	\$ 1,050,929	\$ -	\$ -	\$ 10,197	\$ 1,395
PRJ000602 904694 Montebello Plant 2 Filtered Water	\$ 56,103,965	\$ 52,004,254	\$ 907,069	\$ -	\$ -	\$ 9,380	\$ -
PRJ000607 904730 Fullerton Water Filtration Active	\$ 46,202,877	\$ 7,302,877	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000638 904976 WC1406 On Call Carbon Fiber	\$ 3,812,152	\$ 4,096,191	\$ 1,390,354	\$ -	\$ -	\$ 2,763	\$ 71
PRJ000729 905400 SDC 7759 Pulaski Highway Drainage Improvement	\$ 290,970	\$ 438,737	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000730 905418 ER4042 Environmental Site Des	\$ 950,000	\$ 438,777	\$ 215,704	\$ -	\$ -	\$ 2,707	\$ 32,681
PRJ000743 905533 Annual Facilities Improvement	\$ 10,169,226	\$ 2,787,788	\$ 1,416,222	\$ -	\$ -	\$ 1,418,773	\$ 1,348,713
PRJ000843 906095 Project 1185.7.3 WC 1323 SM Water	\$ 250,000	\$ 196,352	\$ 36,262	\$ -	\$ -	\$ -	\$ -
PRJ000906 906414 ER4051 Maidens Choice Stream Restoration	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000908 906417 ER4056 Environmental Site Des Project	\$ 500,000	\$ 412,501	\$ 7,053	\$ -	\$ -	\$ 176,984	\$ 2,073
PRJ000914 906445 ER4047 Large Stormwater BMP Project	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001051 907423 ER4065 Facility Greening Project	\$ 100,000	\$ 49,930	\$ -	\$ -	\$ -	\$ 1,281	\$ 144

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001052 907432 ER4084 Environmental Des Project	\$ 750,000	\$ 294,943	\$ 199,159	\$ -	\$ -	\$ 2,170	\$ 32,272
PRJ001053 907434 ER4082 Environmental Site Des Project	\$ 300,000	\$ 225,802	\$ -	\$ -	\$ -	\$ 52	\$ 271
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	\$ 348,553	\$ 604,805	\$ -	\$ -	\$ 30,802	\$ 368
PRJ001065 907606 Project 1185.1.12 WC 1319 Water Main	\$ 11,592,000	\$ 303,212	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001184 908421 ER4085 Impervious Removal	\$ 1,147,337	\$ 1,033,873	\$ 16,688	\$ -	\$ -	\$ -	\$ -
PRJ001185 908424 ER4066 Facility Greening Project	\$ 250,000	\$ 157,166	\$ 4,055	\$ -	\$ -	\$ 1,281	\$ 218
PRJ001186 908425 ER4067 Facility Greening Project	\$ 100,000	\$ 58,885	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001190 908437 ER4059 Environmental Site Des Project	\$ 300,000	\$ 237,334	\$ -	\$ -	\$ -	\$ 561	\$ -
PRJ001298 909415 ER4050 Dead Run Stream Restoration	\$ 7,303,000	\$ 193,895	\$ 56,820	\$ -	\$ -	\$ -	\$ -
PRJ001302 909444 ER4046 Large Stormwater BMP Project	\$ 400,000	\$ 114,968	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001393 910175 WM Baltimore St and Fulton Ave	\$ 21,268,000	\$ 88,057	\$ 6,158	\$ -	\$ -	\$ 44,273	\$ 22,175
PRJ001401 910428 ER4058 Environmental Site Des Project	\$ 500,000	\$ 387,968	\$ 10,489	\$ -	\$ -	\$ 174,076	\$ 4,867
PRJ001402 910430 ER4062 Environmental Site Des Project	\$ 750,000	\$ 281,320	\$ 213,794	\$ -	\$ -	\$ 3,378	\$ 32,061
PRJ001403 910433 ER4083 Environmental Site Des Project	\$ 300,000	\$ 230,676	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001478 911404 ER4105 Small SWM BMP's	\$ 5,824,000	\$ 291,584	\$ 195,905	\$ -	\$ -	\$ 244	\$ 995
PRJ001479 911409 ER4035 East Stony Run 2	\$ 330,000	\$ 270,240	\$ 835	\$ -	\$ -	\$ -	\$ -
PRJ001480 911416 ER4057 Environmental Site Des Project	\$ 1,361,000	\$ 262,772	\$ 57,994	\$ -	\$ -	\$ 5,656	\$ 5,955
PRJ001481 911426 ER4068 Facility Greening Project	\$ 100,000	\$ 35,973	\$ 2,554	\$ -	\$ -	\$ -	\$ -
PRJ001482 911427 ER4106 Small SWM BMP Project	\$ 250,000	\$ 203,098	\$ -	\$ -	\$ -	\$ 250	\$ 75
PRJ001483 911429 ER4060 Environmental Site Des Project	\$ 10,582,000	\$ 8,848,877	\$ 872,294	\$ -	\$ -	\$ 649,477	\$ 108,442
PRJ001484 911436 ER4061 Environmental Site Des Project	\$ 300,000	\$ 224,649	\$ -	\$ -	\$ -	\$ 41	\$ -
PRJ001683 915406 ER4063 Facility Greening Project	\$ 100,000	\$ 109,944	\$ -	\$ -	\$ -	\$ 1,276	\$ 561
PRJ001693 915980 WC 1380 Concrete Dam Rehabilitation	\$ 20,914,774	\$ 274,433	\$ 16,219	\$ -	\$ -	\$ -	\$ -
PRJ001723 916701 Bush St ER4016	\$ 403,017	\$ 329,404	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001856 922032 ER4139 Stream Monitoring & Soil Restoration	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001910 924100 ESD Design Standards	\$ 58,110	\$ 55,197	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001913 925007 SDC 7769 Northpoint Rd Drainage	\$ 7,064,200	\$ 107,967	\$ -	\$ -	\$ -	\$ 390	\$ -
PRJ001928 925100 Metro Heights at Mondawmin	\$ 20,277,861	\$ 19,209,880	\$ 89,699	\$ -	\$ -	\$ 1,303	\$ 651
PRJ002015 935004 Water and Waste Water Administration Building	\$ 250,000	\$ 235,009	\$ 14,454	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002225 904239 Mount St Water Main Replace	\$ 9,148,000	\$ -	\$ -	\$ 281,000	\$ -	\$ -	\$ -
PRJ002228 904977 TR 16301 Broening over Colgate	\$ 1,348,000	\$ 72,094	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002229 905238 WC 1321 Woodring Ave WMR	\$ 529,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002231 905242 Ridgely's Delight Water Replac	\$ 373,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002234 906246 Patterson Park East Water Main	\$ 886,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002235 906967 WC 1421 Montebello Solar Panel	\$ 7,964,880	\$ 24,887	\$ -	\$ 7,814,880	\$ -	\$ -	\$ -
PRJ002236 907247 Walker Ave Water Replacement	\$ 529,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002250 912802 Nieman Ave Office (Water)	\$ 8,142,000	\$ 63,645	\$ 551,971	\$ -	\$ -	\$ -	\$ 13,000
PRJ002514 920051 520-051 SDC-7774 Baltimore Harbor Drainage	\$ 639,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002556 908137 551-137 LL04-Low Level Sewershed Inflow and Infiltration Reduction-	\$ 21,158,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002559 905253 557-253 WC-1429 Frederick Ave Water Main Replacement	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002563 908257 557-257 WC-1431 Water Main Replacement at Various Locations	\$ 12,403,836	\$ -	\$ -	\$ 17,304,000	\$ -	\$ -	\$ -
PRJ002571 907206 557-206 WC 1451 Urgent Need Water Infrastructure Rehabilitation an	\$ 14,608,904	\$ 4,079	\$ -	\$ -	\$ -	\$ -	\$ 4,079
PRJ002572 908258 557-258 WC-1393 Water Main Replacement and Rehabilitation	\$ 1,141,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002574 908163 551-163 On Call for Engineering Services for Improvements to Baltim	\$ 2,540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002579 909207 557-207 WC 1452 Urgent Need Water Infrastructure Rehabilitation an	\$ 11,568,000	\$ 701	\$ -	\$ -	\$ -	\$ -	\$ 701
PRJ002581 909526 551-526 SC-992 Back River Egg-Shaped Digester Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31)
PRJ002586 918024 525-024 ESD: DeWees Park and Chinquapin Park - ER-4130 (ER-408	\$ 226,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002590 921039 525-039 ER-4126 (ER-4068)) Environmental Restoration Bundle 10b	\$ 758,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002591 924023 525-023 ESD: Lakeland / Westport - ER-4130 (ER-4061))Environmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (95)
PRJ002592 925018 525-018 ER-4126 (ER-4106)) Environmental Restoration Bundle 10 -	\$ 1,411,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002597 926034 525-034 ER-4121 Herring Run 84" Water Main Stream Restoration	\$ 7,507,000	\$ 516	\$ -	\$ 864,000	\$ -	\$ 516	\$ -
PRJ002599 930022 525-022 ESD: Howard Park / Edmonson Village - ER-4130 (ER-4059)	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002601 931025 525-025 ESD: Orchard Ridge / Armistead Gardens - ER-4130 (ER-40	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002602 935020 525-020 ESD: Masonville Cove, Brooklyn, Curtis Bay - ER-4129 (ER-4	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002697 919045 Proj-1262 Consent Decree Program Management A1	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002777 905971 Nieman Ave Office Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,217)
PRJ002811 904974 SC 1006 Phase II Jones Falls Sewershed Inflow & Infiltration Reductio	\$ 36,930,630	\$ 816,796	\$ 34,275,882	\$ -	\$ -	\$ 70,958	\$ 737,148
PRJ002939 SDC 7806 Drainage Study and Design	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
PRJ002940 ER4134 Outfall Stabilization	\$ 11,000,000	\$ 20,292	\$ 879,604	\$ 10,000,000	\$ -	\$ 13,269	\$ 4,332
PRJ002943 Facility Greening Project 15	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002944 ER-TBD Facility Greening Project 13	\$ 757,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002945 ER-4045 Environmental Restoration Bundle 11 - Gwynns Falls Pond Retrofits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002947 SC-1013 High Level Sewershed Inflow and Infiltration Reduction - Project 01	\$ 5,147,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002948 Gwynns Falls Phase II Sewershed Improvements for 5 year LOP (GF-2_Conv	\$ 2,969,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002952 SC-1011 Low Level Sewershed Inflow and Infiltration Reduction-Project 04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002953 Inflow and infiltration reduction in various locations in the Baltimore City - Proje	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002957 Neiman Avenue Office Renovations WW	\$ 1,500,000	\$ 234,718	\$ 68,175	\$ -	\$ -	\$ -	\$ 234,718
PRJ002959 WC-1419 Greenmount Ave 36" Water Main Rehabilitation	\$ 621,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002960 WC-1406 Replacement No.1 & 2 for On-Call Large Water Main Repairs	\$ 6,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002966 Water Main Anode Installation	\$ 4,104,000	\$ -	\$ -	\$ 3,240,000	\$ -	\$ -	\$ -
PRJ003143 SC 1039 Urgent Needs Improvements to Baltimore City Sanitary Sewers in Va	\$ 11,050,000	\$ 13,625	\$ -	\$ -	\$ 11,050,000	\$ 12,240	\$ 1,385
PRJ003180 Middle Branch Resiliency Initiative	\$ 10,800,000	\$ 859,504	\$ 9,940,496	\$ 10,800,000	\$ 20,669,588	\$ -	\$ 859,504
PRJ003287 SC 1016 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 03	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -
PRJ003288 SC 1036 Sanitary Sewer along Fairfax Road and Westchester Road	\$ 2,478,000	\$ -	\$ -	\$ 2,478,000	\$ -	\$ -	\$ -
PRJ003447 ER 4138 Batch III ESD Design	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
PRJ003461 WC 1271 Cross St & Vicinity WM Replacement	\$ 353,048	\$ -	\$ -	\$ -	\$ 353,048	\$ -	\$ -
PRJ003462 WC 1273 Forest Park & Vicinity WM Replacement	\$ 151,598	\$ -	\$ -	\$ -	\$ 151,598	\$ -	\$ -
PRJ003502 HR Hyd Herring Run Phase II Sewershed Improvements for 5 year LOP (HR-3	\$ 3,888,000	\$ -	\$ -	\$ -	\$ 3,888,000	\$ -	\$ -
PRJ003503 LL Hyd LL Phase II Sewershed Improvements for 5-Year Hybrid LOP (LL-3_C	\$ 4,320,000	\$ -	\$ -	\$ -	\$ 4,320,000	\$ -	\$ -
6. Program	\$ 533,908,738	\$ 89,381,668	\$ 89,828,236	\$ 53,806,000	\$ 148,856,600	\$ 26,536,226	\$ 16,990,533
PRJ000191 902070 Watershed Bridge Maintenance	\$ 24,366,127	\$ -	\$ -	\$ 1,080,000	\$ 2,376,000	\$ -	\$ -
PRJ000412 903569 Sanitary Sewer Replacement and Rehabilitation	\$ 5,732,797	\$ 4,467	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
PRJ000461 903959 SC1018 Sludge Blend Tank Rehabilitation	\$ 32,482,314	\$ 1,262,569	\$ 117,793	\$ 37,400,000	\$ -	\$ 137,557	\$ 821
PRJ000832 906068 Watershed Rd and Culvert Maintenance	\$ 48,069,789	\$ -	\$ -	\$ -	\$ 3,240,000	\$ -	\$ -
PRJ000863 906133 Construction Reserve Meter Replacement	\$ 14,622,324	\$ 689,449	\$ 16	\$ -	\$ 10,000,000	\$ 260,651	\$ 428,798
PRJ001072 907638 Water Audit	\$ 4,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001101 907934 WC1390 Guilford Office Renovation	\$ 320,794	\$ 298,643	\$ 33	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001161 908126 WC1373 Urgent Needs Large Meters WW	\$ 12,499,000	\$ 789,978	\$ 16	\$ -	\$ 10,000,000	\$ 293,554	\$ 494,616
PRJ001314 909614 WC 1311 AMI Urgent Need Paving Re	\$ 6,348,951	\$ 5,036,998	\$ 782,981	\$ -	\$ -	\$ -	\$ -
PRJ001395 910300 Urgent Needs Water Facilities	\$ 11,295,861	\$ 1,404,785	\$ 2,010,126	\$ 2,700,000	\$ 1,400,000	\$ 493,669	\$ 307,711
PRJ001675 915065 Municipal Can Replacement	\$ 1,927,061	\$ 434,543	\$ 76,227	\$ -	\$ -	\$ -	\$ 434,543
PRJ001851 922014 Landfill Groundwater Well & Compliance	\$ 3,253,197	\$ 3,111,913	\$ 65,117	\$ -	\$ -	\$ 109,235	\$ -
PRJ002243 909763 Project 1328 Water Services	\$ 5,240,000	\$ 3,000,835	\$ 2,000,000	\$ -	\$ -	\$ 24	\$ -
PRJ002248 911801 Project 1318R Water Main Program Management Services	\$ 16,258,000	\$ 13,249,686	\$ 2,357,217	\$ -	\$ -	\$ 4,046,192	\$ 1,194,668
PRJ002415 921055 520-055 MS4 Permit Requirements	\$ 40,968,000	\$ 13,879,679	\$ -	\$ 6,000,000	\$ 15,275,000	\$ 4,300	\$ -
PRJ002492 908167 551-167 SC-1029 Urgent Needs Improvement to Baltimore City Sanita	\$ 16,189,000	\$ 784,950	\$ 14,598,224	\$ -	\$ -	\$ 413,579	\$ 370,968
PRJ002515 925033 517-033 Solid Waste Regulatory Compliance Services	\$ 5,966,664	\$ 5,609,030	\$ 355,440	\$ -	\$ 2,000,000	\$ 258,558	\$ 2,369,386
PRJ002576 909159 551-159 Asset Management Program Development (Wastewater)	\$ 864,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002577 909166 551-166 SC-1030 Urgent Needs Improvents to Baltimore City Sanitary	\$ 11,689,000	\$ 12,597	\$ -	\$ -	\$ -	\$ 11,704	\$ 893
PRJ002735 WC 1374 WM @ Various Locations	\$ 8,074,000	\$ 6,994,490	\$ 627,376	\$ -	\$ -	\$ 3,604,149	\$ 1,222,708
PRJ002809 903973 SC 1004 Phase II Herring Run Sewershed Inflow & Infiltration Reducti	\$ 27,806,000	\$ 3,610,337	\$ 24,036,571	\$ -	\$ -	\$ 161,830	\$ 3,444,539
PRJ002810 903973 SC 1005 Phase II Herring Run Sewershed Inflow & Infiltration Reducti	\$ 35,049,630	\$ 768,548	\$ 33,606,788	\$ -	\$ -	\$ 23,741	\$ 743,741
PRJ002812 905975 SC 1007 Phase II Jones Falls Sewershed Inflow & Infiltration Reducti	\$ 18,450,000	\$ 68,976	\$ 1,695,265	\$ -	\$ -	\$ 4,984	\$ 56,367
PRJ003007 907963 Project 1328 Wastewater Services	\$ 5,240,000	\$ 4,454,494	\$ 415,791	\$ -	\$ -	\$ 2,204,104	\$ 1,127,742
PRJ003016 FY25 - Quarantine Road Landfill Compliance	\$ 1,500,000	\$ 571,262	\$ 511,940	\$ 1,500,000	\$ -	\$ 202,236	\$ 369,027
PRJ003151 Rainfall and Flow Monitoring Services for the Sanitary Sewer System Phase II	\$ 5,126,000	\$ 6,696	\$ -	\$ 5,126,000	\$ -	\$ 6,696	\$ -
PRJ003158 Urgent Needs Water Infrastructure FY26 - Contract I	\$ 10,195,200	\$ -	\$ -	\$ -	\$ 10,195,200	\$ -	\$ -
PRJ003159 Urgent Needs Water Infrastructure FY26 - Contract II	\$ 1,245,200	\$ -	\$ -	\$ -	\$ 10,195,200	\$ -	\$ -
PRJ003160 Urgent Needs Water Infrastructure FY26 - Contract III	\$ 10,195,200	\$ -	\$ -	\$ -	\$ 10,195,200	\$ -	\$ -
PRJ003366 SSO Modified Consent Decree Compliance	\$ 8,281,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003367 Treatment Plant Consent Decree Compliance	\$ 63,303,224	\$ 22,050,517	\$ 252,101	\$ -	\$ -	\$ 14,298,754	\$ 3,138,488
PRJ003420 WC 1449 Repaving Utility Cuts & Sidewalk Restoration at Various Locations	\$ 5,421,500	\$ 1,283,933	\$ 4,040,715	\$ -	\$ -	\$ 710	\$ 1,283,223
PRJ003421 WC 1449 (Wastewater) Repaving Utility Cuts & Sidewalk Restoration at Variou	\$ 2,323,500	\$ -	\$ 2,278,500	\$ -	\$ -	\$ -	\$ -
PRJ003498 Rehabilitation and Improvements to Sanitary Sewers at Various Locations in B	\$ 19,980,000	\$ 2,294	\$ -	\$ -	\$ 19,980,000	\$ -	\$ 2,294
PRJ003514 Project 1404 On-Call Program Management Services	\$ 24,200,000	\$ -	\$ -	\$ -	\$ 24,200,000	\$ -	\$ -
PRJ003515 Project 1404 On-Call Program Management Services	\$ 19,800,000	\$ -	\$ -	\$ -	\$ 19,800,000	\$ -	\$ -
PRJ003516 County Billing Reconciliation	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
PRJ003577 Municipal Can Replacement	\$ 349,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Reserve	\$ 759,627,942	\$ 1,202,230	\$ 1,229,636	\$ 22,000,000	\$ -	\$ (37,946)	\$ 616,518
PRJ000008 901052 SWC7776 Urgent SM Storm Drains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000009 901053 SDC7779 SM Storm Drain and Inlet	\$ 2,700,000	\$ 248,965	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000019 901197 TR12309 Wilkens Bridge and Gwynns Falls	\$ 348,000	\$ 1,772	\$ -	\$ -	\$ -	\$ 1,772	\$ -
PRJ000156 901684 Patapsco Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000172 901899 Reserve Extraordinary Cap Wastwater	\$ 2,863,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000176 901927 Ashburton Chemical Lab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000179 901930 Upland Wastewater Infrastructure	\$ 903,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000202 902149 Earthen Dam Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000205 902195 TR16301 Broening and Colgate Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000207 902199 Urgent Need Infratructure Rehabilitation and Improvement Phase I	\$ -	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ (1,027)
PRJ000232 902403 Construction Reserve Small Sewer Ext P	\$ 250,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000253 902572 Construction Reserve SC857 Sodium Hypoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000255 902580 Construction Reserve Patapsco WWTP Lan	\$ 22,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000265 902681 Wastewater Facilities Security	\$ 1,191,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000267 902715 Northeast Baltimore Drainage I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000322 903094 BR High Rate Facility Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000323 903097 PAT WWTP Scum Collection System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000331 903153 Construction Reserve Water Quality Assistance	\$ 745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000378 903329 Construction Reserve B and R Phase II Odorl	\$ 1,266,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000396 903439 On Call Storm Drain Design and Engineer	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000422 903604 Stony Run Interceptor and Pumping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000436 903733 Sedimentation Basin Improvement Monitoring	\$ (242,053)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000454 903918 Montebello 1 and 2 Sedimentation	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000455 903932 EBDI Water Infrastructure	\$ 1,478,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000470 903997 Lower Stony Run Stream Restoration Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000482 904054 Stormwater Hydraulic Modeling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000501 904105 Montebello WFP Filter Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000507 904128 Construction Reserve Water Meter Convention Center	\$ 75,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000515 904172 WM Madison, Aisq, St. George, and York	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000516 904173 WM Beechfield and Yale Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000517 904174 WM Downtown and Madison St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000521 904183 WM Central Ave and Harbor Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000562 904404 Construction Reserve Infiltration and Inflation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000604 904715 Ashburton Finished Water Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000622 904901 Construction Reserve Miscellaneous Mechanical Improvements	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000624 904926 Towson Pump Station Rehabilitation	\$ 11,728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000643 904993 Watershed 263 Phase 1 Bio Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000656 905055 MS4 Permit Requirements	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000658 905078 SS Force Mains Assessment and Analysis	\$ 3,002,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ000667 905114 Montebello Dehumidification Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000668 905115 HR Sewershed and Infiltration 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000672 905120 Construction Reserve Lead Paint Abatement	\$ 25,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000691 905170 Montebello PLT 2 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000753 905609 SW Diversion Pressure Sewer Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000771 905694 Montebello 2 Filtered Water Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000782 905730 Fullerton Water Filtration Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000789 905758 Clinton St Force Main Phase II	\$ 2,716,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000810 905924 Pikesville Pump Station	\$ 7,274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000839 906084 Pat WWTP Clarifier and Thickener	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000841 906090 SWM Mitigation	\$ 835,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000842 906093 BR WWTP Sludge Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000844 906096 Pat WWTP Fine Screen Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000903 906400 Construction Reserve Pulaski Highway D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000904 906405 Citywide Stream Restoration	\$ 36,549,680	\$ -	\$ -	\$ 22,000,000	\$ -	\$ -	\$ -
PRJ000919 906526 Construction Reserve Back River Digest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
PRJ000949 906716 Druid Lake Finished Water Reservoir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000967 906915 Maintenance Building Prettyboy Dam	\$ 2,652,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000985 907043 Janney Run Storm Drain	\$ 74,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000992 907063 SCD7778 Urgent SM Storm Drain 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000999 907077 Rehabilitation Secondary Treatment Process	\$ 1,728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001006 907099 Mapping Program Water Supply	\$ 5,795,000	\$ 3,450	\$ -	\$ -	\$ -	\$ 3,450	\$ -
PRJ001007 907101 Water Mains Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001013 907117 Urgent Infrastructure Rehabilitation and Implementation	\$ 246,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001034 907169 Large Diameter Main Renewal	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001405 910502 Water System Stragetice Plan	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001417 910701 Construction Reserve Supplemental Environmental	\$ 1,008,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001427 911023 Nieman Ave Office Renovation	\$ 6,804,000	\$ 26,217	\$ -	\$ -	\$ -	\$ -	\$ 26,217
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	\$ -	\$ -	\$ -	\$ -
PRJ001511 912041 Armistead Run Stream ER4099	\$ 1,473,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001514 912046 ER4125 Harlem, Winch, and Uplands	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ (44,426)	\$ -
PRJ001624 914040 SDC 7795 Jones Falls Drainage	\$ 1,856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 11,793,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001674 915063 WC1339 Upton WM Rehabilitation	\$ 186,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001701 916028 Urgent Need Stream Repair 1	\$ 388,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001703 916035 Tree Mitigation ER4132	\$ 3,107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001704 916036 ER4122 Franklinton Boulevard	\$ 6,569,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001706 916039 ER4126 Environmental Restoration	\$ 1,056,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001730 917024 ER4130 ESD:Deweese and Chinquapin	\$ 261,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001737 917042 Maiden Choice Run and North Bend	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Phase III	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001860 922050 WC1373 AMI 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001894 924008 Stormwater Mitigation Projects	\$ 467,226	\$ 585,001	\$ 953,241	\$ -	\$ -	\$ -	\$ 585,001
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	\$ 6,327	\$ -	\$ -	\$ -	\$ -	\$ 6,327
PRJ002019 936004 Small Stormwater BMP	\$ 15,774,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002023 937005 SDC 7768 Harris Creek Drainage	\$ 55,591	\$ 21,988	\$ 33,603	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002069 959002 Bowleys Lane Collection Yard	\$ 2,132,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002070 960002 Basin Inserts Project 11 20	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
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	\$ 6,444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002249 912233 Urgent Need Water Rehab Phasel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation and Parks	\$ 366,317,383	\$ 156,939,489	\$ 36,000,697	\$ 19,050,000	\$ 29,538,240	\$ 27,534,890	\$ 12,618,412
1. Project Initiation	\$ 8,700,000	\$ 1,429,181	\$ 24,629	\$ -	\$ 1,450,000	\$ 14,521	\$ 140
PRJ001833 921026 CC Jackson Pool and Park Active	\$ 2,900,000	\$ 1,298,114	\$ 6,307	\$ -	\$ -	\$ 14,521	\$ 140
PRJ002169 934007 Carroll Park Maint. Facility	\$ 800,000	\$ 131,067	\$ 18,321	\$ -	\$ -	\$ -	\$ -
PRJ002479 904170 474-170 Patterson Park Observatory Assessment & Repairs	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002500 910155 Farring Baybrook Park Improvements	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002708 909167 Middle Branch Trail - Design	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002883 Madison Square Dome Renovation	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003233 Wilbur Waters Park	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
PRJ003448 Carroll F. Cook Rec Center Construction	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -
PRJ003450 Bentalou Recreation Center Replacement	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003542 McKim Free School	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
PRJ003567 Collington Square Park Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
PRJ003580 Rutland Park	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003581 Upton Plaza	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Design	\$ 126,982,961	\$ 21,654,337	\$ 3,398,495	\$ 12,300,000	\$ 23,441,840	\$ 3,738,388	\$ 767,491
PRJ000859 906123 Robert Marshall Field Active	\$ 6,300,000	\$ 258,942	\$ 99,540	\$ -	\$ 2,400,000	\$ 16,502	\$ 24,951
PRJ001004 907097 Irvington Field at Fred B. Leidig Recreation Center	\$ 2,800,000	\$ 191,747	\$ 97,181	\$ 1,000,000	\$ 500,000	\$ 39,074	\$ 12,829
PRJ001159 908118 Park Rehabilitation Program Active	\$ 800,472	\$ 105,015	\$ 14,328	\$ -	\$ -	\$ -	\$ 14,431
PRJ001162 908131 Reedbird Park Improvements Active	\$ 13,000,000	\$ 7,467,999	\$ 437,888	\$ -	\$ -	\$ 1,095,798	\$ -
PRJ001267 909106 Druid Hill Park Reservoir	\$ 20,531,000	\$ 2,078,115	\$ 693,857	\$ -	\$ 600,000	\$ 791,621	\$ 183,703
PRJ001356 910064 Athletic Fields FY 16	\$ 3,965,000	\$ 2,407,077	\$ 68,875	\$ -	\$ -	\$ 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	\$ 332,820	\$ 4,351	\$ -	\$ -	\$ 35,119	\$ 33,139
PRJ001457 911093 Clifton Park Improvement FY 18	\$ 5,975,000	\$ 134,321	\$ 85,905	\$ -	\$ 3,125,000	\$ -	\$ -
PRJ001539 912092 Community Parks and Playgrounds FY 18	\$ 600,000	\$ 454,214	\$ -	\$ 150,000	\$ -	\$ 185,484	\$ 5,893
PRJ001540 912095 Gwynns Falls Athletic Fields Renovation FY 18 Active	\$ 8,198,000	\$ 1,285,451	\$ 49,267	\$ 1,250,000	\$ -	\$ 120,414	\$ 22,579
PRJ001583 913055 NW Park Improvements FY 15 Active	\$ 1,156,087	\$ 311,393	\$ 19	\$ -	\$ 175,000	\$ -	\$ -
PRJ001642 914103 Morrell Park Improvements FY 18	\$ 200,000	\$ 122,297	\$ 1,008	\$ -	\$ -	\$ 1,909	\$ 3,141
PRJ001886 923050 Youth Campground Gwynns Falls	\$ 4,250,000	\$ 395,037	\$ 86,349	\$ 1,050,000	\$ -	\$ 34,906	\$ 6,111
PRJ001911 924101 Parks and Recreation Strategic Active	\$ 545,000	\$ 373,774	\$ 149,900	\$ -	\$ -	\$ 111,776	\$ 24,103
PRJ001959 928004 Stony Run Trail	\$ 1,200,000	\$ 1,169,887	\$ 29,988	\$ -	\$ -	\$ -	\$ 7,181
PRJ002132 904772 Dypski Park Improvements	\$ 1,147,211	\$ 972,130	\$ -	\$ -	\$ 155,000	\$ -	\$ -
PRJ002135 906112 Cylburn Facility & Garden Impr	\$ 1,000,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002137 906151 Comprehensive Plan	\$ 300,000	\$ 223,832	\$ 76,168	\$ -	\$ -	\$ 44,993	\$ -
PRJ002143 907161 CHOICE City Spring Park Improvements (Phase I and II)	\$ 14,500,000	\$ 628,007	\$ 300,591	\$ 2,200,000	\$ 5,000,000	\$ 203,004	\$ 118,720
PRJ002148 908133 Easterwood Park Improvements	\$ 2,397,464	\$ 377,883	\$ -	\$ -	\$ 1,400,000	\$ 344,492	\$ -
PRJ002154 909132 Solo Gibbs Recreation Center - Phase II	\$ 4,450,000	\$ 143,671	\$ 46	\$ 800,000	\$ 3,500,000	\$ -	\$ -
PRJ002170 971002 Dewees Park Improvements	\$ 825,000	\$ 270,713	\$ 61,198	\$ -	\$ -	\$ 75,004	\$ 105,079
PRJ002488 907163 474-163 Cab Calloway Legends Sq Park	\$ 3,950,000	\$ 315,751	\$ 172,751	\$ 200,000	\$ 800,000	\$ -	\$ 110,035
PRJ002490 907187 474-187 Hanlon Park Improvements	\$ 450,000	\$ 54,704	\$ -	\$ -	\$ -	\$ 52,060	\$ 2,644
PRJ002493 908191 474-191 Patterson Park Pool and Bathhouse	\$ 3,400,886	\$ 173,334	\$ 13,255	\$ -	\$ 1,400,000	\$ 119,133	\$ 20,032
PRJ002501 910165 474-165 Howard 'P' Rawlings Conservatory - Palm House	\$ 3,386,840	\$ 300,412	\$ 64,706	\$ 1,000,000	\$ (138,160)	\$ 200,261	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002502 911160 474-160 Latrobe Park Longhouse	\$ 300,000	\$ 9,490	\$ 13,319	\$ -	\$ -	\$ -	\$ -
PRJ002629 934008 Patterson Park Athletic Fields	\$ 2,100,000	\$ 114,772	\$ 25,277	\$ 100,000	\$ -	\$ 32,985	\$ 24,573
PRJ002703 921073 Park Field House Renovations - Druid Hill Comfort Station	\$ 1,925,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ002709 905168 Solo Gibbs Park- Phase I Construction	\$ 10,200,000	\$ 105,058	\$ 165,855	\$ (300,000)	\$ 3,000,000	\$ 55,603	\$ 32,510
PRJ002881 Ripken Field at Carroll Park	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002882 Druid Hill Park - Parkdale Ave Flooding Mitigation	\$ 650,000	\$ 23,265	\$ 26,366	\$ -	\$ 500,000	\$ 16,860	\$ 6,405
PRJ002886 Lillian Jones Recreation Center Improvements	\$ 1,050,000	\$ 53,750	\$ 87,935	\$ 700,000	\$ 200,000	\$ 44,319	\$ 9,431
PRJ003218 William McAbee Pool	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -
PRJ003235 Florence Cummins Park	\$ 2,500,000	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -
PRJ003449 Unifier Software	\$ 575,000	\$ -	\$ 571,958	\$ -	\$ 575,000	\$ -	\$ -
3. Construction	\$ 64,944,176	\$ 23,958,726	\$ 30,676,848	\$ 3,750,000	\$ 4,616,400	\$ 7,472,268	\$ 7,401,429
PRJ000997 907075 Park Building Renovation FY 17	\$ 778,292	\$ 456,766	\$ 45,021	\$ -	\$ -	\$ 32,303	\$ 16,181
PRJ001029 907150 J D Grossman Recreation Center	\$ 1,201,000	\$ 1,194,680	\$ 48	\$ -	\$ -	\$ 159,759	\$ 783,777
PRJ001138 908078 Federal Hill Slope Active	\$ 1,525,000	\$ 1,005,427	\$ 472,092	\$ -	\$ -	\$ 2,082	\$ 5,312
PRJ001340 910040 Court Resurface FY 15 Active	\$ 800,000	\$ 721,100	\$ -	\$ -	\$ -	\$ 227,594	\$ -
PRJ001383 910111 Historic Park/Cylburn Mansion	\$ 1,215,000	\$ 113,213	\$ 45,576	\$ -	\$ -	\$ 3,489	\$ 89,424
PRJ001389 910140 Parkview Recreation Center	\$ 12,240,000	\$ 10,162,158	\$ 927,381	\$ -	\$ 65,000	\$ 5,950,049	\$ 2,970,123
PRJ001465 911114 Chick Webb and Madison Square Recreation Centers	\$ 1,595,000	\$ 1,297,252	\$ 199,516	\$ -	\$ -	\$ 22,212	\$ 3,250
PRJ001468 911127 Park Building Renovation Active 2	\$ 1,721,287	\$ 863,127	\$ 81,649	\$ -	\$ -	\$ 50,854	\$ 105,855
PRJ001534 912079 Bocek Park Athletic Center Active	\$ 12,070,000	\$ 4,558,332	\$ 6,372,314	\$ -	\$ -	\$ 107,104	\$ 2,914,512
PRJ001639 914085 Patterson Park Master Active	\$ 2,471,400	\$ 1,292,830	\$ 57,245	\$ -	\$ 421,400	\$ 365,755	\$ 55,596
PRJ002136 906122 CC Jackson Park Expansion	\$ 7,450,000	\$ 398,972	\$ 5,629,850	\$ -	\$ 3,600,000	\$ 96,722	\$ -
PRJ002161 911087 North Harford Park Improvement	\$ 9,234,000	\$ 1,034,800	\$ 6,957,232	\$ 3,750,000	\$ (1,000,000)	\$ 350,150	\$ 52,984
PRJ002162 911135 Garrett Park	\$ 628,800	\$ 335,697	\$ 278,829	\$ -	\$ -	\$ 14,129	\$ -
PRJ002814 Greater Model Pool	\$ 234,397	\$ 134,453	\$ -	\$ -	\$ -	\$ 90,066	\$ 14,497
PRJ002884 Congressman Elijah Cummings Recreation Center	\$ 10,315,000	\$ 389,907	\$ 9,610,093	\$ -	\$ 65,000	\$ -	\$ 389,907
PRJ003443 Gardenville Recreation center	\$ 65,000	\$ 10	\$ -	\$ -	\$ 65,000	\$ -	\$ 10
PRJ003569 Robert L. Dalton Stadium	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -
4. Substantially Completed	\$ 104,344,177	\$ 101,410,099	\$ 642,660	\$ 1,250,000	\$ -	\$ 13,209,971	\$ 2,056,356
PRJ000157 901719 Druid Hill Park	\$ 2,304,556	\$ 2,177,079	\$ 65,370	\$ -	\$ -	\$ -	\$ -
PRJ000671 905119 Park Building Renovations	\$ 280,000	\$ 233,122	\$ 46,579	\$ -	\$ -	\$ 10,429	\$ -
PRJ000961 906781 Patterson Park Pool Rehabilitation	\$ 2,060,000	\$ 2,047,072	\$ 10,531	\$ -	\$ -	\$ 633,504	\$ -
PRJ000962 906782 Towanda Pool Rehabilitation	\$ 545,000	\$ 537,494	\$ 7,327	\$ -	\$ -	\$ 65,671	\$ 42,861
PRJ001018 907126 Park Trail Improvements Active	\$ 707,286	\$ 352,198	\$ 42,825	\$ -	\$ -	\$ -	\$ 316
PRJ001089 907740 Jones Falls Greenway Phase V D	\$ 9,016,306	\$ 8,962,449	\$ 6,778	\$ 1,250,000	\$ -	\$ 13,939	\$ 885,419
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	\$ -	\$ -	\$ -	\$ -
PRJ001216 908775 Neighborhood Swim Pool Renovation Active	\$ 104,000	\$ 101,234	\$ 4,935	\$ -	\$ -	\$ -	\$ -
PRJ001217 908779 Druid Hill Park Pool and Renovation	\$ 12,699,958	\$ 12,028,432	\$ 103,567	\$ -	\$ -	\$ 236,903	\$ 34,142
PRJ001218 908784 Cherry Hill Recreation Center Active	\$ 22,375,000	\$ 22,240,561	\$ 86,021	\$ -	\$ -	\$ 418,667	\$ 128
PRJ001380 910104 Recreation Facilities FY 18	\$ 299,164	\$ 287,453	\$ 11,711	\$ -	\$ -	\$ -	\$ 4,183
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	\$ -	\$ -	\$ 77,732	\$ -
PRJ001541 912099 Herring Run Stream Stablization	\$ 374,000	\$ 370,745	\$ 1,262	\$ -	\$ -	\$ -	\$ -
PRJ001553 912141 Mary E Rodman Site Improvement	\$ 1,266,498	\$ 1,255,055	\$ 10,548	\$ -	\$ -	\$ 453,838	\$ -
PRJ001588 913063 MD Community Parks and Play Program FY 16	\$ 659,000	\$ 657,144	\$ 582	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 6,844	\$ -
PRJ001696 916017 Riverside FieldsandDog Park Active	\$ 2,694,000	\$ 2,686,666	\$ 7,177	\$ -	\$ -	\$ 692,089	\$ 616
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002130 903798 Coldstream Pool Rehabilitation	\$ 545,000	\$ 537,594	\$ 7,315	\$ -	\$ -	\$ 67,514	\$ 42,793
PRJ002147 908116 Walter P. Carter Pool	\$ 6,892,000	\$ 6,117,644	\$ 71,066	\$ -	\$ -	\$ 5,426,804	\$ 277,628
PRJ002482 905183 474-183 Alhambra Park Improvements	\$ 125,000	\$ 114,334	\$ -	\$ -	\$ -	\$ 114,334	\$ -
PRJ002485 907172 474-172 Leon Day Park Improvements - Design	\$ 625,000	\$ 417,175	\$ -	\$ -	\$ -	\$ -	\$ 417,175
PRJ002495 911119 474-119 Park Building Renovations - Mary E. Rodman	\$ 2,058,000	\$ 2,020,006	\$ 37,828	\$ -	\$ -	\$ 787,704	\$ 1,095
PRJ003347 Towanda Recreation Center	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
PRJ003534 Furley Recreation Center	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -
5. Other	\$ 19,260,337	\$ 6,540,023	\$ 830,741	\$ 1,250,000	\$ (1,070,708)	\$ 1,780,712	\$ 2,089,246
PRJ000680 905134 Henrietta Lacks Park - Phase II	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000983 907031 MD Zoo Parking Lot Improvements Active	\$ 250,000	\$ 101,879	\$ -	\$ -	\$ -	\$ -	\$ 101,879
PRJ001157 908133 Skatepark Improvements	\$ 4,499,045	\$ 249,522	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001258 909088 Recreation Management Software	\$ 180,000	\$ 151,688	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001374 910094 Herring Run Improvements FY 18	\$ 199,292	\$ 193,030	\$ 6,261	\$ -	\$ (925,708)	\$ 52,759	\$ 961
PRJ001643 914110 Clifton Mansion Site Improvements Active	\$ 1,258,000	\$ 35,868	\$ 17,396	\$ -	\$ -	\$ -	\$ -
PRJ001671 915051 Winans Meadow Nature Active	\$ 1,000,000	\$ 351,799	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001672 915052 Druid Park Comm Center Active	\$ 1,677,000	\$ 428,601	\$ 65,416	\$ 250,000	\$ (250,000)	\$ 93,277	\$ -
PRJ002134 905156 Traci Atkins Park	\$ 575,000	\$ 55,769	\$ 118,111	\$ -	\$ -	\$ 31,180	\$ -
PRJ002150 908159 Clifton Park Maintenance Yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002151 909105 Greenmount Recreation Center	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002358 933008 Mt. Pleasant Ice Rink	\$ 400,000	\$ 35,390	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002359 980002 Herring Run Rec Athl Complex	\$ 200,000	\$ 66,409	\$ 113,591	\$ -	\$ -	\$ 26,818	\$ -
PRJ002480 904195 474-195 Riverside Park Pool	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
PRJ002481 904196 474-196 Union Square Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002483 905189 474-189 O'Donnell Heights Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002494 908194 474-194 Riverside Park Bathhouse and Light Installation	\$ 600,000	\$ -	\$ -	\$ -	\$ (750,000)	\$ -	\$ -
PRJ002505 914114 474-114 CHOICE Neighborhood Recreation Facilities – Chick Webb F	\$ 5,922,000	\$ 4,816,350	\$ 509,965	\$ -	\$ 55,000	\$ 1,576,678	\$ 1,986,406
PRJ002710 910184 Cal Ripken Sr. Foundation South Baltimore Youth Development Park	\$ -	\$ 3,718	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002879 Herring Run - Halls Springs Playground	\$ (1,000,000)	\$ -	\$ -	\$ 500,000	\$ (1,000,000)	\$ -	\$ -
PRJ002885 Cloverdale Park Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003220 Park Building Renovations - Robert C Marshall Rec Center	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ003348 Bocek Park - Phase II Athletic Field Improvements	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ003568 Druid Hill Tennis Courts	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
6. Program	\$ 5,550,855	\$ 1,850,745	\$ 373,329	\$ 500,000	\$ 1,350,000	\$ 1,261,319	\$ 285,006
PRJ001441 911058 Facility Signage FY 16 Active	\$ 98,743	\$ 57,966	\$ -	\$ -	\$ -	\$ -	\$ 1,246
PRJ002497 911126 474-128 Tree Baltimore Program	\$ 1,271,938	\$ 184,604	\$ -	\$ 200,000	\$ 200,000	\$ 151,604	\$ 33,000
PRJ002658 Playground Improvements 158	\$ 2,467,125	\$ 1,089,801	\$ 373,329	\$ -	\$ -	\$ 842,101	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002880 FY24 Athletic Court Resurfacing	\$ 563,049	\$ 518,374	\$ -	\$ 300,000	\$ -	\$ 267,614	\$ 250,760
PRJ003451 Facility Roof Replacements	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -
PRJ003452 Facility HVAC replacements	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -
7. Reserve	\$ 36,534,878	\$ 96,379	\$ 53,996	\$ -	\$ (249,292)	\$ 57,711	\$ 18,744
PRJ000329 903137 Warwick Park	\$ (50,000)	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -
PRJ000649 905026 MD Zoo Unallocated Reserve	\$ 28,689,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000679 905132 Solo Gibbs Master Plan Impl	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001011 907113 Choice Nh Recreation Facility	\$ 1,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001024 907133 Skatepark Improvements	\$ 152,536	\$ 96,379	\$ 53,996	\$ -	\$ -	\$ 57,711	\$ 18,744
PRJ001243 909064 Athletic Field Renovation FY 16	\$ (108,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 3,661,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001598 913110 Clifton Mansion Site Improvements Reserve	\$ (399,091)	\$ -	\$ -	\$ -	\$ (199,292)	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001957 927080 Canton Waterfront Place Reserve	\$ (99,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 2,217,601,757	\$ 1,200,624,228	\$ 99,879,749	\$ 174,890,103	\$ 180,003,662	\$ 35,392,467	\$ 14,875,165
1. Project Initiation	\$ 59,328,546	\$ 573,430	\$ 261,992	\$ 14,104,400	\$ 17,601,262	\$ 28,322	\$ 63,540
PRJ000262 902641 Feasibility Studies Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000840 906086 Environmental Assessment Penn and Curtis	\$ 113,429	\$ 41,157	\$ 37,848	\$ 41,000	\$ -	\$ -	\$ 13,160
PRJ001385 910115 Hamilton Business District	\$ 100,000	\$ 79,444	\$ 848	\$ -	\$ -	\$ -	\$ -
PRJ001430 911038 South Baltimore Gateway Active	\$ 472,955	\$ 374,127	\$ 73,026	\$ -	\$ -	\$ -	\$ -
PRJ001874 923015 Howard St Bridge Replacement	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001934 926007 Waterview Avenue Over Ramp to 295 Bridge Replacement	\$ 5,615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002183 906153 Impact Investment Area Traffic	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -
PRJ002187 907153 Invest Area Traffic Improv	\$ 500,000	\$ -	\$ 11,580	\$ -	\$ -	\$ -	\$ -
PRJ002199 935011 Brehms Lane over Herring Bridg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002533 912762 506-762 Radecke Ave Bridge over Moores Run (BC 4405)	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Streets	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002551 962010 506-010 41st Street (over I-83 and MTA) Bridge Replacement (BC320	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002711 929014 Patapsco Avenue Bridge Rehabilitation	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002716 910123 Bush Street Bike Facility	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002835 Bike Counters Installation Program - Bikeways Network	\$ 200,900	\$ 62,210	\$ 138,690	\$ 98,400	\$ -	\$ 18,988	\$ 43,222
PRJ002894 Russell Street Viaduct Over Ostend St and CSX	\$ 2,500,000	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -
PRJ002895 Pulaski Highway Bridge Over Herring Run (BC 4211)	\$ 1,500,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
PRJ002896 Kelly Avenue Bridge Over Jones Falls (BC 3406)	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
PRJ002897 Hillen Road Bridge Over Chinquapin Run (BC 3556)	\$ 840,000	\$ -	\$ -	\$ 600,000	\$ 40,000	\$ -	\$ -
PRJ002903 Orleans Street Rehabilitation (N Washington St to N Ellwood Ave)	\$ 4,000,000	\$ 815	\$ -	\$ 2,500,000	\$ 500,000	\$ -	\$ 815
PRJ002904 Johnston Square Improvements	\$ 5,300,000	\$ -	\$ -	\$ 3,640,000	\$ 660,000	\$ -	\$ -
PRJ002911 Moravia Road Ramp E Bridge over Pulaski Highway (BC 4105)	\$ 4,230,000	\$ -	\$ -	\$ -	\$ 3,400,000	\$ -	\$ -
PRJ003096 25th Street/Huntingdon Avenue Rehabilitation - Greenmount Ave to 29th St	\$ 2,836,000	\$ 473	\$ -	\$ 1,000,000	\$ 1,836,000	\$ 473	\$ -
PRJ003097 Keith Avenue Rehabilitation from Broening Highway to S Clinton Street	\$ 2,000,000	\$ 10,866	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 6,700	\$ 4,166
PRJ003100 Franklinton Road Bridge Over Gwynns Falls (BC2407)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ003102 Druid Hill Avenue & McCulloh Street Two-Way Study	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
PRJ003152 Belair Road Complete Streets Phase III	\$ 1,610,000	\$ 4,340	\$ -	\$ 500,000	\$ 1,110,000	\$ 2,162	\$ 2,178
PRJ003196 935011 Brehms Lane over Herring Run Bridge Replacement (BC4501)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003200 Baltimore Greenway Trail - Highlandtown-Greektown Connection	\$ 7,878,262	\$ -	\$ -	\$ 450,000	\$ 7,428,262	\$ -	\$ -
PRJ003204 Cecil Elementary School Safe Routes to School Grant Award	\$ 802,000	\$ -	\$ -	\$ 625,000	\$ 177,000	\$ -	\$ -
2. Design	\$ 389,096,249	\$ 82,180,884	\$ 6,367,485	\$ 69,863,000	\$ 53,740,800	\$ 4,192,998	\$ 2,900,917
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	\$ 20,667,252	\$ 1,916,682	\$ 130,944	\$ -	\$ 2,000,000	\$ 14,895	\$ 7,808
PRJ000236 902416 Hawkins Point Road	\$ 30,648,718	\$ 6,265,589	\$ 208,975	\$ -	\$ -	\$ 1,305	\$ -
PRJ000309 902994 Right Of Way Airspace Leases	\$ 238,391	\$ 939,287	\$ -	\$ -	\$ -	\$ 175,522	\$ -
PRJ000314 903057 Geometric Improvements	\$ 1,185,984	\$ 1,047,054	\$ 63,329	\$ -	\$ -	\$ -	\$ -
PRJ000315 903061 Traffic Engineering On Call	\$ 908,258	\$ 895,344	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 4,610,351	\$ 20,395	\$ -	\$ -	\$ 120,218	\$ 1,780
PRJ000490 904078 ITS Improvements	\$ 2,428,886	\$ 1,604,222	\$ 82,379	\$ -	\$ -	\$ 33,791	\$ 20,475
PRJ000598 904663 Ferry Boat Program	\$ 10,767,351	\$ 2,510,635	\$ -	\$ 7,145,000	\$ -	\$ -	\$ -
PRJ000605 904724 Cross Country Reserve	\$ 930,310	\$ 346,526	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000650 905035 Traffic Signal System Integration 905035	\$ 7,126,319	\$ 6,399,277	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 606,184	\$ 79,017	\$ -	\$ -	\$ 70,604	\$ 13,376
PRJ000846 906099 Traffic Safety Project	\$ 39,655	\$ 608,386	\$ 15,585	\$ -	\$ -	\$ 100,597	\$ -
PRJ000982 907026 On Call Signal Consultant	\$ 708,398	\$ 814,345	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 39,672,051	\$ 2,273,264	\$ 16,721	\$ -	\$ 4,000,000	\$ 5,926	\$ 6,944
PRJ001108 908008 Belair Rd II and Erdman TR19301	\$ 965,815	\$ 505,469	\$ 390,083	\$ -	\$ -	\$ 28,452	\$ 12,490
PRJ001133 908069 Complete St - Druid Lake Drive	\$ 400,000	\$ 394,785	\$ 5,137	\$ -	\$ -	\$ -	\$ -
PRJ001141 908083 Traffic Signal Var Message Sig	\$ 109,817	\$ 99,834	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001214 908766 Sisson Street over CSX Active	\$ 18,263,344	\$ 687,178	\$ 11,103	\$ -	\$ 5,100,000	\$ -	\$ 187,707
PRJ001236 909051 N. Fremont and Lafayette TR19304	\$ 2,519,230	\$ 931,127	\$ 285,807	\$ 700,000	\$ 735,000	\$ 59,544	\$ 126,364
PRJ001326 909769 Remington Av Bridge and Stoney Run	\$ 9,105,339	\$ 955,895	\$ 185,984	\$ 100,000	\$ -	\$ 37,217	\$ 37,894
PRJ001352 910056 Russell St Concrete Pave Rehabilitation	\$ 377,177	\$ 354,057	\$ 26,664	\$ -	\$ -	\$ 58,487	\$ 16,501
PRJ001360 910071 Patapsco and Magnolia TR19307	\$ 17,451,000	\$ 979,510	\$ 564,683	\$ 6,222,000	\$ -	\$ 73,216	\$ 231,099
PRJ001382 910106 First Mile American Railroad	\$ 1,183,000	\$ 199,600	\$ 55,616	\$ -	\$ -	\$ 70,742	\$ 1,764
PRJ001436 911048 Park Heights, Rogers, and Strath TR19303	\$ 12,846,812	\$ 939,251	\$ 488,936	\$ 575,000	\$ 1,644,000	\$ 208,782	\$ 10,990
PRJ001515 912047 25th St and Greenmt and Kirk TR19302	\$ 8,666,000	\$ 756,824	\$ 247,857	\$ -	\$ 875,000	\$ 44,901	\$ 64,988
PRJ001518 912052 Madison and Milton and Edison TR19305	\$ 5,729,000	\$ 1,318,646	\$ 53,975	\$ 1,057,000	\$ -	\$ 398,130	\$ 26,208
PRJ001638 914065 Hanover St Br O' Middle Branch	\$ 9,332,267	\$ 8,899,766	\$ 344,639	\$ -	\$ -	\$ 94,474	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001668 915044 Asset Management Active	\$ 2,944,514	\$ 1,958,127	\$ 80,236	\$ -	\$ -	\$ -	\$ -
PRJ001717 916080 Traffic Safety Improvement Citywide Active	\$ 4,914,597	\$ 5,368,104	\$ 240,992	\$ -	\$ -	\$ 1,120	\$ -
PRJ001719 916103 Traffic Signals ITS TR17305	\$ 141,375	\$ 155,120	\$ 41,846	\$ -	\$ -	\$ 18,828	\$ 15,392
PRJ001726 917005 CCTB Cameras and Signals TR15301	\$ 50,000	\$ 8,031	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ001999 932009 Dartmouth Glen Retaining Wall Replacement	\$ 4,640,000	\$ 177,249	\$ 16,720	\$ 2,300,000	\$ -	\$ -	\$ 550
PRJ002178 905148 Greenway Trail: Northern Segment	\$ 9,000,000	\$ -	\$ -	\$ 3,000,000	\$ 5,000,000	\$ -	\$ -
PRJ002191 911762 Redecke Ave Bridge Over Stoney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002192 914146 Big Jump Conversion/Druid Park	\$ 600,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
PRJ002193 919051 Fremount Ave Rehab	\$ 5,249,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002198 934009 York Road Traffic Study	\$ 230,057	\$ 226,122	\$ 3,935	\$ -	\$ -	\$ -	\$ -
PRJ002343 PRJ002343 902303 Wilkens Ave Bridge	\$ 600,000	\$ 3,675,135	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002368 918073 B&P Tunnel Replace Program	\$ 1,475,000	\$ 24,580	\$ 11	\$ -	\$ -	\$ -	\$ 216
PRJ002521 907156 508-156 Falls Road at Northern Parkway	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
PRJ002522 906157 508-157 Frederick Avenue ADA Upgrades (Brunswick to S. Pulaksi)	\$ 1,800,000	\$ 199,573	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,531
PRJ002524 907137 508-137 Improvements Along MTA Priority Bus Routes	\$ 22,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002529 909122 508-122 Martin Luther King, Jr. Boulevard Sidepath	\$ 1,520,800	\$ -	\$ -	\$ -	\$ 520,800	\$ -	\$ -
PRJ002532 910760 506-760 Perring Parkway Ramp Bridge Over Herring Run (BC 3203)	\$ 11,519,009	\$ 329,128	\$ -	\$ 300,000	\$ 842,000	\$ 329,128	\$ -
PRJ002534 913158 508-158 Central Avenue Bicycle Facility	\$ 800,000	\$ 1,138	\$ -	\$ -	\$ -	\$ -	\$ 1,138
PRJ002536 915131 508-131 Wolfe or Washington Street Bike Facility	\$ 5,760,000	\$ 217,433	\$ 592,383	\$ 160,000	\$ 4,600,000	\$ 45,912	\$ 171,521
PRJ002552 Transportation Management Center Upgrade (964005 512-005)	\$ 7,400,000	\$ -	\$ -	\$ 7,100,000	\$ -	\$ -	\$ -
PRJ002713 919044 Rehabilitation of 25th Street - Greenmount Ave to Kirk Ave	\$ -	\$ 27,061	\$ -	\$ -	\$ -	\$ -	\$ 27,061
PRJ002715 916058 Pennington Avenue Rehabilitation from Birch St to E. Ordnance Rd. (C	\$ 3,000,953	\$ 13,462	\$ -	\$ -	\$ -	\$ 643	\$ 12,819
PRJ002717 910157 Frederick Avenue ADA Upgrades (Brunswick to S. Pulaksi)	\$ -	\$ 642	\$ -	\$ -	\$ -	\$ -	\$ 642
PRJ002719 934017 Communication Upgrades - Wireless	\$ 1,250,000	\$ 192,714	\$ 19,951	\$ -	\$ -	\$ 163,749	\$ 28,965
PRJ002766 Baltimore City Traffic Signal Timing Optimization	\$ 4,500,000	\$ 4,459,453	\$ 40,547	\$ -	\$ -	\$ 1,777,284	\$ 960,397
PRJ002890 Sidewalk Improvements in PSO	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002901 Greenway Middle Branch Network Phase 2	\$ 1,811,000	\$ -	\$ -	\$ 94,000	\$ 758,000	\$ -	\$ -
PRJ002902 Pennsylvania Avenue Corridor Improvements (North Avenue to MLK Blvd)	\$ 5,500,000	\$ -	\$ -	\$ 4,000,000	\$ 500,000	\$ -	\$ -
PRJ002905 W North Avenue Pedestrian Safety Improvements (Mt Royal Ave to Hilton St)	\$ 3,410,000	\$ -	\$ -	\$ 2,000,000	\$ 410,000	\$ -	\$ -
PRJ002906 Russell Street Rehabilitation from Russell Street Viaduct to City Line	\$ 11,052,056	\$ 42,627	\$ 212,417	\$ 4,500,000	\$ 5,550,000	\$ 6,356	\$ 36,271
PRJ002907 Wabash Multi-Modal Corridor	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002908 Druid Park Lake Drive Complete Streets Reconstruction	\$ 8,800,000	\$ 1,647	\$ -	\$ 6,300,000	\$ -	\$ -	\$ 1,647
PRJ002909 West Baltimore United	\$ 1,600,000	\$ 100,724	\$ -	\$ -	\$ 700,000	\$ 98,698	\$ 1,756
PRJ002910 Oldtown Mall Improvements	\$ 1,200,000	\$ 171,421	\$ 13,256	\$ 250,000	\$ 200,000	\$ 152,790	\$ 18,632
PRJ002913 Hanover Street Corridor and Vietnam Veterans Memorial Bridge NEPA Study	\$ 12,500,000	\$ 856,396	\$ 659,099	\$ 10,000,000	\$ 15,500,000	\$ 1,688	\$ 854,708
PRJ002916 FY24 Communication Upgrades - Wireless	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002917 Gwynns Falls Parkway & Garrison Boulevard Intersection Improvements	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002918 Sinclair Lane Corridor Improvements	\$ 900,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ002920 FY24 Intelligent Transportation System (ITS) Improvements - Communication	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002973 Rails to Trails Conservancy Grant	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003091 Hamilton Avenue Streetscape	\$ 326,000	\$ -	\$ -	\$ 230,000	\$ 96,000	\$ -	\$ -
PRJ003095 Baltimore Greenway Trails Network: Boston Street Corridor	\$ 360,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -
PRJ003103 Fayette Street Safety Study and Road Diet	\$ 360,000	\$ -	\$ 167,282	\$ 250,000	\$ 110,000	\$ -	\$ -
PRJ003104 Franklin-Mulberry Safety Initiative	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PRJ003107 Complete Streets Studies and Initiatives	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ003138 Intelligent Transportation System (ITS) Improvements (512-078)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
PRJ003146 Broadway Intersection Improvements	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
PRJ003148 Orleans and Gay Street Intersection Improvements	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PRJ003205 Harford Ave Corridor Plan and Implementation	\$ 400,000	\$ 1,283	\$ -	\$ 400,000	\$ -	\$ -	\$ 1,283
PRJ003300 Green Meadow Parkway Pedestrian Bridge	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -
PRJ003302 Safe Streets 4 All	\$ 9,920,000	\$ -	\$ -	\$ 9,920,000	\$ -	\$ -	\$ -
PRJ003574 Smart Traffic Signal Systems to Mitigate Bridge Collapse Impact in Baltimore (	\$ 1,976,456	\$ -	\$ 571,435	\$ -	\$ -	\$ -	\$ -
3. Construction	\$ 204,361,489	\$ 170,899,517	\$ 12,950,011	\$ 4,505,453	\$ -	\$ 7,426,539	\$ 1,345,246
PRJ000171 901882 Annapolis Road Bridge	\$ 48,972,271	\$ 43,762,946	\$ 1,718,006	\$ -	\$ -	\$ 420,302	\$ 16,256
PRJ000220 902315 Edmondson Av Bridge Over CSX	\$ 64,955,738	\$ 58,129,706	\$ 580,655	\$ -	\$ -	\$ 475,338	\$ 24,879
PRJ000497 904097 Harford Road Bridge Over Herring Run Active	\$ 31,310,284	\$ 31,272,663	\$ 1,179,751	\$ -	\$ -	\$ 372,683	\$ 15,637
PRJ000651 905043 Charles St Friends School TR17306	\$ 440,000	\$ 252,344	\$ 176,133	\$ -	\$ -	\$ 2,487	\$ -
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	\$ -	\$ -	\$ 9,354	\$ -
PRJ001509 912036 Broening Hwy O' Colgate Br Rep	\$ 38,707,611	\$ 25,011,364	\$ 6,756,939	\$ -	\$ -	\$ 2,313,651	\$ 309,566
PRJ001673 915055 Geometric Safety and Sign TR18301	\$ 3,580,807	\$ 3,295,784	\$ 829,522	\$ -	\$ -	\$ 2,178,475	\$ 273,594
PRJ001779 919021 Replace Three Bridge S O'MD 295	\$ 910,781	\$ 877,898	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001950 927017 Vision Zero/Bike Const TR21016	\$ 3,372,164	\$ 2,344,265	\$ 863,115	\$ 1,005,453	\$ -	\$ 305,188	\$ 210,813
PRJ002001 932012 Rehabilitation of Promenade Bulkhead	\$ 5,872,000	\$ 1,185,078	\$ 3,675	\$ 3,500,000	\$ -	\$ -	\$ -
PRJ002745 919046 Material Testing & Compliance TR22009	\$ 248,509	\$ 25,245	\$ 171,488	\$ -	\$ -	\$ 25,245	\$ -
PRJ003357 Curb Repair Citywide TR24005	\$ 963,752	\$ 677,932	\$ 217,124	\$ -	\$ -	\$ 559,071	\$ 118,862
PRJ003358 Concrete Slab Repairs Citywide TR24003	\$ 2,137,949	\$ 1,140,387	\$ 442,789	\$ -	\$ -	\$ 764,747	\$ 375,640
4. Substantially Completed	\$ 806,404,012	\$ 751,814,633	\$ 33,904,006	\$ -	\$ -	\$ 3,826,953	\$ 1,424,383
PRJ000013 901102 Footway Co 411	\$ 377,582	\$ 379,677	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ000085 901337 Footway Co 3386 Reisterstown	\$ 233,136	\$ 350,564	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000088 901342 Footway Co 437	\$ 844,435	\$ 740,365	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000089 901343 Footway Co 438	\$ -	\$ 185,950	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000100 901365 Footway Co 98069	\$ -	\$ 376,942	\$ -	\$ -	\$ -	\$ 150	\$ -
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	\$ 479,418	\$ -	\$ -	\$ -	\$ -	\$ 569
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000161 901763 Structural Repairs Bridges	\$ 1,632,045	\$ 1,392,258	\$ 119,596	\$ -	\$ -	\$ 623	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ000219 902306 Reconstruction Alleys District 1,2, and 3	\$ 401,088	\$ 406,703	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ000222 902323 Key Highway	\$ 9,273,267	\$ 8,054,356	\$ 265,403	\$ -	\$ -	\$ -	\$ -
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	\$ 4,577,810	\$ 702,837	\$ -	\$ -	\$ 286,575	\$ 7,928
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	\$ 1,567,545	\$ 23,663	\$ -	\$ -	\$ 65,073	\$ 30,835
PRJ000250 902524 Eutaw Street Baltimore To Lombard	\$ 4,270,648	\$ 4,215,566	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000272 902772 I 83 Phase II TR13301	\$ 6,662,878	\$ 304,018	\$ 6,002,474	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 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	\$ 6,640,760	\$ 377,956	\$ -	\$ -	\$ 480,363	\$ 922
PRJ000338 903189 Inner Harbor Bike and Pedestrian Enhancement	\$ 2,118,714	\$ 1,517,615	\$ 635,179	\$ -	\$ -	\$ 484,699	\$ 826,298
PRJ000342 903201 North Avenue Rising	\$ 1,487,668	\$ 1,311,192	\$ 146,060	\$ -	\$ -	\$ -	\$ -
PRJ000345 903218 Lexington St.Streetscape Park	\$ 765,091	\$ 795,457	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ000573 904498 Reconstruction Footways TR19008	\$ 1,025,400	\$ 973,619	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000574 904516 Boston St Conkling Ponca	\$ 530,858	\$ 618,296	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000577 904545 Fort Avenue Bridge Over CSX	\$ 9,671,480	\$ 9,339,145	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000585 904583 Curb Repair Citywide TR21007	\$ 880,300	\$ 723,362	\$ 907	\$ -	\$ -	\$ -	\$ -
PRJ000615 904782 Roland Park Complete Sts	\$ 8,233,057	\$ 7,872,536	\$ 345,000	\$ -	\$ -	\$ -	\$ -
PRJ000648 905023 Central Ave. Phase II TR12317	\$ 60,038,165	\$ 59,202,386	\$ 1,087,103	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
PRJ000699 905190 Downtown Bicycle Network TR13321	\$ 6,356,144	\$ 5,489,966	\$ 388,998	\$ -	\$ -	\$ 13,331	\$ 8,158
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000745 905559 Concrete Slab Repairs III	\$ 470,000	\$ 495,247	\$ 1,145	\$ -	\$ -	\$ -	\$ -
PRJ000747 905566 Concrete Slab Improvements TR20015	\$ 1,729,340	\$ 1,550,373	\$ 11,687	\$ -	\$ -	\$ -	\$ -
PRJ000748 905568 ADA JOC Citywide TR17023	\$ 431,400	\$ 378,933	\$ 18,525	\$ -	\$ -	\$ -	\$ -
PRJ000749 905572 Curb Improvement TR19007	\$ 701,323	\$ 223,778	\$ 365,036	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ000794 905784 Edmondson Village Lighting	\$ 979,990	\$ 976,094	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000801 905818 Downtown Infrastructure Improvement	\$ 8,370,102	\$ 7,791,891	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000827 906044 Street Lighting Historic District	\$ 1,740,361	\$ 1,637,003	\$ 17,711	\$ -	\$ -	\$ -	\$ 161
PRJ000833 906072 Conduit Facilities Management Services	\$ 124,899,262	\$ 114,173,286	\$ 10,122,555	\$ -	\$ -	\$ 1,234	\$ 45,243
PRJ000847 906102 Safe Route School G TR 18302	\$ 1,939,639	\$ 215,353	\$ 103,837	\$ -	\$ -	\$ -	\$ -
PRJ000858 906121 Conduit Reconstruction TR20016	\$ 13,506,301	\$ 13,959,021	\$ 492,661	\$ -	\$ -	\$ 133,209	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 554,538	\$ 24,005	\$ -	\$ -	\$ 7,512	\$ 74,480
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001092 907753 Bridge Inspection Program FY09	\$ 2,834,837	\$ 2,818,873	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001093 907760 TR16303 Franklin MLK Edmondson	\$ 4,214,615	\$ 3,298,911	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
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	\$ 16,451,377	\$ 108,369	\$ -	\$ -	\$ 52,816	\$ 8,392
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	\$ 1,057,190	\$ 22,198	\$ -	\$ -	\$ 65,073	\$ 30,979
PRJ001306 909516 Reconstruc of Footways TR21002	\$ 1,337,435	\$ 337,833	\$ 856,267	\$ -	\$ -	\$ 75,859	\$ -
PRJ001307 909517 Reconstruc of Footways TR21003	\$ 1,091,171	\$ 219,685	\$ 773,416	\$ -	\$ -	\$ 118,227	\$ 4,618
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001377 910100 W. North Ave at Pennsylvania	\$ 1,936,731	\$ 1,785,424	\$ 83,737	\$ -	\$ -	\$ -	\$ -
PRJ001398 910313 Midtown SS and Traffic MG Active	\$ 10,597,467	\$ 9,411,694	\$ 95,350	\$ -	\$ -	\$ -	\$ -
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	\$ 5,229,169	\$ 39,882	\$ -	\$ -	\$ -	\$ 74,480
PRJ001493 911711 Resurfacing Harford Rd TR04303	\$ 755,236	\$ 565,979	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001512 912042 Geometric Safe Improvement II TR13310	\$ 748,802	\$ 671,677	\$ 5,245	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001653 914519 Recon of Alleys City TR21005	\$ 2,052,324	\$ 1,967,642	\$ 188,639	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001727 917015 Urgent Needs Citywide	\$ 1,514,509	\$ 1,597,454	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ001810 920030 Cherry Hill Light Rail Station Enhancement	\$ 2,163,886	\$ 1,915,625	\$ 1,493	\$ -	\$ -	\$ -	\$ 2,000
PRJ001815 920050 Clinton St Slab Rehabilitation Tr17302	\$ 4,104,348	\$ 4,068,358	\$ 82,704	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,535	\$ -
PRJ001970 929004 Belair Rd Complete Sts 1123	\$ 2,739,586	\$ 2,387,190	\$ 318,957	\$ -	\$ -	\$ -	\$ -
PRJ002049 946003 Highlandtown St Enhance TR14306	\$ 736,559	\$ 716,467	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002053 947010 Salt Dome at North Ave	\$ 2,712,706	\$ 2,690,319	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002062 954002 Reserve JOC Urgent Needs TR15008	\$ 2,000,000	\$ 2,022,125	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002182 905778 Struc Repair on Bridge TR20017	\$ 2,204,617	\$ 2,125,215	\$ 102,383	\$ -	\$ -	\$ 154,554	\$ -
PRJ002184 906285 Resurfacing Hwys NE-I TR21011	\$ -	\$ 21,112	\$ 4,839	\$ -	\$ -	\$ 18	\$ -
PRJ002185 906290 Resurfacing Hwys NE I TR22010	\$ 1,761,927	\$ 2,195,441	\$ 809	\$ -	\$ -	\$ 504,065	\$ -
PRJ002186 907151 Neighborhood Traffic Calming	\$ 2,100,000	\$ 365,041	\$ 327,182	\$ -	\$ -	\$ 226,274	\$ 138,766
PRJ002253 909081 Citywide Cable MGMT TR21009	\$ 1,489,656	\$ 1,237,792	\$ 35,992	\$ -	\$ -	\$ -	\$ -
PRJ002364 913078 ADA Citywide	\$ 1,028,261	\$ 896,635	\$ 72,675	\$ -	\$ -	\$ 23,866	\$ 134
PRJ002741 914075 Slab Concrete Citywide TR22006	\$ 1,165,655	\$ 964,291	\$ 5,843	\$ -	\$ -	\$ -	\$ -
PRJ002969 Harford Road Bus Bulbs Grant	\$ 212,040	\$ 170,419	\$ 36,066	\$ -	\$ -	\$ -	\$ 170,419
5. Other	\$ 54,167,853	\$ 12,680,847	\$ 2,482,705	\$ 4,472,000	\$ 7,141,600	\$ 801,904	\$ 34,046
PRJ000152 901560 Inner Harbor Dredging Active	\$ 945,000	\$ 924,554	\$ 1,600	\$ -	\$ -	\$ -	\$ -
PRJ000276 902805 I 83 Concrete Deck Mill	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000750 905580 Concrete Repairs City TR21006	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001343 910043 Market Center Garage	\$ 1,231,220	\$ 1,203,013	\$ -	\$ -	\$ -	\$ 1,563	\$ -
PRJ001381 910105 Pimlico Elementary Safe Routes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001520 912054 Water Taxi Terminals	\$ 3,342,150	\$ 3,971,544	\$ 103,331	\$ -	\$ -	\$ 312,757	\$ -
PRJ001625 914042 INSPIRE Schools Support	\$ 307,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001666 915041 Lexington St Garage	\$ 590,000	\$ 540,969	\$ -	\$ -	\$ -	\$ -	\$ 499
PRJ001735 917040 Baltimore St Garage	\$ 935,000	\$ 763,139	\$ -	\$ -	\$ -	\$ -	\$ 4,665
PRJ001781 919028 Market Ctr Garage Elevator Active	\$ 404,420	\$ 404,420	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001814 920042 Marina Garage	\$ 612,000	\$ 568,956	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
PRJ002051 947002 Locust Point Quiet Zone Study	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002254 961003 Arena Garage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002255 970002 West St Garage Improvements	\$ 333,000	\$ 310,685	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002365 913102 Bike Masterplan Eutaw Place	\$ 735,000	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -
PRJ002520 907154 508-154 I-83 Safety Improvements	\$ 25,000,000	\$ 994,318	\$ 4,882	\$ -	\$ -	\$ 434,063	\$ -
PRJ002527 908161 508-161 Guilford Traffic Improvements	\$ 250,000	\$ 29,171	\$ 70,803	\$ -	\$ -	\$ 27,074	\$ 2,096
PRJ002804 Penn Station Garage	\$ 652,000	\$ 515,206	\$ 19,978	\$ -	\$ -	\$ 9,000	\$ 25,760
PRJ002893 Camden Street Skywalk Removal	\$ -	\$ -	\$ -	\$ (650,000)	\$ -	\$ -	\$ -
PRJ003037 Franklin St Garage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003206 Patapsco Ave Multi-Modal Study	\$ 253,000	\$ -	\$ -	\$ 253,000	\$ -	\$ -	\$ -
PRJ003209 RAISE Corridor West Baltimore Shared Use Path	\$ 340,000	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ003210 Potomac Street Cycletrack Phase II	\$ 1,194,000	\$ -	\$ -	\$ 569,000	\$ -	\$ -	\$ -
PRJ003211 Citywide Mass Evacuation Resources Planning & GIS Dashboard	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
PRJ003212 West Baltimore Multimodal Improvements	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
PRJ003305 Baltimore Street Garage Elevator Modernization Plan	\$ 1,795,000	\$ -	\$ 1,795,000	\$ 1,000,000	\$ -	\$ -	\$ -
PRJ003306 Caroline Street Elevator Modernization Plan	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
PRJ003307 Franklin Street Garage Capital Repairs & Replacements	\$ 830,700	\$ -	\$ 258,888	\$ 1,000,000	\$ -	\$ -	\$ -
PRJ003308 Fleet & Eden Garage Elevator Modernization Plan	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
PRJ003315 Garage Structural Assessments	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -
PRJ003325 Penn Station Garage Capital Repairs & Replacements	\$ 940,000	\$ -	\$ -	\$ -	\$ 735,000	\$ -	\$ -
PRJ003329 Little Italy Garage Capital Repairs & Replacements	\$ 727,900	\$ -	\$ 149,841	\$ -	\$ 558,600	\$ -	\$ -
PRJ003331 Garage Lighting Upgrades	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -
PRJ003342 Plumbing/Draining Repairs	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ003343 Misc. Other Non-Structural Capital Repairs	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ003344 Paving/ Subsurface Repair of Parking Lots	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
PRJ003345 Garages Security Camera System Upgrade	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
PRJ003346 Fire Suppression System Repairs	\$ 750,000	\$ 12,447	\$ 78,383	\$ 250,000	\$ 500,000	\$ 12,447	\$ -
PRJ003506 Sharp Street Bikeway	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -
PRJ003507 Harbor Connector Ferry Landing ADA Improvements	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -
PRJ003508 Comprehensive Transportation Planning Studies	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
PRJ003509 15-Minute City Framework Plan	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -
PRJ003511 Jones Falls Gateway - GRANT	\$ -	\$ -	\$ -	\$ -	\$ 498,000	\$ -	\$ -
PRJ003525 Frederick Avenue Streetscaping - DOT	\$ 200,000	\$ 1,025	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,025
PRJ003570 Ashburton Area Lighting Project	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
PRJ003582 Fleet & Eden Garage Repairs	\$ 459,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003611 Caroline St Garage Repairs	\$ 362,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003618 Reconstruction of Footways Citywide TR26001	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003622 Curb Repair Citywide - TR26005	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003625 Reconstruction of Alleys Citywide TR26004	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003626 Reconstruction of Alleys Citywide TR26008	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. Program	\$ 411,157,292	\$ 178,702,242	\$ 43,732,838	\$ 69,144,000	\$ 101,520,000	\$ 17,091,944	\$ 9,016,145
PRJ000001 900854 Federal Resurface Highways-SE IV TR13307	\$ 3,933,942	\$ 3,386,245	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000011 901069 Neighborhood Traffic Calming	\$ 6,487,833	\$ 6,079,241	\$ 518,151	\$ -	\$ -	\$ 7,471	\$ 3,981
PRJ000131 901407 Reconstruction Footways City Wide	\$ 828,727	\$ 837,929	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000160 901756 Resurfacing Higways NE I TR17015	\$ 3,060,870	\$ 2,859,103	\$ -	\$ -	\$ -	\$ 1,743	\$ -
PRJ000162 901767 Street Resurfacing NW Sector II	\$ 3,008,336	\$ 893,222	\$ 310,835	\$ -	\$ -	\$ 875,084	\$ 18,138
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	\$ -	\$ -	\$ -	\$ -
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	\$ -
PRJ000277 902828 Resurfacing Northeast	\$ 1,928,589	\$ 1,941,356	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000278 902833 Resurfacing NW JOC Y TR07017	\$ 2,147,865	\$ 2,151,113	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000280 902842 Federal Resurfacing TR11301	\$ 2,916,746	\$ 2,907,488	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000281 902846 Federal Resurfacing TR12301	\$ 5,256,019	\$ 5,155,307	\$ 1,228	\$ -	\$ -	\$ -	\$ -
PRJ000282 902868 Resurface Highways SE IV TR14008	\$ 1,581,835	\$ 1,915,280	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000283 902871 Resurface Highways NE I TR18006	\$ 2,414,781	\$ 2,368,444	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000320 903085 Trf Mitigation S Baltimore Zone B	\$ 389,951	\$ 53,776	\$ 73,579	\$ -	\$ -	\$ 388	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
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	\$ -	\$ -	\$ -	\$ -
PRJ000364 903282 Resurfacing Highways SW Sector III	\$ 2,163,130	\$ 1,728,890	\$ 39,941	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 18	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ000659 905088 Traffic Mitigation SE Zone C	\$ 259,107	\$ 94,928	\$ 112,566	\$ -	\$ -	\$ 40,265	\$ (40,169)
PRJ000720 905286 Resurfacing Hwys NW-II TR21012	\$ 2,060,743	\$ 1,926,608	\$ 13,551	\$ -	\$ -	\$ -	\$ -
PRJ000721 905287 Resurfacing Hwy SW-III TR21013	\$ 2,079,962	\$ 1,915,510	\$ 19,672	\$ -	\$ -	\$ 18	\$ -
PRJ000737 905488 Resurface Highways NE I TR19011	\$ 2,268,350	\$ 2,062,053	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000803 905841 Federal Resurfacing NE TR 11300	\$ 4,010,042	\$ 3,569,573	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000804 905845 Federal Resurface Citiwide TR 11304	\$ 1,804,780	\$ 1,812,662	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000805 905848 Federal Resurface TR12303	\$ 3,060,000	\$ 3,287,177	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000807 905866 Resurface Highways NW II TR14006	\$ 2,063,135	\$ 2,425,437	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000838 906082 Trf Mitigation Downtown Zone A	\$ 648,416	\$ 245,852	\$ 44,369	\$ -	\$ -	\$ 388	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ000917 906489 Resurface Highways NW II TR19012	\$ 2,404,743	\$ 2,271,207	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000951 906721 Resurface NE Sector I TR 17011	\$ 2,431,154	\$ 2,324,135	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
PRJ000966 906857 Federal Resurface Highways NW II TR13305	\$ 3,687,960	\$ 2,707,744	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000996 907074 Traffic Mitigation Studies	\$ 1,959,915	\$ 586,680	\$ 182,276	\$ -	\$ -	\$ 388	\$ 23,187
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	\$ -	\$ -	\$ -	\$ -
PRJ001144 908090 Traffic Mitigation SW Zone A	\$ 50,000	\$ 21,951	\$ 7,717	\$ -	\$ -	\$ 388	\$ -
PRJ001219 908788 Federal Resurfacing Section 4	\$ 2,269,844	\$ 2,703,719	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001256 909084 Traffic Mitigation S Baltimore A	\$ 1,095,056	\$ 785,686	\$ 17,123	\$ -	\$ -	\$ 775	\$ -
PRJ001259 909092 Traffic Mitigation Downtown Midtwn B Zone	\$ 150,000	\$ 19,997	\$ 3	\$ -	\$ -	\$ 388	\$ -
PRJ001262 909095 Traffic Mitigation East Baltimore	\$ 2,100,000	\$ 63,980	\$ 101	\$ -	\$ -	\$ -	\$ -
PRJ001404 910439 Recon Footways TR10014	\$ 1,084,093	\$ 1,216,667	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001407 910515 Reconstruc of Footways TR21001	\$ 1,334,351	\$ 285,117	\$ 915,051	\$ -	\$ -	\$ 75,859	\$ -
PRJ001453 911086 Traffic Mitigation Southeast A	\$ 400,134	\$ 86,634	\$ 97,767	\$ -	\$ -	\$ 1,182	\$ -
PRJ001495 911720 Resurfacing SE TR17014	\$ 2,326,110	\$ 2,271,412	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ001536 912087 Trf Mitigation SE Zone B	\$ 300,000	\$ 150,662	\$ 107,822	\$ -	\$ -	\$ 62,694	\$ (49,500)
PRJ001745 917089 Traffic Mitigation SE Zone D	\$ 522,106	\$ 302,386	\$ 207,383	\$ -	\$ -	\$ 18,807	\$ -
PRJ002179 905286 Resurfacing Hwys NW-II TR21012	\$ -	\$ 21,112	\$ 4,839	\$ -	\$ -	\$ 18	\$ -
PRJ002195 928016 Towards Zero Traffic Safety	\$ -	\$ 149,218	\$ 2,240	\$ -	\$ -	\$ -	\$ -
PRJ002197 933007 Urgent Needs Citywide TR21018	\$ 2,895,970	\$ 2,417,445	\$ 237,134	\$ -	\$ -	\$ 100,628	\$ 502,804
PRJ002360 904291 Resurfacing Hwys NW II TR 22011	\$ 1,908,333	\$ 2,192,761	\$ 120,301	\$ -	\$ -	\$ 730,900	\$ -
PRJ002361 904292 Resurfacing Hwys SW III TR 22012	\$ 1,793,782	\$ 2,053,178	\$ 2,183	\$ -	\$ -	\$ 535,527	\$ -
PRJ002362 907293 Resurfacing Hwys SE IV TR 22013	\$ 1,827,971	\$ 1,941,758	\$ 1,874	\$ -	\$ -	\$ 394,229	\$ -
PRJ002519 904846 514-846 Resurfacing - Northeast	\$ -	\$ 16,296	\$ -	\$ -	\$ -	\$ -	\$ 16,296
PRJ002523 906465 508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide	\$ 1,706,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002525 907216 514-216 Resurfacing - Southeast	\$ -	\$ 14,685	\$ -	\$ -	\$ -	\$ 312	\$ 14,373
PRJ002526 Neighborhood Traffic Calming (508-151)	\$ 3,340,000	\$ 166	\$ -	\$ 1,000,000	\$ 2,340,000	\$ -	\$ 166
PRJ002530 910214 514-214 Resurfacing - Northwest	\$ -	\$ 105,076	\$ -	\$ -	\$ -	\$ 106,660	\$ (1,584)
PRJ002550 943004 504-004 ADA Infrastructure Upgrades	\$ 12,442,638	\$ 5,746,981	\$ 579,204	\$ -	\$ -	\$ 1,601,091	\$ 1,011,079
PRJ002630 PRJ002630 905521 Reconstruction of Footway TR22001	\$ 1,082,400	\$ 936,143	\$ 982	\$ -	\$ -	\$ -	\$ -
PRJ002631 907522 Reconstructionpf Footway TR22002	\$ 1,182,083	\$ 1,032,380	\$ 3,064	\$ -	\$ -	\$ -	\$ -
PRJ002632 909523 Reonstruction of Footway TR22003	\$ 934,439	\$ 827,144	\$ 1,806	\$ -	\$ -	\$ -	\$ -
PRJ002671 Urgent Need Contract Citywide TR22014	\$ -	\$ 14,647	\$ -	\$ -	\$ -	\$ -	\$ 92
PRJ002748 Reconstruction of Footways TR23001	\$ 1,051,100	\$ 1,124,666	\$ 37,972	\$ -	\$ -	\$ 1,071,677	\$ 52,494
PRJ002750 Reconstruction of Footways TR23002	\$ 905,165	\$ 935,507	\$ 96,268	\$ -	\$ -	\$ 942,674	\$ (7,622)
PRJ002751 Reconstruction of Footways TR23003	\$ 885,500	\$ 912,568	\$ 96,910	\$ -	\$ -	\$ 918,637	\$ (19,353)
PRJ002752 Reconstruction of Alleys Citywide TR23005	\$ 1,606,770	\$ 1,432,810	\$ 44	\$ -	\$ -	\$ 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	\$ 1,219,300	\$ 529,211	\$ -	\$ -	\$ 370,196	\$ 204,876
PRJ002767 PRJ002767 Resurfacing Highway NE I TR23009	\$ 1,255,433	\$ 1,181,189	\$ 9,205	\$ -	\$ -	\$ 236,688	\$ 1,389
PRJ002768 PRJ002768 Resurfacing Highway NW II TR23010	\$ 1,268,166	\$ 1,007,115	\$ 180,377	\$ -	\$ -	\$ 1,006,091	\$ 1,024
PRJ002769 PRJ002769 Resurfacing Highway SW III TR23011	\$ 1,296,984	\$ 1,262,659	\$ 2,607	\$ -	\$ -	\$ 808,577	\$ -
PRJ002770 PRJ002770 Resurfacing Highway SE IV TR23012	\$ 1,265,674	\$ 1,301,121	\$ 693	\$ -	\$ -	\$ 1,273,970	\$ -
PRJ002833 PRJ002833 Urgent Need Contract Citywide TR23015	\$ 1,474,994	\$ 877,005	\$ 1,040,469	\$ -	\$ -	\$ 775,802	\$ 101,203
PRJ002887 ADA Resurfacing Reconciliation and Modification	\$ 2,209,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002888 ADA Leveraging Neighborhood Equity Enhancement Deployment	\$ 946,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002889 Access Baltimore: ADA Compliance Construction	\$ 7,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002891 FY24 Sidewalk Reconstruction (Repair)	\$ 942,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002892 FY24 Alley Reconstruction	\$ 4,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002898 FY24 Annual Urgent Needs Bridge Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002899 FY24 Citywide Bike and Pedestrian Improvements	\$ 500,000	\$ 178,670	\$ 114,555	\$ -	\$ -	\$ 80,387	\$ 98,283
PRJ002900 FY24 Materials and Compliance Testing	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002912 FY24 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide	\$ 6,349	\$ 1,868	\$ -	\$ -	\$ -	\$ 1,868	\$ -
PRJ002914 FY24 Communication Upgrades	\$ 1,250,000	\$ 334,713	\$ 69,651	\$ -	\$ -	\$ 196,157	\$ 131,891
PRJ002915 FY24 Towards Zero - Traffic Safety Improvements	\$ 1,750,000	\$ 836,873	\$ 159,096	\$ -	\$ -	\$ 140,027	\$ 49,063
PRJ002919 FY24 Traffic Signal Construction & Reconstruction	\$ 4,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002921 FY24 Traffic Safety Improvements Citywide	\$ 4,300,000	\$ 771,484	\$ 268,516	\$ -	\$ -	\$ 479,561	\$ 157,283
PRJ002922 FY24 Resurfacing JOC - Urgent Needs TR24015	\$ 2,750,000	\$ 861,501	\$ 1,670,986	\$ -	\$ -	\$ 340,746	\$ 520,754
PRJ002923 Resurfacing - Northwest II TR24012	\$ 5,025,000	\$ 1,615,584	\$ 2,539,789	\$ 3,500,000	\$ -	\$ 402,755	\$ 1,211,450
PRJ002924 FY24 Resurfacing - Southwest-TR24013	\$ 5,025,000	\$ 797,742	\$ 3,121,935	\$ 3,500,000	\$ -	\$ 225,344	\$ 571,881
PRJ002925 Resurfacing - Southeast IV TR24014	\$ 5,025,000	\$ 668,081	\$ 3,782,751	\$ 3,500,000	\$ -	\$ 122,689	\$ 544,874

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002926 Resurfacing - Northeast I TR24011	\$ 5,025,000	\$ 1,512,324	\$ 2,876,892	\$ 3,500,000	\$ -	\$ 454,816	\$ 1,056,990
PRJ002927 FY24 Reactive Conduit Maintenance	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003069 Reconstruction of Footways Citywide TR24001	\$ 760,388	\$ -	\$ 556,320	\$ -	\$ -	\$ -	\$ -
PRJ003070 Reconstruction of Alleys Citywide TR24004	\$ 1,295,522	\$ 1,133,353	\$ 76,654	\$ -	\$ -	\$ 955,871	\$ 177,483
PRJ003105 Traffic Calming Quick-Build to Hardscape Conversion Citywide	\$ 380,000	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -
PRJ003106 Pedestrian Safety Improvements with HSIP Grant	\$ 4,700,000	\$ 40,561	\$ 80,709	\$ 4,500,000	\$ 200,000	\$ -	\$ 40,561
PRJ003110 Resurfacing JOC - Urgent Needs (514-002)	\$ 8,500,000	\$ 4,343	\$ -	\$ 4,000,000	\$ 4,500,000	\$ 4,343	\$ -
PRJ003114 Curb Repair-Slab Repair Citywide (508-465)	\$ 7,260,000	\$ -	\$ -	\$ 1,360,000	\$ 6,000,000	\$ -	\$ -
PRJ003115 Sidewalk Reconstruction (Repair) (504-100)	\$ 13,800,000	\$ -	\$ -	\$ 4,100,000	\$ 13,900,000	\$ -	\$ -
PRJ003116 Reconstruction of Alleys City Wide (504-200)	\$ 5,437,975	\$ -	\$ -	\$ 1,800,000	\$ 5,500,000	\$ -	\$ -
PRJ003120 ADA Curb Ramp and Sidewalk Construction Urgent Need East	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -
PRJ003121 FY25 ADA Accommodation Requests and Remediation	\$ 1,155,000	\$ -	\$ -	\$ 155,000	\$ 1,000,000	\$ -	\$ -
PRJ003122 ADA Curb Ramp and Sidewalk Construction Urgent Needs West	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -
PRJ003124 Traffic Safety Improvements Citywide (512-080)	\$ 6,120,000	\$ 543,002	\$ 589,960	\$ 3,000,000	\$ 3,000,000	\$ 79,475	\$ 463,527
PRJ003125 Resurfacing Northwest (514-214)	\$ 9,050,000	\$ -	\$ -	\$ 4,500,000	\$ 9,050,000	\$ -	\$ -
PRJ003126 Resurfacing Southwest (514-215)	\$ 9,075,623	\$ -	\$ -	\$ 4,500,000	\$ 9,050,000	\$ -	\$ -
PRJ003127 Communications Upgrade - Wireless (512-017)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
PRJ003128 Resurfacing Northeast (514-846)	\$ 9,424,400	\$ -	\$ -	\$ 4,500,000	\$ 9,050,000	\$ -	\$ -
PRJ003129 Resurfacing Southeast (514-216)	\$ 9,050,000	\$ -	\$ -	\$ 4,500,000	\$ 9,050,000	\$ -	\$ -
PRJ003130 Materials and Compliance Testing (508-029)	\$ 1,300,000	\$ -	\$ 51,243	\$ 300,000	\$ 1,000,000	\$ -	\$ -
PRJ003131 Toward Zero - Traffic Safety Improvements (512-005)	\$ 3,753,000	\$ 183,176	\$ 2,068	\$ 2,753,000	\$ 1,000,000	\$ 183,176	\$ -
PRJ003136 Local Roadway Resurfacing including FHWA ADA Curb Ramp Construction (512-005)	\$ 8,950,000	\$ 332,314	\$ 21	\$ 5,000,000	\$ 4,000,000	\$ 19,859	\$ 312,456
PRJ003137 Traffic Signal Construction & Reconstruction (512-077)	\$ 6,700,000	\$ -	\$ -	\$ -	\$ 6,700,000	\$ -	\$ -
PRJ003139 Annual Urgent Needs Bridge Repairs (506-754)	\$ 3,402,754	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -
PRJ003144 FY25 Citywide Bike Master Plan - Bike and Pedestrian Improvements	\$ 326,000	\$ 193,422	\$ 132,578	\$ 326,000	\$ -	\$ -	\$ 193,422
PRJ003150 Traffic Signal Rewiring (512-025)	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -
PRJ003199 Traffic Signal Reconstruction - 10 Locations Citywide	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
PRJ003207 Citywide Bike Master Plan - Bicycle and Pedestrian Count Program	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
PRJ003208 School Safety Improvements	\$ 800,000	\$ 393,568	\$ 123,826	\$ 800,000	\$ -	\$ -	\$ 393,568
PRJ003411 Structural Repairs on Bridges Citywide JOC 1 TR23014	\$ 1,778,521	\$ 871,301	\$ 739,297	\$ -	\$ -	\$ 571,579	\$ 299,723
PRJ003479 Reconstruction of Footways Citywide TR25001	\$ 1,778,827	\$ 3,926	\$ 1,617,115	\$ -	\$ -	\$ 2,930	\$ 997
PRJ003480 Reconstruction of Footways Citywide TR25002	\$ 1,783,078	\$ 2,730	\$ 1,620,980	\$ -	\$ -	\$ -	\$ 2,730
PRJ003481 Reconstruction of Footways Citywide TR25003	\$ 1,735,809	\$ 1,365	\$ 1,616,400	\$ -	\$ -	\$ -	\$ 1,365
PRJ003482 Reconstruction of Alleys Citywide TR25004	\$ 1,762,025	\$ 409,023	\$ 1,035,857	\$ -	\$ -	\$ -	\$ 409,023
PRJ003518 ADA Partial Consent Decree FY25 to FY28	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -
PRJ003521 Resurfacing Highways Northeast Sector I - TR25007	\$ 4,125,600	\$ 466,026	\$ 3,175,217	\$ -	\$ -	\$ -	\$ 466,026
PRJ003522 Resurfacing Highways Northwest Sector II - TR25008	\$ 4,500,000	\$ 19,201	\$ 3,968,918	\$ -	\$ -	\$ -	\$ 19,201
PRJ003523 Resurfacing Highways Southwest Sector III - TR25009	\$ 4,474,377	\$ 19,201	\$ 3,917,819	\$ -	\$ -	\$ -	\$ 19,201
PRJ003524 Resurfacing Highways Southeast Sector IV - TR25010	\$ 4,500,000	\$ 41,519	\$ 4,015,051	\$ -	\$ -	\$ -	\$ 41,519
PRJ003546 ADA Curb Ramp Construction North Urgent Need (JOC) TR25011	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003547 ADA Curb Ramp Construction Citywide Urgent Need TR25012	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Reserve	\$ 293,086,317	\$ 3,772,675	\$ 180,712	\$ 12,801,250	\$ -	\$ 2,023,806	\$ 90,888
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ000239 902465 Curb Repair Citywide	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000477 904040 DOT Sharp Leadenhall	\$ -	\$ 2,236	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000480 904048 Park Heights from Rogers and Strathmore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000487 904075 Signal Construction Program	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000494 904087 Harford Road Bridge Over Herring Run Reserve	\$ 4,141,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000547 904313 Midtown SS and Traffic Management Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000653 905047 Transportation Studies	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000692 905175 Bicycle Network Strategy	\$ 44,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000701 905193 Jones Falls Trail Inner Harbor	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000788 905754 Annual Urgent Needs Bridge Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000793 905782 Radecke Ave Bridge at Moores Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000819 906009 Communication Upgrades	\$ 7,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000822 906019 Construction Reserve Biddle Street Bridge	\$ 200,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000828 906046 Inner Harbor Promenade	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ000829 906058 Pennington and Birch to Ordinance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001094 907763 Radecke Bridge and Moores Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001215 908769 Remington Ave Bridge and Stoneyrun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001614 914012 Traffic Mitigation Zone East	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001618 914021 Central Ave Phase II	\$ 5,025,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001622 914038 Alternative Transportation and Safety Improvement	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001623 914039 Jonestown	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001629 914051 Federal Routes Reconstruction SW	\$ 2,086,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001636 914063 Two Way Potomac St Cycle Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 937,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001716 916073 Concrete Roadway Slab Repairs	\$ 8,638,463	\$ -	\$ -	\$ 2,741,250	\$ -	\$ -	\$ -
PRJ001725 917001 Construction Reserve Highways Federal	\$ 199,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001731 917034 Reconnect Charles and Mt Royal	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001733 917038 Electric Ferry Boat Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001830 921019 Bike Master Plan	\$ 3,871,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001872 923013 Facilities Master Plan Falls	\$ 181,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ 1,285
PRJ001931 926004 Belair Rd Complete Streets	\$ 541,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001936 926015 Towards Zero Traffic Safety	\$ 1,021,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001949 927009 Waverly Greenmount	\$ 2,834,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001952 927020 Penn Station Garage Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ001966 928016 Towards Zero Traffic Safety	\$ 300,000	\$ 153,086	\$ 73,280	\$ -	\$ -	\$ -	\$ -
PRJ002000 932011 Arena Garage Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002007 933013 Caroline St Garage Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002010 934003 Russell Street Bridge and Monroe Street Ramp over CSX	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
PRJ002024 937006 Reconstruct Manholes Various	\$ 5,115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002027 938001 Construction Reserve Unallotted	\$ 10,194,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002039 943005 Parking Revenue Control Equipment	\$ 4,095,000	\$ 3,616,068	\$ 106,045	\$ -	\$ -	\$ 2,023,806	\$ 89,603
PRJ002040 944002 Reserve For Closeouts	\$ 31,638,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY26 Q2 Capital Budget Appropriations and Expenditures

Projects	Total Appropriations	Total Expenditures	Total Obligations	FY2025 Budget	FY2026 Budget	FY2025 Expenditures	FY2026 Expenditures Through Q2
PRJ002057 949010 I 83 Concrete Deck Mill and Resurface	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ002066 956002 Resurfacing JOC Urgent Needs	\$ 401,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -