



## **BALTIMORE CITY COUNCIL BUDGET & APPROPRIATIONS COMMITTEE**

### **Mission Statement**

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

**The Honorable Danielle McCray**

**CHAIR**

### **PUBLIC HEARING**

**Tuesday, November 18, 2025**

**9:00AM**

**CLARENCE "DU" BURNS COUNCIL CHAMBERS**

**LO25-0001**

***Title: Quarterly Budget Briefings***

# CITY COUNCIL COMMITTEES

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Sharon Green Middleton  
Paris Gray  
Antonio Glover  
*Staff: Paroma Nandi (410-396-0271)*

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Ryan Dorsey  
Sharon Green Middleton  
Paris Gray  
*Staff: Ethan Navarre (410-396-1266)*



**Meeting: Legislative Oversight Hearing**

**Committee: Budget & Appropriations**

**LO 25-0001**

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**Title: Quarterly Budget Briefings**

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**Sponsor:** Councilmember McCray

**Introduced:** January 13, 2025

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

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**REPORTING AGENCIES**

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

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**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, 1<sup>st</sup> Quarter Projections, and the Projected Variance to Budget.

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

- Description of FY 2026 – 1<sup>st</sup> Quarter Summary – projecting a \$3.3 Million Deficit (primarily due to public safety agencies).
  - \$9.1 million projected revenue surplus
    - Noted projected deficits in revenue collection for traffic cameras, hotel tax, and transfer and recordation taxes
  - \$12.4 million projected expenditure deficit
    - Noted 13 agencies that have a projected surplus primarily driven by vacant positions (represent 35 percent of total General Fund vacancies)

- Noted 8 agencies with projected deficits that include Fire, Police, Sheriff, Baltimore City Schools, Recreation and Parks, Office of the Labor Commission, Art and Culture Grants, and Cable and Communications.

#### **Department of Planning (Capital Budget)**

- Details of appropriations and expenditures on Capital Projects listing the expenditures in FY 2026 for the 1<sup>st</sup> Quarter.
  - General Services
  - Housing and Community Development
  - Enoch Pratt Free Library
  - Mayoralty
  - Office of Information and Technology
  - Convention Complex
  - Baltimore City Public Schools
  - Planning
  - Public Works
  - Recreation and Parks
  - Transportation

#### **Baltimore City Public Schools (BCPS)**

- The presentation will provide preliminary FY 2026 1<sup>st</sup> Quarter projections.

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#### ***ADDITIONAL INFORMATION***

**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

Direct Inquiries to: Paroma Nandi  
443-890-0839

Analysis Date: 11/14/2025

# Baltimore City Council



**Budget & Appropriations**

**Committee**

**LO25-0001**

**Title: Quarterly Budget Briefings**

**Agency Reports**

**BBMR**

**PLANNING**

**SCHOOLS**



# FISCAL 2026

1<sup>st</sup> Quarter Projection  
November 2025

# Fiscal 2026-1st Quarter Summary

**1st Quarter Position=****\$3.3 Million Deficit**

## Revenue

**+\$9.1M  
Surplus**

**+0.35%  
Variance**

## Expenditures

**-\$12.4M  
Deficit**

**-0.68%  
Variance**

## Revenue Highlights

- Fiscal 2026 1<sup>st</sup> quarter revenue projection is \$9.1 million higher than budget, resulting from anticipated strong Income and Property taxes.

## Expenditure Highlights

- Fiscal 2026 expenditures projected \$12.4 million above budget, primarily due to deficits in public safety agencies.



Brandon M. Scott  
Mayor



# General Fund Revenue Summary



Brandon M. Scott  
Mayor

# General Fund Revenue-1<sup>st</sup> Quarter Summary

## Q1 Revenue Projection Summary

- **Income Tax:** The 1<sup>st</sup> Quarter projection reflected improvements from Fiscal 2025 collections and the recognition of unaccounted prior year's reconciliation received in September 2025.
- **Property Tax:** Increase driven by taxable growth captured after the budget was finalized.
- **Recordation and Transfer taxes:** Year-to-Date number of transactions has declined compared to prior year, but value of transactions is up.
- **Fiscal 2026 Assumed Revenue Increases:** The Fiscal 2026 budget included a series of assumptions regarding increased revenue (fee increases, fine adjustments, Taxi/Rideshare). The 1<sup>st</sup> Quarter projection assumes increases will kick in for second half of Fiscal 2026.

|                        |                 |
|------------------------|-----------------|
| Total Budget           | \$2.607 Billion |
| 1st Quarter Projection | \$2.616 Billion |
| Variance               | +\$9.1m/+0.3%   |

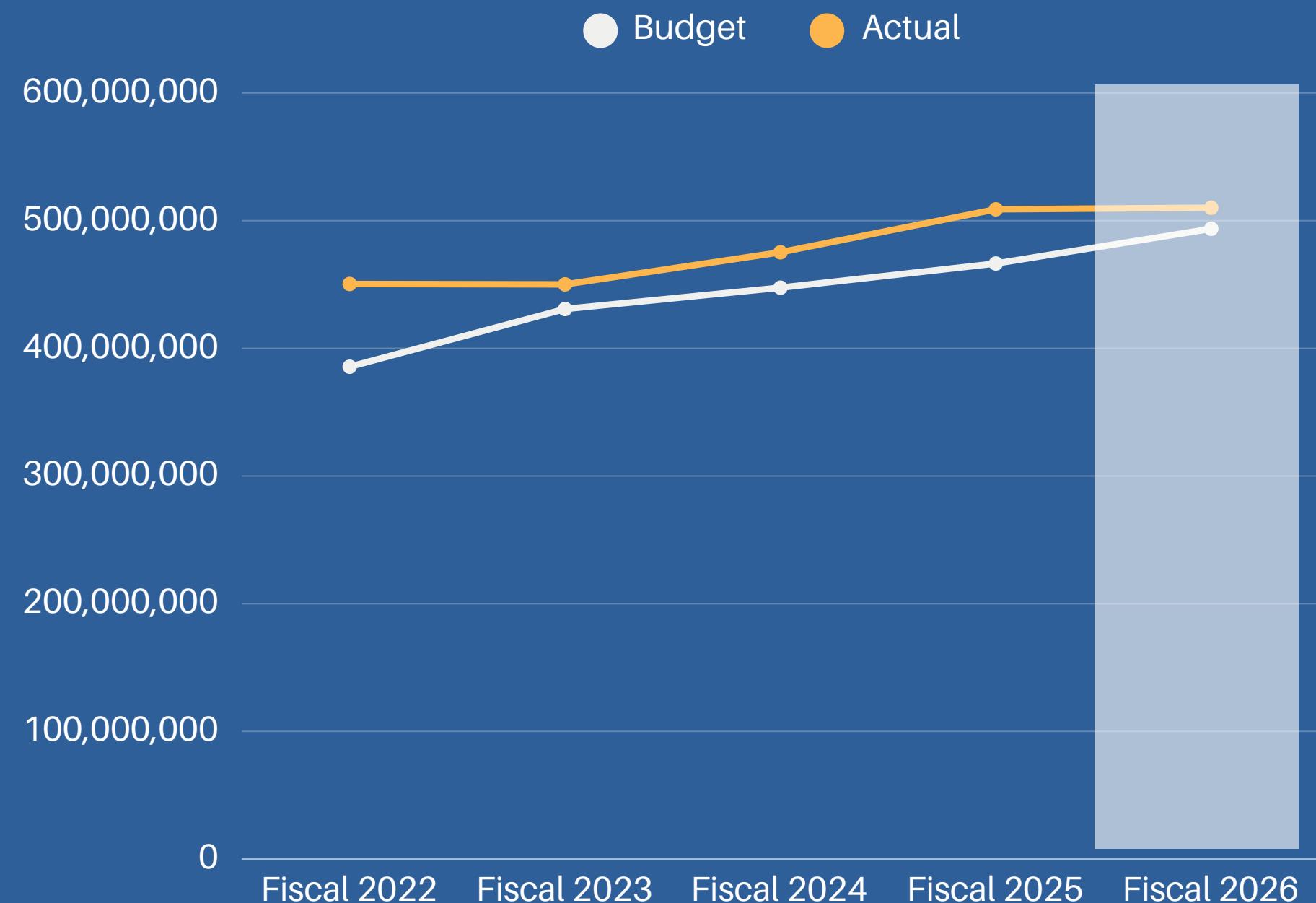


# General Fund Revenue-1<sup>st</sup> Quarter Summary

| REVENUES                               | FY 2025<br>Yearend | FY 2026<br>Budget | FY 2026<br>Q1    | Fiscal 2027<br>CLS | Surplus/<br>(Deficit) |
|--|--------------------|-------------------|------------------|--------------------|-----------------------|
| Local Taxes                            | \$1,853.0          | \$1,910.5         | \$1,910.9        | \$2,012.6          | \$0.4                 |
| State Collected Taxes                  | \$236.8            | \$271.9           | \$274.9          | \$269.3            | \$3.0                 |
| Licenses and Permits                   | \$37.9             | \$38.2            | \$37.0           | \$40.4             | (\$1.2)               |
| Fines and Forfeits                     | \$38.4             | \$39.2            | \$40.2           | \$42.3             | \$1.0                 |
| Use of Money and Property              | \$50.8             | \$39.1            | \$44.9           | \$35.6             | \$5.9                 |
| State Aid                              | \$101.7            | \$101.4           | \$101.4          | \$96.4             | \$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          | \$146.6            | (\$2.2)               |
| Other Revenues                         | \$21.8             | \$6.2             | \$6.2            | \$6.3              | \$0.0                 |
| <b>Total Revenues Before Transfers</b> | <b>\$2,387.8</b>   | <b>\$2,547.5</b>  | <b>\$2,554.3</b> | <b>\$2,649.6</b>   | <b>\$6.8</b>          |
| Net Transfers                          | \$5.9              | \$5.8             | \$8.1            | \$10.0             | \$2.2                 |
| Prior Year Fund Balance                | \$74.6             | \$54.0            | \$54.0           | \$0.0              | \$0.0                 |
| <b>Total General Fund</b>              | <b>\$2,468.2</b>   | <b>\$2,607.4</b>  | <b>\$2,616.4</b> | <b>\$2,659.5</b>   | <b>\$9.1</b>          |



# Income Taxes



## Key Stats

Total Budget

493.7 Million

Q1 Projection

\$510.1 Million

Variance

+\$16.5 Million/+3.3%

## Summary

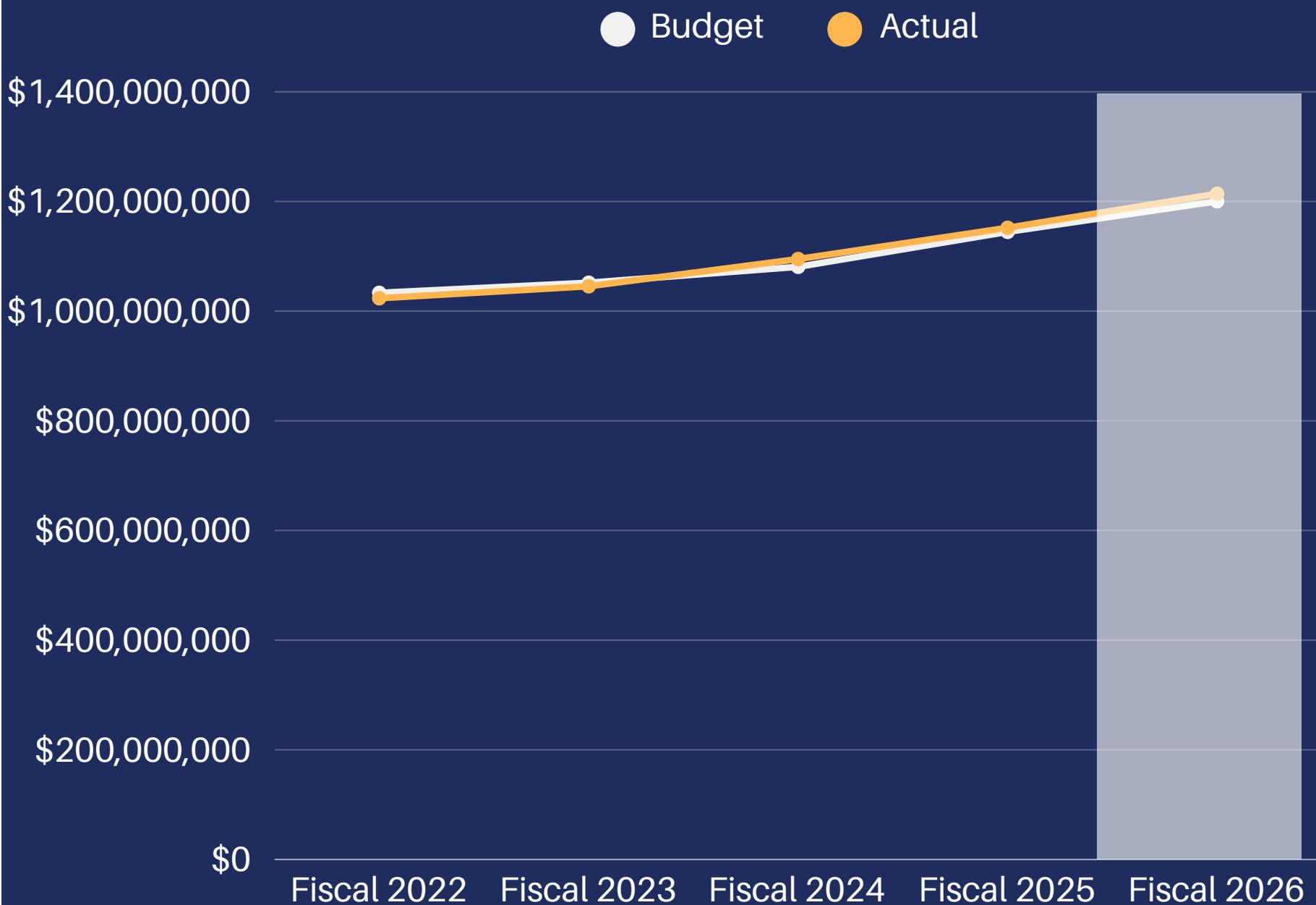
### Income Tax Projection

- 1<sup>st</sup> Quarter projections based on final Fiscal 2025 actuals (no regular disbursement received during 1<sup>st</sup> Quarter).
- Projection assumes 2.4% Statewide growth in cash from withholdings. Increase results in \$9.3 Million of additional income tax revenue for the City.
  - Fiscal 2026 budget assumptions reduced forecast by \$5.8 Million between Preliminary and BOE Recommendations due to downgraded State forecast.

### Unallocated Withholdings

- The projection assumes a higher unallocated disbursement based on 5-year average (Fiscal 2025 disbursement was abnormally high).

# Property Taxes



## Key Stats

Total Budget

\$1.20 Billion

Q1 Projection

\$1.21 Billion

Variance

+\$13.8 Million/1.1%

## Summary

- Personal Property Tax=\$6.4 Million Surplus
- Real Property Tax=\$4.9 Million Surplus

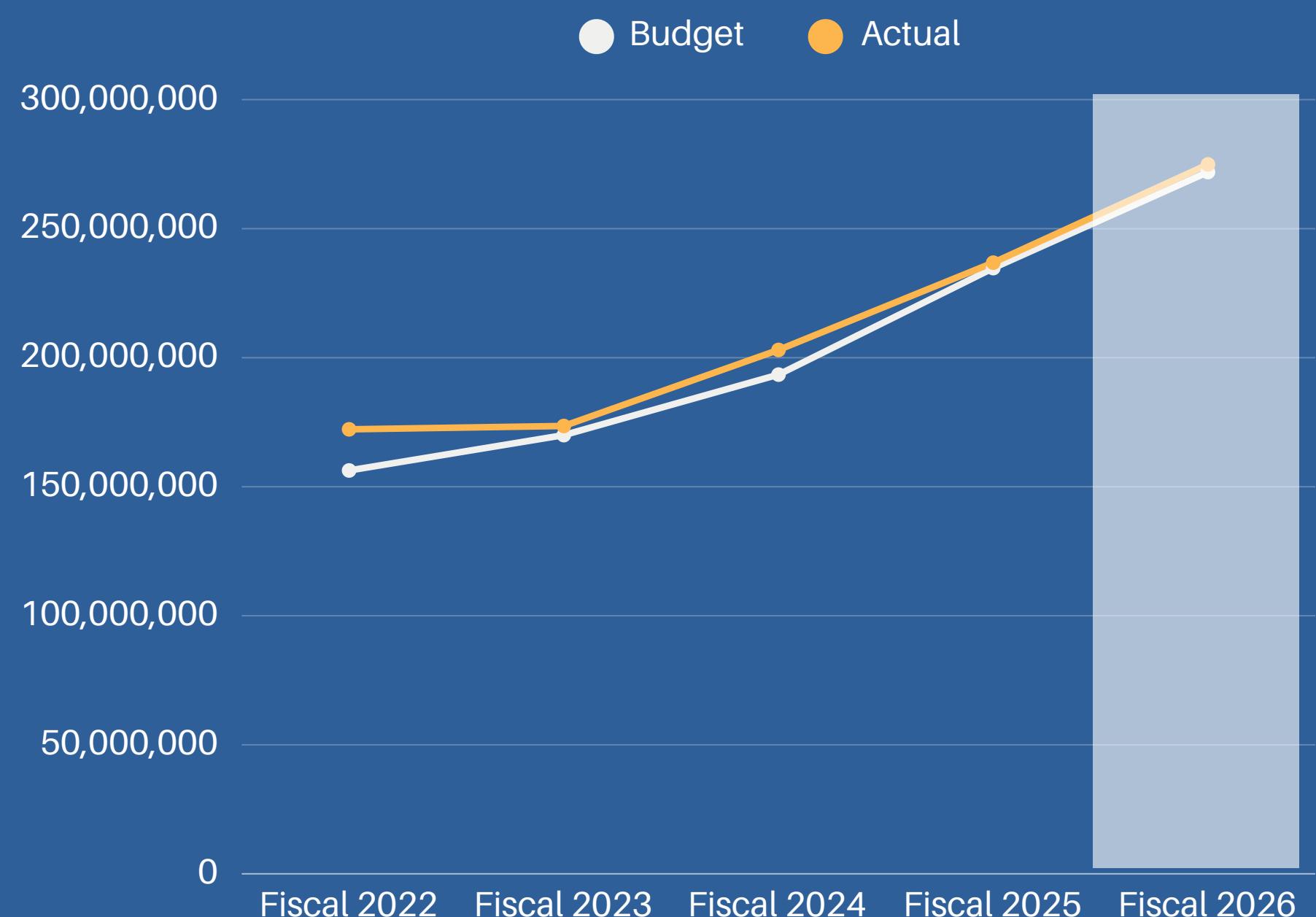
## Real Property Assessment Changes

- As of October 1<sup>st</sup>, 2025 taxable value subject to real property tax increased by \$455.2 million; 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



Brandon M. Scott  
Mayor

# Highway User Revenue



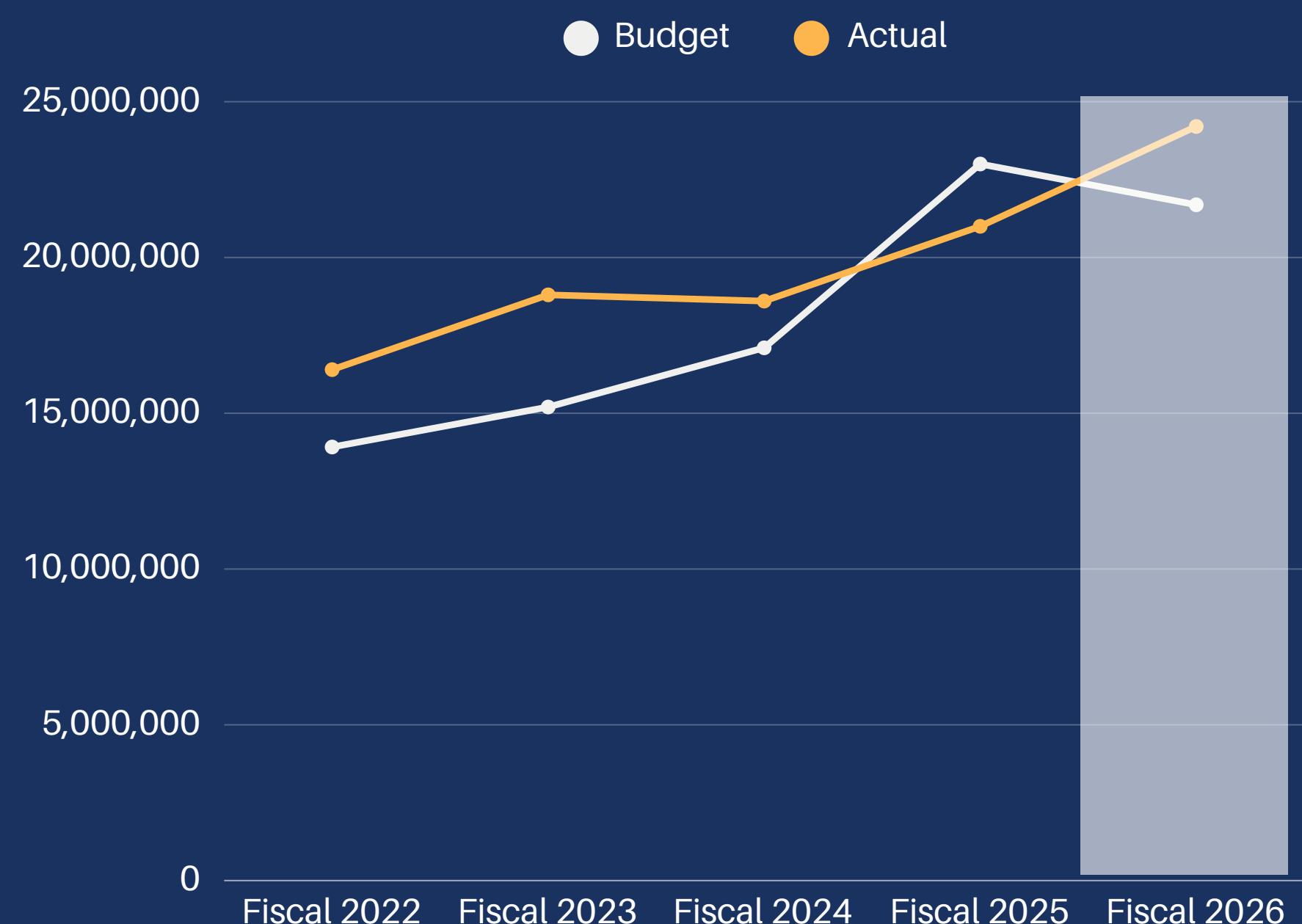
## Key Stats

|               |                     |
|---------------|---------------------|
| Total Budget  | \$271.9 Million     |
| Q1 Projection | \$274.9 Million     |
| Variance      | +\$3.0 Million/1.1% |

## Summary

- Q1 projection captures an increase in the State's vehicle titling excise tax from 6.0% to 6.5%.
- The projection also accounts for the elimination of the rental car registration fee discount. Therefore, all rental cars in the State will be subject to a 3.5% excise tax.
- These increases offset the continued declining trend in Motor Vehicle Fuel Tax (-2.6%), and Motor Vehicle Registration (-9.1%),

# Net Parking Revenue



## Key Stats

Total Budget

\$22.0 Million

Q1 Projection

\$24.2 Million

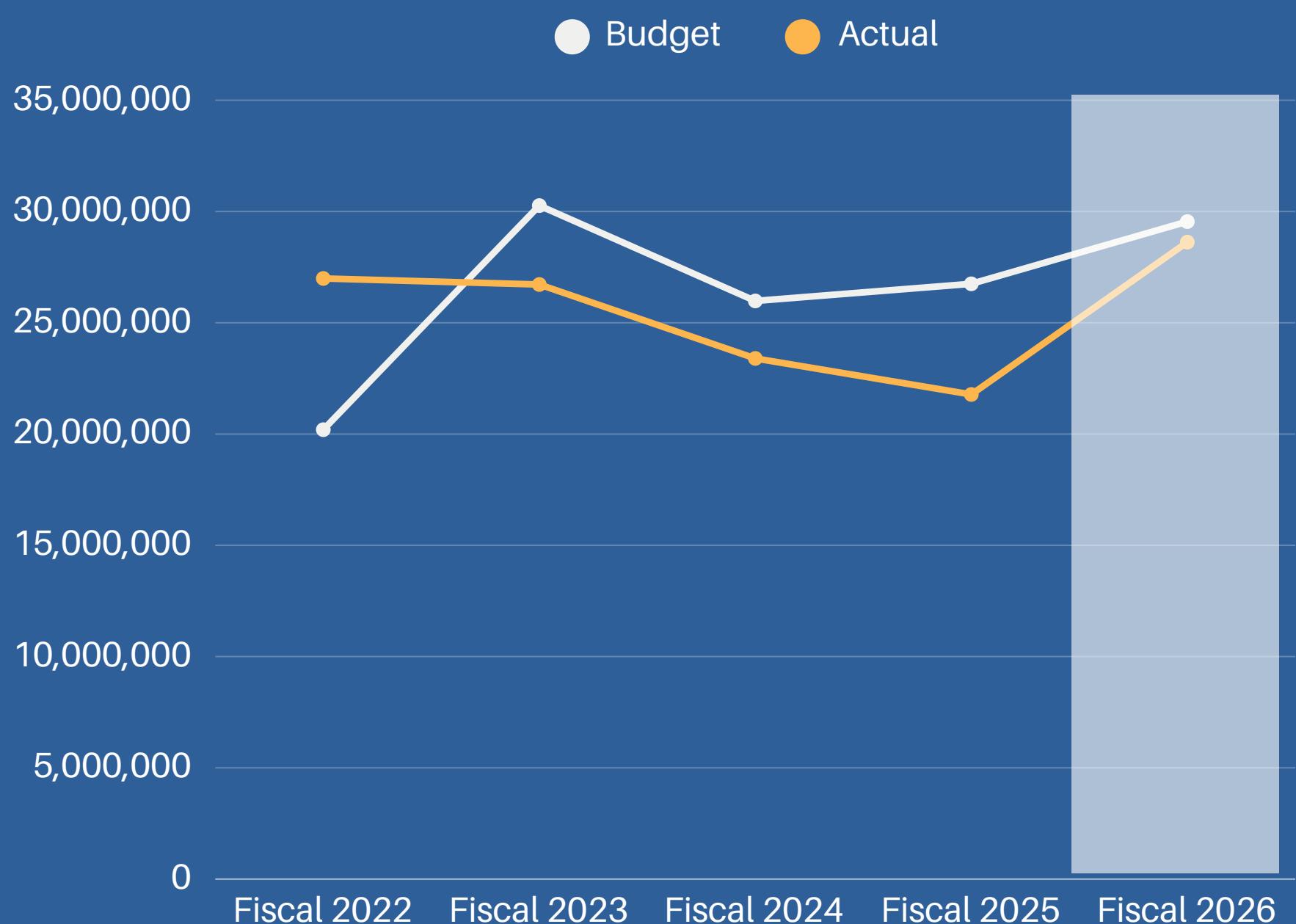
Variance

\$2.2 Million/10.2%

## Summary

- YTD, the number of parking citations, parking fine late fees, parking tax, and parking garage income are higher than Fiscal 2025 actuals.
- Also projecting overall savings from Parking Management related expenditures.
- Projection assumes potential fine increases would begin in second half of Fiscal 2026.

# Traffic Cameras



## Key Stats

|               |                      |
|---------------|----------------------|
| Total Budget  | \$29.5 Million       |
| Q1 Projection | \$28.6 Million       |
| Variance      | -\$1.0 Million/-3.1% |

## Summary

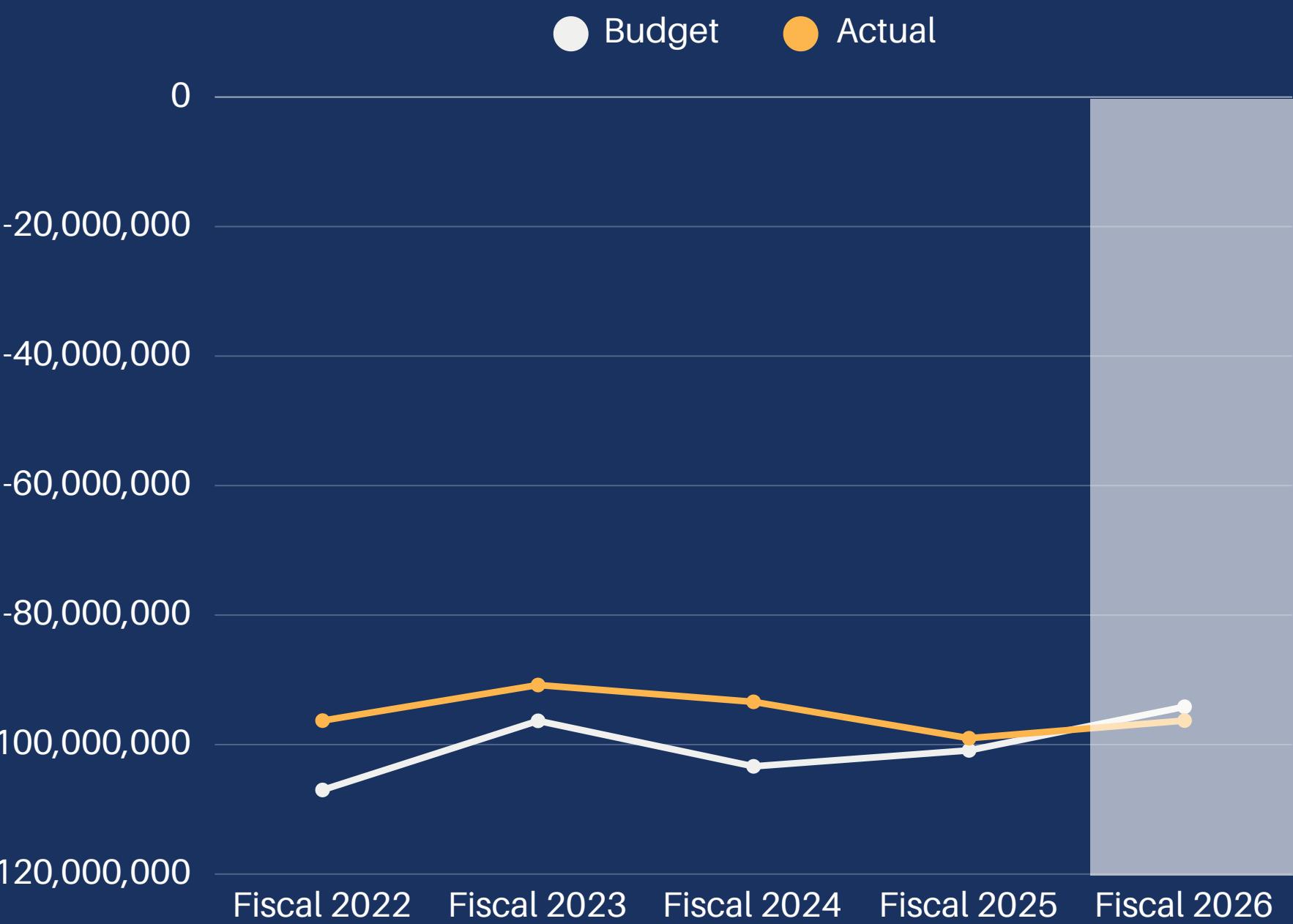
### Speed Cameras: \$2.0 Million Deficit

- The budget assumed the relocation of 30 under-performing cameras. The relocation is now anticipated to occur later in the fiscal year.
- The projection assumes collection rates will be consistent with prior years (52.3%).
- The projection assumes \$1.9 million from the implementation of 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, which are estimated to generate 56,000 citations in Fiscal Year 2026.

# Tax Credits



## Key Stats

|                      |                    |
|----------------------|--------------------|
| Total Budget (Cost)  | \$94.2 Million     |
| Q1 Projection (Cost) | \$96.3 Million     |
| Variance             | \$2.2 Million/3.5% |

## Summary

### Enterprise Zone Tax Credit: \$3.7 Million Deficit

- This increase is mainly the result of two large commercial properties:
  - 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.

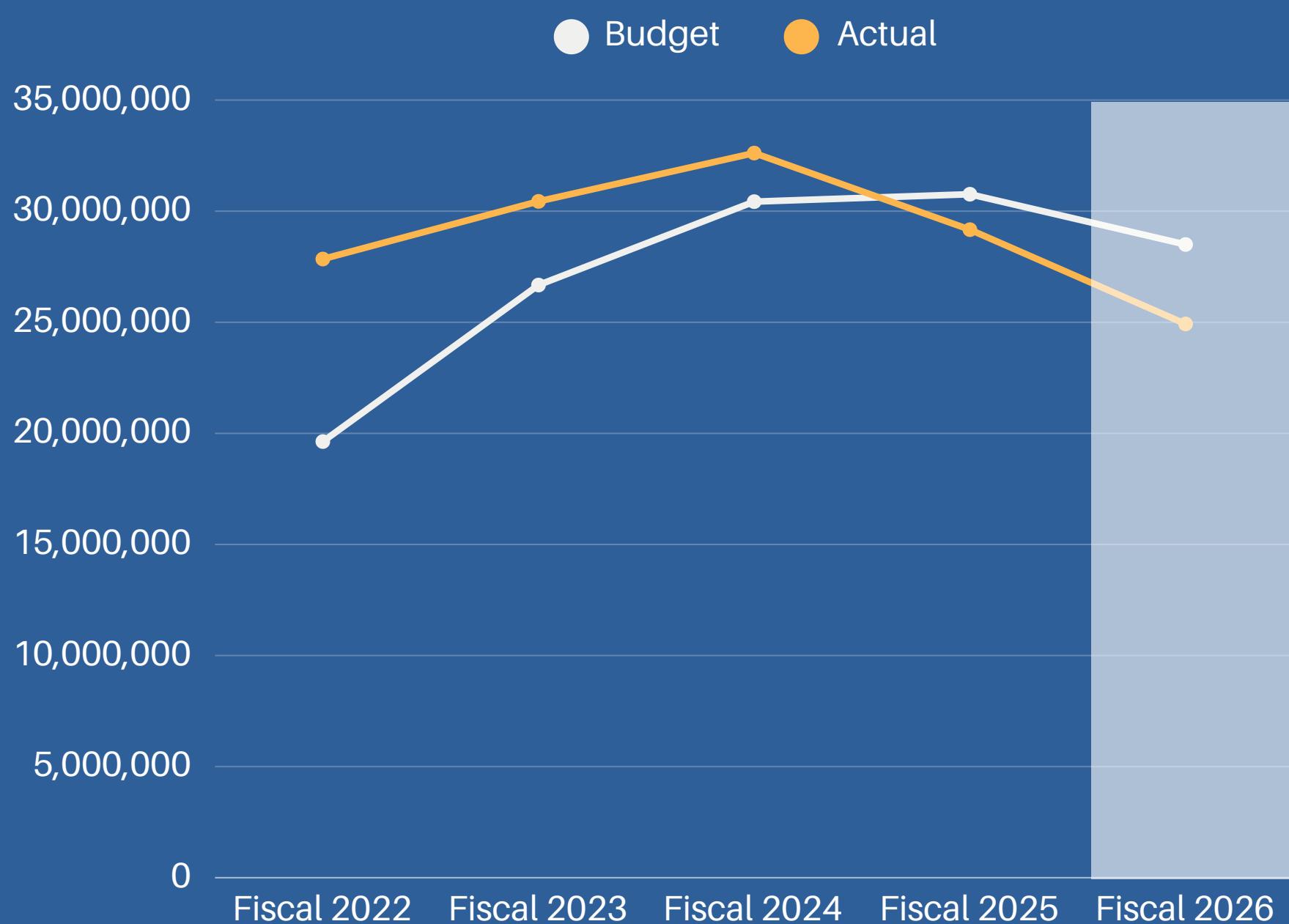
### Brownfield Tax Credit: \$400k Surplus

- Projection captures 100 new residential properties that will receive the Brownfield credit (Baltimore Peninsula).
- Overall cost of credits for 3 planned commercial properties is lower than budget assumptions because the properties will also receive the EZ Credit.

### High Performance Market-Rate Rental: \$400k Surplus

- The reduction is based on assessment revision of eligible projects.

# Hotel Tax



## Key Stats

Total Budget (Cost)

\$28.5 Million

Q1 Projection (Cost)

\$24.9 Million

Variance

-\$3.6 Million/-12.5%

## Summary

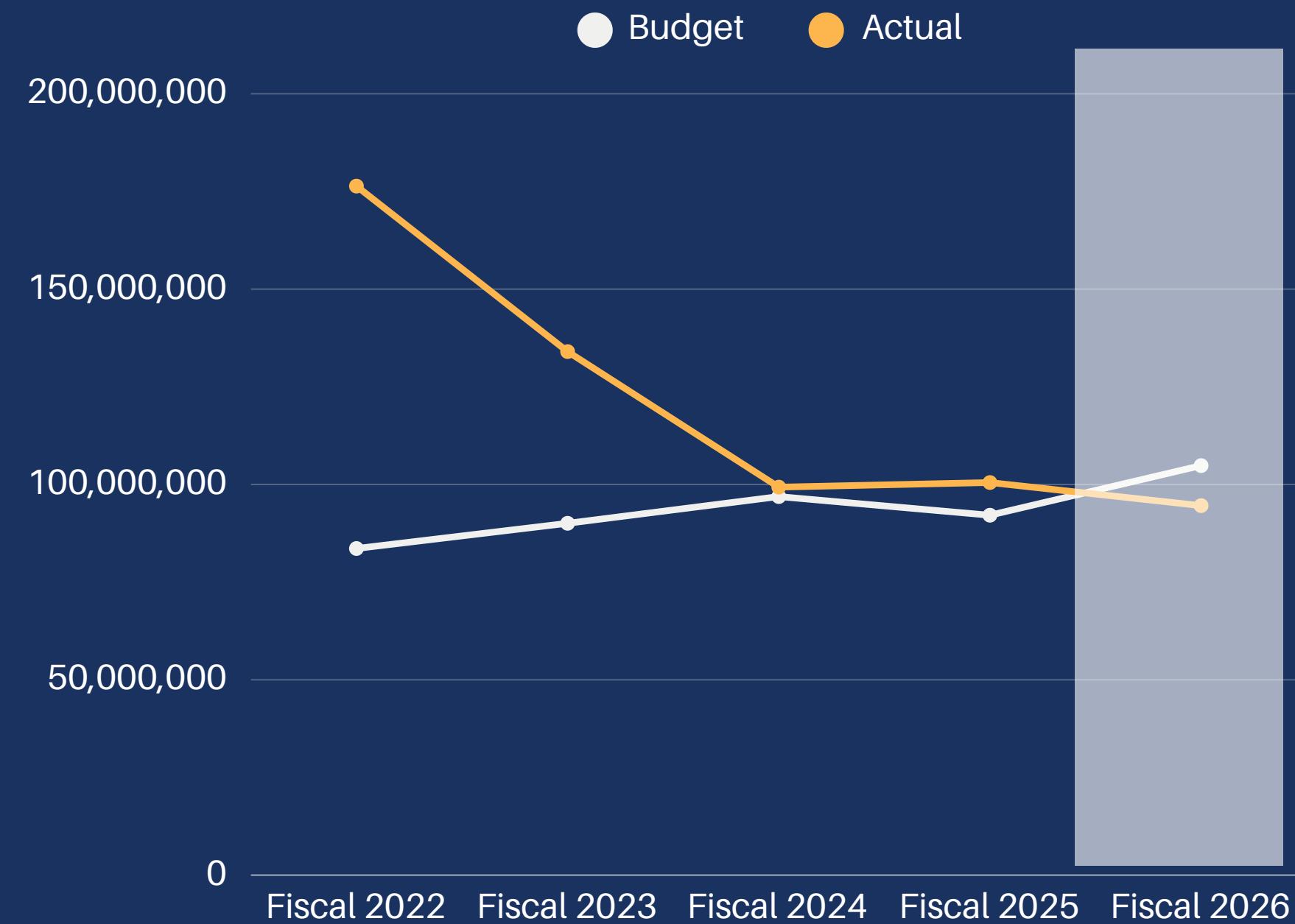
### Hotel Industry: \$3.7 Million Deficit

- Fiscal 2026 YTD revenues are 6.0% lower than 1<sup>st</sup> Quarter of Fiscal 2025.
- Average occupancy rate declined by 2.4% from 62.3% in Q1 of Fiscal 2025 to 60.8% in Fiscal 2026.
- Average daily rate has also declined from \$180.9 during Q1 of Fiscal 2025 to \$175.9.
- It is anticipated that market activity will experience a slight rebound by the end of the Fiscal year.

### Short-Term Rental: \$100k Surplus

- It is anticipated that proceeds from Short-Term rentals will be higher than last year by \$0.1m based on year activity.

# Transfer & Recordation Taxes



## Key Stats

|                    |                       |
|--------------------|-----------------------|
| Total Budget       | \$104.8 Million       |
| Preliminary Actual | \$94.6 Million        |
| Variance           | -\$10.2 Million/-9.8% |

## Summary

### Transfer Tax: \$5.7 Million Deficit

- The overall number of transactions subject to the transfer tax are down, but the overall value of these transactions is up:
  - Number of Transactions: -9.7% (FY25=5,789; FY26=5,225)
  - Value of Transactions: +1.6% (FY25=\$273k; FY26=\$278k)

### Recordation Tax: \$4.5 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.

# FY 2026 Expenditure Overview



Brandon M. Scott  
Mayor

BM RE BUDGET

# General Fund Expenditures-1<sup>st</sup> Quarter Summary

## 1<sup>st</sup> Quarter Summary

### Key Assumptions:

- **Union Contracts:** Projection accounts for pending labor contract increases & corresponding back wage payments.

### Vacancies:

- Vacant General Fund positions continued to trend down in Fiscal 2026. The overall number of vacancies declined by 16% compared to the same time last year (October 2024).
  - Sworn vacancies down by 18%
  - Unsworn vacancies down by 12%

### Public Safety Agencies:

- Recurring personnel related deficits in Fire, Police, and Sheriff's Office are contributing to the overall expenditure deficit.

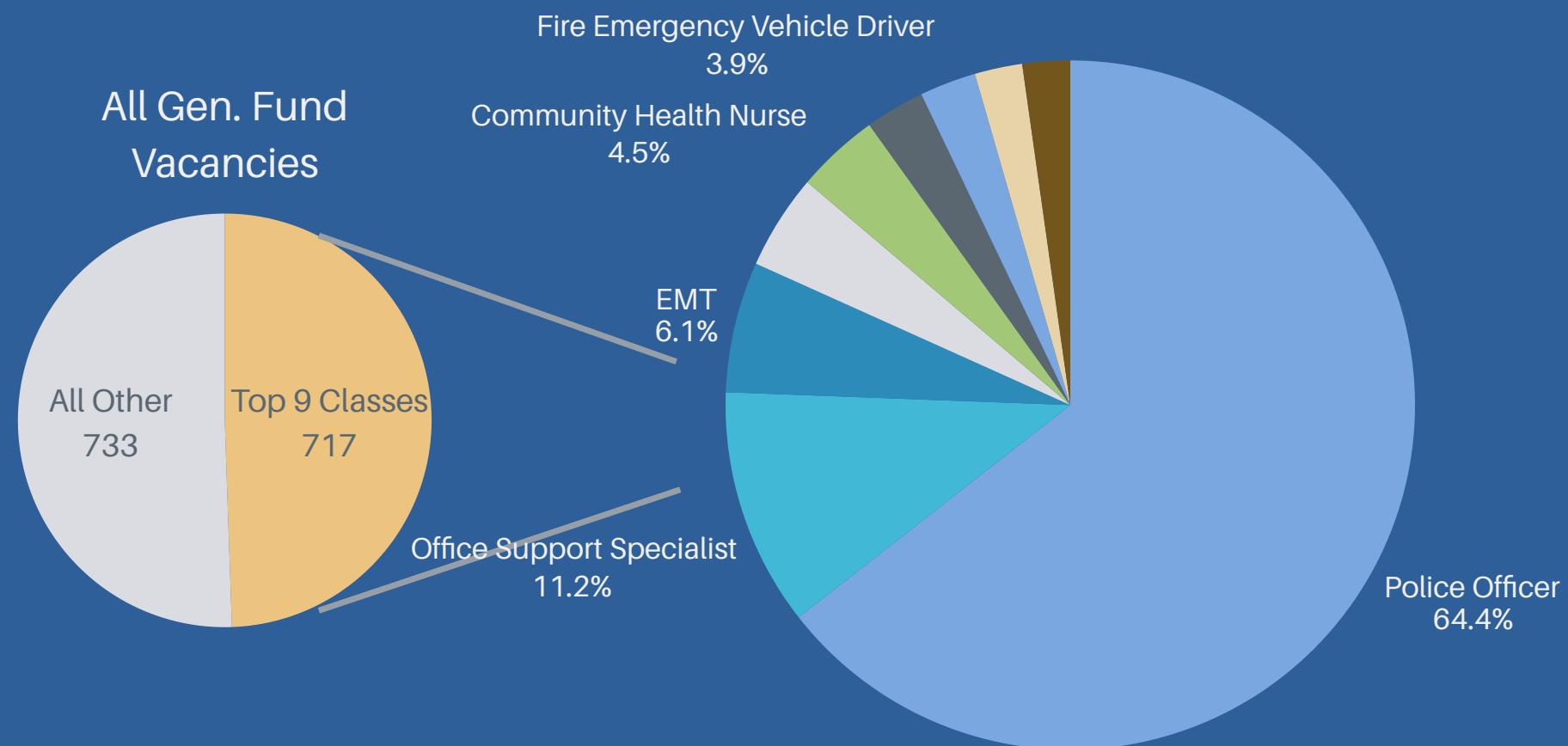
|                    |                         |
|--------------------|-------------------------|
| Total Budget       | \$2.607 Billion         |
| 1st Quarter Actual | \$2.619 Billion         |
| Variance           | -\$12.4 Million Deficit |



Brandon M. Scott  
Mayor

# Vacancies

General Fund Vacancies: Fiscal 2026  
(October 2025)



## Key Stats

GF Vacancies (October 2025)

1,450

GF Vacancy Rate (October 2025)

14.6%

GF Vacancy Trend

-16% from October 2024

## Summary

- Highest Vacancy Classifications - 9 classifications represent half of all vacancies:
  - Police Officer: 462
  - Office Support Specialist II & III: 80
  - EMT: 44
  - Comm Health Nurse: 32
  - Fire Emergency Vehicle Driver: 28
  - Deputy Sheriff: 20
  - Paramedic: 19
  - CDL Driver I: 16
  - Investigative Specialist: 16

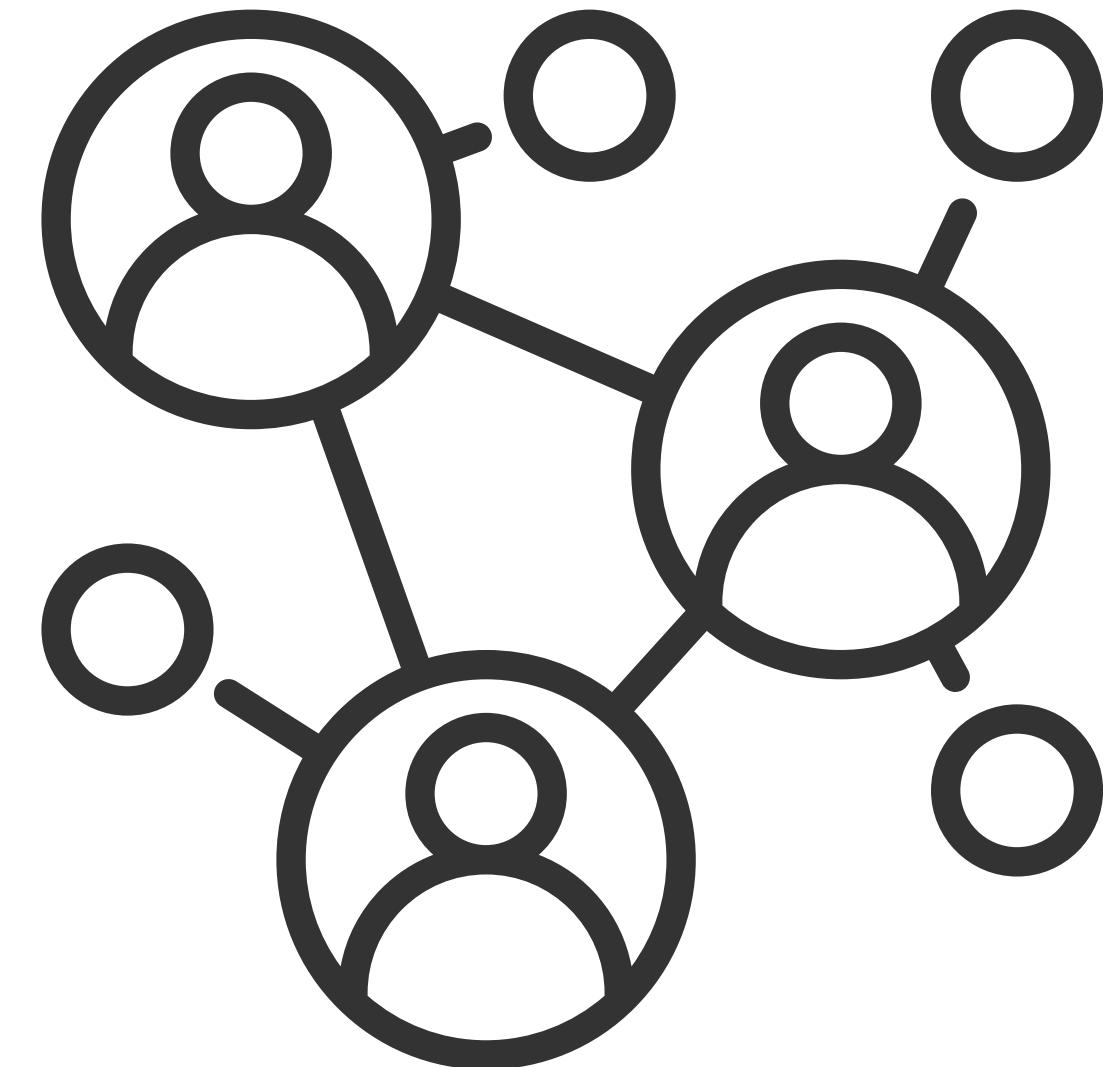


Brandon M. Scott  
Mayor

# Surplus Agencies: Vacant Positions

## Summary

- 13 agencies have a 1<sup>st</sup> Quarter projected surplus primarily driven by vacant positions.
- Collectively these positions represent 35% of total General Fund vacancies.
- Agencies:
  - City Council: \$1.3 Million Surplus
  - Comptroller: \$1.9 Million Surplus
  - Finance: \$0.9M Million Surplus
  - General Services: \$1.0 Million Surplus
  - Enoch Pratt Free Library: \$0.7 Million Surplus
  - Health: \$4.0 Million Surplus
  - Housing & Community Development: \$1.3 Million Surplus
  - MR-Office of Information & Technology: \$2.4 Million Surplus
  - MR-Office of Children & Family Success: \$0.4 Million Surplus
  - MR-Office of Neighborhood and Safety Engagement: \$0.3 Million Surplus
  - Public Works: \$1.8 Million Surplus
  - State's Attorney: \$2.8 Million Surplus
  - Transportation: \$370k Surplus



# Surplus Agencies

Year-end variance >10%

| Agency                              | Explanation  | Q1 Proj. Surplus |
|-------------------------------------|--|------------------|
| Board of Elections                  | Operating costs from timing of 2026 Primary Election (late June 2026).                         | \$2.5 million    |
| MR-Convention Complex               | Savings from chilled water use/systems; lower Admissions/Amusement tax payments for CFG Arena. | \$3.6 Million    |
| MR-Office of Employment Development | Savings due to fewer filled Youthworks slots vs. budget.                                       | \$1.5 million    |
| Municipal and Zoning Appeals        | Savings due to turnover in agency personnel.   | \$125k           |



Brandon M. Scott  
Mayor

# Agencies @ Budget

## Yearend variance <10%

| Agency                | Explanation  | Q1 Proj. Surplus |
|-----------------------|--|------------------|
| Council Services      | No major variance.   | \$25k            |
| Courts: Circuit Court | Juror stipends.  | \$1.5M           |
| Courts: Orphans Court | No major variance.   | \$6k             |
| Human Resources       | Savings from contractual costs & vacant positions.                     | \$324k           |
| Legislative Reference | Lower projected lease costs, and timing of FY26 new position creation. | \$148k           |

# Agencies @ Budget

## Yearend variance <10%

| Agency   | Explanation  | Q1 Proj. Surplus |
|--|--|------------------|
| Liquor License Board   | No major variance.   | \$12k            |
| MR-Convention Center Hotel                                   | Lower projected costs for annual property taxes.                       | \$506k           |
| MR- Office of Homeless Services                              | Lower anticipated cost of operating winter shelters & vacancy savings. | \$1.2M           |
| MR - Office of Small Minority Business Avocacy & Development | Vacant positions and contractual services.                             | \$194k           |

# Agencies @ Budget

## Yearend variance <10%

| Agency                               | Explanation   | Q1 Proj. Surplus |
|--------------------------------------|---|------------------|
| MR - Environmental Control Board     | Timing of FY26 new position creations.                            | \$62k            |
| MR-Office of Equity and Civil Rights | Savings from vacant positions and board stipends.                 | \$85k            |
| Office of the Inspector General      | Savings from health insurance.                                    | \$99k            |
| Planning                             | Savings from vacant positions, travel, and professional services. | \$79k            |

# Deficit Agencies

Variance > 0%

| Agency                          | Explanation  | Q1 Proj. Deficit |
|---------------------------------|--|------------------|
| Fire                            | Overhired positions & overtime.                            | -\$25.6 Million  |
| MR-Office of Labor Commissioner | Legal fees for union negotiations.                         | -\$380k          |
| M-R Cable and Communications    | Current staffing levels exceeding assumed vacancy savings. | -\$197k          |
| MR-Art & Culture Grants         | Benefit costs for BMA & Walters Art Gallery positions.     | -\$376k          |
| MR-Baltimore City Schools       | Private Pre-K Funding.                                     | -\$1.0 Million   |

# Deficit Agencies

Variance > 0%

| Agency             | Explanation   | Q1 Proj. Deficit |
|--------------------|---|------------------|
| Police             | Sworn overtime & FOP obligations.                           | -\$14.9 Million  |
| Recreation & Parks | Unbudgeted facility maintenance spend.                      | -\$402k          |
| Sheriff            | Overtime; unbudgeted wireless device and printing expenses. | -\$1.4 Million   |





# Questions



Brandon M. Scott  
Mayor

| Agency   | FY26 Budget          | FY26 Q1 Projection   | FY26 Q1 Surplus/Deficit |
|--|----------------------|----------------------|-------------------------|
| AGC1000 City Council   | \$14,742,051.00      | \$13,444,646.66      | 1,297,404               |
| AGC1100 City Council Services  | \$929,478.00         | \$904,264.08         | 25,214                  |
| AGC1200 Comptroller  | \$12,565,471.00      | \$10,684,602.61      | 1,880,868               |
| AGC1311 Courts - Circuit Court                                       | \$22,802,890.00      | \$21,330,313.64      | 1,472,576               |
| AGC1321 Courts - Orphans' Court                                      | \$806,791.00         | \$800,190.09         | 6,601                   |
| AGC1900 Board of Elections   | \$9,629,962.00       | \$7,170,367.94       | 2,459,594               |
| AGC2300 Finance  | \$35,008,048.00      | \$34,145,701.75      | 862,346                 |
| AGC2500 Fire   | \$338,970,425.00     | \$364,548,581.05     | -25,578,156             |
| AGC2600 General Services   | \$15,038,947.00      | \$13,990,135.73      | 1,048,811               |
| AGC2700 Health   | \$55,608,620.00      | \$51,616,037.03      | 3,992,583               |
| AGC3100 Housing and Community Development                            | \$54,819,970.00      | \$53,468,084.72      | 1,351,885               |
| AGC3300 Human Resources  | \$12,617,603.00      | \$12,293,430.84      | 324,172                 |
| AGC3500 Law  | \$14,665,393.00      | \$14,637,516.19      | 27,877                  |
| AGC3700 Legislative Reference  | \$2,407,825.00       | \$2,259,970.91       | 147,854                 |
| AGC3900 Enoch Pratt Free Library                                     | \$34,855,353.00      | \$34,171,393.45      | 683,960                 |
| AGC4100 Liquor License Board   | \$3,277,625.00       | \$3,264,735.39       | 12,890                  |
| AGC4301 Mayoralty  | \$23,187,715.00      | \$22,923,107.57      | 264,607                 |
| AGC4303 M-R Office of Information and Technology                     | \$52,514,128.00      | \$50,107,661.47      | 2,406,467               |
| AGC4306 M-R Contingent Fund  | \$1,000,000.00       | \$ -                 | 1,000,000               |
| AGC4308 M-R Office of the Inspector General                          | \$2,789,810.00       | \$2,690,216.69       | 99,593                  |
| AGC4309 M-R Office of Children and Family Success                    | \$5,128,726.00       | \$4,736,229.00       | 392,497                 |
| AGC4310 M-R Office of Small Minority Business Advocacy & Development | \$6,142,442.00       | \$5,948,515.71       | 193,926                 |
| AGC4311 M-R Miscellaneous General Expenses                           | \$189,855,102.00     | \$194,111,551.19     | -4,256,449              |
| AGC4312 M-R Debt Service   | \$83,306,361.00      | \$83,567,268.37      | -260,907                |
| AGC4313 M-R Self-Insurance Fund                                      | \$24,700,544.00      | \$23,579,698.00      | 1,120,846               |
| AGC4314 M-R Conditional Purchase Agreements                          | \$2,496,220.00       | \$1,683,220.00       | 813,000                 |
| AGC4315 M-R TIF Debt Service   | \$25,717,046.00      | \$23,944,679.21      | 1,772,367               |
| AGC4316 M-R Health and Welfare Grants                                | \$1,659,405.00       | \$1,659,405.00       | -                       |
| AGC4317 M-R Consumer Protection and Business Licensing               | \$250,000.00         | \$186,551.00         | 63,449                  |
| AGC4321 M-R Educational Grants                                       | \$13,215,942.00      | \$13,215,942.00      | -                       |
| AGC4326 M-R Civic Promotion  | \$10,428,129.00      | \$10,428,129.00      | -                       |
| AGC4341 M-R Office of the Labor Commissioner                         | \$2,466,074.00       | \$2,846,907.00       | -380,833                |
| AGC4346 M-R Office of Neighborhood Safety and Engagement             | \$10,690,524.00      | \$10,378,310.65      | 312,213                 |
| AGC4356 M-R Art and Culture  | \$11,142,891.00      | \$11,519,098.56      | -376,208                |
| AGC4361 M-R Convention Complex                                       | \$20,169,926.00      | \$16,562,954.80      | 3,606,971               |
| AGC4364 M-R Convention Center Hotel                                  | \$13,632,928.00      | \$13,126,797.02      | 506,131                 |
| AGC4366 M-R Cable and Communications                                 | \$1,238,124.00       | \$1,432,697.12       | -194,573                |
| AGC4371 M-R Baltimore City Public Schools                            | \$410,325,314.00     | \$411,325,314.00     | -1,000,000              |
| AGC4376 M-R Retirees' Benefits                                       | \$23,336,225.00      | \$23,336,224.92      | 0                       |
| AGC4381 M-R Office of Homeless Services                              | \$17,234,013.00      | \$15,939,465.73      | 1,294,547               |
| AGC4383 M-R Environmental Control Board                              | \$1,841,027.00       | \$1,779,392.00       | 61,635                  |
| AGC4500 M-R Office of Employment Development                         | \$12,542,884.00      | \$11,031,148.99      | 1,511,735               |
| AGC5500 Office of Equity and Civil Rights                            | \$6,018,729.00       | \$5,933,034.91       | 85,694                  |
| AGC5700 Planning   | \$8,474,035.00       | \$8,394,730.10       | 79,305                  |
| AGC5900 Police   | \$566,649,722.00     | \$581,440,442.01     | -14,790,720             |
| AGC6100 Public Works   | \$136,108,213.00     | \$134,294,408.43     | 1,813,805               |
| AGC6300 Recreation and Parks   | \$61,339,978.00      | \$61,742,897.46      | -402,919                |
| AGC6500 Sheriff  | \$27,621,159.00      | \$29,096,684.27      | -1,475,525              |
| AGC6900 State's Attorney   | \$47,254,102.00      | \$44,429,313.73      | 2,824,788               |
| AGC7000 Transportation   | \$157,405,656.00     | \$157,032,929.98     | 372,726                 |
| AGC7900 Municipal and Zoning Appeals                                 | \$722,454.00         | \$596,828.01         | 125,626                 |
|  | <b>2,607,352,000</b> | <b>2,619,751,726</b> | <b>-12,399,726</b>      |

# Fiscal 2026 Q1

# Capital Budget

PREPARED BY  
Department of Planning

HEARING DATE  
11/18/25



Brandon M. Scott  
Mayor

# Appropriations and Expenditures

| Projects                                    | Total Appropriations    | Total Expenditures     | Total Obligations      | FY25 Capital Budget  | FY26 Capital Budget  | FY25 Expenditures    | FY26 Q1 Expenditures |
|---|-------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>General Services</b>                     | \$281,154,719           | \$61,829,636           | \$23,512,938           | \$14,950,000         | \$15,350,000         | \$18,368,517         | \$3,616,275          |
| <b>Housing and Community Development</b>    | \$1,030,957,033         | \$562,256,663          | \$7,556,020            | \$78,934,000         | \$83,413,000         | \$44,965,314         | \$10,411,287         |
| <b>Enoch Pratt Free Library</b>             | \$49,817,267            | \$8,709,785            | \$337,206              | \$12,768,000         | \$1,000,000          | \$601,830            | \$39,826             |
| <b>Mayoralty</b>                            | \$94,686,440            | \$18,814,144           | \$757,281              | \$2,725,000          | \$25,579,009         | \$565,828            | \$1,772,009          |
| <b>Office of Information and Technology</b> | \$70,350,298            | \$42,932,839           | \$9,360,628            | \$14,167,000         | \$6,750,000          | \$12,243,240         | \$2,580,790          |
| <b>Convention Complex</b>                   | \$36,451,904            | \$9,770,153            | \$739,484              | \$200,000            | \$850,000            | \$5,728,699          | \$192,930            |
| <b>Baltimore City Public Schools</b>        | \$103,500,000           |                        |                        | \$19,000,000         | \$27,500,000         |                      |                      |
| <b>Planning</b>                             | \$4,220,882             | \$6,399,488            |                        | \$89,000             | \$319,373            | \$88,047             | \$11,997             |
| <b>Public Works</b>                         | \$9,054,189,246         | \$4,385,505,063        | \$1,096,381,825        | \$398,784,054        | \$562,734,046        | \$333,865,730        | \$109,561,923        |
| <b>Recreation and Parks</b>                 | \$367,518,641           | \$150,453,821          | \$29,416,086           | \$19,050,000         | \$29,538,240         | \$27,534,890         | \$4,931,487          |
| <b>Transportation</b>                       | \$2,234,516,926         | \$1,192,542,203        | \$82,577,983           | \$174,890,103        | \$180,003,662        | \$35,392,467         | \$6,793,140          |
| <b>Grand Total</b>                          | <b>\$13,327,363,354</b> | <b>\$6,439,213,795</b> | <b>\$1,250,639,452</b> | <b>\$735,557,157</b> | <b>\$933,037,330</b> | <b>\$479,354,562</b> | <b>\$139,911,665</b> |



Brandon M. Scott  
Mayor

# **Appropriations and Expenditures for Projects in FY26 Capital Budget**



Brandon M. Scott  
Mayor

# General Services

| Projects  | Total Appropriations | Total Expenditures  | Total Obligations  | FY2025 Budget      | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|------------------------|
| <b>General Services</b>   | <b>\$36,578,049</b>  | <b>\$14,884,406</b> | <b>\$1,658,914</b> | <b>\$2,950,000</b> | <b>\$15,350,000</b> | <b>\$2,655,070</b>  | <b>\$741,294</b>       |
| PRJ000889 906226 Harford Sr Envelope Upgrades   | \$5,413,049          | \$187,964           | \$92,641           | \$700,000          | \$2,000,000         | \$151,330           | \$17,519               |
| PRJ001009 907105 City Hall Extension Stone Walls Renovation                               | \$16,965,000         | \$14,568,488        | \$1,554,338        | \$2,000,000        | \$500,000           | \$2,396,252         | \$723,775              |
| PRJ002446 904294 197-294 Star Spangled Banner Flag House HVAC Upgrades                    | \$1,500,000          | \$47,873            |                    |                    | \$1,000,000         | \$47,873            |                        |
| PRJ002813 Southeastern Police District - HVAC, Electrical and Fire Alarm upgrades         | \$5,350,000          | \$80,082            | \$11,936           |                    | \$4,750,000         | \$59,615            |                        |
| PRJ003029 Northern Community Action Center – Redevelopment, Reconstruction, and Expansion | \$1,850,000          |                     |                    |                    | \$1,850,000         |                     |                        |
| PRJ003045 Eastern District - HVAC, Electrical and Fire Alarm Upgrades                     | \$3,300,000          |                     |                    |                    | \$3,300,000         |                     |                        |
| PRJ003083 Bromo Arts Tower - Exterior Façade Restoration                                  | \$1,450,000          |                     |                    | \$250,000          | \$1,200,000         |                     |                        |
| PRJ003571 Canton Helipad  | \$750,000            |                     |                    |                    | \$750,000           |                     |                        |



Brandon M. Scott  
Mayor

# Housing and Community Development

| Projects  | Total Appropriations | Total Expenditures  | Total Obligations  | FY2025 Budget       | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|------------------------|
| <b>Housing and Community Development</b>                                | <b>\$215,114,620</b> | <b>\$33,303,495</b> | <b>\$1,031,952</b> | <b>\$69,950,000</b> | <b>\$77,413,000</b> | <b>\$12,938,190</b> | <b>\$4,171,136</b>     |
| PRJ000386 903364 Lead Hazard Reduction Program                          | \$4,050,000          | \$875,082           | \$256,706          | \$750,000           | \$550,000           | \$409,755           | \$326,616              |
| PRJ000518 904177 Acquisition and Relocation - Current                   | \$6,675,782          | \$3,489,284         | \$748              | \$500,000           | \$500,000           | \$753,512           | \$46,141               |
| PRJ000590 904602 Upton  | \$2,500,000          | \$1,066,565         |                    | \$500,000           | \$500,000           |                     |                        |
| PRJ000706 905226 Affordable Housing Trust Fund                          | \$17,913,160         | \$63,459            |                    | \$6,500,000         | \$6,500,000         |                     |                        |
| PRJ001030 907157 MCC - Land Management - HCD                            | \$5,991,324          | \$3,495,252         |                    | \$1,000,000         | \$1,000,000         | \$798,381           | \$39,600               |
| PRJ001573 913036 Southeast Baltimore Redevelopment                      | \$11,321,330         | \$2,232,947         |                    | \$3,000,000         | \$3,000,000         | \$2,232,947         |                        |
| PRJ001876 923019 Homeowner Incentives Program                           | \$21,802,259         | \$10,772,800        |                    | \$2,800,000         | \$5,000,000         | \$3,331,375         | \$1,033,925            |
| 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           |                     |                        |
| PRJ002434 915075 588-075 SE Balt. Redevelopment Affordable Housing      | \$2,000,000          | \$1,938,053         |                    | \$500,000           | \$500,000           |                     | \$1,938,053            |
| 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            | \$144,000           |                    | \$100,000           | \$100,000           |                     |                        |

# Housing and Community Development

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ002439 916085 588-085 Vacancy Reduction Priority Geography                                      | \$72,934,745         | \$2,537,975        | \$497             | \$32,000,000  | \$29,300,000  | \$2,243,510         | \$178,196              |
| PRJ002538 917044 588-044 Community Catalyst Grants   | \$6,000,000          | \$2,073,753        | \$75,000          | \$1,500,000   | \$1,500,000   | \$1,169,561         | \$375,962              |
| PRJ002604 925986 588-986 Housing Repair Assistance Programs  | \$6,550,000          | \$56,251           |                   | \$2,300,000   | \$2,300,000   | \$840               | \$55,061               |
| PRJ002677 915049 Affordable Homeownership  | \$1,200,000          |                    |                   | \$100,000     | \$1,000,000   |                     |                        |
| PRJ002678 913070 Middle Neighborhood Implementation  | \$2,300,000          | \$800,000          | \$400,000         | \$400,000     | \$1,100,000   | \$440,000           |                        |
| PRJ002928 FY24 Demolition and Stabilization  | \$6,000,000          | \$2,249,073        |                   | \$4,750,000   | \$4,250,000   | \$725,310           | \$163,583              |
| PRJ003088 1701 East North Ave Gompers Building Redevelopment                                       | \$1,500,000          |                    |                   | \$750,000     | \$750,000     |                     |                        |
| PRJ003201 Infrastructure Assessment & Analysis   | \$750,000            |                    | \$299,000         | \$500,000     | \$250,000     |                     |                        |
| PRJ003236 Emergency Demolition & Stabilization   | \$1,600,000          |                    |                   | \$1,600,000   | \$1,500,000   |                     |                        |
| PRJ003476 Site Preparation   | \$750,000            |                    |                   |               | \$750,000     |                     |                        |
| PRJ003478 Hope Village – Housing Assistance For Down Payment, Construction And Infrastructure Cost | \$2,000,000          |                    |                   |               | \$2,000,000   |                     |                        |
| PRJ003549 Hayward Ave  | \$121,000            |                    |                   |               | \$121,000     |                     |                        |
| PRJ003550 Delta Community Center Technology Upgrade for the Park Heights Community                 | \$100,000            |                    |                   |               | \$100,000     |                     |                        |



Brandon M. Scott  
Mayor

# Housing and Community Development

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| 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     |                     |                        |
| PRJ002435 915078 588-078 CDBG Subrecipient Capital Projects                       | \$5,713,304          |                    |                   | \$3,050,000   | \$3,050,000   |                     |                        |
| PRJ002540 924053 588-053 Baltimore Shines - Low Income Solar Program              | \$2,150,000          |                    |                   | \$450,000     | \$450,000     |                     |                        |
| PRJ002676 940006 HOME Program   | \$19,100,000         |                    |                   | \$5,200,000   | \$5,200,000   |                     |                        |
| PRJ000175 901926 Coldstream, Homestead, and Montebello Acquisition and Demolition | \$750,000            |                    |                   | \$500,000     | \$750,000     |                     |                        |

# Baltimore Development Corporation

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget      | FY2026 Budget      | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|--------------------|--------------------|---------------------|------------------------|
| <b>Baltimore Development Corporation (BDC)</b>      | <b>\$35,868,269</b>  | <b>\$4,821,432</b> |                   | <b>\$4,850,000</b> | <b>\$6,000,000</b> | <b>\$1,965,900</b>  | <b>\$517,345</b>       |
| PRJ001861 922053 Inner Harbor Infrastructure Active | \$5,497,931          | \$33,289           |                   | \$250,000          | \$250,000          | \$4,453             | \$6,261                |
| PRJ002025 937013 Facade Improvements Active         | \$7,757,706          | \$2,315,612        |                   | \$1,400,000        | \$1,450,000        |                     |                        |
| PRJ002282 910098 Warner St. Entertainment Distr     | \$16,062,632         | \$1,272,531        |                   | \$2,500,000        | \$1,000,000        | \$761,447           | \$511,084              |
| PRJ002932 FY24 Innovation Fund                      | \$3,950,000          | \$1,200,000        |                   | \$700,000          | \$700,000          | \$1,200,000         |                        |
| PRJ003437 Charm TV Community Incubator              | \$600,000            |                    |                   |                    | \$600,000          |                     |                        |
| PRJ003540 Small Business Assistance Program         | \$2,000,000          |                    |                   |                    | \$2,000,000        |                     |                        |



Brandon M. Scott  
Mayor

# Information Technology

| Projects  | Total Appropriations | Total Expenditures | Total Obligations  | FY2025 Budget       | FY2026 Budget      | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|--------------------|---------------------|--------------------|---------------------|------------------------|
| <b>Office of Information and Technology</b>           | <b>\$19,485,640</b>  | <b>\$5,699,779</b> | <b>\$1,456,874</b> | <b>\$12,735,640</b> | <b>\$6,750,000</b> | <b>\$4,539,926</b>  | <b>\$1,159,853</b>     |
| PRJ003119 Permitting                                  | \$3,416,821          | \$910,179          | \$524,231          | \$2,155,281         | \$1,261,540        | \$613,295           | \$296,883              |
| PRJ003238 Tax Application Modernization               | \$12,600,359         | \$4,789,600        | \$932,643          | \$10,580,359        | \$2,020,000        | \$3,926,630         | \$862,970              |
| PRJ003464 CitiWatch Infrastructure Investments        | \$1,668,460          |                    |                    |                     | \$1,668,460        |                     |                        |
| 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          |                     |                        |
| PRJ003470 Salesforce 311 Migration                    | \$150,000            |                    |                    |                     | \$150,000          |                     |                        |
| PRJ003471 GIS Transformation                          | \$1,000,000          |                    |                    |                     | \$1,000,000        |                     |                        |



Brandon M. Scott  
Mayor

# Public Works

| Projects   | Total Appropriations   | Total Expenditures   | Total Obligations    | FY2025 Budget       | FY2026 Budget        | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|------------------------|
| <b>Public Works</b>  | <b>\$1,275,169,329</b> | <b>\$228,767,030</b> | <b>\$106,063,518</b> | <b>\$55,887,000</b> | <b>\$562,734,046</b> | <b>\$60,613,387</b> | <b>\$20,615,467</b>    |
| <b>Solid Waste</b>   | <b>\$84,840,481</b>    | <b>\$28,204,596</b>  | <b>\$2,840,780</b>   | <b>\$5,250,000</b>  | <b>\$29,000,000</b>  | <b>\$6,412,646</b>  | <b>\$1,107,711</b>     |
| PRJ00188 902047 Quarantine Road Landfill Expansion                           | \$32,720,000           | \$15,799,157         | \$1,044,840          | \$3,000,000         | \$3,000,000          | \$4,644,707         | \$531,485              |
| PRJ001572 913035 Northwest Transfer Station                                  | \$5,034,817            | \$4,518,940          | \$14,916             |                     | \$500,000            | \$15,927            | \$7,746                |
| 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              |
| PRJ002515 925033 517-033 Solid Waste Regulatory Compliance Services          | \$5,966,664            | \$3,333,610          | \$630,437            |                     | \$2,000,000          | \$258,558           | \$93,966               |
| PRJ002517 961010 517-010 Eastside Transfer Station                           | \$27,208,000           | \$2,796,434          |                      | \$750,000           | \$21,000,000         | \$215,514           |                        |
| PRJ002682 924037 Western Sanitation Yard Renovation                          | \$10,161,000           | \$500                |                      |                     | \$2,000,000          |                     | \$500                  |
| <b>Stormwater</b>  | <b>\$42,099,446</b>    | <b>\$13,879,679</b>  |                      | <b>\$12,050,000</b> | <b>\$16,406,446</b>  | <b>\$4,300</b>      |                        |
| PRJ002415 921055 520-055 MS4 Permit Requirements                             | \$40,968,000           | \$13,879,679         |                      | \$6,000,000         | \$15,275,000         | \$4,300             |                        |
| PRJ002509 916049 520-049 SDC-7773 Gwynns Falls Drainage                      | \$603,223              |                      |                      | \$1,050,000         | \$603,223            |                     |                        |
| PRJ002935 SDC 7802 Hillen Road and 35th Street Storm Drain Improvement       | \$528,223              |                      |                      | \$5,000,000         | \$528,223            |                     |                        |
| PRJ003180 Middle Branch Resiliency Initiative                                | \$31,469,588           |                      |                      | \$10,800,000        | \$20,669,588         |                     |                        |
| PRJ003445 ER 4133 Batch I ESD Design   | \$800,000              |                      |                      |                     | \$800,000            |                     |                        |
| PRJ003446 ER 4136 Batch II ESD Design  | \$800,000              |                      |                      |                     | \$800,000            |                     |                        |
| PRJ003447 ER 4138 Batch III ESD Design                                       | \$1,100,000            |                      |                      |                     | \$1,100,000          |                     |                        |



Brandon M. Scott  
Mayor

# Public Works

| Projects   | Total Appropriations | Total Expenditures   | Total Obligations    | FY2025 Budget       | FY2026 Budget        | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|------------------------|
| <b>Wastewater</b>  | <b>\$712,930,169</b> | <b>\$178,350,998</b> | <b>\$100,405,082</b> | <b>\$18,553,000</b> | <b>\$256,824,664</b> | <b>\$52,826,492</b> | <b>\$18,699,760</b>    |
| PRJ000380 903345 SC938 Patapsco Headworks  | \$67,530,424         | \$4,623,377          | \$38,105,614         | \$5,000,000         | \$4,000,000          | \$578,566           | \$1,269,327            |
| PRJ000412 903569 Sanitary Sewer Replacement and Rehabilitation   | \$5,732,797          | \$4,467              |                      |                     | \$5,000,000          |                     |                        |
| PRJ000457 903944 SC992 Egg Shaped Digester   | \$116,630,841        | \$53,110,888         | \$43,495,475         |                     | \$3,452,972          | \$27,666,443        | \$12,496,271           |
| PRJ000474 904017 SC979 Dundalk Pumping Sta Rehabilitation  | \$52,094,101         | \$1,750,204          | \$150,577            |                     | \$31,657,047         | \$679,096           | \$313,464              |
| PRJ000635 904953 Project 1294 Consent Decree PM  | \$44,483,787         | \$26,333,278         |                      |                     | \$10,000,000         | \$6,646,241         | \$1,136,561            |
| PRJ000922 906548 SC949 Rehabilitation Stony Run Pumping  | \$16,025,104         | \$892,873            | \$452,286            | \$617,000           | \$8,390,104          | \$243,713           | \$73,611               |
| PRJ000943 906684 SC935 Sparrows Pt Alt Outfall   | \$43,600,000         | \$4,859,322          | \$2,272,059          |                     | \$31,050,000         | \$1,795,809         | \$1,628,831            |
| PRJ001046 907336 SC926 Patapsco WWTP Power Rel   | \$104,757,872        | \$84,084,105         | \$8,877,683          |                     | \$5,213,626          | \$14,647,668        | \$1,049,714            |
| PRJ001161 908126 WC1373 Urgent Needs Large Meters WW   | \$12,499,000         | \$652,081            | \$72,096             |                     | \$10,000,000         | \$293,554           | \$356,718              |
| PRJ001205 908692 Electrical Systems Upgrades   | \$17,808,491         |                      |                      |                     | \$2,426,577          |                     |                        |
| PRJ001234 909048 SC969Lane Siphon and Armistead Run  | \$9,568,320          | \$69,361             |                      |                     | \$3,414,320          | \$21,560            | \$4,301                |
| PRJ001426 911022 SC982 Eastern Ave Pumping Station   | \$87,567,914         | \$1,519,143          | \$2,641,631          | \$1,836,000         | \$25,759,200         | \$120,191           | \$83,517               |
| PRJ002370 902928 SC1028 Outfall 156  | \$11,050,000         | \$14,878             | \$14,045             |                     | \$11,000,000         | \$1,833             | \$2,046                |
| PRJ002774 SC 1037 Effluent Filter Rehabilitation at Back River WWTP                                    | \$2,416,701          | \$32,783             |                      |                     | \$2,400,000          | \$16,082            |                        |
| PRJ002818 SC1009 Project 1330J Phase II Jones Falls Sewershed Inflow & Infiltration Reduction - Area D | \$12,012,818         | \$65,723             | \$1,035,553          |                     | \$10,622,818         | \$39,249            | \$25,197               |



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# Public Works

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| <b>Wastewater (continued)</b>   |                      |                    |                   |               |               |                     |                        |
| PRJ002819 SC1010 Project 1330RK Phase II Jones Falls Sewershed Inflow & Infiltration Reduction - Area C     | \$18,850,000         | \$88,188           | \$1,014,383       |               | \$7,850,000   | \$52,435            | \$33,923               |
| PRJ002950 SC-1023 High Rate Facility Renovation at BRWWTP   | \$4,614,000          | \$238,090          | \$2,273,677       |               | \$2,000,000   | \$11,810            | \$226,279              |
| PRJ002958 SC-993 Jones Falls Pumping Station Capacity Upgrade   | \$12,250,000         |                    |                   | \$8,000,000   | \$12,250,000  |                     |                        |
| PRJ003143 SC 1039 Urgent Needs Improvements to Baltimore City Sanitary Sewers in Various Locations - Zone 3 | \$11,050,000         | \$12,240           |                   |               | \$11,050,000  | \$12,240            |                        |
| PRJ003145 SC 1041 Construction Management Services for Wastewater Collections System                        | \$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   |                     |                        |
| PRJ003498 Rehabilitation and Improvements to Sanitary Sewers at Various Locations in Baltimore City         | \$19,980,000         |                    |                   |               | \$19,980,000  |                     |                        |
| PRJ003502 HR Hyd Herring Run Phase II Sewershed Improvements for 5 year LOP (HR-3_Conveyance Upgrade)       | \$3,888,000          |                    |                   |               | \$3,888,000   |                     |                        |
| PRJ003503 LL Hyd LL Phase II Sewershed Improvements for 5-Year Hybrid LOP (LL-3_Conveyance Upgrade)         | \$4,320,000          |                    |                   |               | \$4,320,000   |                     |                        |
| PRJ003514 Project 1404 On-Call Program Management Services  | \$24,200,000         |                    |                   |               | \$24,200,000  |                     |                        |

# Public Works

| Projects   | Total Appropriations | Total Expenditures | Total Obligations  | FY2025 Budget      | FY2026 Budget        | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|--------------------|--------------------|----------------------|---------------------|------------------------|
| <b>Water Supply</b>  | <b>\$401,129,645</b> | <b>\$8,331,758</b> | <b>\$2,817,656</b> | <b>\$9,234,000</b> | <b>\$237,133,348</b> | <b>\$1,369,949</b>  | <b>\$807,996</b>       |
| PRJ000191 902070 Watershed Bridge Maintenance                                | \$24,366,127         |                    |                    | \$1,080,000        | \$2,376,000          |                     |                        |
| PRJ000519 904178 WM Keswick Rd and Vicinity                                  | \$6,000,000          |                    |                    |                    | \$6,000,000          |                     |                        |
| PRJ000700 905192 Project 1422 Large Diameter Maintenance                     | \$18,546,000         |                    |                    |                    | \$15,120,000         |                     |                        |
| PRJ000832 906068 Watershed Rd and Culvert Maintenance                        | \$48,319,789         |                    |                    |                    | \$3,240,000          |                     |                        |
| PRJ000863 906133 Construction Reserve Meter Replacement                      | \$14,622,324         | \$617,369          | \$72,096           |                    | \$10,000,000         | \$260,651           | \$356,718              |
| PRJ000968 906918 WC 1199 Ashburton Water Pumping Station                     | \$9,250,321          | \$3,908,417        | \$633,836          |                    | \$4,081,584          | \$88,738            | \$189,889              |
| PRJ001040 907224 Leakin Park Pump Station Rehabilitation                     | \$16,431,000         |                    |                    |                    | \$16,054,000         |                     |                        |
| PRJ001182 908400 Construction Reserve Valve and Hydrant R                    | \$2,700,000          |                    |                    |                    | \$2,700,000          |                     |                        |
| PRJ001223 908936 WC1285 Caroline WM Replacement                              | \$18,745,460         | \$573,658          | \$287,134          |                    | \$8,000,000          | \$199,533           | \$46,449               |
| PRJ001395 910300 Urgent Needs Water Facilities                               | \$11,295,861         | \$1,248,881        | \$1,625,073        | \$2,700,000        | \$1,400,000          | \$493,669           | \$151,807              |
| PRJ001410 910609 Project 1185.3 WC 1313 and WC 1312                          | \$15,888,064         | \$948,759          | \$125,324          |                    | \$10,688,064         | \$4,380             |                        |
| PRJ002009 933989 WC 1392 20 Inch Franklintown                                | \$26,630,000         | \$489,736          | \$68,764           |                    | \$19,050,000         | \$101,976           | \$43,440               |
| PRJ002233 905967 WC 1413R Montebello Lake Dredging                           | \$38,041,000         | \$536,946          | \$5,429            |                    | \$5,670,000          | \$213,008           | \$19,694               |
| 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             |                        |



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# Public Works

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| <b>Water Supply (continued)</b>   |                      |                    |                   |               |               |                     |                        |
| PRJ002701 906154 Conckling St., Russell St, & Vicinity WM Replacements                    | \$18,074,895         |                    |                   |               |               | \$7,658,895         |                        |
| PRJ003158 Urgent Needs Water Infrastructure FY26 - Contract I                             | \$10,195,200         |                    |                   |               |               | \$10,195,200        |                        |
| PRJ003159 Urgent Needs Water Infrastructure FY26 - Contract II                            | \$10,195,200         |                    |                   |               |               | \$10,195,200        |                        |
| PRJ003160 Urgent Needs Water Infrastructure FY26 - Contract III                           | \$10,195,200         |                    |                   |               |               | \$10,195,200        |                        |
| PRJ003453 WC 1318 Downtown, Bolton Hill, Guilford Neighborhoods & Vicinity WM Replacement | \$46,447,015         | \$2,879            |                   |               |               | \$46,447,015        | \$2,879                |
| PRJ003461 WC 1271 Cross St & Vicinity WM Replacement                                      | \$353,048            |                    |                   |               |               | \$353,048           |                        |
| PRJ003462 WC 1273 Forest Park & Vicinity WM Replacement                                   | \$151,598            |                    |                   |               |               | \$151,598           |                        |
| PRJ003515 Project 1404 On-Call Program Management Services                                | \$19,800,000         |                    |                   |               |               | \$19,800,000        |                        |
| PRJ003516 County Billing Reconciliation   | \$5,000,000          |                    |                   |               |               | \$5,000,000         |                        |



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# Recreation and Parks

| Projects   | Total Appropriations | Total Expenditures  | Total Obligations   | FY2025 Budget       | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| <b>Recreation and Parks</b>  | <b>\$140,691,027</b> | <b>\$21,321,582</b> | <b>\$16,706,723</b> | <b>\$10,300,000</b> | <b>\$29,538,240</b> | <b>\$10,467,863</b> | <b>\$2,360,149</b>     |
| PRJ000859 906123 Robert Marshall Field Active                          | \$5,300,000          | \$234,880           | \$123,602           |                     | \$2,400,000         | \$16,502            | \$889                  |
| PRJ001004 907097 Irvington Field at Fred B. Leidig Recreation Center   | \$2,800,000          | \$184,805           | \$103,367           | \$1,000,000         | \$500,000           | \$39,074            | \$5,888                |
| PRJ001267 909106 Druid Hill Park Reservoir                             | \$20,531,000         | \$1,944,773         | \$827,199           |                     | \$600,000           | \$791,621           | \$50,361               |
| PRJ001374 910094 Herring Run Improvements FY 18                        | \$199,292            | \$192,884           | \$6,408             |                     | -\$925,708          | \$52,759            | \$815                  |
| PRJ001389 910140 Parkview Recreation Center                            | \$12,240,000         | \$8,320,088         | \$2,859,473         |                     | \$65,000            | \$5,950,049         | \$1,128,053            |
| PRJ001457 911093 Clifton Park Improvement FY 18                        | \$5,975,000          | \$134,321           | \$85,905            |                     | \$3,125,000         |                     |                        |
| PRJ001583 913055 NW Park Improvements FY 15 Active                     | \$1,156,087          | \$311,393           | \$19                |                     | \$175,000           |                     |                        |
| PRJ001639 914085 Patterson Park Master Active                          | \$2,471,400          | \$1,282,835         | \$67,240            |                     | \$421,400           | \$365,755           | \$45,601               |
| PRJ001672 915052 Druid Park Comm Center Active                         | \$2,677,000          | \$428,601           | \$65,416            | \$250,000           | -\$250,000          | \$93,277            |                        |
| PRJ002132 904772 Dypski Park Improvements                              | \$1,147,211          | \$972,130           |                     |                     | \$155,000           |                     |                        |
| PRJ002136 906122 CC Jackson Park Expansion                             | \$7,450,000          | \$398,972           | \$109,691           |                     | \$3,600,000         | \$96,722            |                        |
| PRJ002143 907161 CHOICE City Spring Park Improvements (Phase I and II) | \$14,500,000         | \$596,815           | \$331,386           | \$2,200,000         | \$5,000,000         | \$203,004           | \$87,528               |
| 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         |                     |                        |



# Recreation and Parks

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ002879 Herring Run - Halls Springs Playground             | -\$1,000,000         |                    |                   | \$500,000     | -\$1,000,000  |                     |                        |
| PRJ002882 Druid Hill Park - Parkdale Ave Flooding Mitigation | \$650,000            | \$23,017           | \$26,613          |               | \$500,000     | \$16,860            | \$6,158                |
| PRJ002884 Congressman Elijah Cummings Recreation Center      | \$10,315,000         | \$224,825          | \$9,775,175       |               | \$65,000      |                     | \$224,825              |
| PRJ002886 Lillian Jones Recreation Center Improvements       | \$1,050,000          | \$53,750           | \$87,935          | \$700,000     | \$200,000     | \$44,319            | \$9,431                |
| PRJ003233 Wilbur Waters Park                                 | \$50,000             |                    |                   |               | \$50,000      |                     |                        |
| PRJ003443 Gardenville Recreation center                      | \$65,000             |                    |                   |               | \$65,000      |                     |                        |
| PRJ003448 Carroll F. Cook Rec Center Construction            | \$800,000            |                    |                   |               | \$800,000     |                     |                        |
| PRJ003449 Unifier Software                                   | \$575,000            |                    |                   |               | \$575,000     |                     |                        |
| PRJ003451 Facility Roof Replacements                         | \$700,000            |                    |                   |               | \$700,000     |                     |                        |
| PRJ003452 Facility HVAC replacements                         | \$450,000            |                    |                   |               | \$450,000     |                     |                        |
| PRJ003542 McKim Free School                                  | \$400,000            |                    |                   |               | \$400,000     |                     |                        |
| PRJ003567 Collington Square Park Improvements                | \$200,000            |                    |                   |               | \$200,000     |                     |                        |
| PRJ003568 Druid Hill Tennis Courts                           | \$300,000            |                    |                   |               | \$300,000     |                     |                        |
| PRJ003569 Robert L. Dalton Stadium                           | \$1,400,000          |                    |                   |               | \$1,400,000   |                     |                        |
| PRJ000329 903137 Warwick Park                                | -\$50,000            |                    |                   |               | -\$50,000     |                     |                        |
| PRJ001598 913110 Clifton Mansion Site Improvements Reserve   | -\$399,091           |                    |                   |               | -\$199,292    |                     |                        |

# Transportation

| Projects  | Total Appropriations | Total Expenditures | Total Obligations  | FY2025 Budget       | FY2026 Budget        | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|--------------------|---------------------|----------------------|---------------------|------------------------|
| <b>Transportation</b>   | <b>\$358,204,469</b> | <b>\$8,934,063</b> | <b>\$3,885,026</b> | <b>\$84,092,000</b> | <b>\$180,003,662</b> | <b>\$1,277,254</b>  | <b>\$693,019</b>       |
| PRJ003115 Sidewalk Reconstruction (Repair) (504-100)                                    | \$13,900,000         |                    |                    | \$4,100,000         | \$13,900,000         |                     |                        |
| PRJ003116 Reconstruction of Alleys City Wide (504-200)                                  | \$5,537,975          |                    |                    | \$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           |                        |
| PRJ003136 Local Roadway Resurfacing including FHWA ADA Curb Ramp Construction (504-004) | \$8,950,000          | \$137,470          | \$66,364           | \$5,000,000         | \$4,000,000          | \$19,859            | \$117,611              |
| PRJ003507 Harbor Connector Ferry Landing ADA Improvements                               | \$1,300,000          |                    |                    |                     |                      | \$1,300,000         |                        |
| PRJ003518 ADA Partial Consent Decree FY25 to FY28                                       | \$12,000,000         |                    |                    |                     |                      | \$12,000,000        |                        |
| PRJ001214 908766 Sisson Street over CSX Active  | \$18,263,344         | \$499,471          | \$5,535            |                     |                      | \$5,100,000         |                        |
| PRJ002532 910760 506-760 Perring Parkway Ramp Bridge Over Herring Run (BC 3203)         | \$11,519,009         | \$329,128          |                    | \$300,000           | \$842,000            |                     | \$329,128              |
| PRJ002897 Hillen Road Bridge Over Chinquapin Run (BC 3556)                              | \$840,000            |                    |                    | \$600,000           | \$40,000             |                     |                        |
| PRJ003100 Franklintown Road Bridge Over Gwynns Falls (BC2407)                           | \$1,000,000          |                    |                    |                     |                      | \$1,000,000         |                        |
| PRJ003139 Annual Urgent Needs Bridge Repairs (506-754)                                  | \$3,402,754          |                    |                    | \$1,000,000         | \$2,000,000          |                     |                        |
| PRJ003300 Green Meadow Parkway Pedestrian Bridge  | \$2,000,000          |                    |                    | \$500,000           | \$1,500,000          |                     |                        |



# Transportation

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ000223 902326 TR12309 Wilkens Ave Bridge Over Gwynns                          | \$20,667,252         | \$1,916,682        | \$130,944         |               | \$2,000,000   | \$14,895            | \$7,808                |
| PRJ001236 909051 N. Fremont and Lafayette TR19304                                | \$2,519,230          | \$824,332          | \$387,565         | \$700,000     | \$735,000     | \$59,544            | \$19,569               |
| PRJ001436 911048 Park Heights, Rogers, and Strath TR19303                        | \$12,846,812         | \$924,373          | \$489,457         | \$575,000     | \$1,644,000   | \$208,782           | -\$3,889               |
| PRJ001515 912047 25th St and Greenmt and Kirk TR19302                            | \$8,666,000          | \$699,590          | \$305,090         |               | \$875,000     | \$44,901            | \$7,754                |
| PRJ002178 905148 Greenway Trail: Northern Segment                                | \$9,000,000          |                    |                   | \$3,000,000   | \$5,000,000   |                     |                        |
| PRJ002183 906153 Impact Investment Area Traffic                                  | \$450,000            |                    |                   |               | \$450,000     |                     |                        |
| 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          | \$198,043          |                   |               | \$500,000     |                     |                        |
| PRJ002526 Neighborhood Traffic Calming (508-151)                                 | \$3,340,000          |                    |                   | \$1,000,000   | \$2,340,000   |                     |                        |
| PRJ002529 909122 508-122 Martin Luther King, Jr. Boulevard Sidepath              | \$1,520,800          |                    |                   |               | \$520,800     |                     |                        |
| PRJ002536 915131 508-131 Wolfe or Washington Street Bike Facility                | \$5,760,000          | \$213,933          | \$592,383         | \$160,000     | \$4,600,000   | \$45,912            | \$168,021              |
| 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     |                     |                        |
| PRJ002903 Orleans Street Rehabilitation (N Washington St to N Ellwood Ave)       | \$4,000,000          |                    |                   | \$2,500,000   | \$500,000     |                     |                        |
| PRJ002904 Johnston Square Improvements   | \$5,300,000          |                    |                   | \$3,640,000   | \$660,000     |                     |                        |



# Transportation

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| 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         | \$21,808           | \$212,417         | \$4,500,000   | \$5,550,000   | \$6,356             | \$15,452               |
| PRJ002909 West Baltimore United   | \$3,600,000          | \$100,724          |                   |               | \$700,000     | \$98,698            | \$1,756                |
| PRJ002910 Oldtown Mall Improvements   | \$1,200,000          | \$162,016          | \$22,661          | \$250,000     | \$200,000     | \$152,790           | \$9,226                |
| PRJ002911 Moravia Road Ramp E Bridge over Pulaski Highway (BC 4105)                 | \$4,230,000          |                    |                   |               | \$3,400,000   |                     |                        |
| PRJ002913 Hanover Street Corridor and Vietnam Veterans Memorial Bridge NEPA Study   | \$28,000,000         | \$3,629            | \$932,041         | \$10,000,000  | \$15,500,000  | \$1,688             | \$1,941                |
| PRJ003091 Hamilton Avenue Streetscape   | \$326,000            |                    |                   | \$230,000     | \$96,000      |                     |                        |
| 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          | \$8,824            |                   | \$1,000,000   | \$1,000,000   | \$6,700             | \$2,124                |
| PRJ003114 Curb Repair-Slab Repair Citywide (508-465)                                | \$7,360,000          |                    |                   | \$1,360,000   | \$6,000,000   |                     |                        |
| PRJ003152 Belair Road Complete Streets Phase III                                    | \$1,610,000          | \$3,251            |                   | \$500,000     | \$1,110,000   | \$2,162             | \$1,089                |
| 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     |                     |                        |
| PRJ003506 Sharp Street Bikeway  | \$350,000            |                    |                   |               | \$350,000     |                     |                        |
| PRJ003525 Frederick Avenue Streetscaping - DOT                                      | \$200,000            |                    |                   |               | \$200,000     |                     |                        |



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# Transportation

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ003570 Ashburton Area Lighting Project                                | \$100,000            |                    |                   |               | \$100,000     |                     |                        |
| PRJ003103 Fayette Street Safety Study and Road Diet                      | \$360,000            |                    |                   | \$250,000     | \$110,000     |                     |                        |
| PRJ003105 Traffic Calming Quick-Build to Hardscape Conversion Citywide   | \$380,000            |                    |                   |               | \$380,000     |                     |                        |
| PRJ003106 Pedestrian Safety Improvements with HSIP Grant                 | \$4,700,000          |                    | \$121,270         | \$4,500,000   | \$200,000     |                     |                        |
| PRJ003124 Traffic Safety Improvements Citywide (512-080)                 | \$6,120,000          | \$417,087          | \$522,129         | \$3,000,000   | \$3,000,000   | \$79,475            | \$337,612              |
| PRJ003131 Toward Zero - Traffic Safety Improvements (512-005)            | \$3,753,000          | \$183,176          | \$2,068           | \$2,753,000   | \$1,000,000   | \$183,176           |                        |
| PRJ003137 Traffic Signal Construction & Reconstruction (512-077)         | \$6,700,000          |                    |                   |               | \$6,700,000   |                     |                        |
| PRJ003138 Intelligent Transportation System (ITS) Improvements (512-078) | \$2,000,000          |                    |                   |               | \$2,000,000   |                     |                        |
| PRJ001097 907850 Replace Russell and Monroe Bridge Ramp                  | \$39,672,051         | \$2,273,264        | \$16,721          |               | \$4,000,000   | \$5,926             | \$6,944                |
| PRJ002192 914146 Big Jump Conversion/Druid Park                          | \$600,000            |                    |                   |               | \$300,000     |                     |                        |
| PRJ003110 Resurfacing JOC - Urgent Needs (514-002)                       | \$8,500,000          | \$4,343            |                   | \$4,000,000   | \$4,500,000   | \$4,343             |                        |
| 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   |                     |                        |
| 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          |                    |                   | \$300,000     | \$1,000,000   |                     |                        |
| 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            |                    |                   |               | \$498,000     |                     |                        |



Brandon M. Scott  
Mayor

# Questions & Discussion



Brandon M. Scott  
Mayor

**Capital Projects: Appropriations and Expenditures through FY26 Q1**

| Projects  | Total Appropriations | Total Expenditures  | Total Obligations   | FY2025 Budget       | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| <b>AGC2600 General Services</b>   | <b>\$281,154,719</b> | <b>\$61,829,636</b> | <b>\$23,512,938</b> | <b>\$14,950,000</b> | <b>\$15,350,000</b> | <b>\$18,368,517</b> | <b>\$3,616,275</b>     |
| CAP009197 CAP General Services  | \$229,424,441        | \$61,829,271        | \$23,512,938        | \$14,950,000        | \$15,350,000        | \$18,368,517        | \$3,616,275            |
| PRJ000206 902198 Mitchell Courthouse Roof Replacement   | \$3,710,379          | \$337,838           | \$84,769            | \$0                 | \$0                 | \$38,385            | \$0                    |
| PRJ000302 902956 Police Headquarters, Central, and Annex Fire                                   | \$5,606,112          | \$5,434,788         | \$64,002            | \$0                 | \$0                 | \$449               | \$0                    |
| PRJ000304 902966 Mitchell Courthouse Jury Room Renovation                                       | \$725,000            | \$766,930           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000366 903284 Govans MP Center Roof Replacement  | \$400,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000371 Southern Police District - Interior renovations (Restroom, locker room and fitness ce | \$4,375,265          | \$89,540            | \$6,634             | \$3,000,000         | \$0                 | \$86,445            | \$3,095                |
| PRJ000528 904230 Abel Wolman HVAC and Fire Protection   | \$36,217,825         | \$1,392,145         | \$259,881           | \$3,500,000         | \$0                 | \$244,763           | \$61,082               |
| PRJ000553 904355 City Hall Roof Replace Active  | \$7,573,802          | \$551,702           | \$5,007,884         | \$0                 | \$0                 | \$157,032           | \$10,215               |
| PRJ000554 904357 SE Community Action Center   | \$1,799,171          | \$1,799,171         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000785 905734 Convention Center Water Intrusion  | \$2,178,522          | \$1,878,717         | \$52,450            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000799 905812 Facility Management System   | \$840,000            | \$514,475           | \$48,465            | \$0                 | \$0                 | \$23,764            | \$0                    |
| PRJ000889 906226 Harford Sr Envelope Upgrades   | \$5,413,049          | \$187,964           | \$92,641            | \$700,000           | \$2,000,000         | \$151,330           | \$17,519               |
| PRJ000890 906228 Hanover and Ost Fire Facility Building   | \$1,925,578          | \$1,882,323         | \$0                 | \$0                 | \$0                 | \$34,997            | \$0                    |
| PRJ001009 907105 City Hall Extension Stone Walls Renovation                                     | \$16,965,000         | \$14,568,488        | \$1,554,338         | \$2,000,000         | \$500,000           | \$2,396,252         | \$723,775              |
| PRJ001036 907175 Druid Health Center Renovations  | \$2,550,000          | \$117,440           | \$1,517             | \$0                 | \$0                 | \$75,276            | \$0                    |
| PRJ001045 907321 Streetcar Museum Fire Suppression System                                       | \$140,257            | \$140,257           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001547 912114 401 Fayette Mechanical, Electrical, and Plumbin Active                         | \$11,370,000         | \$10,049,626        | \$7,091             | \$0                 | \$0                 | \$3,340,404         | \$0                    |
| PRJ001650 914402 Southern Police District Roof  | \$994,405            | \$979,194           | \$15,210            | \$0                 | \$0                 | \$8,638             | \$0                    |
| PRJ002107 903370 Eastern Health Clinic Roof   | \$800,000            | \$800,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002108 903384 88 State Circle Upgrades   | \$2,850,000          | \$2,336,703         | \$510,500           | \$0                 | \$0                 | \$1,173,665         | \$900,327              |
| PRJ002110 904344 Engine 35 Roof Replacement   | \$440,000            | \$400,862           | \$36,372            | \$0                 | \$0                 | \$376,977           | \$0                    |
| PRJ002111 904362 SW District Roof Replacement   | \$2,004,953          | \$1,603,071         | \$20,452            | \$0                 | \$0                 | \$81,552            | \$0                    |
| PRJ002113 904391 Fire Boat Pier Reconst ACTIVE  | \$5,260,620          | \$2,527,278         | \$312,203           | \$0                 | \$0                 | \$2,267,198         | \$0                    |
| PRJ002114 905363 Engine 43 Boiler Replacement   | \$100,000            | \$31,990            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002117 906456 NW Community Action Center   | \$300,000            | \$226,354           | \$0                 | \$0                 | \$0                 | \$5,306             | \$0                    |
| PRJ002118 906968 Montebello Water Plant Lights  | \$700,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002119 910326 NW Police District Station Win   | \$100,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002120 913713 War Memorial Roof Replace-Act  | \$1,558,103          | \$1,120,496         | \$208,735           | \$0                 | \$0                 | \$899,076           | \$133,912              |
| PRJ002121 Eastern Police District - Roof Replacement, Restroom and locker renovation            | \$3,550,000          | \$1,949,406         | \$1,002,402         | \$550,000           | \$0                 | \$704,503           | \$1,040,715            |
| PRJ002344 902387 Engine 13 Roof Replacement Act   | \$535,000            | \$485,286           | \$46,153            | \$0                 | \$0                 | \$460,727           | \$0                    |
| PRJ002345 902394 Samuel Morse Elementary Roof   | \$2,125,000          | \$140,796           | \$1,128,702         | \$0                 | \$0                 | \$27,797            | \$0                    |
| PRJ002347 909470 Engine 55 Electrical Upgrades  | \$499,754            | \$474,981           | \$0                 | \$0                 | \$0                 | \$31,421            | \$0                    |
| PRJ002445 903265 197-265 Fire Engine 36 HVAC Installation                                       | \$69,880             | \$26,103            | \$43,777            | \$0                 | \$0                 | \$26,103            | \$0                    |
| PRJ002446 904294 197-294 Star Spangled Banner Flag House HVAC Upgrades                          | \$1,500,000          | \$47,873            | \$0                 | \$0                 | \$1,000,000         | \$47,873            | \$0                    |
| PRJ002447 904361 197-361 Fire Department Facility Improvements                                  | \$18,447,000         | \$574,651           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002448 905309 197-309 Fire Engine 52 and 47 Bathroom Renovation                              | \$150,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002449 905362 197-362 Public Safety Facility Improvements                                    | \$15,000,000         | \$204,703           | \$8,063             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002454 906363 197-363 Engine 14 Fire House Renovation or Replacement                         | \$5,000,000          | \$15,712            | \$0                 | \$0                 | \$0                 | \$15,712            | \$0                    |
| PRJ002455 906364 197-364 Engine 27 Fire House Renovation or Replacement                         | \$5,000,000          | \$309,728           | \$21,561            | \$0                 | \$0                 | \$217,979           | \$0                    |
| PRJ002456 906365 197-365 Northeast Police District Station Renovation or Replacement            | \$5,000,000          | \$378,336           | \$3,335,400         | \$0                 | \$0                 | \$266,700           | \$90,362               |
| PRJ002457 906366 197-366 Northwest Police District Station Renovation or Replacement            | \$5,000,000          | \$70,896            | \$2,163,285         | \$0                 | \$0                 | \$49,674            | \$0                    |
| PRJ002458 906367 197-367 Waverly Firehouse (Engine 31) Improvements                             | \$760,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002460 908307 197-307 WIC Center/Dunbar Daycare Roof Replacement                             | \$475,000            | \$258,520           | \$24,962            | \$175,000           | \$0                 | \$258,520           | \$0                    |
| PRJ002461 908310 197-310 E44 Bathroom Renovation  | \$360,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002464 908351 197-351 Headquarters Garage Repair   | \$17,105,029         | \$3,672,637         | \$6,245,153         | \$0                 | \$0                 | \$2,340,276         | \$142,673              |
| PRJ002467 909336 197-336 Engine 47 - Concrete Apron   | \$40,000             | \$40,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002470 912301 197-301 Carroll Mansion Roof Replacement and Dormer Window Restoratio          | \$300,000            | \$293,059           | \$0                 | \$0                 | \$0                 | \$57,255            | \$0                    |
| PRJ002472 913335 197-335 Engine 42 - Concrete Apron   | \$130,000            | \$130,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002749 City Hall HVAC/Floodproofing  | \$500,000            | \$43,439            | \$128,670           | \$0                 | \$0                 | \$39,738            | \$0                    |
| PRJ002813 Southeastern Police District - HVAC, Electrical and Fire Alarm upgrades               | \$5,350,000          | \$80,082            | \$11,936            | \$0                 | \$4,750,000         | \$59,615            | \$0                    |
| PRJ002871 Samuel Morse- Water Distribution and Fire Protection System                           | \$2,500,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002872 Weinburg Housing- Fire Alarm Systems  | \$700,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002873 Hatton Senior Center Roof Replacement and Window Upgrades                             | \$400,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002874 City Hall Fire Protection Upgrade   | \$500,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002875 Eastern Health Clinic - Vaccination Storage HVAC Replacement                          | \$60,000             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002987 Engine 2 Station Renovations  | \$1,580,000          | \$1,500,000         | \$0                 | \$0                 | \$0                 | \$1,500,000         | \$0                    |
| PRJ003027 Northwest CAC - Fire Protection & HVAC Upgrade, Electrical & Window Replaceme         | \$3,720,261          | \$0                 | \$0                 | \$2,500,000         | \$0                 | \$0                 | \$0                    |
| PRJ003029 Northern Community Action Center – Redevelopment, Reconstruction, and Expansio        | \$1,850,000          | \$0                 | \$0                 | \$0                 | \$1,850,000         | \$0                 | \$0                    |
| PRJ003045 Eastern District - HVAC, Electrical and Fire Alarm Upgrades                           | \$3,300,000          | \$0                 | \$0                 | \$0                 | \$3,300,000         | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations   | Total Expenditures   | Total Obligations  | FY2025 Budget       | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|------------------------|----------------------|--------------------|---------------------|---------------------|---------------------|------------------------|
| PRJ003048 City Hall Tunnel - Structural Repairs and Waterproofing                    | \$1,981,587            | \$0                  | \$0                | \$1,975,000         | \$0                 | \$0                 | \$0                    |
| PRJ003063 Engine 30 - Roof Replacement, Electrical Upgrades & Additional Renovations | \$2,000,000            | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003082 School 33 - Full roof, gutter, and downspout Replacement                   | \$400,000              | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003083 Bromo Arts Tower - Exterior Façade Restoration                             | \$1,450,000            | \$0                  | \$0                | \$250,000           | \$1,200,000         | \$0                 | \$0                    |
| PRJ003084 Year-Round Overflow/Emergency Shelter - Feasibility Study                  | \$300,000              | \$216,614            | \$74,967           | \$300,000           | \$0                 | \$21,737            | \$194,877              |
| PRJ003416 Engine 43 - Roof Replacement   | \$400,000              | \$321,306            | \$31,773           | \$0                 | \$0                 | \$321,306           | \$0                    |
| PRJ003426 Fire Marshall's Office Flooring and Kitchen Renovation                     | \$60,000               | \$46,284             | \$0                | \$0                 | \$0                 | \$46,284            | \$0                    |
| PRJ003432 Fire Marshall - Roof Replacement   | \$477,887              | \$29,910             | \$243,033          | \$0                 | \$0                 | \$29,910            | \$0                    |
| PRJ003439 Calverton Roads - Lift Replacements  | \$750,000              | \$0                  | \$680,561          | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003510 Fallsway Substation Carwash - Replacement                                  | \$250,000              | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003541 Northeast Police District - Female Locker and Bathroom Renovation          | \$200,000              | \$0                  | \$39,400           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003548 Engine 8 - Concrete Stabilization and Replacement                          | \$800,000              | \$781,597            | \$0                | \$0                 | \$0                 | \$483,875           | \$297,722              |
| PRJ00357 Canton Helipad  | \$750,000              | \$0                  | \$0                | \$0                 | \$750,000           | \$0                 | \$0                    |
| PRJ003607 Substation Lifts Project   | \$1,200,000            | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| <b>RES00194 RES General Services</b>   | <b>\$51,730,278</b>    | <b>\$365</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>             |
| PRJ00540 904278 Fire Suppression System Cloisters                                    | \$80,000               | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ00647 905001 General Services Unallocated Reserve                                 | \$31,034,913           | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ00712 905256 NW Community Action Center   | \$119                  | \$119                | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ00718 905275 BCPD Evidence Storage Facility                                       | \$1,500,000            | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ00724 905299 Charm TV - New Facility  | \$9,000,000            | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ00862 906129 BARCS/Animal Control - Site Drainage Enhancements                    | \$50,000               | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ00113 908106 DGS Fleet Relocate and Consolidate                                   | \$9,800,000            | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001244 909065 Engine 51 Renovation  | \$70,000               | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001257 909085 Carroll Mansion ADA Upgrades  | \$50,000               | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001359 910070 Engine 55 Electrical Upgrades                                       | \$246                  | \$246                | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001601 913131 Oil Tank Remediation  | \$50,000               | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001795 919201 NW District Renovate Bathroom                                       | \$95,000               | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| <b>AGC3100 Housing and Community Development</b>                                     | <b>\$1,030,957,033</b> | <b>\$562,256,663</b> | <b>\$7,556,020</b> | <b>\$78,934,000</b> | <b>\$83,413,000</b> | <b>\$44,965,314</b> | <b>\$10,411,287</b>    |
| CAP009586 CAP Housing and Community Development Anchor                               | \$310,637              | \$149,562            | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001778 919018 Anchor Institution Initiative                                       | \$310,637              | \$149,562            | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| <b>CAP009588 CAP Housing and Community Development</b>                               | <b>\$621,422,601</b>   | <b>\$460,311,827</b> | <b>\$6,619,413</b> | <b>\$64,284,000</b> | <b>\$65,963,000</b> | <b>\$35,846,969</b> | <b>\$8,058,564</b>     |
| PRJ000018 901163 Park Heights Major Redevelopment Demolition                         | \$3,500,000            | \$2,420,244          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000020 901199 St Ambrose Housing  | \$1,000,000            | \$394,262            | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000168 901864 PSO CHOICE Infra Degisn Amend I                                     | \$500,000              | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000204 902153 Urban Agriculture Match Grant                                       | \$40,000               | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000209 902231 HNI Matching Grant Amendment 8                                      | \$400,000              | \$388,088            | \$0                | \$0                 | \$0                 | \$0                 | \$4,159                |
| PRJ000245 902487 Greenmount West Acquisition   | \$750,000              | \$470,292            | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000264 902672 Arlington Inspire   | \$100,000              | \$20,000             | \$50,000           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000303 902961 Duncan St Green Space   | \$30,000               | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000305 902972 Hoffman and Walther Homegrown Site                                  | \$100,000              | \$32,360             | \$48,994           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000317 903070 Section 108 Community Empowerment                                   | \$0                    | \$27,510             | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000334 903181 Park Heights Demolition   | \$0                    | \$1,500,000          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000335 903183 Park Heights Major Redevelopment                                    | \$11,572,028           | \$11,573,351         | \$0                | \$0                 | \$0                 | \$4,988             | \$0                    |
| PRJ000336 903187 Park Heights Apartment Blocks                                       | \$4,749,977            | \$4,747,894          | \$2,084            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000340 903195 Poe Homes Expansion   | \$311,450              | \$312,101            | \$0                | \$0                 | \$0                 | \$219               | \$432                  |
| PRJ000347 903230 Healthy Neighborhoods GN1819  | \$1,100,000            | \$1,086,249          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000348 903241 Neighborhood Building and Market Support Active                     | \$9,000,000            | \$7,003,133          | \$125,000          | \$0                 | \$0                 | \$1,520,405         | \$222,276              |
| PRJ000354 903252 Demolition Blighted Structures FY16                                 | \$1,283,365            | \$1,286,352          | \$0                | \$0                 | \$0                 | \$2,987             | \$0                    |
| PRJ000365 903283 Emergency Housing   | \$100,000              | \$551,807            | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000369 903292 Baltimore City Employee Program                                     | \$2,445,000            | \$2,430,000          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000370 903294 Buy Into Baltimore  | \$2,202,820            | \$2,192,820          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000386 903364 Lead Hazard Reduction Program                                       | \$4,050,000            | \$875,082            | \$256,706          | \$750,000           | \$550,000           | \$409,755           | \$326,616              |
| PRJ000389 903390 Whole Block Demolition FY 19 - 25                                   | \$21,027,467           | \$18,806,737         | \$1,504,703        | \$0                 | \$0                 | \$3,870,636         | \$1,225,117            |
| PRJ000395 903419 EBDI Demolition FY 12   | \$0                    | \$2,498,986          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000467 903976 EBDI Phase 1-D  | \$387,616              | \$391,155            | \$0                | \$0                 | \$0                 | \$11,550            | \$144                  |
| PRJ000492 904083 Special Projects Ombudsman Off                                      | \$2,777,473            | \$2,777,473          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000493 904084 Emergency Repairs Program   | \$100,000              | \$95,360             | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000496 904093 Neighborhood Service and Improvement                                | \$655,443              | \$1,410,584          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000504 904122 PHR - FY 17   | \$926,832              | \$905,673            | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000505 904123 PHR-P&O   | \$50,000               | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ000513 904154 Ambrose Kennedy Park Active                 | \$490,000            | \$52,662           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000518 904177 Acquisition and Relocation - Current        | \$6,675,782          | \$3,489,284        | \$748             | \$500,000     | \$500,000     | \$753,512           | \$46,141               |
| PRJ000522 904186 Healthy Neighborhood Ambassador             | \$370,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000534 904254 Urgent Demolition Active 1                  | \$625,114            | \$625,114          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000536 904260 Demolition Blighted Structures FY 18        | \$2,000,000          | \$1,988,914        | \$10,176          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000549 904326 AHP Coldstream Homestead Montebello         | \$13,804,038         | \$10,670,062       | \$0               | \$0           | \$0           | \$95,421            | \$24,040               |
| PRJ000558 904380 Whole Block Demolition FY 18                | \$5,500,000          | \$4,934,836        | \$101,893         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000561 904403 Great Blacks In Wax                         | \$1,505,806          | \$1,031,152        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000563 904413 EBDI Street Wenceslaus Acquisition          | -\$4,716             | \$495,284          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000564 904414 EBDI Phase I Infrastructure                 | \$11,088,770         | \$10,967,705       | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000565 904415 East Baltimore Development Initiative       | \$2,717,522          | \$2,419,619        | \$0               | \$0           | \$0           | \$576               | \$19,950               |
| PRJ000590 904602 Upton                                       | \$2,500,000          | \$1,066,565        | \$0               | \$500,000     | \$500,000     | \$0                 | \$0                    |
| PRJ000599 904670 Arlington Home Repair Fund                  | \$250,000            | \$236,920          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000603 904713 AHP Barclay Affordable Housing Acquisition  | \$3,743,042          | \$3,670,224        | \$2,200           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000609 904737 Uplands-Homeownership I-II                  | \$5,076,137          | \$4,240,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000612 904760 Westport Community Center Housing           | \$25,000             | \$15,556           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000625 904930 PSO CHOICE Infrastructure Design            | \$820,000            | \$664,155          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000642 904990 Neighborhood Planning and Revitalization    | \$0                  | \$3,282,966        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000664 905105 Planning Department Monitoring Fees         | \$119,330            | \$104,564          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000684 905142 Upton Future Development Site Active        | \$1,220,113          | \$714,675          | \$0               | \$400,000     | \$0           | \$0                 | \$0                    |
| PRJ000685 905143 CORE: Whole Block and Half Block Demolition | \$6,000,000          | \$4,320,798        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000688 905151 Critical Repair Program                     | \$5,400,000          | \$4,814,349        | \$14,211          | \$0           | \$0           | \$1,344,890         | \$227,838              |
| PRJ000689 905152 Green Open Space Reserve                    | \$128,999            | \$79,999           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000690 905162 CORE: Whole Block and Half Block LR         | \$8,833,000          | \$7,978,453        | \$0               | \$0           | \$0           | \$375               | \$0                    |
| PRJ000693 905176 Urgent Needs Stabilization Demolition       | \$9,001,170          | \$7,376,510        | \$533,977         | \$0           | \$0           | \$337,742           | \$418,432              |
| PRJ000697 905185 Ambassador Theater Stabilizath              | \$550,000            | \$483,480          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000698 905188 PHR FY 19 Grant                             | \$1,011,437          | \$905,131          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000702 905194 Home Preservation Program FY 20             | \$30,000             | \$3,000            | \$0               | \$0           | \$0           | \$3,000             | \$0                    |
| PRJ000704 905210 Pimlico Development Incentives              | \$150,000            | \$47,500           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000706 905226 Affordable Housing Trust Fund               | \$17,913,160         | \$63,459           | \$0               | \$6,500,000   | \$6,500,000   | \$0                 | \$0                    |
| PRJ000716 905261 Urgent Demolition Active 2                  | \$9,925,260          | \$6,475,983        | \$291,312         | \$0           | \$0           | \$119,366           | \$0                    |
| PRJ000731 905421 East Baltimore Biotect                      | \$0                  | \$19,180,277       | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000739 905507 MSS - Relocation                            | \$0                  | \$3,227,096        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000760 905640 Whole Block Demolition Land Management      | \$3,651,443          | \$3,305,278        | \$0               | \$0           | \$0           | -\$2,750            | \$0                    |
| PRJ000784 905733 Uplands Other Revolving Master              | \$781,890            | \$594,684          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000795 905788 Baker and Division Acquisition and R        | \$2,194,675          | \$2,042,863        | \$3,005           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000800 905816 Park Heights Community Health Alliance      | \$25,000             | \$8,974            | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000811 905931 PSO CHOICE Infrastructure Design HUR        | \$779,979            | \$777,027          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000820 906015 Healthy Neighborhoods, Inc.                 | \$4,250,000          | \$4,950,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000824 906041 Selp Administration                         | \$48,238             | \$98,238           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000854 906116 Castle Street Demolition                    | -\$288,589           | \$995,791          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000870 906159 LNYW-UMB                                    | \$1,500,000          | \$1,301,000        | \$0               | \$0           | \$0           | \$208,000           | \$0                    |
| PRJ000886 906222 Community Catalyst Grant                    | \$2,000,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000894 906317 AHP Claremont Homes Demolition              | \$3,130,759          | \$3,025,709        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000905 906409 East Baltimore Bio Tech                     | \$8,224,038          | \$23,715,706       | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000907 906416 Special Private Acquisition                 | \$9,992,681          | \$13,492,681       | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000909 906426 EBDI Infrastructure                         | \$1,376,183          | \$1,353,716        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000915 906460 AHP Oliver Redevelopment                    | \$2,166,070          | \$1,614,403        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000948 906712 AHP O'Donnell Heights Demolition            | \$1,131,660          | \$1,131,660        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000952 906725 Uplands Upfront Grant                       | \$5,800,387          | \$5,800,331        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000953 906727 Upland Development                          | \$900,533            | \$974,142          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000954 906730 AHP Uplands Redevelopment                   | \$304,509            | \$304,509          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000984 907036 Healthy Neighborhoods Active 1              | \$1,643,333          | \$1,510,636        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001000 907079 Ground Rent Acquisition                     | \$550,000            | \$518,505          | \$0               | \$0           | \$0           | \$9,829             | \$1,502                |
| PRJ001010 907109 Booster Program V2V                         | \$8,836,000          | \$9,566,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001028 907139 Baltimore Food Hub                          | \$1,594,000          | \$1,576,049        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001030 907157 MCC - Land Management - HCD                 | \$5,991,324          | \$3,495,252        | \$0               | \$1,000,000   | \$1,000,000   | \$798,381           | \$39,600               |
| PRJ001035 907174 Land Resources Blight                       | \$197,934            | \$197,934          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001048 907410 East Baltimore Initiative Phase             | \$200,000            | \$9,200,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001050 907420 TIF Bonds for EBDI Acquisition              | \$8,253,363          | \$8,222,332        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001058 907446 American Brewery Periphery                  | \$221,575            | \$221,575          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001077 907653 Acquisition Tax Sale FY 15                  | \$304,869            | \$299,914          | \$0               | \$0           | \$0           | -\$4,955            | \$0                    |
| PRJ001103 907979 EBDI-Phase 2A                               | \$797,784            | \$807,718          | \$0               | \$0           | \$0           | \$18,553            | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ001149 908101 Park Heights Homeownership                    | \$879,833            | \$878,774          | \$0               | \$0           | \$0           | \$208,000           | \$0                    |
| PRJ001167 908144 PHR 2600 Block Loyola Northway                | \$420,000            | \$119,672          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001175 908221 Community Enterprise Program                  | \$52,314,394         | \$52,265,357       | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001180 908262 Demolition Blighted Structures 2              | \$9,641,214          | \$8,963,066        | \$321,412         | \$0           | \$0           | \$1,409,740         | \$283,049              |
| PRJ001187 908428 EBDI Acquisition and Relocation Soft Costs    | \$150,100            | \$150,000          | \$0               | \$0           | \$0           | -\$100              | \$0                    |
| PRJ001199 908636 Whole Block Land Resource FY 16               | \$5,922,801          | \$5,925,551        | \$0               | \$0           | \$0           | \$2,750             | \$0                    |
| PRJ001200 908652 Demolition and Blighted Structures FY 15      | \$1,654,900          | \$1,654,900        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001220 908840 PHR - FY15                                    | \$461,485            | \$434,774          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001271 909114 Study V2V Policies and Operation              | -\$36,071            | \$113,930          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001274 909124 Loan Administration                           | \$194,224            | \$183,108          | \$0               | \$0           | \$0           | \$14,651            | \$3,184                |
| PRJ001276 909128 Whole Block Demolition FY 17                  | \$7,000,000          | \$6,918,438        | \$9,867           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001278 909138 Liberty Wabash Slots Project                  | \$140,000            | \$68,337           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001281 909141 4800 Block Pimlico Redevelopment              | \$775,000            | \$609,236          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001283 909146 EBDI-Eager Park                               | \$0                  | \$250,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001284 909165 Perkins Homes-CNG                             | \$161,434            | \$161,433          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001285 909175 Maria Briscoe Park - BCRP                     | \$72,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001300 909431 EBDI-AHP                                      | \$2,500,000          | \$1,885,837        | \$0               | \$0           | \$0           | \$2,245             | \$0                    |
| PRJ001384 910112 Coldspring Slots Projects                     | \$31,750             | \$14,946           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001392 910160 Healthy Neighborhood WF Settle                | \$750,000            | \$746,243          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001400 910427 HCD-EBDI Acquisition and Relocation Soft Cost | \$75,462             | \$74,917           | \$0               | \$0           | \$0           | -\$546              | \$0                    |
| PRJ001406 910505 MSS - Demolition                              | -\$210,100           | \$5,699,950        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001409 910550 New Psalmist Baptist Church Site              | \$344,634            | \$994,634          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001418 910715 Johnston Square Housing                       | \$3,666,675          | \$3,491,675        | \$6,131           | \$0           | \$0           | -\$175,000          | \$0                    |
| PRJ001428 911029 Live Near Your Work Bond                      | \$1,491,500          | \$1,491,499        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001473 911158 Stabilization FY 13                           | \$4,525,696          | \$4,525,695        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001501 912006 Neighborhood Planning Program                 | \$906,647            | \$893,994          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001559 912409 EBDI FY 16                                    | \$5,000,000          | \$4,172,093        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001566 913009 Lead Prevention Initiative                    | \$2,242,371          | \$32,629           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001569 913019 NCI-Demolition                                | -\$200,746           | -\$746             | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001573 913036 Southeast Baltimore Redevelopment             | \$11,321,330         | \$2,232,947        | \$0               | \$3,000,000   | \$3,000,000   | \$2,232,947         | \$0                    |
| PRJ001610 913764 Westport CDC Projects                         | \$30,000             | \$11,701           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001652 914412 EBDI Infrastructure FY 15                     | \$753,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001686 915540 Home Preservation Program                     | \$2,589              | \$2,350,850        | \$0               | \$0           | \$0           | -\$3,000            | \$0                    |
| PRJ001705 916037 Healthy Neighborhood Matching Grant           | \$1,501,745          | \$1,501,745        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001767 918171 Park Heights Greening Active                  | \$225,392            | \$155,840          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001768 918300 AHP - Park Heights Apartment Blocks           | \$1,139,267          | \$782,202          | \$0               | \$0           | \$0           | \$232,287           | \$0                    |
| PRJ001794 919100 NSP State Administration                      | \$43,294             | \$2,030,556        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001796 919410 East Baltimore Development Initial FY 15      | \$5,000,000          | \$5,000,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001812 920034 Strategic Grant Impact Fund FY 15             | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001823 921007 Planned Demolition FY 13                      | \$1,671,684          | \$1,671,684        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001843 921080 Healthy Neighborhoods Active 2                | \$1,175,500          | \$1,175,420        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001876 923019 Homeowner Incentives Program                  | \$21,802,259         | \$10,772,800       | \$0               | \$2,800,000   | \$5,000,000   | \$3,331,375         | \$1,033,925            |
| PRJ001984 931003 Capital Project Support                       | \$325,000            | \$325,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002056 949002 Urgent Needs Stabilization Program            | \$2,020,010          | \$2,500,000        | \$0               | \$0           | \$0           | \$340,835           | \$0                    |
| PRJ002259 903590 Dev Afford Starter Homes - Loan               | \$250,000            | \$250,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002260 903676 AHTF Senior Housing FY 21 Prog                | \$11,698,779         | \$8,574,494        | \$0               | \$0           | \$0           | \$3,115,726         | \$389,743              |
| PRJ002262 904232 Healthy Neighborhoods GN 21                   | \$400,000            | \$400,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002263 904363 Housing Upgrade/Benefit Seniors               | \$1,250,000          | \$385,002          | \$0               | \$0           | \$0           | \$113,356           | \$271,646              |
| PRJ002266 904762 Westport CEDC Cap Grant GN21                  | \$40,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002269 905214 Inspire - Forest Park                         | \$200,000            | \$82,100           | \$0               | \$0           | \$0           | \$20,000            | \$0                    |
| PRJ002270 905288 Affordable Homeownership                      | \$400,000            | \$86,844           | \$0               | \$0           | \$0           | \$76,344            | \$5,500                |
| PRJ002272 906229 AHTF C1 Cherry Hill 2019                      | \$245,000            | \$74,807           | \$0               | \$0           | \$0           | \$74,807            | \$0                    |
| PRJ002273 906286 FY22 Low Income Mortgage Program              | \$400,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002274 906580 Helping Up Mission Women's Center             | \$1,000,000          | \$1,000,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002275 906842 Mercantile Building                           | \$185,003            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002276 907925 Delivery Costs for Housing Pro                | \$11,846             | \$11,846           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002277 908570 AHTF C1 Charm City Land Trust                 | \$150,000            | \$150,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002279 909218 Inspire Dev Incentive CHAI 1                  | \$250,000            | \$200,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002280 909936 PSO Perkins ph1 Demo predev HA                | \$2,188,199          | \$601,679          | \$0               | \$0           | \$0           | \$83,769            | \$0                    |
| PRJ002281 909997 Bailey Consent Decree Sec 4                   | \$462,310            | \$462,310          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002284 910722 Johnson Square Acquisition                    | \$2,047,791          | \$340,911          | \$0               | \$0           | \$0           | \$175,000           | \$0                    |
| PRJ002286 911082 Madison Park North Redevelop                  | \$1,500,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002287 911227 AHTF_C_1NEHI CLT 750K 2021                    | \$750,000            | \$850,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002289 912077 Park Heights Impact Investment                | \$7,250              | -\$364             | \$0               | \$0           | \$0           | -\$912              | \$548                  |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ002290 913060 West Impact Investment Area  | \$155,416            | \$0                | \$0               | \$0           | \$0           | -\$155,416          | \$0                    |
| PRJ002292 913585 Bon Secours 1-4 Renovation   | \$750,000            | \$675,000          | \$75,000          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002316 916046 800 Block of Edmondson Ave   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002318 917045 Land Management Administration   | \$3,992,616          | \$744,528          | \$0               | \$0           | \$0           | \$744,528           | \$0                    |
| PRJ002321 917800 800 Block Harlen Edmondson   | \$4,129,420          | \$1,509,000        | \$0               | \$500,000     | \$250,000     | \$833,000           | \$14,000               |
| PRJ002324 922052 Housing Updates to Benefit Sen   | \$1,500,000          | \$0                | \$0               | \$500,000     | \$500,000     | \$0                 | \$0                    |
| PRJ002326 949005 Urgent Demolition  | \$2,500,000          | \$95,992           | \$49,174          | \$0           | \$0           | \$2,602             | \$53,444               |
| PRJ002336 906803 FY 22 Homeowner Repair Grant   | \$240,000            | \$168,895          | \$0               | \$0           | \$0           | \$10,000            | \$0                    |
| PRJ002340 913233 Healthy Hieghborhood Matching Grant  | \$620,000            | \$527,866          | \$0               | \$0           | \$0           | \$117,816           | \$30,000               |
| PRJ002430 912094 588-094 Penn North Acquisition   | \$178,381            | \$214,566          | \$0               | \$0           | \$0           | \$163,288           | \$1,593                |
| PRJ002431 913088 588-088 Penn North Site Assembly   | \$1,821,619          | \$337,520          | \$0               | \$0           | \$0           | \$323,138           | \$1,536                |
| PRJ002432 913091 588-091 At the House Social Settlement                                       | \$450,000            | \$0                | \$450,000         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002433 914087 588-087 Raynor Brown Site  | \$400,000            | \$17,574           | \$0               | \$0           | \$0           | \$10,584            | \$6,990                |
| PRJ002434 915075 588-075 SE Balt. Redevelopment Affordable Housing                            | \$2,000,000          | \$1,938,053        | \$0               | \$500,000     | \$500,000     | \$0                 | \$1,938,053            |
| PRJ002436 915083 588-083 HOME ARPA  | \$15,500,000         | \$486,536          | \$1,368,594       | \$0           | \$0           | \$144,000           | \$287,406              |
| PRJ002437 916932 588-932 Poppleton Acquisition, Demolition & Relocation                       | \$2,870,296          | \$0                | \$0               | \$200,000     | \$200,000     | \$0                 | \$0                    |
| PRJ002438 916054 588-054 Low-Income Mortgage Program  | \$400,000            | \$144,000          | \$0               | \$100,000     | \$100,000     | \$0                 | \$0                    |
| PRJ002439 916085 588-085 Vacancy Reduction Priority Geography                                 | \$72,934,745         | \$2,537,975        | \$497             | \$32,000,000  | \$29,300,000  | \$2,243,510         | \$178,196              |
| PRJ002440 916090 588-090 Development Incentives   | \$100,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002441 916092 588-092 City Springs Elementary Middle Construction                          | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002442 916996 588-996 Land Management - City Owned Property                                | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002443 925983 588-983 Demolition of Blighted Structures                                    | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002444 927089 588-089 Homeowner Repair Grants  | \$900,000            | \$255,153          | \$0               | \$0           | \$0           | \$85,000            | \$38,650               |
| PRJ002538 917044 588-044 Community Catalyst Grants  | \$6,000,000          | \$2,073,753        | \$75,000          | \$1,500,000   | \$1,500,000   | \$1,169,561         | \$375,962              |
| PRJ002609 925986 588-986 Housing Repair Assistance Programs                                   | \$6,550,000          | \$56,251           | \$0               | \$2,300,000   | \$2,300,000   | \$840               | \$55,061               |
| PRJ002609 915058 Southwest Impact Investment Ar   | \$200,000            | \$2,300            | \$0               | \$0           | \$0           | \$0                 | \$1,200                |
| PRJ002624 907192 Park Heights Impact Investment   | \$233,936            | \$70,757           | \$0               | \$0           | \$0           | \$69,037            | \$1,720                |
| PRJ002625 907228 AHTF_C_ISCT 2021 Award 650   | \$0                  | \$104,857          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002628 908600 WestImpact Investment Area   | \$600,000            | \$455,408          | \$0               | \$0           | \$0           | \$5,408             | \$0                    |
| PRJ002662 AHTF C2 Charm City Community Land Trust   | \$750,000            | \$62,363           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002664 Uplands Site A Infrastructure   | \$17,949,613         | \$17,949,613       | \$0               | \$0           | \$0           | \$2,247,302         | \$0                    |
| PRJ002665 AHTF C4 Senior Housing and Homeownership Preservation (HHP) and Repair              | \$2,293,066          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002668 AHTF Round 2 CAP 012 Northeast Housing Initiative                                   | \$750,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002669 Inspire C 2 Victor Akinagbe   | \$500,000            | \$500,000          | \$0               | \$0           | \$0           | \$100,000           | \$0                    |
| PRJ002670 AHTF C 3 Harbor West Community Land Trust   | \$750,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002677 915049 Affordable Homeownership   | \$1,200,000          | \$0                | \$0               | \$100,000     | \$1,000,000   | \$0                 | \$0                    |
| PRJ002678 913070 Middle Neighborhood Implementation   | \$2,300,000          | \$800,000          | \$400,000         | \$400,000     | \$1,100,000   | \$440,000           | \$0                    |
| PRJ002679 915093 Druid Health and Enoch Pratt Building Replacement                            | \$2,000,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002727 FY22 Healthy Neighborhoods Grant - Operating  | \$400,000            | \$400,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002732 1313 Druid Hill   | \$1,350,000          | \$1,223,171        | \$119,728         | \$0           | \$0           | \$43,068            | \$0                    |
| PRJ002736 Woodland Gardens I  | \$1,000,000          | \$1,000,000        | \$500,000         | \$0           | \$0           | \$100,000           | \$0                    |
| PRJ002737 North East Housing Initiative #2 2022   | \$750,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002743 PSO Perkins Phase 2 Public Infrastructure   | \$6,095,670          | \$5,586,529        | \$0               | \$0           | \$0           | \$5,526,771         | \$59,758               |
| PRJ002765 Park Circle Developers Incentives   | \$250,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002772 Ship Caulkers   | \$49,500             | \$49,500           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002779 AHTF C 3 Harbor West Community Land Trust   | \$750,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002928 FY24 Demolition and Stabilization   | \$6,000,000          | \$2,249,073        | \$0               | \$4,750,000   | \$4,250,000   | \$725,310           | \$163,583              |
| PRJ002929 Park Heights Public Infrastructure  | \$683,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002930 Park Heights Neighborhood Homeowner Repair Grants                                   | \$750,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002931 Park West Health System Capital Expansion   | \$1,100,000          | \$0                | \$0               | \$500,000     | \$0           | \$0                 | \$0                    |
| PRJ003031 Stockton Street Acquisitions  | \$67,800             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003088 1701 East North Ave Gompers Building Redevelopment                                  | \$1,500,000          | \$0                | \$0               | \$750,000     | \$750,000     | \$0                 | \$0                    |
| PRJ003089 2200 Block of Druid Hill  | \$1,000,000          | \$21,722           | \$0               | \$1,000,000   | \$0           | \$21,722            | \$0                    |
| PRJ003201 Infrastructure Assessment & Analysis  | \$750,000            | \$0                | \$299,000         | \$500,000     | \$250,000     | \$0                 | \$0                    |
| PRJ003236 Emergency Demolition & Stabilization  | \$1,600,000          | \$0                | \$0               | \$1,600,000   | \$1,500,000   | \$0                 | \$0                    |
| PRJ003365 Inclusionary Housing  | \$960,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003396 Homes Construction Park Heights MRA (NHP)   | \$750,000            | \$0                | \$0               | \$750,000     | \$0           | \$0                 | \$0                    |
| PRJ003398 Park Circle Property Acquisition  | \$494,000            | \$29,770           | \$0               | \$494,000     | \$0           | \$4,770             | \$25,000               |
| PRJ003399 Park Heights Scattered Site Housing Redevelopment (BRBE CDC)                        | \$390,000            | \$390,000          | \$0               | \$390,000     | \$0           | \$111,429           | \$278,571              |
| PRJ003425 North Avenue Acquisitions   | \$1,000,000          | \$6,950            | \$0               | \$0           | \$0           | \$2,950             | \$4,000                |
| PRJ003436 Park Circle Homeowner Grants  | \$200,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003476 Site Preparation  | \$750,000            | \$0                | \$0               | \$0           | \$750,000     | \$0                 | \$0                    |
| PRJ003478 Hope Village – Housing Assistance For Down Payment, Construction And Infrastructure | \$2,000,000          | \$0                | \$0               | \$0           | \$2,000,000   | \$0                 | \$0                    |
| PRJ003549 Hayward Ave   | \$121,000            | \$0                | \$0               | \$0           | \$121,000     | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures  | Total Obligations | FY2025 Budget      | FY2026 Budget      | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|---------------------|-------------------|--------------------|--------------------|---------------------|------------------------|
| PRJ003550 Delta Community Center Technology Upgrade for the Park Heights Community | \$100,000            | \$0                 | \$0               | \$0                | \$100,000          | \$0                 | \$0                    |
| PRJ003551 Housing Upgrades to Benefit Seniors                                      | \$90,000             | \$0                 | \$0               | \$0                | \$90,000           | \$0                 | \$0                    |
| PRJ003552 Gillis Memorial Grandfamily Apartments                                   | \$50,000             | \$0                 | \$0               | \$0                | \$50,000           | \$0                 | \$0                    |
| PRJ003553 Central Park Heights Homeowner Repair Grants                             | \$405,000            | \$0                 | \$0               | \$0                | \$405,000          | \$0                 | \$0                    |
| PRJ003554 New Homeowner Booster Grant  | \$150,000            | \$0                 | \$0               | \$0                | \$150,000          | \$0                 | \$0                    |
| PRJ003555 Abe Dua Residences   | \$750,000            | \$0                 | \$0               | \$0                | \$750,000          | \$0                 | \$0                    |
| PRJ003556 Park Heights Healthy Homes   | \$300,000            | \$0                 | \$0               | \$0                | \$300,000          | \$0                 | \$0                    |
| PRJ003557 Elevating The Zeta Center for Healthy and Active Aging                   | \$200,000            | \$0                 | \$0               | \$0                | \$200,000          | \$0                 | \$0                    |
| PRJ003558 4500 Pimlico Single Family Townhomes                                     | \$175,000            | \$0                 | \$0               | \$0                | \$175,000          | \$0                 | \$0                    |
| PRJ003559 Park Heights Corridor Blight Elimination                                 | \$172,000            | \$0                 | \$0               | \$0                | \$172,000          | \$0                 | \$0                    |
| PRJ003560 Agrihood Baltimore Food Hub Phase 2                                      | \$150,000            | \$0                 | \$0               | \$0                | \$150,000          | \$0                 | \$0                    |
| <b>CAP009593 CAP Housing and Community Development CDBG</b>                        | <b>\$60,197,810</b>  | <b>\$38,602,103</b> | <b>\$637,524</b>  | <b>\$3,500,000</b> | <b>\$5,500,000</b> | <b>\$4,655,381</b>  | <b>\$159,942</b>       |
| PRJ000924 906550 The Arc   | \$30,000             | \$8,500             | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000972 906982 Facade Improvement Grant  | \$501,200            | \$379,912           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000979 907003 Deferred Loan Program 9980  | \$1,000,000          | \$900,198           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001049 907414 East Baltimore Development Initiative 108 9998                    | \$59,213             | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001085 907714 AHP Johnston Square   | \$829,534            | \$829,534           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001206 908712 TRF East Baltimore Historic 9990                                  | \$492,414            | \$492,414           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001210 908722 Franciscan Center   | \$75,000             | \$65,185            | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001320 909716 Adopt A Block   | \$70,000             | \$67,814            | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001370 910089 Emergency Roof Repair Program                                     | \$1,029,121          | \$996,704           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001648 914201 Park Heights Renaissance 9992                                     | \$275,000            | \$224,455           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001657 915004 Deferred Loan Program 9998  | \$586,303            | \$586,321           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001680 915110 Demolition CDBG XIII 9998   | \$198,946            | \$326,458           | \$48,058          | \$0                | \$0                | \$143,511           | \$0                    |
| PRJ001684 915410 East Baltimore Initiative 108                                     | \$1,393,794          | \$1,393,794         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001691 915800 Casa De Maryland 9997   | \$753,073            | \$753,073           | \$0               | \$0                | \$0                | \$3,073             | \$0                    |
| PRJ001722 916333 Baltimore Office Promotion Arts                                   | \$58,409             | \$58,409            | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001739 917050 Citywide Stabilization  | \$533,902            | \$533,902           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001746 917201 Park Heights Renaissance 9993                                     | \$275,000            | \$251,335           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001773 919010 Direct Homeownership 9998   | \$1,000,000          | \$1,000,000         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001819 920088 Emergency Roof Repair Program                                     | \$399,982            | \$399,982           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001824 921010 Direct Homeownership 9980   | \$1,000,000          | \$1,000,000         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001847 922003 Deferred Loan Program 9997  | \$1,492,055          | \$1,492,055         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001863 922089 Emergency Roof Repair 9999  | \$291,705            | \$291,705           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001864 922100 Demolition CDBG 35 FY 13  | \$1,300,000          | \$1,205,682         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001927 925089 Emergency Roof Repair 9980  | \$486,462            | \$486,462           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001929 925986 Housing Repair Assistance 9998                                    | \$1,500,000          | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001945 926100 Demolition CDBG XIII 9997   | \$50,000             | \$9,061             | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001946 926410 East Baltimore Development Initiative 108 9999                    | \$1,688,520          | \$1,688,520         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002038 942003 Deferred Loan Program 9994  | \$1,000,000          | \$1,000,000         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002055 948003 Deferred Loan Prog 9999   | \$647,364            | \$647,364           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002061 953010 Direct Homeownership 9999   | \$1,000,000          | \$1,000,000         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002065 955010 Direct Homeownership  | \$1,500,000          | \$1,490,000         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002299 907334 Baltimore Office Promotion Art                                    | \$64,121             | \$36,066            | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002300 926089 Emergency Roof Repair Program                                     | \$511,324            | \$511,324           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002301 933020 Baltimore Shine Solar Program                                     | \$200,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002302 949903 Deferred Loan Program   | \$1,074,279          | \$1,068,761         | \$0               | \$0                | \$0                | \$383,054           | \$27,644               |
| PRJ002303 928410 East Baltimore Development 108                                    | \$1,360,728          | \$1,360,728         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002304 937011 Direct Homeownership FY22   | \$1,836,500          | \$1,836,500         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002305 909820 House of Ruth HVAC AMEND 2201                                     | \$450,000            | \$450,000           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002306 907580 CBP - Spruce Up Program AMEND                                     | \$535,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002307 912585 CBP - Spruce Up Program   | \$535,000            | \$290,760           | \$0               | \$0                | \$0                | \$216,647           | \$74,114               |
| PRJ002308 911670 Cherry Hill Town Center AMEND                                     | \$578,000            | \$578,000           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002309 912610 St Francis Neighborhood Ctr 41                                    | \$400,000            | \$400,000           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002311 906960 Demolition CDBG 9998 Amend  | \$2,000,000          | \$2,335,354         | \$5,067           | \$0                | \$0                | \$882,050           | \$37,905               |
| PRJ002312 914090 Emergency Roof Rep 9998 Amend                                     | \$700,000            | \$86,905            | \$0               | \$0                | \$0                | \$148,520           | -\$61,615              |
| PRJ002313 930025 Direct Homeownership - IIA  | \$470,000            | \$470,000           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002314 947005 Deferred Loan Prog 9998 Amend                                     | \$750,000            | \$56,940            | \$0               | \$0                | \$0                | \$56,940            | \$0                    |
| PRJ002315 907570 Unifier Implementation (Water)                                    | \$120,000            | \$120,000           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002379 927410 East Baltimore Development 108                                    | \$1,392,651          | \$1,392,651         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002381 914500 Baltimore Shines Low Income Solar                                 | \$500,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002382 915090 Emergency Roof Repairs  | \$492,730            | \$492,730           | \$0               | \$0                | \$0                | \$138,923           | \$0                    |
| PRJ002384 940004 Deferred Loan Program 22  | \$1,004,544          | \$999,996           | \$0               | \$0                | \$0                | -\$4,548            | \$0                    |
| PRJ002435 915078 588-078 CDBG Subrecipient Capital Projects                        | \$5,713,304          | \$0                 | \$0               | \$3,050,000        | \$3,050,000        | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures  | Total Obligations | FY2025 Budget      | FY2026 Budget      | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|---------------------|-------------------|--------------------|--------------------|---------------------|------------------------|
| PRJ002540 924053 588-053 Baltimore Shines - Low Income Solar Program      | \$2,150,000          | \$0                 | \$0               | \$450,000          | \$450,000          | \$0                 | \$0                    |
| PRJ002605 935989 588-989 Loan Repayment                                   | \$2,593,472          | \$2,593,472         | \$0               | \$0                | \$0                | \$1,264,648         | \$0                    |
| PRJ002853 Franciscan Center   | \$145,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002854 Greater Baybrook Alliance - Spruce Up Program                   | \$125,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002855 Southeast Community Development Corporation                     | \$250,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002971 1313 Druid Hill   | \$900,000            | \$900,000           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002988 Parkview Recreation Center                                      | \$2,300,000          | \$2,079,618         | \$37,000          | \$0                | \$0                | \$836,000           | \$2,000                |
| PRJ002992 Neighborhood Revital Vacant Bldg                                | \$500,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ003004 Planned Demo Clearance FY21 CDBG46                              | \$2,056,464          | \$0                 | \$547,399         | \$0                | \$0                | \$0                 | \$0                    |
| PRJ003298 Southwest Partnership (Poppleton Recreation Center)             | \$800,000            | \$669,261           | \$0               | \$0                | \$0                | \$372,261           | \$0                    |
| PRJ003299 Parks and People (Core Parks)                                   | \$610,000            | \$200,000           | \$0               | \$0                | \$0                | \$200,000           | \$0                    |
| PRJ003304 Clergy United for the Transformation of Sandtown (CUTS)         | \$593,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ003408 Deferred Loan Program – FY 24                                   | \$650,000            | \$61,615            | \$0               | \$0                | \$0                | \$0                 | \$61,615               |
| PRJ003409 Emergency Roof Repair Program – FY 24                           | \$400,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ003410 Afro Charities (Upton Mansion Development)                      | \$200,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ003415 Intersection of Change (Strength to Love II Farms Improvements) | \$33,000             | \$32,583            | \$0               | \$0                | \$0                | \$14,303            | \$18,280               |
| PRJ003418 KEYS EMPOWERS CD-49 FY2024                                      | \$500,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ003533 Emergency Mortgage Housing Assistance Program                   | \$2,000,000          | \$0                 | \$0               | \$0                | \$2,000,000        | \$0                 | \$0                    |
| PRJ003573 Beloved Community Services Corporation                          | \$686,696            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ003576 Rebuild Metro Inc.  | \$500,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| <b>CAP009601 CAP Baltimore Development Corporation (BDC)</b>              | <b>\$93,891,415</b>  | <b>\$44,514,008</b> | <b>\$184,293</b>  | <b>\$5,450,000</b> | <b>\$6,000,000</b> | <b>\$3,199,432</b>  | <b>\$520,074</b>       |
| PRJ000167 901860 Industrial and Commercial                                | \$5,489,700          | \$200,000           | \$0               | \$300,000          | \$0                | \$200,000           | \$0                    |
| PRJ000332 903164 Patapsco Streetscape                                     | \$267,871            | \$245,221           | \$22,651          | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000383 903355 W and S Historic Properties Rehabilitation               | \$3,529,307          | \$1,773,795         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000384 903361 Business Park Upgrades Active                            | \$1,566,335          | \$1,081,900         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000385 903362 Public Market Improvements                               | \$3,278,786          | \$3,263,986         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000401 903490 North Avenue Streetscape                                 | \$1,000,000          | \$45,465            | \$11,348          | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000665 905109 Micro Loan Active  | \$2,050,000          | \$300,000           | \$0               | \$300,000          | \$0                | \$0                 | \$0                    |
| PRJ000728 905360 Lexington Market Improvements                            | \$8,984,413          | \$9,132,000         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000852 906110 Belair Edison Active                                     | \$1,100,000          | \$167,639           | \$33,670          | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001150 908012 South Baltimore Industrial and Commercial                | \$983,167            | \$600,285           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001460 911103 Brownfields Incentive Fund                               | \$802,867            | \$134,676           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001593 913087 Pier One Water Taxi                                      | \$450,000            | \$433,826           | \$16,174          | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001600 913120 Warner Entertainment Corridor                            | \$1,217,907          | \$1,212,411         | \$5,496           | \$0                | \$0                | \$0                 | \$5,652                |
| PRJ001826 921015 Greenmount Eager to 28th St                              | \$180,000            | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001861 922053 Inner Harbor Infrastructure Active                       | \$5,497,931          | \$33,289            | \$0               | \$250,000          | \$250,000          | \$4,453             | \$6,261                |
| PRJ001873 923014 7 East Redwood Street                                    | \$1,500,000          | \$471,375           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ001883 923100 Industrial and Commercial Financing                      | \$7,004,793          | \$7,004,793         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002025 937013 Façade Improvements Active                               | \$7,757,706          | \$2,315,612         | \$0               | \$1,400,000        | \$1,450,000        | \$0                 | \$0                    |
| PRJ002106 996001 Liberty Heights Corridor ACT                             | \$100,000            | \$2,160             | \$0               | \$0                | \$0                | \$0                 | \$2,160                |
| PRJ002282 910098 Warner St. Entertainment Distr                           | \$16,062,632         | \$1,272,531         | \$0               | \$2,500,000        | \$1,000,000        | \$761,447           | \$511,084              |
| PRJ002285 911078 Sharp Leadenhall Streetscape                             | \$1,550,000          | \$1,455,046         | \$94,954          | \$0                | \$0                | \$924               | \$569                  |
| PRJ002295 914099 Black Arts & Entertainment Dis                           | \$1,200,000          | \$400,000           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002615 902163 Lexington Market   | \$768,000            | \$768,000           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002672 919071 Frederick Avenue Streetscaping                           | \$1,000,000          | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002673 914093 Northwood Commons Streetscaping                          | \$1,000,000          | \$0                 | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002758 Walbrook Junction/Edmondson Village Center Support              | \$11,000,000         | \$9,000,000         | \$0               | \$0                | \$0                | \$0                 | \$750,000              |
| PRJ002932 FY24 Innovation Fund  | \$3,950,000          | \$1,200,000         | \$0               | \$700,000          | \$700,000          | \$1,200,000         | \$0                    |
| PRJ002972 Ridgely's Cove  | \$2,000,000          | \$2,000,000         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ003437 Charm TV Community Incubator                                    | \$600,000            | \$0                 | \$0               | \$0                | \$600,000          | \$0                 | \$0                    |
| PRJ003540 Small Business Assistance Program                               | \$2,000,000          | \$0                 | \$0               | \$0                | \$2,000,000        | \$0                 | \$0                    |
| <b>CAP009607 CAP Housing and Community Development DTP</b>                | <b>\$600,000</b>     | <b>\$600,000</b>    | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>             |
| PRJ001877 923020 Lexington Market DTP                                     | \$600,000            | \$600,000           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| <b>CAP009610 CAP Housing and Community Development HOME</b>               | <b>\$40,065,000</b>  | <b>\$15,983,927</b> | <b>\$114,790</b>  | <b>\$5,200,000</b> | <b>\$5,200,000</b> | <b>\$1,258,532</b>  | <b>\$1,672,708</b>     |
| PRJ000439 903755 American Dream Downpayment                               | \$1,000,000          | \$543,040           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000548 904325 Chdo Expense Loans                                       | \$75,000             | \$58,981            | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000597 904655 American Dream Downpayment Initiative Housing            | \$1,250,000          | \$1,249,000         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000888 906225 Chdo Expense Loan  | \$100,000            | \$68,917            | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ000925 906564 Chesapeake Habitat                                       | \$190,000            | \$164,521           | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002264 904590 420 Aisquith Apartments / Somerset                       | \$2,250,000          | \$2,108,250         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002283 910810 Perkins 1 1401 E. Pratt Home                             | \$2,000,000          | \$2,000,000         | \$0               | \$0                | \$0                | \$200,000           | \$0                    |
| PRJ002337 909940 Woodland Gardens II Home Loan                            | \$1,000,000          | \$1,000,000         | \$0               | \$0                | \$0                | \$0                 | \$0                    |
| PRJ002666 Uplands 2A 4625 Edmondson                                       | \$4,120,000          | \$4,120,000         | -\$193,992        | \$0                | \$0                | \$973,055           | \$100,000              |
| PRJ002667 Uplands 2B 4601 Edmondson                                       | \$1,480,000          | \$1,456,218         | \$23,782          | \$0                | \$0                | \$85,477            | \$100,000              |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ002676 940006 HOME Program   | \$19,100,000         | \$0                | \$0               | \$5,200,000   | \$5,200,000   | \$0                 | \$0                    |
| PRJ002731 Perkins Rental 2A 226 Caroline Street                                   | \$2,000,000          | \$2,000,000        | \$0               | \$0           | \$0           | \$0                 | \$257,708              |
| PRJ002970 Perkins 3 1516 Claremont Street   | \$1,500,000          | \$1,215,000        | \$285,000         | \$0           | \$0           | \$0                 | \$1,215,000            |
| PRJ003512 Perkins 4A  | \$1,000,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003513 Perkins 4B  | \$1,500,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003591 Somerset 4 A  | \$1,500,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009587 RES Housing and Community Development                                   | \$139,876,430        | \$2,090,237        | \$0               | \$500,000     | \$750,000     | \$0                 | \$0                    |
| PRJ000175 901926 Coldstream, Homestead, and Montebello Acquisition and Demolition | \$750,000            | \$0                | \$0               | \$500,000     | \$750,000     | \$0                 | \$0                    |
| PRJ000180 901933 Uplands Redevelopment  | \$9,850,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000296 902935 Healthy Neighborhoods, Inc                                       | \$4,904              | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000307 902985 Housing Development 9910   | \$4,027,497          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000350 903244 Neighborhood Building and Market Support Reserve                 | \$2,928              | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000351 903245 Land Resources Administration                                    | -\$1,692,616         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000360 903273 Lead Hazard Reduction Program                                    | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000462 903963 Park Heights Greening Reserve                                    | \$24,558             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000640 904979 East Baltimore Redevelopment HCD                                 | \$68,974             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000710 905247 CDC Support Seed Funding   | \$243,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000711 905255 Park Heights Development Support                                 | \$602,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000815 905962 Northwest Neighborhood Improvements                              | \$65,050             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000834 906073 Inclusionary Housing   | \$343,356            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001225 908965 O'Donnell Heights Infrastructure                                 | \$2,750,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001226 908985 Housing Development 9996   | \$16,308             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001332 909985 Housing Development 9997   | \$70,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001421 910985 Housing Development 9998   | \$229,487            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001567 913015 Planning and Development Project Management                      | \$288,369            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001771 918989 Loan Repayment 9980  | \$176,976            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001777 919017 CW Acquisition, Demolition, and Relocation                       | \$38,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001850 922012 Whole Block Demolition Reserve                                   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001891 923983 Demolition Blighted Structures                                   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001903 924026 New Affordable Housing Fund                                      | \$3,174,540          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001904 924030 Core Whole and Half Block Demolition                             | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001996 931989 Loan Repayment 9998  | \$42,228             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002002 932989 Loan Repayment 9999  | \$43,922             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002014 934989 Loan Repayment 9981  | \$174,749            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002044 945002 CDBG 9991 Unallocated Reserve                                    | \$130,640            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002076 995001 Housing and Community Development Unallocated Reserve            | \$114,535,439        | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002256 903397 Whole Block Demo Staff Cost 21                                   | \$1,766,121          | \$2,090,237        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002291 913075 Southeast Baltimore Redevelopment Affordable Housing             | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002298 916044 Community Catalyst Grants  | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002380 912078 CDBG Subrecipient Capital Proj                                   | \$2,150,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003086 922012 Whole Block Demo RES   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009591 RES Housing and Community Development UDAG                              | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002011 934006 UDAG Revenue   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009600 RES Baltimore Development Corporation (BDC)                             | \$72,675,940         | \$5,000            | \$0               | \$0           | \$0           | \$5,000             | \$0                    |
| PRJ000654 905048 ACME Business Center Improvements                                | \$97,050             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000977 906995 Industrial and Community Financing                               | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000994 907068 East North Ave Corridor Plan                                     | \$640,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001128 908061 Infrastructure Upgrades  | \$500,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001434 911046 Southwest Plan Implementation                                    | \$200,731            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001592 913079 Penn North   | \$2,300,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001700 916027 Brooklyn Curtis Bay Plan   | \$77,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001744 917073 East North Ave Corridor  | \$500,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001757 918033 Liberty Heights Corridor   | \$1,400,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001765 918053 Inner Harbor Infrastructure Reserve                              | -\$2,000,000         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001845 921100 Northwest Commercial Improvements                                | \$34,348             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001907 924034 Brooklyn Commercial Area Improvement                             | \$82,129             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002060 952010 Community Revitalization Greenmount                              | \$500,000            | \$5,000            | \$0               | \$0           | \$0           | \$5,000             | \$0                    |
| PRJ002075 994001 Baltimore Development Corporation Unallocated Reserve            | \$68,344,682         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002267 905017 Ridgely's Cove   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009608 RES Housing and Community Development DTP                               | \$1,000,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002073 975001 Downtown Partnership Unallocated Reserve                         | \$1,000,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009609 RES Housing and Community Development HOME                              | \$917,199            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001863 923006 Home Program Reserve   | \$917,199            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |

**Capital Projects: Appropriations and Expenditures through FY26 Q1**

| Projects   | Total Appropriations | Total Expenditures  | Total Obligations | FY2025 Budget       | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|------------------------|
| <b>AGC3900 Enoch Pratt Free Library</b>  | <b>\$49,817,267</b>  | <b>\$8,709,785</b>  | <b>\$337,206</b>  | <b>\$12,768,000</b> | <b>\$1,000,000</b>  | <b>\$601,830</b>    | <b>\$39,826</b>        |
| CAP009457 CAP Enoch Pratt Free Library   | \$42,262,444         | \$8,281,944         | \$337,206         | \$6,768,000         | \$1,000,000         | \$601,830           | \$39,826               |
| PRJ000831 906060 Waverly Library Renovation  | \$5,245,743          | \$5,291,539         | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001888 923089 Forest Park Library - Addition and Renovation                           | \$13,768,000         | \$841,227           | \$50,786          | \$5,118,000         | \$1,000,000         | \$219,876           | \$32,200               |
| PRJ002063 Park Heights Library at CC Jackson Park  | \$18,592,557         | \$990,773           | \$286,421         | \$1,500,000         | \$0                 | \$380,867           | \$7,626                |
| PRJ002126 929025 Pennsylvania Ave HVAC Replacem  | \$200,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002127 930122 Dundalk Library Roof  | \$715,157            | \$715,157           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002128 950005 Northwood Library - Roof Replacement                                    | \$816,368            | \$18,629            | \$0               | \$150,000           | \$0                 | \$1,087             | \$0                    |
| PRJ002129 960003 Brooklyn Branch Roof Replaceme  | \$424,618            | \$424,618           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002196 928017 Brooklyn Library HVAC   | \$1,750,000          | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002476 923037 457-037 Waverly Library Improvements                                    | \$750,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| RES009458 RES Enoch Pratt Free Library   | \$7,554,823          | \$427,841           | \$0               | \$6,000,000         | \$0                 | \$0                 | \$0                    |
| PRJ000821 906018 Reisterstown Library HVAC Upgrade                                       | \$400,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001111 Northwood Branch Library - Full Renovation                                     | \$500,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001172 908200 Library Facilities Modernization  | \$1,443,210          | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001500 912001 Library Unallocated Reserve   | \$4,537,640          | \$0                 | \$0               | \$6,000,000         | \$0                 | \$0                 | \$0                    |
| PRJ002031 939004 Walbrook Library Renovation   | \$46,132             | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002353 908122 Hamilton Branch Roof Replaceme  | \$427,841            | \$427,841           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002354 917016 Hollins Senior Admin BLD - Roof Replacement                             | \$200,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| <b>AGC4301 Mayoralty</b>   | <b>\$94,686,440</b>  | <b>\$18,814,144</b> | <b>\$757,281</b>  | <b>\$2,725,000</b>  | <b>\$25,579,009</b> | <b>\$565,828</b>    | <b>\$1,772,009</b>     |
| CAP009127 CAP Mayoralty-Related  | \$60,973,863         | \$18,139,144        | \$757,281         | \$2,725,000         | \$25,579,009        | \$565,828           | \$1,772,009            |
| PRJ000012 901073 Avenue Market Upgrades Active   | \$1,000,000          | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000015 901109 Walters Art Museum Roof Replac  | \$98,597             | \$98,597            | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000016 901152 Baltimore City Heritage Area Small Capital Grants                       | \$2,224,743          | \$2,080,747         | \$0               | \$100,000           | \$100,000           | \$100,000           | \$110,000              |
| PRJ000017 901155 Waxter Center for Senior Center   | \$1,164,975          | \$1,066,814         | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000165 901781 Promotion and Arts School 33  | \$150,000            | \$190,417           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000444 903782 Everyman Theater  | \$650,000            | \$1,009,488         | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000713 905257 BMI Capital Improvements  | \$100,000            | \$88,604            | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000848 906104 PS 103 Thurgood Marshall  | \$425,000            | \$288,647           | \$10,153          | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000981 907024 Inspire Tree Planting   | \$80,000             | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001246 909068 Surplus Schools   | \$3,251,156          | \$0                 | \$0               | \$0                 | \$2,250,000         | \$0                 | \$0                    |
| PRJ001327 909779 Constellation Museum and Watertaxi                                      | \$500,000            | \$482,029           | \$17,971          | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001338 910023 Inspire Sidewalk and Tree Pit   | \$5,925,500          | \$5,080,584         | \$654,802         | \$0                 | \$0                 | \$1,830             | \$306,058              |
| PRJ001508 912028 Harford Road Senior Center 9904   | \$50,000             | \$2,250             | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001532 912070 Aquarium Glass Pyramid Repair   | \$450,000            | \$450,000           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001635 914061 Shakespeare Theater HVAC  | \$50,000             | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001709 916042 Great Blacks Wax Access Active  | \$350,000            | \$350,000           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001750 918007 Visitors Center Doors Replacement                                       | \$300,621            | \$234,792           | \$1,306           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001763 918051 BGN Druid Square Park   | \$1,211,768          | \$939,831           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001790 919052 BGN Smithson Park   | \$219,402            | \$219,186           | \$0               | \$0                 | -\$720,598          | \$0                 | \$0                    |
| PRJ001818 920059 HCD Demolition  | \$2,000,000          | \$1,522,952         | \$36,669          | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001841 921053 BGN Harlem Park   | \$189,607            | \$187,674           | \$0               | \$0                 | -\$50,393           | \$1,388             | \$0                    |
| PRJ001853 922021 Inspire   | \$4,247,500          | \$884,459           | \$12,452          | \$0                 | \$0                 | \$23,640            | \$0                    |
| PRJ001854 922025 Inspire Transportation  | \$750,000            | \$317,095           | \$313             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001881 923026 BCPD Aviation Unit  | \$581,000            | \$59,708            | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001994 931020 B&O Museum and Restoring 1st Mile                                       | \$350,000            | \$240,188           | \$23,616          | \$0                 | \$0                 | \$17,686            | \$0                    |
| PRJ002092 910107 Balto Center Stage Public Rest  | \$50,000             | \$50,000            | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002096 912108 Star Spangle Banner House Wall  | \$100,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002105 925101 American Visionary Art Mus  | \$97,831             | \$90,000            | \$0               | \$0                 | \$0                 | \$31,820            | \$58,180               |
| PRJ002338 912093 Le Mondo Stab Fac & Env Repair  | \$700,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002342 915092 Eubie Blake Center Suppress and Improvements                            | \$180,000            | \$43,040            | \$0               | \$0                 | \$0                 | \$25,195            | \$0                    |
| PRJ002363 910109 Walters Art Museum Roof Replac  | \$150,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002419 911043 127-043 Baltimore Museum of Art Fire Suppression and Related Improvemer | \$200,000            | \$200,000           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002420 91098 127-098 Maryland Center for History and Culture Campus Enhancements      | \$100,000            | \$91,410            | \$0               | \$0                 | \$0                 | \$0                 | \$91,410               |
| PRJ002421 912105 127-105 Reginald F. Lewis Facility Improvements                         | \$115,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002423 911116 127-116 Broadband for Public Housing Sites                              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002424 914106 127-106 The Creative Alliance - Patterson Improvements                  | \$75,000             | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002426 914096 127-096 USS Constellation Critical Dry Docking                          | \$200,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002427 915099 127-099 Maryland Zoo in Baltimore Accessibility Improvements            | \$315,000            | \$210,815           | \$0               | \$150,000           | \$0                 | \$0                 | \$210,815              |
| PRJ002429 932017 127-071 Peale Center Interior Renovations                               | \$300,000            | \$300,000           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002858 Baltimore Symphony Orchestra Garage Assessment and Repair                      | \$50,000             | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002859 American Visionary Art Museum Climate Control                                  | \$75,000             | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002860 Black Arts District Sanaa Center Development                                   | \$200,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures  | Total Obligations  | FY2025 Budget       | FY2026 Budget      | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------------------|
| PRJ002861 Fells Point Corner Theater HVAC Replacement                                | \$50,000             | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002863 Lumina Theater   | \$100,000            | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002864 Maryland Art Place Elevator Replacement                                    | \$150,000            | \$127,686           | \$0                | \$0                 | \$0                | \$127,686           | \$0                    |
| PRJ002867 Walters Art Museum Facilities  | \$75,000             | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002868 Public Market Improvements   | \$1,500,000          | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002869 Pier Six Pavilion Infrastructure Improvements                              | \$500,000            | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ003247 Mt. Clare Museum House Roof and Infiltration Remediation                   | \$175,000            | \$0                 | \$0                | \$175,000           | \$0                | \$0                 | \$0                    |
| PRJ003249 Great Black in Wax Museum New Exhibit                                      | \$200,000            | \$0                 | \$0                | \$200,000           | \$0                | \$0                 | \$0                    |
| PRJ003259 Baltimore Center Stage Elevator  | \$100,000            | \$0                 | \$0                | \$100,000           | \$0                | \$0                 | \$0                    |
| PRJ003354 Rash Field Park Phase 2  | \$4,014,800          | \$1,232,130         | \$0                | \$2,000,000         | \$2,000,000        | \$236,584           | \$995,546              |
| PRJ003419 BMI Elevator Repair  | \$50,000             | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ003504 Cultural Spaces Capital Support Program                                    | \$1,000,000          | \$0                 | \$0                | \$0                 | \$1,000,000        | \$0                 | \$0                    |
| PRJ003536 Homeless Services Facilities   | \$20,831,363         | \$0                 | \$0                | \$0                 | \$18,000,000       | \$0                 | \$0                    |
| PRJ003538 Public Art   | \$1,000,000          | \$0                 | \$0                | \$0                 | \$1,000,000        | \$0                 | \$0                    |
| PRJ003539 Economic Development Support   | \$2,000,000          | \$0                 | \$0                | \$0                 | \$2,000,000        | \$0                 | \$0                    |
| CAP009488 CAP Mayorality-Related Museum  | \$267,366            | \$175,000           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001612 914001 Museum of Art Unallocated Reserve                                   | \$67,366             | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001933 926021 BMA Fire Safety Reserve   | \$200,000            | \$175,000           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| RES009123 RES Mayorality-Related OED   | \$47,534             | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ000002 901001 OED Administration  | \$47,534             | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| RES009129 RES Mayorality-Related   | \$33,397,678         | \$500,000           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ000310 903001 Mayorality Unallocated Reserve                                      | \$32,097,678         | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ000998 907076 Walters Art Museum HVAC Reserve                                     | \$100,000            | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001525 912060 Jewish Museum of Maryland   | \$50,000             | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001587 913062 Downtown Cultural Arts Center Access                                | \$50,000             | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002097 913093 Middle Branch Master Plan   | \$500,000            | \$500,000           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002098 913104 East Baltimore Historical Libr                                      | \$100,000            | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002099 914047 BCIT Broadband Infrastructure                                       | \$500,000            | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| <b>AGC4303 M-R Office of Information and Technology</b>                              | <b>\$70,350,298</b>  | <b>\$42,932,839</b> | <b>\$9,360,628</b> | <b>\$14,167,000</b> | <b>\$6,750,000</b> | <b>\$12,243,240</b> | <b>\$2,580,790</b>     |
| CAP009116 CAP Information and Technology (BCIT)                                      | \$69,005,590         | \$42,657,217        | \$9,360,628        | \$14,167,000        | \$6,750,000        | \$12,243,240        | \$2,580,790            |
| PRJ001001 907084 Enterprise Resource Plan Active                                     | \$6,000,120          | \$6,000,000         | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001124 908050 Enhance Cyber Security and Monitor                                  | \$678,774            | \$678,774           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001466 911117 South Baltimore Gateway Digital                                     | \$500,000            | \$482,780           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001519 912053 End of Support System Remediation                                   | \$506,400            | \$386,836           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001580 913047 VM Backup Consolidation   | \$4,084,232          | \$3,183,053         | \$901,180          | \$0                 | \$0                | \$1,757,705         | \$0                    |
| PRJ001632 914056 Identity Mgmt Enhancement   | \$500,000            | \$280,105           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001669 915046 Data Center Fiber Divergent Active                                  | \$850,000            | \$13,000            | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001713 916055 Replace Unmanaged Network   | \$1,000,000          | \$978,644           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001736 917041 Network and Wiring Upgrade Active                                   | \$960,111            | \$626,937           | \$18,610           | \$0                 | \$0                | \$153,947           | \$31,000               |
| PRJ001756 918028 Virtual Private Network Active                                      | \$272,814            | \$443,002           | \$0                | \$0                 | \$0                | \$0                 | \$170,188              |
| PRJ001834 921029 Upgrade City Firewall Active  | \$900,000            | \$842,703           | \$0                | \$0                 | \$0                | \$41,986            | \$0                    |
| PRJ001852 922017 Advanced Threat Preservation Reserve                                | \$500,000            | \$497,454           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001925 925031 Network Card Ports Active   | \$481,173            | \$481,173           | \$0                | \$0                 | \$0                | \$383,070           | \$0                    |
| PRJ001954 927025 Upgrade Storage HW Active   | \$2,402,952          | \$2,402,952         | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ001962 928007 Upgrade City's Website  | \$1,188,660          | \$1,196,160         | \$70,904           | \$0                 | \$0                | \$18,935            | \$0                    |
| PRJ001978 929030 Broadband Network Upgrade   | \$850,000            | \$1,899,200         | \$379,673          | \$0                 | \$0                | \$933,673           | \$494,856              |
| PRJ002013 934019 Replace CW Switches Active  | \$1,666,452          | \$1,666,452         | \$16,549           | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002021 936011 Upgrade Network Management Software                                 | \$375,000            | \$144,207           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002077 913048 Replace unmanaged Network Hubs                                      | \$1,332,812          | \$214,364           | \$937,374          | \$0                 | \$0                | \$5,346             | \$209,018              |
| PRJ002080 914060 Upgrade Balt City's Resid Web                                       | \$5,604,365          | \$3,949,027         | \$999,789          | \$0                 | \$0                | \$1,249,321         | -\$29,917              |
| PRJ002081 914062 Upgrade Network Management Sof                                      | \$513,633            | \$138,633           | \$339,888          | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002088 960005 Replace End of Support Net 2  | \$161,015            | \$226,727           | \$0                | \$0                 | \$0                | \$0                 | \$65,713               |
| PRJ002328 914054 Remediate End of Life Systems                                       | \$2,000,000          | \$1,075,588         | \$392,032          | \$0                 | \$0                | \$583,727           | \$58,464               |
| PRJ002331 922059 Application Integration Upgrade                                     | \$533,957            | \$533,957           | \$39,039           | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002332 934012 Upgrade to Modern Comp ACT  | \$300,000            | \$64,078            | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002403 909076 117-076 Consolidate and Integrate Construction Mgmt Tools to Unifer | \$166,000            | \$0                 | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002404 910068 117-068 Increase Storage and Back-up Storage Capacity               | \$728,127            | \$272,564           | \$0                | \$0                 | \$0                | \$272,564           | \$0                    |
| PRJ002405 912072 117-072 CitiWatch Replacement Camera Cycle (on cycle)               | \$2,368,000          | \$1,613,556         | \$50,011           | \$0                 | \$0                | \$533,435           | \$0                    |
| PRJ002407 913077 117-077 Enterprise & Agency App Rationalization                     | \$268,980            | \$265,740           | \$3,240            | \$0                 | \$0                | \$35,538            | \$0                    |
| PRJ002408 914067 117-067 Upgrade Switch Request (100)                                | \$506,121            | \$695,720           | \$135,684          | \$0                 | \$0                | \$248,692           | \$60,367               |
| PRJ002409 914078 117-078 Upgrade and Enhance Workday Toolset and Processes           | \$500,000            | \$499,584           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |
| PRJ002410 915079 117-079 Infrastructure Platforms Upgrades                           | \$3,000,000          | \$1,714,364         | \$968,568          | \$0                 | \$0                | \$1,489,656         | \$15,930               |
| PRJ002411 915069 117-069 Upgrade Virtual Desktop Infrastructure for Growth           | \$471,873            | \$471,873           | \$0                | \$0                 | \$0                | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget       | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------------|---------------------|---------------------|------------------------|
| PRJ002412 916061 117-061 Upgrade Mainframe Components to Modern and Flexible Computing | \$500,000            | \$422,197          | \$55,716          | \$0                 | \$0                 | \$0                 | \$14,400               |
| PRJ002413 917074 117-074 Upgrade 311 Customer Facing Tools                             | \$450,000            | \$123,563          | \$200,000         | \$0                 | \$0                 | \$32,303            | \$0                    |
| PRJ002414 920071 117-071 Public Safety Technology System Infrastructure Upgrade        | \$1,050,000          | \$1,046,143        | \$0               | \$0                 | \$0                 | \$89,434            | \$0                    |
| PRJ002416 920073 117-073 Upgrade CAD Platform  | \$250,000            | \$187,915          | \$61,009          | \$0                 | \$0                 | \$25,523            | \$0                    |
| PRJ002418 923059 117-059 Application Infrastructure and Integration Upgrade            | \$3,751,020          | \$891,413          | \$2,334,487       | \$0                 | \$0                 | -\$249,936          | \$82,314               |
| PRJ002680 920055 Upgrade Speed and Reliability of Public Safety Communications         | \$316,000            | \$347,000          | \$0               | \$0                 | \$0                 | \$98,397            | \$248,603              |
| PRJ003118 Unifier  | \$1,031,360          | \$0                | \$0               | \$1,431,360         | \$0                 | \$0                 | \$0                    |
| PRJ003119 Permitting   | \$3,416,821          | \$910,179          | \$524,231         | \$2,155,281         | \$1,261,540         | \$613,295           | \$296,883              |
| PRJ003238 Tax Application Modernization  | \$12,600,359         | \$4,789,600        | \$932,643         | \$10,580,359        | \$2,020,000         | \$3,926,630         | \$862,970              |
| PRJ003464 CitiWatch Infrastructure Investments   | \$1,668,460          | \$0                | \$0               | \$0                 | \$1,668,460         | \$0                 | \$0                    |
| PRJ003466 Network Access Control   | \$300,000            | \$0                | \$0               | \$0                 | \$300,000           | \$0                 | \$0                    |
| PRJ003467 Exchange 2016 & Email Architecture Redesign                                  | \$150,000            | \$0                | \$0               | \$0                 | \$150,000           | \$0                 | \$0                    |
| PRJ003468 Unity Storage Replacement  | \$200,000            | \$0                | \$0               | \$0                 | \$200,000           | \$0                 | \$0                    |
| PRJ003470 Salesforce 311 Migration   | \$150,000            | \$0                | \$0               | \$0                 | \$150,000           | \$0                 | \$0                    |
| PRJ003471 GIS Transformation   | \$1,000,000          | \$0                | \$0               | \$0                 | \$1,000,000         | \$0                 | \$0                    |
| RES009117 RES Information and Technology (BCIT)  | \$1,344,708          | \$275,622          | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001125 908055 Remove and Migrate Unmanaged Networks                                 | \$0                  | \$0                | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001579 913046 Data Center Fiber Divergent Reserve                                   | \$0                  | \$0                | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002083 915061 Upgrade Main Comp to Modern Co  | \$43,508             | \$43,508           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002085 921004 Segregation & Data Management   | \$301,200            | \$0                | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002329 915058 Broadband Connectivity for Public Housing Sites                       | \$1,000,000          | \$232,114          | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| <b>AGC4361 M-R Convention Complex</b>  | <b>\$36,451,904</b>  | <b>\$9,770,153</b> | <b>\$739,484</b>  | <b>\$200,000</b>    | <b>\$850,000</b>    | <b>\$5,728,699</b>  | <b>\$192,930</b>       |
| CAP009534 CAP Convention Center  | \$12,918,084         | \$6,180,153        | \$739,484         | \$200,000           | \$850,000           | \$2,138,699         | \$192,930              |
| PRJ001749 918004 West Side Freight Elevator  | \$2,966,377          | \$2,064,049        | \$652,567         | \$0                 | \$0                 | \$703,253           | \$0                    |
| PRJ002206 929017 Sharp Street-Water leak Repair  | \$401,707            | \$304,083          | \$60,413          | \$0                 | \$0                 | \$4,162             | \$0                    |
| PRJ002554 998001 534-001 Convention Center Annual Contribution                         | \$2,250,000          | \$0                | \$0               | \$200,000           | \$850,000           | \$0                 | \$0                    |
| PRJ002674 959010 Convention Center Replace 120 West Building VFDs                      | \$2,200,000          | \$388,939          | \$0               | \$0                 | \$0                 | \$196,009           | \$192,930              |
| PRJ002746 - East Building Elevator Replacement   | \$5,000,000          | \$3,423,082        | \$26,504          | \$0                 | \$0                 | \$1,235,275         | \$0                    |
| PRJ002747 - East Building Escalator  | \$100,000            | \$0                | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| RES009535 RES Convention Center  | \$23,533,820         | \$3,590,000        | \$0               | \$0                 | \$0                 | \$3,590,000         | \$0                    |
| PRJ000646 905000 Convention Center Unallocated Reserve                                 | \$19,569,117         | \$0                | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001255 909083 BCC Roof and Waterproofing  | \$3,590,000          | \$3,590,000        | \$0               | \$0                 | \$0                 | \$3,590,000         | \$0                    |
| PRJ001503 912015 BCC MSA Unallocated   | \$374,703            | \$0                | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| <b>AGC4371 M-R Baltimore City Public Schools</b>                                       | <b>\$103,500,000</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$19,000,000</b> | <b>\$27,500,000</b> | <b>\$0</b>          | <b>\$0</b>             |
| CAP009417 CAP City Schools System Upgrades Systemic                                    | \$77,577,000         | \$0                | \$0               | \$13,300,000        | \$21,027,000        | \$0                 | \$0                    |
| PRJ001287 909212 Systemic Improvements   | \$50,407,000         | \$0                | \$0               | \$10,550,000        | \$0                 | \$0                 | \$0                    |
| PRJ002071 961005 Programmatic Space Upgrades   | \$2,000,000          | \$0                | \$0               | \$500,000           | \$0                 | \$0                 | \$0                    |
| PRJ002123 906177 Armistead Gardens 243   | \$1,427,000          | \$0                | \$0               | \$1,250,000         | \$1,427,000         | \$0                 | \$0                    |
| PRJ002352 957010 Marie G Farring 203   | \$4,143,000          | \$0                | \$0               | \$1,000,000         | \$0                 | \$0                 | \$0                    |
| PRJ003526 Curtis Bay Elementary #207 HVAC  | \$2,300,000          | \$0                | \$0               | \$0                 | \$2,300,000         | \$0                 | \$0                    |
| PRJ003528 Healthy Schools FY25 Projects  | \$10,300,000         | \$0                | \$0               | \$0                 | \$10,300,000        | \$0                 | \$0                    |
| PRJ003529 Healthy Schools FY24 Windows & Doors   | \$7,000,000          | \$0                | \$0               | \$0                 | \$7,000,000         | \$0                 | \$0                    |
| CAP009418 CAP City Schools System Upgrades Construction                                | \$25,923,000         | \$0                | \$0               | \$5,700,000         | \$6,473,000         | \$0                 | \$0                    |
| PRJ000875 906177 Armistead Gardens 243   | \$5,000,000          | \$0                | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002124 909212 Systemic Improvement  | \$0                  | \$0                | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002475 938011 418-011 Furley Elementary School Replacement                          | \$9,750,000          | \$0                | \$0               | \$2,500,000         | \$2,500,000         | \$0                 | \$0                    |
| PRJ002876 Northeast Middle School Building #49 Renovation                              | \$3,000,000          | \$0                | \$0               | \$1,000,000         | \$1,000,000         | \$0                 | \$0                    |
| PRJ002877 Benjamin Franklin High School Renovation                                     | \$2,600,000          | \$0                | \$0               | \$1,100,000         | \$0                 | \$0                 | \$0                    |
| PRJ002878 Edmondson High School Renovation   | \$5,573,000          | \$0                | \$0               | \$1,100,000         | \$2,973,000         | \$0                 | \$0                    |
| <b>AGC5700 Planning</b>  | <b>\$4,220,882</b>   | <b>\$6,399,488</b> | <b>\$0</b>        | <b>\$89,000</b>     | <b>\$319,373</b>    | <b>\$88,047</b>     | <b>\$11,997</b>        |
| CAP009188 CAP Planning   | \$3,870,852          | \$4,457,405        | \$0               | \$89,000            | \$319,373           | \$88,047            | \$11,997               |
| PRJ000187 902045 Critical Area Storm FY 21   | \$124,621            | \$255,625          | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000475 904025 Critical Area Stormwater FY 19 and 20                                 | \$100,000            | \$196,997          | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000652 905044 Critical Area Buffer FY 21  | \$34,970             | \$62,120           | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001229 909024 Critical Area Buffer FY 19 and 20                                     | \$120,000            | \$137,000          | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001848 922004 Critical Area Buffer OS Active  | \$1,100,000          | \$2,174,553        | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001932 926005 Critical Area Storm Water Management                                  | \$699,506            | \$1,403,871        | \$0               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002017 935019 Baltimore Green Network   | \$461,298            | \$143,895          | \$0               | \$0                 | -\$475,627          | \$12,500            | \$4,200                |
| PRJ003403 Dayspring Early Learning Center Renovation                                   | \$89,000             | \$83,344           | \$0               | \$89,000            | \$0                 | \$75,547            | \$7,797                |
| PRJ003505 Capital Improvement Program  | \$646,458            | \$0                | \$0               | \$0                 | \$300,000           | \$0                 | \$0                    |
| PRJ003537 Northern Community Action Center - Redevelopment and Reconstruction Study    | \$300,000            | \$0                | \$0               | \$0                 | \$300,000           | \$0                 | \$0                    |
| PRJ003563 Ambassador Theater Redevelopment   | \$120,000            | \$0                | \$0               | \$0                 | \$120,000           | \$0                 | \$0                    |
| PRJ003566 Dayspring Early Learning Center - Portable Classroom                         | \$75,000             | \$0                | \$0               | \$0                 | \$75,000            | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations   | Total Expenditures     | Total Obligations      | FY2025 Budget        | FY2026 Budget        | FY2025 Expenditures  | FY2026 Q1 Expenditures |
|---|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|------------------------|
| RES009186 RES Planning  | \$350,030              | \$1,942,083            | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001615 914013 Capital Improvement Program Te                                   | \$0                    | \$151,488              | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001892 924004 Critical Area Buffer OS Reserve                                  | \$30                   | \$1,011,290            | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001899 924016 Landscape Manual Fees  | \$0                    | \$18,925               | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ002064 955002 Forest Conservation Program                                      | \$350,000              | \$760,380              | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| <b>AGC6100 Public Works</b>   | <b>\$9,054,189,246</b> | <b>\$4,385,505,063</b> | <b>\$1,096,381,825</b> | <b>\$398,784,054</b> | <b>\$562,734,046</b> | <b>\$333,865,730</b> | <b>\$109,561,923</b>   |
| CAP009517 CAP Solid Waste   | \$109,963,079          | \$35,618,008           | \$4,323,262            | \$7,250,000          | \$29,000,000         | \$6,924,120          | \$1,632,152            |
| PRJ00188 902047 Quarantine Road Landfill Expansion                                | \$32,720,000           | \$15,799,157           | \$1,044,840            | \$3,000,000          | \$3,000,000          | \$4,644,707          | \$531,485              |
| PRJ001505 912020 Kane St Solid Waste Facility                                     | \$1,600,000            | \$1,600,000            | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001572 913035 Northwest Transfer Station                                       | \$5,034,817            | \$4,518,940            | \$14,916               | \$0                  | \$500,000            | \$15,927             | \$7,746                |
| PRJ001596 913101 QRLF E&S Control and Wet Pond Active                             | \$542,340              | \$253,535              | \$142,278              | \$0                  | \$0                  | \$135,294            | \$16,888               |
| PRJ001675 915065 Municipal Can Replacement  | \$1,927,061            | \$0                    | \$325,500              | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001820 920100 Cell 6 Leachate Conveyance System                                | \$1,700,000            | \$1,593,182            | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001851 922014 Landfill Groundwater Well & Compliance                           | \$3,253,197            | \$3,111,913            | \$58,325               | \$0                  | \$0                  | \$109,235            | \$0                    |
| PRJ002202 920028 LWBB Eastern Sanitation Yard                                     | \$800,000              | \$12,807               | \$4,088                | \$0                  | \$0                  | \$43                 | \$0                    |
| 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              |
| PRJ002512 919036 517-036 Southeast Sanitation Yard Renovation                     | \$7,800,000            | \$850                  | \$0                    | \$0                  | \$0                  | \$0                  | \$850                  |
| PRJ002515 925033 517-033 Solid Waste Regulatory Compliance Services               | \$5,966,664            | \$3,333,610            | \$630,437              | \$0                  | \$2,000,000          | \$258,558            | \$93,966               |
| PRJ002517 961010 517-010 Eastside Transfer Station                                | \$27,208,000           | \$2,796,434            | \$0                    | \$750,000            | \$21,000,000         | \$215,514            | \$0                    |
| PRJ002682 924037 Western Sanitation Yard Renovation                               | \$10,161,000           | \$500                  | \$0                    | \$0                  | \$2,000,000          | \$0                  | \$500                  |
| PRJ002806 914102 Solid Waste Diversion Facility                                   | \$500,000              | \$132,187              | \$116,866              | \$0                  | \$0                  | \$64,667             | \$0                    |
| PRJ002933 Aerated Static Pile Compost Facilities                                  | \$5,000,000            | \$461,444              | \$0                    | \$0                  | \$0                  | \$0                  | \$461,444              |
| PRJ003016 FY25 - Quarantine Road Landfill Compliance                              | \$1,500,000            | \$247,495              | \$835,425              | \$1,500,000          | \$0                  | \$202,236            | \$45,259               |
| PRJ003117 FY25 Rail Transfer Station  | \$500,000              | \$0                    | \$0                    | \$500,000            | \$0                  | \$0                  | \$0                    |
| <b>CAP009520 CAP Stormwater</b>   | <b>\$277,445,788</b>   | <b>\$88,196,796</b>    | <b>\$14,215,883</b>    | <b>\$31,240,000</b>  | <b>\$16,406,446</b>  | <b>\$15,983,478</b>  | <b>\$3,070,115</b>     |
| PRJ00237 902439 Briarclif Road Storm Drain Improvement                            | \$2,288,740            | \$2,595,232            | \$11,108               | \$0                  | \$0                  | \$814                | \$0                    |
| PRJ00397 903449 Janney Run Storm Drain Inspection                                 | \$271,077              | \$271,077              | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ00495 904091 Tree Baltimore  | \$500,000              | \$498,010              | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ00663 905098 SDC 7788 Seaman Ave Improvement                                   | \$4,521,100            | \$1,829,319            | \$1,571,717            | \$0                  | \$0                  | \$1,320,375          | \$15,824               |
| PRJ00729 905400 SDC 7759 Pulaski Highway Drainage Improvement                     | \$290,970              | \$438,737              | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ00776 905708 Highlandtown Stormwater Pump Station                              | \$2,695,520            | \$2,661,997            | \$31,463               | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ00808 905912 SDC 7778 Urgent Small Drains                                      | \$13,793,110           | \$14,130,592           | \$335,738              | \$0                  | \$0                  | \$578,534            | \$96,754               |
| PRJ00108 907102 SWC 7763 Drain Repairs, Various                                   | \$13,745,322           | \$11,065,114           | \$2,636,223            | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001145 908093 SWC 7764 Race St Box Culvert                                     | \$3,036,603            | \$2,975,475            | \$43,851               | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001461 911104 SDC 7777 Drain Repairs and Improvements                          | \$4,563,733            | \$4,260,188            | \$147,811              | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001543 912103 SDC 7790 E Eager St S and D Rehabilitation                       | \$3,306,640            | \$2,499,147            | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001608 913715 SWC 7770 Highlandtown Stormwater                                 | \$300,000              | \$246,189              | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001754 918018 SDC 7794 Colgate Creek Pumping Station                           | \$4,536,000            | \$3,923,249            | \$38,746               | \$0                  | \$0                  | \$41,844             | \$0                    |
| PRJ001913 925007 SDC 7769 Northpoint Rd Drainage                                  | \$7,064,200            | \$107,967              | \$0                    | \$0                  | \$0                  | \$390                | \$0                    |
| PRJ001982 930006 SDC 7772 Cherry Hill Drainage                                    | \$19,330,716           | \$766,607              | \$843,173              | \$0                  | \$0                  | \$2,962              | \$150                  |
| PRJ002043 944010 SDC 7768 Harris Creek Watershed Active                           | \$47,341,479           | \$957,775              | \$476,302              | \$0                  | \$0                  | \$3,092              | \$0                    |
| PRJ002371 904913 Project 1319 Hydraulic Model                                     | \$25,608,000           | \$3,841,573            | \$0                    | \$0                  | \$0                  | \$803,522            | \$0                    |
| PRJ002372 911011 SDC7773 Gwynns Falls Drainage                                    | \$2,805,465            | \$238,484              | \$52,867               | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ002373 916065 SDC 7802 Hillen Road Flood Mitigation                            | \$14,700,000           | \$1,054,792            | \$0                    | \$0                  | \$0                  | \$417                | \$0                    |
| PRJ002415 921055 520-055 MS4 Permit Requirements                                  | \$40,968,000           | \$13,879,679           | \$0                    | \$6,000,000          | \$15,275,000         | \$4,300              | \$0                    |
| PRJ002503 912066 520-066 Asset Management Program Development (Stormwater)        | \$432,000              | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ002508 914715 520-715 Northeast Baltimore Drainage Improvements                | \$1,906,735            | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ002509 916049 520-049 SDC-7773 Gwynns Falls Drainage                           | \$603,223              | \$0                    | \$0                    | \$1,050,000          | \$603,223            | \$0                  | \$0                    |
| PRJ002514 920051 520-051 SDC-7774 Baltimore Harbor Drainage                       | \$639,000              | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ002845 SDC 7801 108" Tiffany Run Storm Drain Repair at Montebello              | \$30,000,000           | \$15,266,891           | \$0                    | \$0                  | \$0                  | \$10,388,523         | \$2,057,567            |
| PRJ002934 SDC 7803 Drainage Repairs and Improvements at various Locations FY 25   | \$9,315,000            | \$282,538              | \$7,711,626            | \$7,190,000          | \$0                  | \$4,364              | \$278,174              |
| PRJ002936 SDC-7805 Drainage Repairs and Improvements at various Locations FY 2023 | \$4,598,000            | \$4,388,671            | \$269,507              | \$0                  | \$0                  | \$2,819,538          | \$621,646              |
| PRJ002937 SDC-7800 Drainage Repairs and Improvements at Various Locations FY2022  | \$1,807,383            | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ002938 SDC 7804 2325 East Fort Ave Drainage Improvement Project                | \$1,300,000            | \$1,533                | \$45,753               | \$500,000            | \$0                  | \$1,533              | \$0                    |
| PRJ002939 SDC 7806 Drainage Study and Design                                      | \$2,000,000            | \$0                    | \$0                    | \$1,000,000          | \$0                  | \$0                  | \$0                    |
| PRJ002940 ER4134 Outfall Stabilization  | \$11,000,000           | \$15,960               | \$0                    | \$10,000,000         | \$0                  | \$13,269             | \$0                    |
| PRJ002941 ER4133 BMP Maintenance and Inspection                                   | \$500,000              | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ002942 SDC 7811 3301 Childs Street Drainage Improvement Project                | \$300,000              | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ003270 Project 1391 Baltimore City Stormwater Masterplan                       | \$500,000              | \$0                    | \$0                    | \$500,000            | \$0                  | \$0                  | \$0                    |
| PRJ003577 Municipal Can Replacement   | \$349,549              | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| <b>CAP009525 CAP Stormwater Pollution</b>   | <b>\$232,076,560</b>   | <b>\$71,057,110</b>    | <b>\$17,451,640</b>    | <b>\$18,207,774</b>  | <b>\$23,369,588</b>  | <b>\$7,419,376</b>   | <b>\$495,149</b>       |
| PRJ000263 902646 Stream and Watershed Design                                      | \$982,394              | \$982,394              | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ000381 903351 East Stony Run Stream Restoration                                | \$1,698,983            | \$1,296,143            | \$161,614              | \$0                  | \$0                  | \$0                  | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ000469 903993 Watershed 263 Virtual Tour  | \$2,294,397          | \$1,931,543        | \$23,157          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000566 904422 ER4064 Facility Greening Project  | \$100,000            | \$58,520           | \$7,253           | \$0           | \$0           | \$1,281             | \$0                    |
| PRJ000644 904995 ER4023 Biddison Run Stream Restoration                                      | \$2,225,280          | \$1,501,989        | \$35,571          | \$0           | \$0           | \$6,374             | \$0                    |
| PRJ000730 905418 ER4042 Environmental Site Des   | \$950,000            | \$408,607          | \$35,491          | \$0           | \$0           | \$2,707             | \$2,511                |
| PRJ000766 905661 ER4040 Moore's Run Stream Restoration                                       | \$7,738,000          | \$1,145,573        | \$67,346          | \$0           | \$0           | \$4,539             | \$0                    |
| PRJ000777 905709 ER4021 Chinquapin Run Stream R  | \$14,057,716         | \$13,427,988       | \$9,836           | \$0           | \$0           | \$41,392            | \$0                    |
| PRJ000817 905994 Powder Mill Run Stream Active   | \$15,196,265         | \$11,732,555       | \$1,165,224       | \$0           | \$0           | \$178,117           | \$4,313                |
| PRJ000818 905997 Lower Stony Run Stream Restoration Active                                   | \$125,000            | \$41,700           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000906 906414 ER4051 Maidens Choice Stream Restoration                                    | \$0                  | \$74               | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000908 906417 ER4056 Environmental Site Des Project                                       | \$500,000            | \$412,501          | \$7,053           | \$0           | \$0           | \$176,984           | \$2,073                |
| PRJ000913 906441 ER4088 Impervious Removal Lot   | \$50,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000914 906445 ER4047 Large Stormwater BMP Project   | \$0                  | \$252              | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000974 906992 ER4020 Lower Stony Run Environmental  | \$5,269,805          | \$4,477,254        | \$31,525          | \$0           | \$0           | \$582               | \$0                    |
| PRJ001002 907090 ER4031 Stream Restoration   | \$799,245            | \$350,329          | \$375,282         | \$0           | \$0           | \$409               | \$0                    |
| PRJ001051 907423 ER4065 Facility Greening Project  | \$100,000            | \$49,786           | \$0               | \$0           | \$0           | \$1,281             | \$0                    |
| PRJ001052 907432 ER4084 Environmental Des Project  | \$750,000            | \$265,182          | \$18,044          | \$0           | \$0           | \$2,170             | \$2,511                |
| PRJ001053 907434 ER4082 Environmental Site Des Project                                       | \$300,000            | \$225,531          | \$0               | \$0           | \$0           | \$52                | \$0                    |
| PRJ001056 907442 ER4089 Impervious Removal Lot   | \$53,138             | \$26,343           | \$0               | \$0           | \$0           | \$104               | \$0                    |
| PRJ001057 907443 ER405 Large Stormwater BMP Project  | \$790,000            | \$86,221           | \$142,179         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001060 907451 ER4107 Small SWM BMP 14   | \$1,004,229          | \$348,185          | \$604,805         | \$0           | \$0           | \$30,802            | \$0                    |
| PRJ001084 907707 Emergency Need Engineer Support   | \$1,252,430          | \$1,115,636        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001184 908421 ER4085 Impervious Removal   | \$1,147,337          | \$1,033,873        | \$16,688          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001185 908424 ER4066 Facility Greening Project  | \$250,000            | \$156,947          | \$4,055           | \$0           | \$0           | \$1,281             | \$0                    |
| PRJ001186 908425 ER4067 Facility Greening Project  | \$100,000            | \$58,885           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001190 908437 ER4059 Environmental Site Des Project                                       | \$300,000            | \$237,334          | \$0               | \$0           | \$0           | \$561               | \$0                    |
| PRJ001297 909413 ER4052 Maidens Ch Trib Restoration  | \$3,071,000          | \$392,234          | \$149,490         | \$0           | \$0           | \$8,828             | \$0                    |
| PRJ001298 909415 ER4050 Dead Run Stream Restoration  | \$7,303,000          | \$193,895          | \$56,820          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001302 909444 ER4046 Large Stormwater BMP Project   | \$400,000            | \$114,968          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001401 910428 ER4058 Environmental Site Des Project                                       | \$500,000            | \$387,968          | \$10,489          | \$0           | \$0           | \$174,076           | \$4,867                |
| PRJ001402 910430 ER4062 Environmental Site Des Project                                       | \$750,000            | \$251,770          | \$32,680          | \$0           | \$0           | \$3,378             | \$2,511                |
| PRJ001403 910433 ER4083 Environmental Site Des Project                                       | \$300,000            | \$230,676          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001478 911404 ER4105 Small SWM BMP's  | \$5,824,000          | \$290,590          | \$29,898          | \$0           | \$0           | \$244               | \$0                    |
| PRJ001479 911409 ER4035 East Stony Run 2   | \$330,000            | \$270,240          | \$835             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001480 911416 ER4057 Environmental Site Des Project                                       | \$1,361,000          | \$259,255          | \$59,796          | \$0           | \$0           | \$5,656             | \$2,438                |
| PRJ001481 911426 ER4068 Facility Greening Project  | \$100,000            | \$35,973           | \$2,554           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001482 911427 ER4106 Small SWM BMP Project  | \$250,000            | \$203,023          | \$0               | \$0           | \$0           | \$250               | \$0                    |
| PRJ001483 911429 ER4060 Environmental Site Des Project                                       | \$10,582,000         | \$8,841,893        | \$872,294         | \$0           | \$0           | \$649,477           | \$101,458              |
| PRJ001484 911436 ER4061 Environmental Site Des Project                                       | \$300,000            | \$224,649          | \$0               | \$0           | \$0           | \$41                | \$0                    |
| PRJ001513 912044 Lower Stony Run Reach 3 Repair  | \$4,121,231          | \$410,692          | \$89,308          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001557 912403 ER4036 Urgent Needs Stream  | \$1,858,017          | \$1,607,392        | \$0               | \$0           | \$0           | \$0                 | \$1,104                |
| PRJ001558 912408 ER4054 Herring Run Stream Restoration: Western Branch                       | \$7,737,391          | \$3,942,164        | \$3,102,754       | \$0           | \$0           | \$2,816,511         | \$43,261               |
| PRJ001563 912990 ER4028 Western Run Environmental  | \$1,019,245          | \$475,551          | \$378,931         | \$0           | \$0           | \$196               | \$0                    |
| PRJ001647 914200 IPF and CIP Software SW   | \$564,000            | \$303,411          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001682 915315 Stormwater Infrastructure   | \$3,823,324          | \$2,515,265        | \$310,419         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001683 915406 ER4063 Facility Greening Project  | \$100,000            | \$109,382          | \$0               | \$0           | \$0           | \$1,276             | \$0                    |
| PRJ001685 915412 ER4053 Dead Run Stream  | \$4,501,000          | \$399,126          | \$619             | \$0           | \$0           | \$1,486             | \$0                    |
| PRJ001723 916701 Bush St ER4016  | \$403,017            | \$329,404          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001856 922032 ER4139 Stream Monitoring & Soil Restoration                                 | \$216,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001910 924100 ESD Design Standards  | \$58,110             | \$55,197           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001926 925034 ER 4022 Herring Run 84" WM Stream and Restoration                           | \$3,249,000          | \$281,660          | \$1,711,510       | \$0           | \$0           | \$2,860             | \$278,799              |
| PRJ001971 929006 Basin Inserts at Various Locations  | \$733,644            | \$617,827          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001989 931007 Street Sweeping Signs Active  | \$10,352,000         | \$2,441,021        | \$693,129         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002203 905999 Middle Branch Shoreline Restor  | \$5,100,000          | \$3,581,081        | \$0               | \$0           | \$0           | \$2,701,273         | \$0                    |
| PRJ002204 911501 Unifier Implementation (SW)   | \$938,000            | \$323,403          | \$21,119          | \$0           | \$0           | \$156,292           | \$0                    |
| PRJ002205 914069 North Point Road Improvement  | \$1,339,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002543 929015 525-015 ESD: Clifton Park - Environmental Restoration Bundle 13   ER-4129   | \$603,774            | \$0                | \$0               | \$603,774     | \$0           | \$0                 | \$0                    |
| PRJ002573 908995 525-995 Biddison Run Stream Restoration                                     | \$1,139,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002583 914048 525-048 Facility Greening: Public Schools Phase I - ER-4126 (ER-4064)   Env | \$573,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002585 916057 525-057 ER4055 Urgent Need Stream Repair 2                                  | \$7,584,000          | \$182,511          | \$6,189,070       | \$0           | \$0           | \$145,687           | \$35,700               |
| PRJ002586 918024 525-024 ESD: DeWees Park and Chinquapin Park - ER-4130 (ER-4082)   Env      | \$226,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002589 919070 525-070 ER 4024 MS4 BMP Compliance  | \$6,578,000          | \$125,899          | \$993,498         | \$5,940,000   | \$0           | \$122,578           | \$3,321                |
| PRJ002590 921039 525-039 ER-4126 (ER-4068) Environmental Restoration Bundle 10b              | \$758,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002591 924023 525-023 ESD: Lakeland / Westport - ER-4130 (ER-4061)   Environmental Res    | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | -\$95                  |
| PRJ002592 925018 525-018 ER-4126 (ER-4106) Environmental Restoration Bundle 10 - Small \$    | \$1,411,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ002597 926034 525-034 ER-4121 Herring Run 84" Water Main Stream Restoration             | \$7,507,000          | \$516              | \$0               | \$864,000     | \$0           | \$516               | \$0                    |
| PRJ002598 927021 525-021 ESD: Greater Mowdawmin - ER-4129 (ER-4062) Environmental Res      | \$1,131,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002599 930022 525-022 ESD: Howard Park / Edmonson Village - ER-4130 (ER-4059) Enviro    | \$224,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002601 931025 525-025 ESD: Orchard Ridge / Armistead Gardens - ER-4130 (ER-4083) Env    | \$216,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002602 935020 525-020 ESD: Masonville Cove, Brooklyn, Curtis Bay - ER-4129 (ER-4042) E  | \$263,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002641 917069 525-069 SDC-7772 Study/Design of Patapsco Avenue Flooding                 | \$26,580,000         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002644 921071 525-071 ER 4040 Moore's Run Environmental Restoration Project             | \$3,492,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002645 923029 525-029 ESD: Cherry Hill - ER-4127 (ER-4060) Environmental Restoration Bu | \$1,224,000          | \$1,340            | \$0               | \$0           | \$0           | \$1,340             | \$0                    |
| PRJ002646 924033 525-033 Public Schools Phase III - ER-4126 (ER-4067)  Environmental Restr | \$1,453,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002649 941013 525-013 Herring Run Stream Restoration: Western Branch ER-4128 (ER-408    | \$0                  | \$0                | \$0               | \$0           | \$0           | \$14,900            | -\$14,900              |
| PRJ002686 923029 ESD: Cherry Hill - ER-4127 (ER-4060) Environmental Restoration Bundle 14  | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | -\$114                 |
| PRJ002694 917069 SDC-7772 Study/Design of Patapsco Avenue Flooding                         | \$0                  | \$0                | \$0               | \$0           | \$0           | \$150               | -\$150                 |
| PRJ002824 Project 1354 Project Controls (Stormwater)                                       | \$888,000            | \$285,879          | \$41,303          | \$0           | \$0           | \$163,726           | \$25,540               |
| PRJ002943 Facility Greening Project 15   | \$81,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002944 ER-TBD Facility Greening Project 13  | \$757,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002945 ER-4045 Environmental Restoration Bundle 11 - Gwynns Falls Pond Retrofits        | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003180 Middle Branch Resiliency Initiative  | \$31,469,588         | \$0                | \$0               | \$10,800,000  | \$20,669,588  | \$0                 | \$0                    |
| PRJ003445 ER 4133 Batch I ESD Design   | \$800,000            | \$0                | \$0               | \$0           | \$800,000     | \$0                 | \$0                    |
| PRJ003446 ER 4136 Batch II ESD Design  | \$800,000            | \$0                | \$0               | \$0           | \$800,000     | \$0                 | \$0                    |
| PRJ003447 ER 4138 Batch III ESD Design   | \$1,100,000          | \$0                | \$0               | \$0           | \$1,100,000   | \$0                 | \$0                    |
| CAP009551 CAP Wastewater   | \$4,326,582,609      | \$2,567,425,017    | \$512,844,039     | \$146,300,400 | \$256,824,664 | \$145,997,339       | \$41,898,695           |
| PRJ000153 901577 SC964 Improv SS NW Baltimore City   | \$41,856,512         | \$19,230,136       | \$15,505,385      | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000252 902547 SC948 Rehabilitation Brooklyn Pumping                                     | \$6,166,815          | \$6,001,465        | \$122,917         | \$0           | \$0           | \$5,085             | \$0                    |
| PRJ000254 902576 SC963 Improvement SS SE Baltimore City                                    | \$18,221,008         | \$14,772,752       | \$2,571,323       | \$0           | \$0           | \$7,438             | \$0                    |
| PRJ000287 902889 SC989 Patapsco Fine Screen  | \$1,324,841          | \$95,655           | \$23,205          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000296 902943 SC995 Miscellaneous Pump Station Rehabilitation                           | \$13,360,349         | \$2,310,639        | \$472,314         | \$0           | \$0           | \$1,245,475         | \$256,187              |
| PRJ000380 903345 SC938 Patapsco Headworks  | \$67,530,424         | \$4,623,377        | \$38,105,614      | \$5,000,000   | \$4,000,000   | \$578,566           | \$1,269,327            |
| PRJ000409 903511 Waste Water Urgent Needs  | \$18,421,796         | \$15,162,492       | \$930,595         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000410 903554 SC961 Emergency Construction Service ENR Program                          | \$12,427,993         | \$9,942,151        | \$2,095,042       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000412 903569 Sanitary Sewer Replacement and Rehabilitation                             | \$5,732,797          | \$4,467            | \$0               | \$0           | \$5,000,000   | \$0                 | \$0                    |
| PRJ000413 903572 SC Sodium Hypochlorite Conversion   | \$17,596,400         | \$14,618,672       | \$334,494         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000415 903578 SC965 Improvement SS NE Baltimore City                                    | \$14,501,314         | \$8,165,989        | \$2,349,451       | \$0           | \$0           | \$1,916             | \$0                    |
| PRJ000416 903579 SC967 Urgent Needs Improvement Baltimore                                  | \$5,063,103          | \$1,173,932        | \$3,099,497       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000417 903580 SC968 Urgent Needs Improvement Baltimore                                  | \$6,624,637          | \$1,399,334        | \$3,604,108       | \$0           | \$0           | \$11,359            | \$0                    |
| PRJ000418 903583 Project 1263 Flow Monitoring  | \$11,097,000         | \$10,087,918       | \$64,581          | \$0           | \$0           | \$1,402,817         | \$143,910              |
| PRJ000426 903645 SC899 Jones Falls Sewershed   | \$17,702,840         | \$13,991,139       | \$2,162,362       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000427 903654 Project 1124W Improvement to Herring Run                                  | \$19,705,733         | \$15,171,796       | \$2,418,032       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000452 903890 SC990 Administration Building Repairs                                     | \$1,723,985          | \$201,359          | \$1,164,319       | \$0           | \$0           | \$13,993            | \$85,116               |
| PRJ000457 903944 SC992 Egg Shaped Digester   | \$116,630,841        | \$53,110,888       | \$43,495,475      | \$0           | \$3,452,972   | \$27,666,443        | \$12,496,271           |
| PRJ000458 903954 Contract 1200 Oracle Unifier  | \$2,702,864          | \$2,559,090        | \$61,481          | \$0           | \$0           | \$48                | \$0                    |
| PRJ000459 903955 WC1248 Muni Software Waste Water  | \$10,220,000         | \$5,410,634        | \$1,206,500       | \$0           | \$0           | \$935,355           | \$360,675              |
| PRJ000460 903957 SC1001 Improvement at Various FY 20                                       | \$10,628,164         | \$10,351,285       | \$183,140         | \$0           | \$0           | \$30,232            | \$1,387                |
| PRJ000461 903959 SC1018 Sludge Blend Tank Rehabilitation                                   | \$32,482,314         | \$1,261,748        | \$117,793         | \$37,400,000  | \$0           | \$137,557           | \$0                    |
| PRJ000474 904017 SC979 Dundalk Pumping Sta Rehabilitation                                  | \$52,094,101         | \$1,750,204        | \$150,577         | \$0           | \$31,657,047  | \$679,096           | \$313,464              |
| PRJ000552 904339 SC929 Patapsco WWTP Storeroom   | \$250,000            | \$160,576          | \$8,082           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000575 904529 Enhanced Nutrient Removal Modification                                    | \$32,518,021         | \$30,257,772       | \$107,041         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000576 904544 SC901 PWWT Screening  | \$4,514,480          | \$4,009,368        | \$31,954          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000579 904549 SC950 Rehabilitation Caroline Pumping                                     | \$1,807,000          | \$1,724,549        | \$65,008          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000582 904564 Environmental Back River  | \$366,701,161        | \$325,725,357      | \$2,730,906       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000594 904623 Gwynns Falls Sewershed  | \$38,066,266         | \$36,166,276       | \$1,050,929       | \$0           | \$0           | \$10,197            | \$0                    |
| PRJ000611 904754 SC890 Quad Ave Pump Station F Main  | \$10,664,039         | \$9,275,807        | \$26,540          | \$0           | \$0           | \$1,834             | \$0                    |
| PRJ000627 904937 SC993 Jones Falls Pump Station Rehabilitation                             | \$29,422,576         | \$1,682,896        | \$16,931,623      | \$0           | \$0           | \$20,216            | \$1,047,508            |
| PRJ000628 904938 SC953 Sewer Collection System   | \$78,321             | \$12,314           | \$13,909          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000629 904941 SC 985R High Level Interceptor Phase I                                    | \$55,299,000         | \$2,728,345        | \$942,311         | \$0           | \$0           | \$355,275           | \$67,364               |
| PRJ000630 904942 SC994 Pat Clarifier Rehabilitation  | \$96,000,000         | \$2,988,843        | \$79,902,801      | \$52,400,000  | \$0           | \$1,545,276         | \$162,645              |
| PRJ000631 904945 SC986 BR Manhole Drainage   | \$7,216,482          | \$380,372          | \$397,209         | \$0           | \$0           | \$48,641            | \$81,062               |
| PRJ000632 904948 SC997 Sewer Rehabilitation Citywide                                       | \$9,495,000          | \$8,766,503        | \$54,219          | \$0           | \$0           | \$1,318,866         | \$27,840               |
| PRJ000633 904950 SC996 BR WWTP Sludge Storage  | \$12,176,451         | \$1,812,691        | \$2,609,609       | \$0           | \$0           | \$751,755           | \$845,913              |
| PRJ000634 904951 SC866 SW Diversion Sewer Improvement                                      | \$89,815,027         | \$1,282,347        | \$2,277,253       | \$0           | \$0           | \$301,877           | \$14,381               |
| PRJ000635 904953 Project 1294 Consent Decree PM  | \$44,483,787         | \$26,333,278       | \$0               | \$0           | \$10,000,000  | \$6,646,241         | \$1,136,561            |
| PRJ000660 905092 Rapid Sludge Loading Facility   | \$7,064,000          | \$0                | \$0               | \$0           | \$0           | -\$2,490            | \$0                    |
| PRJ000727 905343 SC980 Rehabilitation and Improvement SS Various                           | \$10,312,986         | \$10,257,255       | \$29,458          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000741 905527 SC845 Environmental Patapsco Projects                                     | \$171,738,000        | \$151,446,063      | \$1,214,706       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000743 905533 Annual Facilities Improvement   | \$10,169,226         | \$1,439,075        | \$1,955,424       | \$0           | \$0           | \$1,418,773         | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ000744 905546 Water Co1326 SCADA and DCS Master                 | \$18,644,000         | \$420,983          | \$84,613          | \$1,100,000   | \$0           | \$0                 | \$0                    |
| PRJ000746 905565 SC882 Environment at Back River Ph II             | \$385,082,361        | \$325,658,027      | \$7,400,596       | \$0           | \$0           | \$3,692,995         | \$3,884                |
| PRJ000755 905620 Project 1141 High Level Sewershed                 | \$71,048,695         | \$59,698,845       | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000761 905644 SC900 Jones Falls Sewershed                       | \$18,309,626         | \$15,275,293       | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000763 905648 SC 941 System Improvement Jones Falls             | \$29,698,107         | \$26,011,208       | \$2,986,624       | \$0           | \$0           | \$145,482           | \$0                    |
| PRJ000764 905653 Project 1124U Improvement to Herring Run          | \$40,784,985         | \$30,499,783       | \$181,643         | \$0           | \$0           | \$305,489           | \$0                    |
| PRJ000767 905663 SC977 Improvement Gwynns Falls Sewer              | \$15,411,511         | \$11,114,525       | \$1,272,877       | \$0           | \$0           | \$343,904           | \$0                    |
| PRJ000813 905939 SC991 Pat Liquid Oxygen                           | \$154,000            | \$135,952          | \$23,554          | \$0           | \$0           | \$28,774            | \$0                    |
| PRJ000922 906548 SC949 Rehabilitation Stony Run Pumping            | \$16,025,104         | \$892,873          | \$452,286         | \$617,000     | \$8,390,104   | \$243,713           | \$73,611               |
| PRJ000936 906647 SC940 Sewer Collection System Capital Improvement | \$68,852,819         | \$60,950,689       | \$6,236,328       | \$0           | \$0           | \$745,933           | \$0                    |
| PRJ000938 906656 SC946R Sewersheds Inspection                      | \$9,580,000          | \$7,306,845        | \$1,214,586       | \$0           | \$0           | \$6,236,652         | \$191,121              |
| PRJ000939 906657 SC947 WW Collection System Gwynns Falls           | \$8,230,000          | \$1,949,891        | \$255,872         | \$0           | \$0           | \$55,244            | \$8,546                |
| PRJ000940 906659 SC955 Powder Mill Inter Improvement               | \$9,481,790          | \$9,106,521        | \$225,319         | \$0           | \$0           | \$523,301           | \$0                    |
| PRJ000943 906684 SC935 Sparrows Pt Alt Outfall                     | \$43,600,000         | \$4,859,322        | \$2,272,059       | \$0           | \$31,050,000  | \$1,795,809         | \$1,628,831            |
| PRJ000971 906949 SC998 Sewer Rehabilitation Various                | \$9,132,329          | \$7,562,606        | \$1,309,547       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001017 Large Meters AMI System Rehabilitation WW                | \$2,495,000          | \$218,016          | \$603,136         | \$0           | \$0           | \$103,127           | \$114,889              |
| PRJ001046 907336 SC926 Patapsco WWTP Power Rel                     | \$104,757,872        | \$84,084,105       | \$8,877,683       | \$0           | \$5,213,626   | \$14,647,668        | \$1,049,714            |
| PRJ001062 907542 SC892 Concrete Evaluation Pat                     | \$10,913,204         | \$9,005,473        | \$39,534          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001063 907575 SC962 Improvement SS SE Area BC                   | \$11,444,621         | \$6,131,151        | \$4,316,360       | \$0           | \$0           | \$12,549            | \$0                    |
| PRJ001064 907603 SC903 Improvement Patapsco Sewershed              | \$53,916,166         | \$26,653,590       | \$3,001,247       | \$0           | \$0           | \$23,398            | \$0                    |
| PRJ001070 907624 Rehabilitation Program Herring Run                | \$7,126,085          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001074 907643 Jones Falls Sewershed Collection                  | \$29,610,121         | \$21,606,041       | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001075 907646 SC898 Jones Falls Sewershed                       | \$13,769,531         | \$10,059,708       | \$108,938         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001076 907651 Project 1124G Improvement to Herring Run          | \$16,825,467         | \$14,332,297       | \$503,861         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001082 907689 SC918 Headwork Improvement BR WWTP                | \$497,419,640        | \$473,626,525      | \$16,491,456      | \$0           | \$0           | \$2,252,279         | \$249,258              |
| PRJ001083 907691 SC983 Improvement PST Scum Collection System      | \$16,684,013         | \$2,433,673        | \$11,112,226      | \$0           | \$0           | \$1,054,353         | \$1,109,125            |
| PRJ001098 907855 SC942 Small Diameter Mains and Lat                | \$42,494,264         | \$38,313,274       | \$445,767         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001099 907857 SC943 Cured in Place SS Lining                    | \$9,125,956          | \$8,834,962        | \$184,076         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001101 907934 WC1390 Guilford Office Renovation                 | \$320,794            | \$298,643          | \$33              | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001102 907936 SC976 Jones Falls Sewershed                       | \$78,321             | \$18,148           | \$8,075           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001161 908126 WC1373 Urgent Needs Large Meters WW               | \$12,499,000         | \$652,081          | \$72,096          | \$0           | \$10,000,000  | \$293,554           | \$356,718              |
| PRJ001181 908340 SC930 Clinton St Force Main Re                    | \$10,811,588         | \$547,090          | \$9,600,101       | \$0           | \$0           | \$148,363           | \$19,005               |
| PRJ001198 908614 SC919 Improvement Outfall Sewershed               | \$45,080,744         | \$38,279,044       | \$6,854,814       | \$0           | \$0           | \$2,651,300         | \$147,839              |
| PRJ001201 908655 SC945 WW Collection System Herring Run            | \$2,255,414          | \$1,915,513        | \$74,439          | \$0           | \$0           | \$9,253             | \$0                    |
| PRJ001202 908658 SC956 Improv to Herring Run                       | \$10,270,921         | \$7,589,871        | \$1,616,660       | \$0           | \$0           | \$503               | \$0                    |
| PRJ001203 908661 SC921 Improvements Gwynns Falls Sewer             | \$12,667,155         | \$11,907,450       | \$707,439         | \$0           | \$0           | \$99,489            | \$0                    |
| PRJ001205 908692 Electrical Systems Upgrades                       | \$17,808,491         | \$0                | \$0               | \$0           | \$2,426,577   | \$0                 | \$0                    |
| PRJ001224 908940 SC978 Roland Park Sewers                          | \$23,216,000         | \$12,918,108       | \$9,454,954       | \$0           | \$0           | \$10,395,705        | \$2,168,575            |
| PRJ001234 909048 SC969Lane Siphon and Armistead Run                | \$9,568,320          | \$69,361           | \$0               | \$0           | \$3,414,320   | \$21,560            | \$4,301                |
| PRJ001309 909569 SC954 Rehabilitation PST's 3 and 4 Bk River       | \$43,888,109         | \$41,373,859       | \$2,494,327       | \$0           | \$0           | \$10,025,446        | \$2,409,219            |
| PRJ001310 909602 SC902 Improvement Dundalk Sewershed               | \$23,635,156         | \$20,093,333       | \$93,803          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001408 910533 SC852 Denitrif Filters PWTP                       | \$152,708,160        | \$135,689,717      | \$408,840         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001426 911022 SC982 Eastern Ave Pumping Station                 | \$87,567,914         | \$1,519,143        | \$2,641,631       | \$1,836,000   | \$25,759,200  | \$120,191           | \$83,517               |
| PRJ001603 913200 IFF and CIP Software WW                           | \$1,000,000          | \$930,820          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001611 913932 SC987 Pat Return Sludge 2                         | \$24,873,215         | \$3,190,945        | \$16,340,591      | \$0           | \$0           | \$1,491,119         | \$1,213,463            |
| PRJ001692 915933 SC988 Pat Second Reactor                          | \$4,320,000          | \$1,287,322        | \$55,833          | \$0           | \$0           | \$851,234           | \$328,721              |
| PRJ001748 917337 SC927 Back River WWTP Power Re                    | \$105,544,057        | \$79,349,701       | \$1,476,113       | \$0           | \$0           | \$1,580,700         | \$105,735              |
| PRJ001770 918616 Project 1139 Low Level Sewer Shed                 | \$62,244,315         | \$38,349,347       | \$10,632,832      | \$0           | \$0           | \$13,841            | \$0                    |
| PRJ001963 928009 SC 951 Comprehensive Biosolids                    | \$4,933,000          | \$923,235          | \$206,069         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002207 903922 SC1022 CCTV Assessment Zone D                     | \$2,550,000          | \$461,817          | \$1,809,803       | \$0           | \$0           | \$424,854           | \$1,027                |
| PRJ002208 904961 SC 1025 Outfall Interceptor                       | \$14,650,000         | \$12,448,884       | \$675,280         | \$0           | \$0           | \$188,035           | \$0                    |
| PRJ002209 904962 SC1024 Truck Scale House                          | \$3,794,000          | \$1,026,522        | \$841,465         | \$0           | \$0           | \$124,949           | \$703,830              |
| PRJ002210 905960 SC999 Sewer Cleaning Citywide                     | \$362,671            | \$168,667          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002211 906919 SC1019 CCTV Assessment Zone A                     | \$9,050,000          | \$3,511,262        | \$5,317,576       | \$0           | \$0           | \$2,608,597         | \$341,256              |
| PRJ002212 906920 SC1020 CCTV Assessment Zone B                     | \$11,730,000         | \$3,327,250        | \$6,704,391       | \$0           | \$0           | \$2,723,611         | \$134,869              |
| PRJ002213 906923 SC1027 Sewer Improv at Various Locations          | \$13,292,000         | \$12,836,188       | \$316,314         | \$0           | \$0           | \$5,591,635         | \$110,267              |
| PRJ002214 910911 SC1021 CCTV Assessment Zone C                     | \$4,050,000          | \$633,030          | \$1,256,839       | \$0           | \$0           | \$365,982           | \$4,167                |
| PRJ002215 911703 Unifier Implementation (WW)                       | \$1,826,000          | \$491,434          | \$59,262          | \$0           | \$0           | \$208,385           | \$7,949                |
| PRJ002216 914133 Jones Falls Sewershed Inflow                      | \$2,753,000          | \$0                | \$0               | \$1,500,000   | \$0           | \$0                 | \$0                    |
| PRJ002217 914702 Proj 1303.2 Lg Sewers/Intercep                    | \$11,979,000         | \$5,300,177        | \$3,234,352       | \$2,570,000   | \$0           | \$1,955,905         | \$585,093              |
| PRJ002218 916138 Inflow & Infiltration in City                     | \$2,139,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002219 917065 Post Construction Wet Weather                     | \$3,240,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002220 919701 Proj 1303.1 Lg Sewers/Intercep                    | \$9,426,000          | \$4,707,372        | \$798,477         | \$3,250,000   | \$0           | \$1,777,602         | \$748,859              |
| PRJ002221 920132 SC1014-Jones Falls Sewershed                      | \$1,058,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ002370 902928 SC1028 Outfall 156   | \$11,050,000         | \$14,878           | \$14,045          | \$0           | \$11,000,000  | \$1,833             | \$2,046                |
| PRJ002478 904168 551-168 SC-998 Replacement 1   | \$17,237,000         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002487 907162 551-162 CMMS Implementation for Facilities (WW)  | \$5,633,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002492 908167 551-167 SC-1029 Urgent Needs Improvement to Baltimore City Sanitary Sewer                  | \$16,189,000         | \$660,013          | \$14,721,090      | \$0           | \$0           | \$413,579           | \$246,031              |
| PRJ002556 908137 551-137 LL04-Low Level Sewershed Inflow and Infiltration Reduction-Project                 | \$21,158,730         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002558 905164 551-164 1303.2 Amendment 1 Sanitary Sewer Interceptors and Siphons                         | \$4,358,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002574 908163 551-163 On Call for Engineering Services for Improvements to Baltimore City                | \$2,540,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002576 909159 551-159 Asset Management Program Development (Wastewater)                                  | \$864,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002577 909166 551-166 SC-1030 Urgent Needs Improvments to Baltimore City Sanitary Sewer                  | \$11,689,000         | \$11,704           | \$0               | \$0           | \$0           | \$11,704            | \$0                    |
| PRJ002581 909526 551-526 SC-992 Back River Egg-Shaped Digester Rehabilitation                               | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | -\$31                  |
| PRJ002582 911533 551-533 Annual Wastewater Facilities Improvements - FY 2023                                | \$649,854            | \$343,838          | \$0               | \$0           | \$0           | \$0                 | \$343,838              |
| PRJ002697 919045 Proj-1262 Consent Decree Program Management A1   | \$6,500,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002698 916047 SC-978 Small Diameter Sewer Main Replacements In Roland Park Of The Jct                    | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | -\$2,537               |
| PRJ002774 SC 1037 Effluent Filter Rehabilitation at Back River WWTP   | \$2,416,701          | \$32,783           | \$0               | \$0           | \$2,400,000   | \$16,082            | \$0                    |
| PRJ002777 905971 Nieman Ave Office Renovation   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | -\$26,217              |
| PRJ002809 903973 SC 1004 Phase II Herring Run Sewershed Inflow & Infiltration Reduction - Ar                | \$27,406,000         | \$1,889,663        | \$25,749,614      | \$0           | \$0           | \$161,830           | \$1,723,866            |
| PRJ002810 903973 SC 1005 Phase II Herring Run Sewershed Inflow & Infiltration Reduction - Ar                | \$35,049,630         | \$64,005           | \$33,300,361      | \$0           | \$0           | \$23,741            | \$39,198               |
| PRJ002811 904974 SC 1006 Phase II Jones Falls Sewershed Inflow & Infiltration Reduction - Ar                | \$36,930,630         | \$208,631          | \$34,883,064      | \$0           | \$0           | \$70,958            | \$128,983              |
| PRJ002812 905975 SC 1007 Phase II Jones Falls Sewershed Inflow & Infiltration Reduction - Ar                | \$18,450,000         | \$12,609           | \$1,500,000       | \$0           | \$0           | \$4,984             | \$0                    |
| PRJ002815 SC 1034 Rehabilitation and Improvements to Sanitary Sewers at Various Locations in Baltimore City | \$19,001,000         | \$9,483,230        | \$8,268,097       | \$0           | \$0           | \$6,374,856         | \$3,107,997            |
| PRJ002817 SC 1008 Project 1330H Phase II Inflow and Infiltration Reduction in the Low Level Sewershed       | \$1,265,000          | \$165,319          | \$1,040,446       | \$0           | \$0           | \$103,366           | \$61,953               |
| PRJ002818 SC 1009 Project 1330J Phase II Jones Falls Sewershed Inflow & Infiltration Reducti                | \$12,012,818         | \$65,723           | \$1,035,553       | \$0           | \$10,622,818  | \$39,249            | \$25,197               |
| PRJ002819 SC 1010 Project 1330RK Phase II Jones Falls Sewershed Inflow & Infiltration Reducti               | \$18,850,000         | \$88,188           | \$1,014,383       | \$0           | \$7,850,000   | \$52,435            | \$33,923               |
| PRJ002823 Project 1354 Project Controls (Wastewater)  | \$1,776,000          | \$570,921          | \$82,607          | \$0           | \$0           | \$51,290            | \$51,079               |
| PRJ002831 SC-1032 (Project 1355) Activated Plant 3 Rehab at BRWWTP  | \$4,200,000          | \$744,511          | \$0               | \$2,200,000   | \$0           | \$467,142           | \$272,598              |
| PRJ002832 SC-1031 (Project 1323) Quad Avenue Pump Station Rehabilitation                                    | \$4,982,000          | \$519,501          | \$0               | \$500,000     | \$0           | \$446,937           | \$11,545               |
| PRJ002946 1303.1 Sanitary Sewer Interceptors and Siphons Repairs  | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002947 SC-1013 High Level Sewershed Inflow and Infiltration Reduction - Project 01                       | \$5,147,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002948 Gwynns Falls Phase II Sewershed Improvements for 5 year LOP (GF-2_Conveyance)                     | \$2,969,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002949 SC-TBD Back River WWTP Rapid Sludge Loading Facility Rehabilitation                               | \$7,189,000          | \$386,803          | \$836,221         | \$0           | \$0           | \$208,729           | \$178,074              |
| PRJ002950 SC-1023 High Rate Facility Renovation at BRWWTP   | \$4,614,000          | \$238,090          | \$2,273,677       | \$0           | \$2,000,000   | \$11,810            | \$226,279              |
| PRJ002951 Patapsco Sludge Digestion Facilities  | \$5,400,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002952 SC-1011 Low Level Sewershed Inflow and Infiltration Reduction-Project 04                          | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002953 Inflow and infiltration reduction in various locations in the Baltimore City - Project 01         | \$15,500,000         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002954 Patapsco Centrate Treatment Facilities  | \$4,482,400          | \$0                | \$0               | \$4,320,400   | \$0           | \$0                 | \$0                    |
| PRJ002955 Project 1303.1 Amendment 1 Sanitary Sewer Interceptors and Siphons Condition Assess               | \$2,160,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002956 Back River WWTP Scale House Replacement   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002957 Neiman Avenue Office Renovations WW   | \$1,500,000          | \$234,718          | \$0               | \$0           | \$0           | \$0                 | \$234,718              |
| PRJ002958 SC-993 Jones Falls Pumping Station Capacity Upgrade   | \$12,250,000         | \$0                | \$0               | \$8,000,000   | \$12,250,000  | \$0                 | \$0                    |
| PRJ003007 907963 Project 1328 Wastewater Services   | \$5,240,000          | \$3,910,098        | \$959,814         | \$0           | \$0           | \$2,204,104         | \$583,346              |
| PRJ003142 SC 1035 Southwest Diversion Improvements Phase II   | \$703,000            | \$0                | \$0               | \$703,000     | \$0           | \$0                 | \$0                    |
| PRJ003143 SC 1039 Urgent Needs Improvements to Baltimore City Sanitary Sewers in Various Locations          | \$11,050,000         | \$12,240           | \$0               | \$0           | \$11,050,000  | \$12,240            | \$0                    |
| PRJ003145 SC 1041 Construction Management Services for Wastewater Collections System                        | \$5,000,000          | \$0                | \$0               | \$2,500,000   | \$2,500,000   | \$0                 | \$0                    |
| PRJ003149 SC 1042 Design Engineering Services for Wastewater Collection System                              | \$5,000,000          | \$0                | \$0               | \$600,000     | \$4,400,000   | \$0                 | \$0                    |
| PRJ003151 Rainfall and Flow Monitoring Services for the Sanitary Sewer System Phase II                      | \$5,126,000          | \$6,696            | \$0               | \$5,126,000   | \$0           | \$6,696             | \$0                    |
| PRJ003285 SC 1010 Low Level Sewershed Inflow and Infiltration Reduction - Project 03                        | \$900,000            | \$0                | \$0               | \$900,000     | \$0           | \$0                 | \$0                    |
| PRJ003286 SC 1012 Low Level Sewershed Inflow and Infiltration Reduction - Project 05                        | \$7,899,000          | \$696              | \$0               | \$7,200,000   | \$0           | \$696               | \$0                    |
| PRJ003287 SC 1016 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 03                      | \$800,000            | \$0                | \$0               | \$800,000     | \$0           | \$0                 | \$0                    |
| PRJ003288 SC 1036 Sanitary Sewer along Fairfax Road and Westchester Road                                    | \$2,478,000          | \$0                | \$0               | \$2,478,000   | \$0           | \$0                 | \$0                    |
| PRJ003289 SC TBD Back River Centrate Treatment Facility   | \$5,300,000          | \$0                | \$0               | \$5,300,000   | \$0           | \$0                 | \$0                    |
| PRJ003366 SSO Modified Consent Decree Compliance  | \$8,281,856          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003367 Treatment Plant Consent Decree Compliance   | \$63,303,224         | \$21,355,840       | \$946,778         | \$0           | \$0           | \$14,298,754        | \$2,443,811            |
| PRJ003421 WC 1449 (Wastewater) Repaving Utility Cuts & Sidewalk Restoration at Various Locations            | \$2,278,500          | \$0                | \$2,278,500       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003496 Rehabilitation and Improvements to Sanitary Sewers at Various Locations in Baltimore City         | \$19,980,000         | \$0                | \$0               | \$0           | \$19,980,000  | \$0                 | \$0                    |
| PRJ003502 HR Hyd Herring Run Phase II Sewershed Improvements for 5 year LOP (HR-3_Conv)                     | \$3,888,000          | \$0                | \$0               | \$0           | \$3,888,000   | \$0                 | \$0                    |
| PRJ003503 LL Hyd LL Phase II Sewershed Improvements for 5-Year Hybrid LOP (LL-3_Conv)                       | \$4,320,000          | \$0                | \$0               | \$0           | \$4,320,000   | \$0                 | \$0                    |
| PRJ003514 Project 1404 On-Call Program Management Services  | \$24,200,000         | \$0                | \$0               | \$24,200,000  | \$0           | \$0                 | \$0                    |
| CA009557 CAP Water Supply   | \$3,338,360,538      | \$1,622,338,160    | \$545,985,108     | \$173,785,880 | \$237,133,348 | \$157,579,363       | \$62,181,551           |
| PRJ000007 901051 Montebello Lake Dredging   | \$0                  | \$0                | \$0               | \$8,500,000   | \$0           | \$0                 | \$0                    |
| PRJ000158 901749 WC 1363 Allendale Water Main   | \$14,387,423         | \$13,717,841       | \$35,070          | \$0           | \$0           | \$12,337            | \$0                    |
| PRJ000173 901916 Replacement of Loch Raven Dam Ground   | \$14,871,605         | \$12,920,498       | \$153,043         | \$0           | \$0           | \$423               | \$0                    |
| PRJ000174 901917 WC 1120 Renovation Guilford Pumping  | \$27,964,096         | \$23,432,850       | \$1,391,648       | \$0           | \$0           | \$173,912           | \$0                    |
| PRJ000177 901928 On Call Engineering Services   | \$4,475,000          | \$5,305            | \$0               | \$0           | \$0           | \$5,305             | \$0                    |
| PRJ000178 901929 Ashburton Pump Station Rehabilitation  | \$51,315,000         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ000191 902070 Watershed Bridge Maintenance                    | \$24,366,127         | \$0                | \$0               | \$1,080,000   | \$2,376,000   | \$0                 | \$0                    |
| PRJ000215 902296 WC 1354 Ashburton Washwater                     | \$8,089,230          | \$492,000          | \$119,387         | \$0           | \$0           | \$175,390           | \$9,940                |
| PRJ000216 902297 WC 1377 Ashburton Lift Pump Up                  | \$16,531,521         | \$931,465          | \$38,270          | \$0           | \$0           | \$721,734           | \$69,899               |
| PRJ000217 902298 WC 1305 Ashburton Filtration General            | \$3,769,919          | \$3,294,712        | \$140,092         | \$0           | \$0           | \$0                 | \$7,086                |
| PRJ000256 902590 WC 1371 AMI and R Urgent Need                   | \$3,058,343          | \$1,159,351        | \$1,289,423       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000259 902598 WC 1370 AMI and R Urgent Need Large             | \$8,180,184          | \$1,449,288        | \$3,553,222       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000268 902731 Montebello Water Facility                       | \$3,071,093          | \$3,071,093        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000269 902751 WC 1375 Urgent Need Water Infrastructure        | \$4,855,033          | \$4,679,603        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000291 902917 Water Pumping Stations Improvement              | \$6,011,904          | \$1,016,571        | \$623,759         | \$0           | \$0           | \$760,156           | \$73,785               |
| PRJ000306 902973 WC 1257 Falls Road WM Replacement               | \$11,074,000         | \$8,668,339        | \$1,703,434       | \$0           | \$0           | \$329,382           | \$10,353               |
| PRJ000308 902988 WC 1388 Urgent Infrastructure                   | \$4,187,063          | \$3,753,512        | \$3,276           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000420 903591 FY 24 AMI and R Urgent Need                     | \$9,891,277          | \$4,965,077        | \$885,236         | \$0           | \$0           | \$4,255,085         | \$501,310              |
| PRJ000421 903599 WC 1361 AMI and R Urgent Need Meter             | \$4,069,234          | \$3,209,619        | \$143,555         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000423 903621 Liberty Heights Ave and Druid Hill              | \$12,283,000         | \$10,565,696       | \$1,378,850       | \$0           | \$0           | \$4,078,202         | \$2,612,367            |
| PRJ000430 903683 WC 1184 Repl Of Elevator Monitoring             | \$1,741,919          | \$1,618,348        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000431 903709 Towson Finished Water Reservoir                 | \$27,178,760         | \$26,091,931       | \$4,499           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000432 903710 WC 1173 Guilford Reservoir                      | \$75,067,106         | \$66,170,285       | \$331,321         | \$0           | \$0           | \$1,153,337         | \$0                    |
| PRJ000433 903731 Montebello Water Recycle Program                | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000465 903972 WC 1391 Lower Fells WM Replacement              | \$7,472,395          | \$6,537,546        | \$756,523         | \$0           | \$0           | \$2,781,618         | \$940,546              |
| PRJ000466 903974 WC 1274 Carrollton WM Replacement               | \$9,460,488          | \$8,394,181        | \$1,629,084       | \$0           | \$0           | \$705,332           | \$0                    |
| PRJ000503 904121 WC 1281 WM Rehabilitation South St Vicinity DT  | \$1,641,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000511 904143 WC 1343 Water Installations                     | \$6,951,169          | \$5,098,651        | \$43,416          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000519 904178 WM Keswick Rd and Vicinity                      | \$6,000,000          | \$0                | \$0               | \$0           | \$6,000,000   | \$0                 | \$0                    |
| PRJ000578 904546 Water Co 1326 SCADA and DCS Master              | \$600,000            | \$564,877          | \$2,953           | \$0           | \$0           | \$3,395             | \$0                    |
| PRJ000586 904593 WC 1328 Montebello Filtration                   | \$56,292,070         | \$56,393,662       | \$787,656         | \$0           | \$0           | \$2,016,505         | \$59,544               |
| PRJ000587 904594 WC 1352 AMI and R 3" and Larger                 | \$7,769,322          | \$6,251,028        | \$13,991          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000589 904597 TR12317 Central Ave Water                       | \$7,849,000          | \$7,207,890        | \$127,681         | \$0           | \$0           | \$11,809            | \$0                    |
| PRJ000595 904640 WC 1248 Muni Software                           | \$41,930,992         | \$40,952,792       | \$898,536         | \$0           | \$0           | \$5,181,469         | \$360,675              |
| PRJ000596 904648 TR10113 Loch Raven Culvert                      | \$11,671,115         | \$11,380,458       | \$237,712         | \$0           | \$0           | \$4,768             | \$0                    |
| PRJ000602 904694 Montebello Plant 2 Filtered Water               | \$56,103,965         | \$52,004,254       | \$907,069         | \$0           | \$0           | \$9,380             | \$0                    |
| PRJ000606 904727 Renovation To Deer Creek Pumping Station        | \$33,442,247         | \$31,805,548       | \$114,570         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000607 904730 Fullerton Water Filtration Active               | \$46,202,877         | \$7,302,877        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000610 904743 WC 1211 Ashburton Reservoir                     | \$193,082,393        | \$159,240,270      | \$5,745,459       | \$0           | \$0           | \$7,505,367         | \$627,487              |
| PRJ000626 904931 Claremont and Freedom Village Water             | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000636 904971 WC 1404 Urgent Need Infrastructure Phase III    | \$15,478,438         | \$14,469,993       | \$1,808,350       | \$0           | \$0           | \$125,707           | \$0                    |
| PRJ000637 904975 WC 1275 Ellamont St WM Replacement              | \$16,729,095         | \$14,064,311       | \$2,288,564       | \$0           | \$0           | \$751,169           | \$28,608               |
| PRJ000638 904976 WC1406 On Call Carbon Fiber                     | \$3,812,152          | \$4,096,120        | \$1,390,354       | \$0           | \$0           | \$2,763             | \$0                    |
| PRJ000639 904978 WC 1403 Urgent Infra Phase II                   | \$12,120,681         | \$11,614,724       | \$720,858         | \$0           | \$0           | \$3,116             | \$0                    |
| PRJ000645 904999 WC 1395 Montebello II Dehumidification          | \$4,091,710          | \$86,963           | \$66,468          | \$0           | \$0           | \$12,759            | \$2,680                |
| PRJ000661 905096 WC 1365 Berea Water Main Replacement            | \$9,081,746          | \$8,644,835        | \$442,869         | \$0           | \$0           | \$11,673            | \$0                    |
| PRJ000669 905116 WM Replace Reisterstown Rd                      | \$27,623,000         | \$13,588,360       | \$13,674,798      | \$13,200,000  | \$0           | \$7,979,848         | \$5,605,932            |
| PRJ000676 905126 WC 1344 Forte and Mapleton Av Bridge            | \$250,000            | \$83,708           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000677 905129 WC 1299 Valve Assessment                        | \$8,561,155          | \$8,131,148        | \$70,266          | \$0           | \$0           | \$1,656             | \$0                    |
| PRJ000682 905136 WC 1244, 1245, and 1246 Replacement Water Mains | \$53,536,872         | \$50,414,653       | \$2,182,086       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000694 905177 WM Barclay and Vicinity                         | \$29,357,000         | \$0                | \$0               | \$10,300,000  | \$0           | \$0                 | \$0                    |
| PRJ000700 905192 Project 1422 Large Diameter Maintenance         | \$18,546,000         | \$0                | \$0               | \$15,120,000  | \$0           | \$0                 | \$0                    |
| PRJ000751 905592 WC 1373 AMI R Urgent Need                       | \$9,479,812          | \$3,805,099        | \$249,905         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000752 905596 WC 1306 Montebello WFP Washwater                | \$5,380,921          | \$4,289,961        | \$154,631         | \$0           | \$0           | \$6,664             | \$29,169               |
| PRJ000757 905622 WC 1190 Montebello Filtration                   | \$20,359,255         | \$20,255,087       | \$168,820         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000762 905647 WC 1223 Baltimore AMR                           | \$133,771,376        | \$114,702,994      | \$2,010,372       | \$0           | \$0           | \$788,848           | \$91,560               |
| PRJ000765 905658 Project 1106 Cathodic Protection                | \$22,460,186         | \$18,423,770       | \$1,902,494       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000768 905668 Project 1172 Water Main Replacement             | \$16,389,825         | \$16,173,972       | \$213,706         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000772 905696 WC 1150 Haz Mat Handling Safety                 | \$41,994,573         | \$9,831,407        | \$25,014,827      | \$0           | \$0           | \$495,276           | \$3,064,425            |
| PRJ000774 905704 Construction Reserve Water Facility Protection  | \$4,396,839          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000778 905721 Project 1180.1 WC 1252, 1274, and 1275          | \$12,806,190         | \$11,494,862       | \$1,345,902       | \$0           | \$0           | \$554,922           | \$0                    |
| PRJ000779 905722 Fullerton Res 23120303060021                    | \$48,050,000         | \$46,658,761       | \$0               | \$0           | \$0           | \$0                 | \$3,281,899            |
| PRJ000783 905732 Project 653 Inspection and Monitoring Of        | \$5,982,271          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000786 905746 Prettyboy Reservoir Road Resurfacing            | \$2,710,000          | \$2,582,002        | \$2,887           | \$0           | \$0           | \$44,616            | \$0                    |
| PRJ000787 905747 WC 1351 Replacement Various Water Mains         | \$6,714,958          | \$4,866,877        | \$665             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000809 905919 WC 1207 Liberty Ground Maintenance              | \$1,360,373          | \$1,285,743        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000832 906068 Watershed Rd and Culvert Maintenance            | \$48,319,789         | \$0                | \$0               | \$3,240,000   | \$0           | \$0                 | \$0                    |
| PRJ000843 906095 Project 1185.7.3 WC 1323 SM Water               | \$250,000            | \$196,352          | \$36,262          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000863 906133 Construction Reserve Meter Replacement          | \$14,622,324         | \$617,369          | \$72,096          | \$0           | \$10,000,000  | \$260,651           | \$356,718              |
| PRJ000874 906176 WM Fells Point and West Canton                  | \$0                  | \$0                | \$0               | \$4,100,000   | \$0           | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ000920 906531 Design Public Works GIS Water                                  | \$7,121,488          | \$7,121,488        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000927 906600 WC 1356 AMI and R Urgent Need                                  | \$5,385,312          | \$2,392,648        | \$1,169           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000930 906618 Project 1180.3 Small Diameter Water Main                       | \$1,700,000          | \$1,397,601        | \$203,880         | \$0           | \$0           | \$193,799           | \$37,128               |
| PRJ000934 906629 Phoenix Rd Over Gunpowder Fall                                 | \$13,835,493         | \$13,172,930       | \$974,611         | \$0           | \$0           | \$117,764           | \$179,556              |
| PRJ000937 906653 WC 1231 ARB Meter Setting                                      | \$22,021,593         | \$15,042,706       | \$3,019,227       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000955 906733 Design Project 1213 Distribution Monitor                       | \$406,579            | \$406,893          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000968 906918 WC 1199 Ashburton Water Pumping Station                        | \$9,250,321          | \$3,908,417        | \$633,836         | \$0           | \$4,081,584   | \$88,738            | \$189,889              |
| PRJ000969 906921 Building Improvement Liberty Dam                               | \$3,640,000          | \$0                | \$0               | \$540,000     | \$0           | \$0                 | \$0                    |
| PRJ000970 906935 WC1284 Brewers WM Replacement                                  | \$5,581,196          | \$5,148,320        | \$226,174         | \$0           | \$0           | -\$304,187          | \$0                    |
| PRJ001019 907127 WC 1301 O and C Lg Water Main Replacement                      | \$21,950,565         | \$11,291,282       | \$335,353         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001020 907128 WC 1302 O and C Carbob Fiber Mains                             | \$3,331,297          | \$1,569,290        | \$117,811,800     | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001023 907132 WC 1298 Large Ferrous Main Renovation                          | \$35,300,000         | \$25,072,373       | \$8,306,401       | \$0           | \$0           | \$2,515,628         | \$912,698              |
| PRJ001025 907134 WC 1258 Water Main Rehabilitation                              | \$11,554,000         | \$6,234,964        | \$603,524         | \$0           | \$0           | \$29,609            | \$0                    |
| PRJ001040 907224 Leakin Park Pump Station Rehabilitation                        | \$16,431,000         | \$0                | \$0               | \$0           | \$16,054,000  | \$0                 | \$0                    |
| PRJ001043 907304 WC1362 Montebello II Emergency Filter                          | \$4,420,000          | \$2,792,857        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001065 907606 Project 1185.1.12 WC 1319 Water Main                           | \$11,592,000         | \$303,212          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001071 907636 WC 1353 AMR and R Urgent Need                                  | \$4,771,999          | \$3,794,199        | \$6,658           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001072 907638 Water Audit  | \$4,275,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001081 907687 WC 1197 Susquehanna Transfer                                   | \$4,592,000          | \$810,092          | \$1,456,198       | \$0           | \$0           | \$287,055           | \$259,255              |
| PRJ001086 907716 WC 1204 Druid Reservoir  | \$170,698,993        | \$155,557,562      | \$5,354,839       | \$0           | \$0           | \$9,478,629         | \$1,579,294            |
| PRJ001090 907744 Project 1180.5 WC 1291 Wilkens and Fred                        | \$16,639,620         | \$10,311,1682      | \$829,327         | \$0           | \$0           | \$64,868            | \$0                    |
| PRJ001091 907750 WC 1359 Urgent Need Infra Reha                                 | \$8,301,558          | \$6,407,707        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001105 907997 BC 6520 Prettyboy Bridge Deck                                  | \$2,886,642          | \$626,000          | \$15,502          | \$2,160,000   | \$0           | \$0                 | \$0                    |
| PRJ001106 907998 WC 1394 Liberty Ash Tunnel                                     | \$50,000             | \$8,876            | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001146 908094 Project 1185.7.1 and 2 WC1321 22                               | \$900,000            | \$765,950          | \$71,334          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001182 908400 Construction Reserve Valve and Hydrant R                       | \$2,700,000          | \$0                | \$0               | \$0           | \$2,700,000   | \$0                 | \$0                    |
| PRJ001193 908500 EBDI Water Infrastructure                                      | \$1,548,813          | \$1,548,097        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001194 908503 WC1219 Lab Facility Montebello                                 | \$2,040,000          | \$927,771          | \$458,093         | \$540,000     | \$0           | \$11,917            | \$0                    |
| PRJ001211 908745 Project 1180.5 WC1292 Belair and Vic                           | \$8,638,000          | \$6,445,967        | \$155,580         | \$0           | \$0           | \$3,290,244         | \$22,495               |
| PRJ001223 908936 WC1285 Caroline WM Replacement                                 | \$18,745,460         | \$573,658          | \$287,134         | \$0           | \$8,000,000   | \$199,533           | \$46,449               |
| PRJ001260 909093 SWC 7764 Race Street   | \$466,362            | \$0                | \$182,607         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001264 909100 Water Infrastructure Rehabilitation                            | \$9,258,716          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001290 909221 WC1400 WM Replacement Various                                  | \$4,037,000          | \$194              | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001304 909501 Montebello Water Filtration PI                                 | \$12,989,912         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001314 909614 WC 1311 AMI Urgent Need Paving Re                              | \$6,348,951          | \$5,036,998        | \$782,981         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001315 909633 TR 11005 Spook Hill Br Replacement                             | \$2,429,256          | \$2,357,027        | \$25,508          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001316 909634 WC1271, 1272, and 1273 Main Replacement                        | \$3,508,887          | \$3,182,100        | \$62,385          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001322 909728 WC1295 Towson FW Reservoir General                             | \$9,794,397          | \$8,615,269        | \$119,027         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001331 909982 WC1402 Urgent Infrastructure                                   | \$9,541,573          | \$8,131,941        | \$1,173,850       | \$0           | \$0           | \$1,169             | \$0                    |
| PRJ001333 909991 WC 1382 Montebello I Finished Water Reservoir Rehab            | \$46,960,000         | \$286,960          | \$10,218,773      | \$10,000,000  | \$0           | \$68,374            | \$398                  |
| PRJ001358 Advanced Metering Infrastructure System Rehabilitation - Large Meters | \$3,564,000          | \$218,016          | \$481,985         | \$0           | \$0           | \$103,127           | \$114,889              |
| PRJ001390 910144 WC 1270 Water Infrastructure Rehabilitation                    | \$7,869,079          | \$5,569,383        | \$21,728          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001393 910175 WM Baltimore St and Fulton Ave                                 | \$13,268,000         | \$82,712           | \$10,942          | \$0           | \$0           | \$44,273            | \$16,830               |
| PRJ001394 910227 WC1287 WM Replacement WG, Hunt, and Uplds                      | \$21,478,000         | \$14,347,888       | \$5,206,648       | \$0           | \$0           | \$6,636,780         | \$4,441,453            |
| PRJ001395 910300 Urgent Needs Water Facilities                                  | \$11,295,861         | \$1,248,881        | \$1,625,073       | \$2,700,000   | \$1,400,000   | \$493,669           | \$151,807              |
| PRJ001396 910301 WC 1230 Prettyboy Gatehouse                                    | \$3,842,258          | \$3,295,498        | \$106,041         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001410 910609 Project 1185.3 WC 1313 and WC 1312                             | \$15,888,064         | \$948,759          | \$125,324         | \$0           | \$10,688,064  | \$4,380             | \$0                    |
| PRJ001470 911141 WC 1229 Rehabilitation Vernon Pump Station                     | \$91,788,278         | \$11,884,741       | \$79,829,927      | \$0           | \$0           | \$8,344,907         | \$373,746              |
| PRJ001475 911223 Watershed Comprehensive Plan                                   | \$6,440,000          | \$96,850           | \$117,540         | \$3,240,000   | \$0           | \$8,611             | \$88,239               |
| PRJ001485 911502 TR 11306, 11318, 03319, and 11307                              | \$2,088,962          | \$1,810,928        | \$140,266         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001486 911505 WC 1344 Mapleton WMR   | \$400,000            | \$356,065          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001488 911610 WC 1314 and 1315 Oliver and Penn Lucy                          | \$13,201,442         | \$11,764,652       | \$122,719         | \$0           | \$0           | \$21,651            | \$0                    |
| PRJ001489 911613 WC 1310 AMI Urgent Needs 3" Service                            | \$8,905,397          | \$7,232,003        | \$31,109          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001490 911981 Colgate Water Tank Replacement                                 | \$167,232            | \$154,844          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001499 911985 WC1385 Urgent Infrastructure                                   | \$6,937,494          | \$6,173,504        | \$67,814          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001526 912061 WC 1279 WM Rehabilitation Sefton Ave                           | \$13,912,000         | \$9,266,969        | \$4,466,126       | \$0           | \$0           | \$3,635,389         | \$5,631,137            |
| PRJ001550 912131 WC 1300 PCCP Renewal   | \$3,524,793          | \$2,278,146        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001562 912715 WC 1243 Cromwell PS Rehabilitation                             | \$87,673,087         | \$5,756,565        | \$66,318,300      | \$43,500,000  | \$0           | \$189,437           | \$39,131               |
| PRJ001565 913007 Emergency Maintenance Greenmount                               | \$5,529,936          | \$4,863,196        | \$285,331         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001595 913099 WC1367 Water Main Replacement and Rehabilitation               | \$11,427,498         | \$10,542,894       | \$691,323         | \$0           | \$0           | \$5,679,426         | \$140,711              |
| PRJ001605 913402 Design Project 1127 Valve Hydration                            | \$13,180,737         | \$13,180,737       | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001606 913612 WC 1309 AMI and Urgent Needs 3" Services                       | \$8,863,976          | \$6,877,605        | \$38,248          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001655 914990 WC 1384 Earthen Dam Rehabilitation                             | \$11,595,336         | \$209,156          | \$1,266           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001656 914996 TR12311 Three Bridges  | \$2,126,852          | \$2,100,442        | \$0               | \$0           | \$0           | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ001681 915200 IPP and CIP Software Water  | \$564,000            | \$309,066          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001687 915601 Warren Road Bridge  | \$23,913,325         | \$4,065,805        | \$191,645         | \$18,900,000  | \$0           | \$144,946           | \$0                    |
| PRJ001688 915617 Project 1180.4 Small Diameter Water Maintenance                           | \$12,936,841         | \$12,013,384       | \$247,463         | \$0           | \$0           | \$12,720            | \$0                    |
| PRJ001693 915980 WC 1380 Concrete Dam Rehabilitation                                       | \$20,914,774         | \$274,433          | \$16,219          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001747 917300 WC 1228 Ashburton Washwater   | \$1,320,778          | \$910,102          | \$84,711          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001865 922101 WC 1293 Water Infrastructure and Rehabilitation                           | Various              | \$9,459,543        | \$7,743,136       | \$75,577      | \$0           | \$0                 | \$6,190                |
| PRJ001866 922984 WC1397 Montebello FC Panel  |                      | \$15,939,084       | \$3,157,275       | \$4,361,662   | \$0           | \$0                 | \$1,637,362            |
| PRJ001867 922994 WC 1390 Guilford Street   |                      | \$328,794          | \$297,144         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001912 924983 WC1396 Montebello Sediment  |                      | \$18,667,421       | \$7,200,387       | \$6,522,413   | \$0           | \$0                 | \$4,987,686            |
| PRJ001928 925100 Metro Height at Mondawmin   |                      | \$20,277,861       | \$19,209,229      | \$89,699      | \$0           | \$0                 | \$1,303                |
| PRJ001943 926030 Liberty Reservoir Dam Crest   |                      | \$3,202,000        | \$64,338          | \$1,394,465   | \$216,000     | \$0                 | \$56,351               |
| PRJ001947 926986 WC1386 Urgent Infrastructure  |                      | \$6,752,071        | \$6,376,638       | \$212,759     | \$0           | \$0                 | \$2,618                |
| PRJ001953 927022 WC1326 SCADA and DCS Master Water   |                      | \$33,704,008       | \$5,914,453       | \$14,656,603  | \$0           | \$0                 | \$782,118              |
| PRJ001984 930009 Montebello 2 Filter Rehabilitation  |                      | \$5,585,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002009 933989 WC 1392 20 Inch Franklinton   |                      | \$26,630,000       | \$489,736         | \$68,764      | \$0           | \$19,050,000        | \$101,976              |
| PRJ002015 935004 Water and Waste Water Administration Building                             |                      | \$250,000          | \$235,009         | \$14,454      | \$0           | \$0                 | \$2,987                |
| PRJ002029 938005 Water Supply Tunnel Inspection and Rehabilitation                         |                      | \$1,321,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002223 903968 WC 1414 Rush Brook Culvert  |                      | \$1,539,000        | \$555,601         | \$494,759     | \$0           | \$0                 | \$31,656               |
| PRJ002223 903969 WC1349 Madison Street WM  |                      | \$15,037,164       | \$0               | \$0           | \$5,800,000   | \$0                 | \$0                    |
| PRJ002224 904237 Patapsco Ave Water Main Replac  |                      | \$211,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002225 904239 Mount St Water Main Replace   |                      | \$9,148,000        | \$0               | \$0           | \$281,000     | \$0                 | \$0                    |
| PRJ002226 904245 Perkins Develop Water Main Rep  |                      | \$4,223,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002227 904249 Belair RD 24th Water Main   |                      | \$1,943,000        | \$1,799,022       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002228 904977 TR 16301 Broening over Colgate  |                      | \$1,348,000        | \$72,094          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002228 905238 WC 1321 Woodring Ave WMR  |                      | \$529,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002230 905241 WC 1418 Yale Heights WMR  |                      | \$14,809,000       | \$141,368         | \$10,879,887  | \$14,376,000  | \$0                 | \$124,862              |
| PRJ002231 905242 Ridgely's Delight Water Replac  |                      | \$373,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002232 905244 Water Main Replacement at Various Locations                               |                      | \$637,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002233 905967 WC 1413R Montebello Lake Dredging   |                      | \$38,041,000       | \$536,946         | \$5,429       | \$0           | \$5,670,000         | \$213,008              |
| PRJ002234 906246 Patterson Park East Water Main  |                      | \$886,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002235 906967 WC 1421 Montebello Solar Panel  |                      | \$7,964,880        | \$24,887          | \$0           | \$7,814,880   | \$0                 | \$0                    |
| PRJ002236 907247 Walker Ave Water Replacement  |                      | \$529,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002237 907754 Unifier Implementation (Water)  |                      | \$1,826,000        | \$705,275         | \$75,914      | \$0           | \$0                 | \$401,655              |
| PRJ002239 908763 TR 20019 Loch Raven Ford Cross  |                      | \$1,060,096        | \$878,773         | \$53,834      | \$0           | \$0                 | \$0                    |
| PRJ002240 908809 Washington PS & Tanks   |                      | \$8,142,000        | \$175,130         | \$119,302     | \$0           | \$0                 | \$175,099              |
| PRJ002243 909763 Project 1328 Water Services   |                      | \$5,240,000        | \$3,000,835       | \$2,000,000   | \$0           | \$0                 | \$24                   |
| PRJ002245 909810 WC1241 WM @ Madison, Old York, & Aisquith                                 |                      | \$9,353,000        | \$4,199,175       | \$1,093,759   | \$0           | \$0                 | \$293,205              |
| PRJ002246 910970 WC 1408 Montebello 2 Electric   |                      | \$30,916,000       | \$625,594         | \$8,055,171   | \$0           | \$0                 | \$73,035               |
| PRJ002248 911801 Project 1318R Water Main Program Management Services                      |                      | \$16,258,000       | \$12,808,426      | \$2,794,969   | \$0           | \$0                 | \$4,046,192            |
| PRJ002250 912802 Nieman Ave Office (Water)   |                      | \$8,142,000        | \$63,645          | \$24,611      | \$0           | \$0                 | \$13,000               |
| PRJ002251 913506 WC1401 On Call Design & Engine  |                      | \$4,380,000        | \$1,953,654       | \$1,617,834   | \$0           | \$0                 | \$940,834              |
| PRJ002263 902963 WC1410 Urgent FY21 Phase I  |                      | \$10,195,000       | \$9,175,510       | \$409,732     | \$0           | \$0                 | \$5,600,547            |
| PRJ002375 902964 WC1411 Urgent FY21 PH II  |                      | \$13,195,000       | \$10,914,449      | \$1,630,754   | \$0           | \$0                 | \$461,681              |
| PRJ002376 902969 TR03319 Harford/Herring Run   |                      | \$950,000          | \$55,461          | \$341,916     | \$0           | \$0                 | \$0                    |
| PRJ002557 904187 557-187 WC-1301 Replacement No. 3   |                      | \$6,934,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002559 905253 557-253 WC-1429 Frederick Ave Water Main Replacement                      |                      | \$195,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002560 905254 557-254 Asset Management Program Development (Water)                      |                      | \$864,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002561 906255 557-255 WC-TBD Water Hydraulic Model Upgrades                             |                      | \$1,620,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002562 907256 557-256 WC-1430 Water Main Replacement at Various Locations               |                      | \$17,519,544       | \$0               | \$0           | \$0           | \$17,303,544        | \$0                    |
| PRJ002563 908257 557-257 WC-1431 Water Main Replacement at Various Locations               |                      | \$12,403,836       | \$0               | \$0           | \$17,304,000  | \$0                 | \$0                    |
| PRJ002565 906148 557-148 WC-1292 WM Replacement Belair Rd Vicinity                         |                      | \$0                | \$0               | \$0           | \$0           | \$0                 | -\$31                  |
| PRJ002567 906244 557-244 WC-1387 Water Main Replacements Various Locations                 |                      | \$11,501,000       | \$5,411,399       | \$4,606,980   | \$0           | \$0                 | \$3,519,310            |
| PRJ002569 906252 557-252 WC-TBD On-Call Design & Engineering Services                      |                      | \$12,362,000       | \$5,114           | \$0           | \$5,454,000   | \$5,114             | \$0                    |
| PRJ002570 906261 557-261 CMMS Implementation for Facilities                                |                      | \$2,700,000        | \$748,146         | \$62,481      | \$0           | \$0                 | \$218,312              |
| PRJ002571 907206 557-206 WC 1451 Urgent Need Water Infrastructure Rehabilitation and Impr  |                      | \$4,471,175        | \$2,964           | \$0           | \$0           | \$0                 | \$2,964                |
| PRJ002572 908258 557-258 WC-1393 Water Main Replacement and Rehabilitation                 |                      | \$1,141,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002575 909157 557-152 WC-1315 Hillen & Pen Lucy North WM Replacements                   |                      | \$21,155,000       | \$19,519,185      | \$1,299,398   | \$0           | \$0                 | \$10,257,789           |
| PRJ002578 909205 557-205 Urgent Need Water Infrastructure Rehabilitation and Improvements  |                      | \$14,664,825       | \$8,534           | \$13,900,000  | \$0           | \$0                 | \$4,954                |
| PRJ002579 909207 557-207 WC 1452 Urgent Need Water Infrastructure Rehabilitation and Impr  |                      | \$11,568,000       | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002580 909250 557-250 WC-1391 Lower Fells Point Water Main Replacement                  |                      | \$8,852,000        | \$0               | \$0           | \$0           | \$0                 | -\$314                 |
| PRJ002581 915106 557-106 Montebello WFP 2 Sedimentation Basins                             |                      | \$8,852,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002701 906154 Conckling St., Russell St. & Vicinity WM Replacements                     |                      | \$18,074,895       | \$0               | \$0           | \$0           | \$7,658,895         | \$0                    |
| PRJ002724 WC 1412 Urgent Need Water Infrastructure Rehabilitation & Improvements Phase III |                      | \$9,595,000        | \$8,270,512       | \$682,092     | \$0           | \$0                 | \$1,799,113            |
| PRJ002735 WC 1374 WM @ Various Locations   |                      | \$8,074,000        | \$6,821,444       | \$796,498     | \$0           | \$0                 | \$3,604,149            |
|  |                      |                    |                   |               |               |                     | \$1,049,663            |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ002742 WC 1433 Urgent FY22 Phase I   | \$14,200,000         | \$9,483,369        | \$2,554,350       | \$0           | \$0           | \$8,267,081         | \$1,215,942            |
| PRJ002744 909970 Project 1346 Watershed Management  | \$7,243,000          | \$685,912          | \$1,412,585       | \$0           | \$0           | \$84,195            | \$599,634              |
| PRJ002781 WC 1400 Pavement Resurfacing at Various Locations                               | \$5,455,000          | \$1,685,914        | \$2,785,387       | \$0           | \$0           | \$426,852           | \$96,399               |
| PRJ002782 Project 1358 914764 Valve & Hydrant   | \$10,834,526         | \$3,608,434        | \$0               | \$0           | \$0           | \$1,551,470         | \$204,026              |
| PRJ002785 904898 WC 1434 Urgent FY22 PH II  | \$17,525,000         | \$11,047,519       | \$5,279,548       | \$0           | \$0           | \$6,627,591         | \$85,755               |
| PRJ002800 WC 1399 Water Main Replacement at Various Locations                             | \$17,666,000         | \$2,778,087        | \$10,015,622      | \$0           | \$0           | \$226,033           | \$2,549,916            |
| PRJ002805 WC 1387 Water Main Replacements at Various Locations                            | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$-194                 |
| PRJ002807 WC 1288 WM Rehab in Beechfield, Yale Heights, & Vicinity                        | \$14,737,221         | \$11,366,232       | \$790,368         | \$0           | \$0           | \$5,585,212         | \$1,230,371            |
| PRJ002821 WC 1420 Montebello WFP I Filter Upgrades  | \$35,699,329         | \$732,353          | \$0               | \$0           | \$0           | \$459,419           | \$186,164              |
| PRJ002822 Project 1354 Project Controls (Water)   | \$1,776,000          | \$504,684          | \$154,778         | \$0           | \$0           | \$441,741           | \$51,079               |
| PRJ002843 Lead Service Line Inventory & Replacement                                       | \$102,600,000        | \$8,830,625        | \$3,331,566       | \$0           | \$0           | \$5,148,668         | \$1,451,177            |
| PRJ002959 WC-1419 Greenmount Ave 36" Water Main Rehabilitation                            | \$621,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002960 WC-1406 Replacement No.1 & 2 for On-Call Large Water Main Repairs               | \$6,480,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002961 BC 6516 Beckleysville Road Bridge over Prettyboy Reservoir                      | \$11,233,000         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002962 BC 6504 Phoenix Road Bridge over Greene's Branch                                | \$432,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002963 BC 6517 Gunpowder Road Bridge over Gunpowder Falls                              | \$432,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002964 BC 6518 Kidds Schoolhouse Road over Prettyboy Reservoir                         | \$432,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002965 Quantitative Audit and Loss Reduction of Water in Distribution System           | \$6,480,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002966 Water Main Anode Installation   | \$4,104,000          | \$0                | \$0               | \$3,240,000   | \$0           | \$0                 | \$0                    |
| PRJ002967 Construction Management Assistance for Water Main Replacement Program           | \$12,960,000         | \$1,367,578        | \$10,634,693      | \$0           | \$0           | \$913,297           | \$454,280              |
| PRJ002986 903224 WC 1435 Urgent Need Infra Phase III                                      | \$16,652,346         | \$2,057,198        | \$14,531,333      | \$0           | \$0           | \$250,802           | \$1,802,756            |
| PRJ003158 Urgent Needs Water Infrastructure FY26 - Contract I                             | \$10,195,200         | \$0                | \$0               | \$0           | \$10,195,200  | \$0                 | \$0                    |
| PRJ003159 Urgent Needs Water Infrastructure FY26 - Contract II                            | \$10,195,200         | \$0                | \$0               | \$0           | \$10,195,200  | \$0                 | \$0                    |
| PRJ003160 Urgent Needs Water Infrastructure FY26 - Contract III                           | \$10,195,200         | \$0                | \$0               | \$0           | \$10,195,200  | \$0                 | \$0                    |
| PRJ003178 WC 1313 Upper Fells Point Water Main Replacement                                | \$25,510,000         | \$12,113,254       | \$13,067,025      | \$0           | \$0           | \$5,532,019         | \$6,581,235            |
| PRJ003224 BC 6503 Loch Raven Road over Minebank Run                                       | \$540,000            | \$0                | \$0               | \$540,000     | \$0           | \$0                 | \$0                    |
| PRJ003373 TR 24010 Resurfacing of Roads around Liberty Reservoir                          | \$1,000,000          | \$479,496          | \$270,892         | \$0           | \$0           | \$425,236           | \$54,260               |
| PRJ003412 Montebello Gravity Filter Rehabilitation  | \$36,000,000         | \$2,630,686        | \$7,079,315       | \$0           | \$0           | \$0                 | \$2,630,686            |
| PRJ003420 WC 1449 Repaving Utility Cuts & Sidewalk Restoration at Various Locations       | \$5,316,500          | \$710              | \$5,316,500       | \$0           | \$0           | \$710               | \$0                    |
| PRJ003453 WC 1318 Downtown, Bolton Hill, Gullford Neighborhoods & Vicinity WM Replacement | \$46,447,015         | \$2,879            | \$0               | \$0           | \$46,447,015  | \$2,879             | \$0                    |
| PRJ003461 WC 1271 Cross St & Vicinity WM Replacement                                      | \$353,048            | \$0                | \$0               | \$0           | \$353,048     | \$0                 | \$0                    |
| PRJ003462 WC 1273 Forest Park & Vicinity WM Replacement                                   | \$151,598            | \$0                | \$0               | \$0           | \$151,598     | \$0                 | \$0                    |
| PRJ003515 Project 1404 On-Call Program Management Services                                | \$19,800,000         | \$0                | \$0               | \$0           | \$19,800,000  | \$0                 | \$0                    |
| PRJ003516 County Billing Reconciliation   | \$5,000,000          | \$0                | \$0               | \$0           | \$5,000,000   | \$0                 | \$0                    |
| RES009516 RES Solid Waste   | \$3,192,003          | \$233,018          | \$226,982         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001308 909550 Solid Waste Unallocated Reserve  | \$98,274             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001504 912016 QRLF E&S Control and Wet Pond Reserve                                    | \$461,099            | \$233,018          | \$226,982         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001921 925021 SW Citizens Convenience Center   | \$500,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002069 959002 Bowleys Lane Collection Yard   | \$2,132,630          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009522 RES Stormwater  | \$14,223,923         | \$523,697          | \$1,319,101       | \$0           | \$0           | \$0                 | \$252,744              |
| PRJ000008 901052 SWC7776 Urgent SM Storm Drains   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000009 901053 SDC7779 SM Storm Drain and Inlet   | \$2,700,000          | \$248,965          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000267 902715 Northeast Baltimore Drainage I   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000396 903439 On Call Storm Drain Design and Engineer                                  | \$50,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000482 904054 Stormwater Hydraulic Modeling  | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000498 904099 Small Storm Drains and Inlet Repair                                      | \$2,128,496          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000656 905055 MS4 Permit Requirements  | \$4,500,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000841 906090 SWM Mitigation   | \$835,055            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000903 906400 Construction Reserve Pulaski Highway D                                   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000985 907043 Janney Run Storm Drain   | \$74,023             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000992 907063 SCD7778 Urgent SM Storm Drain 2  | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001154 908109 Small Storm Drain and Inlet Repair                                       | \$70,267             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001894 924008 Stormwater Mitigation Projects   | \$467,226            | \$252,744          | \$1,285,498       | \$0           | \$0           | \$0                 | \$252,744              |
| PRJ001930 926001 Stormwater Unallocated Reserve 2   | \$3,279,726          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001997 932004 Stormwater Management  | \$63,540             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002023 937005 SDC 7768 Harris Creek Drainage   | \$55,591             | \$21,988           | \$33,603          | \$0           | \$0           | \$0                 | \$0                    |
| RES009526 RES Pollution and Erosion Control   | \$146,826,325        | \$0                | \$0               | \$22,000,000  | \$0           | \$0                 | \$0                    |
| PRJ000470 903997 Lower Stony Run Stream Restoration Reserve                               | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000568 904448 Harbor Debris Collectors   | \$3,212,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000643 904993 Watershed 263 Phase 1 Bio Retention                                      | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000734 905449 Middle Branch Debris Collector   | \$2,340,420          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000775 905705 ER4124 Maiden Choice Tributary   | \$285,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000904 906405 Citywide Stream Restoration  | \$36,549,680         | \$0                | \$0               | \$22,000,000  | \$0           | \$0                 | \$0                    |
| PRJ001118 908043 ER4126 Small SWM BMP 12  | \$3,141,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ001122 908048 ER4126 Public Schools Phase I                              | \$516,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001295 909404 Neighborhood Greening Project                              | \$325,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001296 909407 Large Stormwater BMP                                       | \$8,609,791          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001319 909715 Western Run Stream Restoration                             | \$171,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001346 910047 ER4126 CARE and McElderry Park                             | \$189,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001348 910049 ER4126 Public Schools Phase III                            | \$156,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001511 912041 Armistead Run Stream ER4099                                | \$1,473,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001514 912046 ER4125 Harlem, Winch, and Uplands                          | \$140,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001578 913045 ER4122 Western Run and Kelly Ave                           | \$7,354,755          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001624 914040 SDC 7795 Jones Falls Drainage                              | \$1,856,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001651 914406 Impervious Removal and Greening                            | \$4,925,525          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001701 916028 Urgent Need Stream Repair 1                                | \$388,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001703 916035 Tree Mitigation ER4132                                     | \$3,107,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001704 916036 ER4122 Franklinton Boulevard                               | \$6,569,755          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001706 916039 ER4126 Environmental Restoration                           | \$1,056,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001730 917024 ER4130 ESD:Deweese and Chinquapin                          | \$261,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001737 917042 Maiden Choice Run and North Bend                           | \$1,500,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001803 920015 ER4129 ESD: Clifton Park                                   | \$6,051,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001809 920029 ER4127 ESD: Cherry Hill                                    | \$1,284,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001813 920038 ER4098 Bioretention Areas                                  | \$917,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001825 921014 ER4128 Druid Hill Stream Reserve                           | \$900,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001839 921050 ER4124 Dead Run Stream Project 2                           | \$5,250,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001875 923017 ER4130 ESD: Frankford and Belair                           | \$155,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001901 924021 ER4129 ESD:Greater Mondawmin                               | \$1,332,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001905 924031 ER4126 Lot Greening and Mt Winans                          | \$112,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001918 925016 ER4127 ESD: Patterson Park                                 | \$3,526,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001941 926025 ER4130 Orchard Ridge and Armistead                         | \$2,246,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001958 928001 Stormwater Unallocated Reserve 2                           | \$6,809,972          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001973 929008 Stormwater MS4 Grant Funding                               | \$6,100,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001976 929020 ER4129 ESD:Masonville and Brooklyn                         | \$157,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002008 930319 ER4127 ESD:Hamden, Wyman, and Mt. Washington               | \$1,118,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002019 936004 Small Stormwater BMP                                       | \$15,774,763         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002032 939013 ER4128 HR Stream Restoration                               | \$10,219,682         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002035 940005 Moore's Run Environment Restoration 1 and 2                | \$187,983            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002070 960002 Basin Inserts Project 11 20                                | \$560,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009549 RES Wastewater  | \$484,503,548        | \$65,086           | \$15,810          | \$0           | \$0           | -\$44,426           | \$26,217               |
| PRJ000156 901684 Patapsco Improvements                                      | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000172 901899 Reserve Extraordinary Cap Wastewater                       | \$2,863,155          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000179 901930 Upland Wastewater Infrastructure                           | \$948,747            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000232 902403 Construction Reserve Small Sewer Ext P                     | \$250,001            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000253 902572 Construction Reserve SC857 Sodium Hypoc                    | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000255 902580 Construction Reserve Patapsco WWTP Lan                     | \$22,974             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000265 902681 Wastewater Facilities Security                             | \$1,191,089          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000284 902898 Construction Reserve Grant Program                         | \$310,506            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000294 902932 EBDI Wastewater Infrastructure                             | \$2,543,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000295 902934 Cherry Hill Utility Infrastructure                         | \$100,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000313 903056 San Sewer Interceptors and Siphons                         | \$7,258,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000322 903094 BR High Rate Facility Renovation                           | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000323 903097 PAT WWTP Scum Collection System                            | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000378 903329 Construction Reserve B and R Phase Ii Odorl                | \$1,266,595          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000422 903604 Stony Run Interceptor and Pumping                          | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000424 903623 Sewer System Evaluation Program Gwy                        | \$1,029,469          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000425 903633 Herring Run Sewer and Manhole Re                           | \$300,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000491 904081 Font Hill Ave Sewer Rehabilitation                         | \$6,480,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000500 904104 GF Sewershed and Infiltration 01                           | \$18,810,000         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000551 904338 Construction Reserve WW Pumping Station                    | \$4,242              | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000560 904401 Sewer Replacement Projects                                 | \$2,007,632          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000562 904404 Construction Reserve Infiltration and Inflation            | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000581 904557 Biological Nutrient Removal En                             | \$37,034,791         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000591 904614 Sewer System Rehabilitation Dundalk                        | \$1,712,188          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000593 904620 Sewer System Rehabilitation High Level                     | \$27,470,675         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000622 904901 Construction Reserve Miscellaneous Mechanical Improvements | \$204,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000658 905078 SS Force Mains Assessment and Analysis                     | \$3,002,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000668 905115 HR Sewershed and Infiltration 01                           | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ000708 905233 Construction Reserve WW System Annual                             | \$1,119,161          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000725 905313 Construction Reserve B and R Plant Sludge                         | \$1,381,049          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000742 905528 Construction Reserve Patapsco WWTP Bio                            | \$43,754,813         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000753 905609 SW Diversion Pressure Sewer Improvement                           | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000754 905617 Patapsco Sewershed  | \$2,119,138          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000769 905680 Patapsco Return Sludge No 2                                       | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000789 905758 Clinton St Force Main Phase II                                    | \$2,716,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000839 906084 Pat WWTP Clarifier and Thickener                                  | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000842 906093 BR WWTP Sludge Storage  | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000844 906096 Pat WWTP Fine Screen Facility                                     | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000919 906526 Construction Reserve Back River Digest                            | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000928 906613 Main Outfall Sewershed  | \$2,635,187          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000931 906619 Sewer System Evaluation Program Low                               | \$1,975,539          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000933 906626 Rehabilitation Program Jones Falls                                | \$1,770,984          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000945 906691 Wastewater System Strategic Plan                                  | \$2,000,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000999 907077 Rehabilitation Secondary Treatment Process                        | \$1,728,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001066 907611 Sewer System Rehabilitation Low Level                             | \$7,452,962          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001067 907615 Sewer System Evaluation Program                                   | \$697,011            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001069 907622 Sewer System Rehabilitation Gwynn Falls                           | \$18,785,893         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001078 907657 Sewer Overflow Eliminate R1                                       | \$4,184,583          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001100 907933 Middle Branch Infrastructure WW                                   | \$100,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001114 908029 Construction Reserve B and R Advanced Waste                       | \$236,250            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001142 908085 PAT WWTP Liquid Oxygen Facility                                   | \$1,188,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001212 908757 Clinton St Pump Station FMain                                     | \$5,911,052          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001231 909043 Arc Flash ID at WW Pump Stations                                  | \$810,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001270 909112 LL Sewershed Infiltration 03                                      | \$1,279,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001313 909612 Sewer System Rehabilitation Main Outfall                          | \$19,492,085         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001317 909635 Sewer Overflow Eliminate R2                                       | \$3,046,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001354 910059 Rehabilitate Activated Plants                                     | \$1,728,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001367 910082 Greenmount and Preston Sewers                                     | \$2,128,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001427 911023 Nieman Ave Office Renovation                                      | \$6,804,000          | \$26,217           | \$0               | \$0           | \$0           | \$0                 | \$26,217               |
| PRJ001496 911750 Clinton St FM Phase II  | \$200,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001575 913041 SC946R LL and Jones Falls Sewers                                  | \$2,501,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001594 913090 Dundalk Pump Station Rehabilitation                               | \$21,946             | \$21,946           | \$0               | \$0           | \$0           | -\$44,426           | \$0                    |
| PRJ001662 915018 Intercept Sewer and Siphon Renewal                                | \$1,680,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001665 915040 SC945R Herring Run and Dundalk                                    | \$12,193,000         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001753 918017 Eastern Ave Pump Replacement                                      | \$657,286            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001764 918020 BR Manhole and Drainage and Outfall                               | \$32,733             | \$16,923           | \$15,810          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001860 922050 WC1373 AMI and R Urgent Large Res WW                              | \$3,572,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001878 923021 Wastewater BRF Grant  | \$130,000,000        | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001882 923027 Patapsco WWTP Headworks   | \$39,405,458         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001923 925026 Brooklyn Pumping Station  | \$516,366            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001948 927006 Administration Building   | \$843,221            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001965 928013 BR Plant Wide Odor Control  | \$2,276,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002003 933001 Construction Reserve Waste Water Division                         | \$39,478,180         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002004 933004 Sanitary Sewer Inspection Services                                | \$1,274,586          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009558 RES Water Supply   | \$121,014,873        | \$48,171           | \$0               | \$0           | \$0           | \$6,480             | \$5,300                |
| PRJ000019 901197 TR12309 Wilkens Bridge and Gwynns Falls                           | \$348,000            | \$1,772            | \$0               | \$0           | \$0           | \$1,772             | \$0                    |
| PRJ000176 901927 Ashburton Chemical Lab  | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000202 902149 Earthen Dam Rehabilitation  | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000205 902195 TR16301 Broening and Colgate Creek                                | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000207 902199 Urgent Need Infrastructure Rehabilitation and Improvement Phase I | \$0                  | \$416              | \$0               | \$0           | \$0           | \$0                 | -\$1,027               |
| PRJ000289 902899 Extraordinary Cap Water   | \$1,953,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000294 902914 Construction Reserve Towson Reservoir                             | \$8,839              | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000293 902930 Uplands Water Infrastructure                                      | \$724,410            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000331 903153 Construction Reserve Water Quality Assistance                     | \$745                | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000433 903717 Fullerton Finished Water Reserve                                  | \$450,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000436 903733 Sedimentation Basin Improvement Monitoring                        | -\$242,053           | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000454 903918 Montebello 1 and 2 Sedimentation                                  | \$1,300,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000455 903932 EBDI Water Infrastructure   | \$1,478,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000484 904069 Construction Reserve Pretty Boy Dam Various                       | \$41,055             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000501 904105 Montebello WFP Filter Controls                                    | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000507 904128 Construction Reserve Water Meter Convention Center                | \$75,764             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000515 904172 WM Madison, Aisq, St. George, and York                            | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |

**Capital Projects: Appropriations and Expenditures through FY26 Q1**

| Projects  | Total Appropriations | Total Expenditures   | Total Obligations   | FY2025 Budget       | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| PRJ000516 904173 WM Beechfield and Yale Heights                                       | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000517 904174 WM Downtown and Madison St   | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000521 904183 WM Central Ave and Harbor Design                                     | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000525 904194 TR14309 Remington Bridge and Stony Run                               | \$632,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000600 904689 Urgent Needs Water Engineering                                       | \$885,994            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000601 904692 Inspect Loch Raven and Liberty Water                                 | \$1,000,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000604 904715 Ashburton Finished Water Reserve                                     | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000624 904926 Towson Pump Station Rehabilitation                                   | \$11,728,000         | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000667 905114 Montebello Dehumidification Improvement                              | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000672 905120 Construction Reserve Lead Paint Abatement                            | \$25,018             | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000691 905170 Montebello PLT 2 Improvements  | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000770 905691 Raw Water Conduit De Watering  | \$1,585,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000771 905694 Montebello 2 Filtered Water Reserve                                  | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000773 905698 Reservoir Valve Improvements   | \$1,000,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000780 905725 Water Treatment Inventory Management                                 | \$500,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000781 905727 Deer Creek Pumping Station Improvement                               | \$3,749,276          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000782 905730 Fullerton Water Filtration Reserve                                   | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000810 905924 Pikesville Pump Station  | \$7,274,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000860 906124 Harford Rd and Herring Run Bridge                                    | \$509,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000871 906161 WC 1302 Large Water Mains  | \$1,620,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000873 906171 Engineer and Design Water Tunnel Shaft                               | \$1,690,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000879 906191 Valve and Fire Hydrant Assess and Operation                          | \$324,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000880 906193 TR14301 Sisson St Bridge and CSX                                     | \$508,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000944 906690 Construction Reserve Liberty Dam Restoration                         | \$339,344            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000946 906696 Chlorine Handling Safety Improvement                                 | \$17,527,012         | \$1,258              | \$0                 | \$0                 | \$0                 | \$1,258             | \$0                    |
| PRJ000949 906716 Druid Lake Finished Water Reservoir                                  | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000967 906915 Maintenance Building Prettyboy Dam                                   | \$2,652,880          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001006 907099 Mapping Program Water Supply   | \$5,795,000          | \$3,450              | \$0                 | \$0                 | \$0                 | \$3,450             | \$0                    |
| PRJ001007 907101 Water Mains Installation   | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001013 907117 Urgent Infrastructure Rehabilitation and Implementation              | \$246,568            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001034 907169 Large Diameter Main Renewal  | \$2,600,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001156 908112 Construction Reserve Water System Catheter                           | \$46,482             | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001174 908218 WM Replace at Various Locations                                      | \$4,037,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001206 908702 Construction Reserve Water Facility Data AC                          | \$407,265            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001222 908933 Middle Branch Infrastructure Water                                   | \$100,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001277 909135 Construction Reserve Paper Mill Rd Bridge                            | \$229,826            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001405 910502 Water System Strategic Plan  | \$2,000,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001417 910701 Construction Reserve Supplemental Environmental                      | \$1,008,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001444 911064 WC1363 Allendale WM Rehabilitation                                   | \$1,537,577          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001544 912104 West Arlington Water Tower   | \$250,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001573 913044 WM Replacement Brewers Hill  | \$9,559,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001674 915063 WC1339 Upton WM Rehabilitation                                       | \$186,552            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001792 919059 Water Appurtenance Installation 2                                    | \$4,801,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001817 920053 Water Appurtenance Reserve 2   | \$877,900            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001821 920201 Urgent ND Infrastructure, Rehabilitation, and Improvements Phase III | \$50,000             | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001828 921017 Ashburton WFP Generator  | \$3,182,981          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001837 921032 Water Appurtenance Installation                                      | \$32,360             | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001995 931080 WM Replace and Rehabilitation 2                                      | \$396,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002018 936001 Construction Reserve   | \$4,027,146          | \$6,327              | \$0                 | \$0                 | \$0                 | \$0                 | \$6,327                |
| PRJ002037 941003 DPW Administration Building  | \$3,849,206          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002242 909240 Gibbons Ave Water Main Replace                                       | \$426,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002244 909807 TR 01041 Edmondson Ave Bridge  | \$50,000             | \$34,948             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002247 911115 Replace & Rehab at Franklin Sq                                       | \$14,444,000         | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002249 912233 Urgent Need Water Rehab Phasel                                       | \$1,187,729          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| <b>AGC6300 Recreation and Parks</b>   | <b>\$367,518,641</b> | <b>\$150,453,821</b> | <b>\$29,416,086</b> | <b>\$19,050,000</b> | <b>\$29,538,240</b> | <b>\$27,534,890</b> | <b>\$4,931,487</b>     |
| CAP009474 CAP Recreation and Parks  | \$330,732,505        | \$150,275,210        | \$29,341,186        | \$19,050,000        | \$29,787,532        | \$27,477,179        | \$4,831,769            |
| PRJ000157 901719 Druid Hill Park  | \$2,304,556          | \$2,177,079          | \$65,370            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000671 905119 Park Building Renovations  | \$280,000            | \$233,122            | \$46,579            | \$0                 | \$0                 | \$10,429            | \$0                    |
| PRJ000680 905134 Henrietta Lacks Park - Phase II                                      | \$500,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000859 906123 Robert Marshall Field Active   | \$5,300,000          | \$234,880            | \$123,602           | \$0                 | \$2,400,000         | \$16,502            | \$889                  |
| PRJ000961 906781 Patterson Park Pool Rehabilitation                                   | \$2,060,000          | \$2,047,072          | \$10,531            | \$0                 | \$0                 | \$633,504           | \$0                    |
| PRJ000962 906782 Towanda Park Rehabilitation  | \$545,000            | \$511,279            | \$33,542            | \$0                 | \$0                 | \$65,671            | \$16,646               |
| PRJ000997 907075 Park Building Renovation FY 17                                       | \$778,292            | \$444,714            | \$57,073            | \$0                 | \$0                 | \$32,303            | \$4,130                |
| PRJ001004 907097 Irvington Field at Fred B. Leidig Recreation Center                  | \$2,800,000          | \$184,805            | \$103,367           | \$1,000,000         | \$500,000           | \$39,074            | \$5,888                |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ001018 907126 Park Trail Improvements Active                        | \$707,286            | \$352,198          | \$48,439          | \$0           | \$0           | \$0                 | \$316                  |
| PRJ001029 907150 J D Grossman Recreation Center                        | \$1,201,000          | \$626,154          | \$218,574         | \$0           | \$0           | \$159,759           | \$215,251              |
| PRJ001089 907740 Jones Falls Greenway Phase V D                        | \$9,016,306          | \$8,936,260        | \$6,778           | \$1,250,000   | \$0           | \$13,939            | \$859,230              |
| PRJ001121 908047 Cherry Hill Indoor Pool                               | \$1,200,000          | \$1,200,000        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001123 908049 Cahill Community Center Active                        | \$19,971,883         | \$19,971,301       | \$582             | \$0           | \$0           | \$2,400,000         | \$0                    |
| PRJ001137 908077 Catherine St ABC Park Spraguard                       | \$986,000            | \$982,550          | \$3,092           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001138 908078 Federal Hill Slope Active                             | \$1,525,000          | \$1,001,685        | \$475,715         | \$0           | \$0           | \$2,082             | \$1,569                |
| PRJ001139 908081 Park Trail Network Active                             | \$800,556            | \$800,042          | \$514             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001157 908133 Skatepark Improvements                                | \$4,499,045          | \$249,522          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001159 908181 Park Rehabilitation Program Active                    | \$800,472            | \$90,584           | \$28,759          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001162 908131 Reedbird Park Improvements Active                     | \$13,000,000         | \$7,467,999        | \$437,888         | \$0           | \$0           | \$1,095,798         | \$0                    |
| PRJ001216 908775 Neighborhood Swim Pool Renovation Active              | \$104,000            | \$101,234          | \$4,935           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001217 908779 Druid Hill Park Pool and Renovation                   | \$12,699,958         | \$11,994,974       | \$137,025         | \$0           | \$0           | \$236,903           | \$684                  |
| PRJ001218 908784 Cherry Hill Recreation Center Active                  | \$22,375,000         | \$22,240,561       | \$86,021          | \$0           | \$0           | \$418,667           | \$128                  |
| PRJ001258 909088 Recreation Management Software                        | \$180,000            | \$151,688          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001267 909106 Druid Hill Park Reservoir                             | \$20,531,000         | \$1,944,773        | \$827,199         | \$0           | \$600,000     | \$791,621           | \$50,361               |
| PRJ001340 910040 Court Resurface FY 15 Active                          | \$800,000            | \$721,100          | \$0               | \$0           | \$0           | \$227,594           | \$0                    |
| PRJ001356 910064 Athletic Fields FY 16                                 | \$3,965,000          | \$2,407,077        | \$68,875          | \$0           | \$0           | \$117,071           | \$0                    |
| PRJ001374 910094 Herring Run Improvements FY 18                        | \$199,292            | \$192,884          | \$6,408           | \$0           | -\$925,708    | \$52,759            | \$815                  |
| PRJ001379 910102 Park Rehabilitation Program FY 18 Active              | \$555,000            | \$549,478          | \$615             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001380 910104 Recreation Facilities FY 18                           | \$299,164            | \$285,122          | \$14,042          | \$0           | \$0           | \$0                 | \$1,852                |
| PRJ001383 910111 Historic Park/Cylburn Mansion                         | \$1,215,000          | \$56,692           | \$102,097         | \$0           | \$0           | \$3,489             | \$32,903               |
| PRJ001389 910140 Parkview Recreation Center                            | \$12,240,000         | \$8,320,088        | \$2,859,473       | \$0           | \$65,000      | \$5,950,049         | \$1,128,053            |
| PRJ001429 910136 Park Building Renovation FY 15                        | \$800,000            | \$767,845          | \$30,212          | \$0           | \$0           | \$4,000             | \$0                    |
| PRJ001441 911058 Facility Signage FY 16 Active                         | \$98,743             | \$57,966           | \$0               | \$0           | \$0           | \$0                 | \$1,246                |
| PRJ001452 911083 Historic Park Facility Renovation FY 17               | \$450,000            | \$314,094          | \$23,077          | \$0           | \$0           | \$35,119            | \$14,413               |
| PRJ001457 911093 Clifton Park Improvement FY 18                        | \$5,975,000          | \$134,321          | \$85,905          | \$0           | \$3,125,000   | \$0                 | \$0                    |
| PRJ001465 911114 Chick Webb and Madison Square Recreation Centers      | \$1,595,000          | \$1,296,427        | \$200,341         | \$0           | \$0           | \$22,212            | \$2,425                |
| PRJ001468 911127 Park Building Renovation Active 2                     | \$1,721,287          | \$803,430          | \$141,346         | \$0           | \$0           | \$50,854            | \$46,158               |
| PRJ001510 912039 Main Facility Gwynns Active                           | \$2,339,000          | \$2,309,619        | \$18,980          | \$0           | \$0           | \$77,732            | \$0                    |
| PRJ001513 912079 Bocek Park Athletic Center Active                     | \$12,070,000         | \$1,834,685        | \$8,993,259       | \$0           | \$0           | \$107,104           | \$190,865              |
| PRJ001539 912092 Community Parks and Playgrounds FY 18                 | \$600,000            | \$448,321          | \$5,893           | \$150,000     | \$0           | \$185,484           | \$0                    |
| PRJ001540 912095 Gwynns Falls Athletic Fields Renovation FY 18 Active  | \$8,198,000          | \$1,275,632        | \$59,087          | \$1,250,000   | \$0           | \$120,414           | \$12,760               |
| PRJ001541 912099 Herring Run Stream Stabilization                      | \$374,000            | \$370,745          | \$1,262           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001553 912141 Mary E Rodman Site Improvement                        | \$1,266,498          | \$1,255,055        | \$10,548          | \$0           | \$0           | \$453,838           | \$0                    |
| PRJ001583 913055 NW Park Improvements FY 15 Active                     | \$1,156,087          | \$311,393          | \$19              | \$0           | \$175,000     | \$0                 | \$0                    |
| PRJ001588 913063 MD Community Parks and Play Program FY 16             | \$659,000            | \$657,144          | \$582             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001590 913067 Pimlico Safety Academy Active                         | \$689,970            | \$670,671          | \$13,931          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001599 913117 Shake and Bake Recreation Center                      | \$1,600,000          | \$1,532,214        | \$5,868           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001602 913146 Myers Soccer Pavilion Turf                            | \$184,000            | \$124,725          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001639 914085 Patterson Park Master Active                          | \$2,471,400          | \$1,282,835        | \$67,240          | \$0           | \$421,400     | \$365,755           | \$45,601               |
| PRJ001642 914103 Morell Park Improvements FY 18                        | \$200,000            | \$119,156          | \$4,149           | \$0           | \$0           | \$1,909             | \$0                    |
| PRJ001643 914110 Clifton Mansion Site Improvements Active              | \$1,258,000          | \$35,868           | \$17,396          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001664 915038 Latrobe Park Field House                              | \$1,170,000          | \$1,116,247        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001671 915051 Winans Meadow Nature Active                           | \$1,000,000          | \$351,799          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001672 915052 Druid Park Comm Center Active                         | \$2,677,000          | \$428,601          | \$65,416          | \$250,000     | -\$250,000    | \$93,277            | \$0                    |
| PRJ001677 915074 Park Roadway Improvements FY 17                       | \$898,000            | \$871,982          | \$25,687          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001690 915780 Henrietta Lacks Pool Rehab                            | \$2,060,000          | \$2,059,961        | \$35              | \$0           | \$0           | \$6,844             | \$0                    |
| PRJ001694 916017 Riverside FieldsandDog Park Active                    | \$2,694,000          | \$2,686,051        | \$7,792           | \$0           | \$0           | \$692,089           | \$0                    |
| PRJ001729 917022 Community Center Master Active                        | \$3,958,000          | \$3,936,183        | \$21,786          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001774 919014 Baltimore Playground Program FY 15                    | \$358,000            | \$357,378          | \$550             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001833 921026 CC Jackson Pool and Park Active                       | \$2,900,000          | \$1,298,114        | \$6,307           | \$0           | \$0           | \$14,521            | \$140                  |
| PRJ001886 923050 Youth Campground Gwynns Falls                         | \$4,250,000          | \$395,037          | \$36,305          | \$1,050,000   | \$0           | \$34,906            | \$6,111                |
| PRJ001911 924101 Parks and Recreation Strategic Active                 | \$545,000            | \$373,774          | \$149,900         | \$0           | \$0           | \$111,776           | \$24,103               |
| PRJ001959 928004 Stony Run Trail                                       | \$1,200,000          | \$1,162,706        | \$37,168          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001979 929080 Canton Waterfront Place Active                        | \$399,000            | \$267,038          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002020 936010 Park Lighting and Signage                             | \$350,000            | \$348,884          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002130 903798 Coldstream Pool Rehabilitation                        | \$545,000            | \$511,420          | \$33,489          | \$0           | \$0           | \$67,514            | \$16,619               |
| PRJ002132 904772 Dypski Park Improvements                              | \$1,147,211          | \$972,130          | \$0               | \$0           | \$155,000     | \$0                 | \$0                    |
| PRJ002134 905156 Traci Atkins Park                                     | \$575,000            | \$55,769           | \$118,111         | \$0           | \$0           | \$31,180            | \$0                    |
| PRJ002135 906112 Cylburn Facility & Garden Impr                        | \$1,000,000          | \$250,000          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002136 906122 CC Jackson Park Expansion                             | \$7,450,000          | \$398,972          | \$109,691         | \$0           | \$3,600,000   | \$96,722            | \$0                    |
| PRJ002137 906151 Comprehensive Plan                                    | \$300,000            | \$223,832          | \$76,168          | \$0           | \$0           | \$44,993            | \$0                    |
| PRJ002143 907161 CHOICE City Spring Park Improvements (Phase I and II) | \$14,500,000         | \$596,815          | \$331,386         | \$2,200,000   | \$5,000,000   | \$203,004           | \$87,528               |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ002147 908116 Walter P. Carter Pool  | \$6,892,000          | \$5,981,938        | \$182,349         | \$0           | \$0           | \$5,426,804         | \$141,921              |
| PRJ002148 908133 Easterwood Park Improvements   | \$2,397,464          | \$377,883          | \$0               | \$0           | \$1,400,000   | \$344,492           | \$0                    |
| PRJ002150 908159 Clifton Park Maintenance Yard  | \$550,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002151 909105 Greenmount Recreation Center   | \$100,000            | \$50,000           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002154 909132 Solo Gibbs Recreation Center - Phase II                                | \$4,450,000          | \$143,671          | \$46              | \$800,000     | \$3,500,000   | \$0                 | \$0                    |
| PRJ002161 911087 North Harford Park Improvement   | \$9,234,000          | \$989,924          | \$79,807          | \$3,750,000   | -\$1,000,000  | \$350,150           | \$8,108                |
| PRJ002162 911135 Garrett Park   | \$628,800            | \$335,697          | \$17,103          | \$0           | \$0           | \$14,129            | \$0                    |
| PRJ002169 934007 Carroll Park Maint. Facility   | \$250,000            | \$131,067          | \$18,321          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002170 971002 Dewees Park Improvements   | \$825,000            | \$264,071          | \$67,840          | \$0           | \$0           | \$75,004            | \$98,437               |
| PRJ002358 933008 Mt. Pleasant Ice Rink  | \$400,000            | \$35,390           | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002359 980002 Herring Run Rec Athl Complex   | \$200,000            | \$66,409           | \$113,591         | \$0           | \$0           | \$26,818            | \$0                    |
| PRJ002479 904170 474-170 Patterson Park Observatory Assessment & Repairs                | \$125,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002480 904195 474-195 Riverside Park Pool  | \$2,000,000          | \$0                | \$0               | \$0           | \$1,500,000   | \$0                 | \$0                    |
| PRJ002481 904196 474-196 Union Square Park Improvements                                 | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002482 905183 474-183 Alhambra Park Improvements                                     | \$125,000            | \$114,334          | \$0               | \$0           | \$0           | \$114,334           | \$0                    |
| PRJ002483 905189 474-189 O'Donnell Heights Park   | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002485 907172 474-172 Leon Day Park Improvements - Design                            | \$725,000            | \$171,545          | \$245,630         | \$0           | \$0           | \$0                 | \$171,545              |
| PRJ002488 907163 474-163 Cab Calloway Legends Sq Park                                   | \$3,950,000          | \$289,413          | \$199,089         | \$200,000     | \$800,000     | \$0                 | \$83,697               |
| PRJ002490 907187 474-187 Hanlon Park Improvements                                       | \$450,000            | \$54,704           | \$0               | \$0           | \$0           | \$52,060            | \$2,644                |
| PRJ002493 908191 474-191 Patterson Park Pool and Bathhouse                              | \$3,400,886          | \$162,993          | \$23,596          | \$0           | \$1,400,000   | \$119,133           | \$9,691                |
| PRJ002494 908194 474-194 Riverside Park Bathhouse and Light Installation                | \$600,000            | \$0                | \$0               | \$0           | -\$750,000    | \$0                 | \$0                    |
| PRJ002495 911119 474-119 Park Building Renovations - Mary E. Rodman                     | \$2,058,000          | \$2,020,006        | \$37,828          | \$0           | \$0           | \$787,704           | \$1,095                |
| PRJ002497 911126 474-128 Tree Baltimore Program   | \$1,271,938          | \$151,604          | \$0               | \$200,000     | \$200,000     | \$151,604           | \$0                    |
| PRJ002500 910155 Farring Baybrook Park Improvements                                     | \$525,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002501 910163 474-165 Howard 'P' Rawlings Conservatory - Palm House                  | \$3,386,840          | \$300,412          | \$1,067           | \$1,000,000   | -\$138,160    | \$200,261           | \$0                    |
| PRJ002502 911160 474-160 Latrobe Park Longhouse   | \$300,000            | \$9,490            | \$13,319          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002505 914114 474-114 CHOICE Neighborhood Recreation Facilities – Chick Webb Rec. Ce | \$5,922,000          | \$3,496,537        | \$1,767,834       | \$0           | \$55,000      | \$1,576,678         | \$666,592              |
| PRJ002629 934008 Patterson Park Athletic Fields   | \$2,100,000          | \$90,199           | \$49,850          | \$100,000     | \$0           | \$32,985            | \$0                    |
| PRJ002658 Playground Improvements 158   | \$1,467,125          | \$1,089,801        | \$2,355           | \$0           | \$0           | \$842,101           | \$0                    |
| PRJ002703 921073 Park Field House Renovations - Druid Hill Comfort Station              | \$1,925,000          | \$0                | \$0               | \$0           | \$250,000     | \$0                 | \$0                    |
| PRJ002708 909167 Middle Branch Trail - Design   | \$300,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002709 905168 Solo Gibbs Park- Phase I Construction                                  | \$10,200,000         | \$105,058          | \$165,855         | -\$300,000    | \$3,000,000   | \$55,603            | \$32,510               |
| PRJ002710 910184 Cal Ripken Sr. Foundation South Baltimore Youth Development Park       | \$0                  | \$3,718            | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002814 Greater Model Pool  | \$234,397            | \$127,624          | \$0               | \$0           | \$0           | \$90,066            | \$7,667                |
| PRJ002879 Herring Run - Halls Springs Playground  | -\$1,000,000         | \$0                | \$0               | \$500,000     | -\$1,000,000  | \$0                 | \$0                    |
| PRJ002880 FY24 Athletic Court Resurfacing   | \$563,049            | \$518,374          | \$0               | \$300,000     | \$0           | \$267,614           | \$250,760              |
| PRJ002881 Ripken Field at Carroll Park  | \$700,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002882 Druid Hill Park - Parkdale Ave Flooding Mitigation                            | \$650,000            | \$23,017           | \$26,613          | \$0           | \$500,000     | \$16,860            | \$6,158                |
| PRJ002883 Madison Square Dome Renovation  | \$750,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002884 Congressman Elijah Cummings Recreation Center                                 | \$10,315,000         | \$224,825          | \$9,775,175       | \$0           | \$65,000      | \$0                 | \$224,825              |
| PRJ002885 Cloverdale Park Improvements  | \$100,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| 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            | \$0                | \$0               | \$650,000     | \$0           | \$0                 | \$0                    |
| PRJ003220 Park Building Renovations - Robert C Marshall Rec Center                      | \$250,000            | \$0                | \$0               | \$250,000     | \$0           | \$0                 | \$0                    |
| PRJ003233 Wilbur Waters Park  | \$50,000             | \$0                | \$0               | \$0           | \$50,000      | \$0                 | \$0                    |
| PRJ003235 Florence Cummins Park   | \$3,500,000          | \$0                | \$0               | \$3,500,000   | \$0           | \$0                 | \$0                    |
| PRJ003347 Towanda Recreation Center   | \$350,000            | \$350,000          | \$0               | \$0           | \$0           | \$0                 | \$350,000              |
| PRJ003348 Bocek Park - Phase II Athletic Field Improvements                             | \$250,000            | \$0                | \$0               | \$250,000     | \$0           | \$0                 | \$0                    |
| PRJ003443 Gardenville Recreation center   | \$65,000             | \$0                | \$0               | \$0           | \$65,000      | \$0                 | \$0                    |
| PRJ003448 Carroll F. Cook Rec Center Construction                                       | \$800,000            | \$0                | \$0               | \$0           | \$800,000     | \$0                 | \$0                    |
| PRJ003449 Unifier Software  | \$575,000            | \$0                | \$0               | \$0           | \$575,000     | \$0                 | \$0                    |
| PRJ003450 Bentaltou Recreation Center Replacement                                       | \$1,250,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003451 Facility Roof Replacements  | \$700,000            | \$0                | \$0               | \$700,000     | \$0           | \$0                 | \$0                    |
| PRJ003452 Facility HVAC replacements  | \$450,000            | \$0                | \$0               | \$450,000     | \$0           | \$0                 | \$0                    |
| PRJ003534 Furley Recreation Center  | \$1,800,000          | \$1,800,000        | \$0               | \$0           | \$0           | \$1,800,000         | \$0                    |
| PRJ003542 McKim Free School   | \$400,000            | \$0                | \$0               | \$400,000     | \$0           | \$0                 | \$0                    |
| PRJ003567 Druid Hill Tennis Courts  | \$200,000            | \$0                | \$0               | \$200,000     | \$0           | \$0                 | \$0                    |
| PRJ003569 Robert L. Dalton Stadium  | \$300,000            | \$0                | \$0               | \$300,000     | \$0           | \$0                 | \$0                    |
| PRJ003580 Rutland Park  | \$400,000            | \$0                | \$0               | \$0           | \$1,400,000   | \$0                 | \$0                    |
| PRJ003581 Upton Plaza   | \$100,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| CAP009483 CAP Recreation and Parks MD ZOO   | \$250,000            | \$101,879          | \$0               | \$0           | \$0           | \$0                 | \$101,879              |
| PRJ000983 907031 MD Zoo Parking Lot Improvements Active                                 | \$250,000            | \$101,879          | \$0               | \$0           | \$0           | \$0                 | \$101,879              |
| RES009475 RES Recreation and Parks  | \$7,796,173          | \$76,732           | \$74,900          | \$0           | -\$249,292    | \$57,711            | -\$2,161               |

**Capital Projects: Appropriations and Expenditures through FY26 Q1**

| Projects  | Total Appropriations   | Total Expenditures     | Total Obligations   | FY2025 Budget        | FY2026 Budget        | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|------------------------|------------------------|---------------------|----------------------|----------------------|---------------------|------------------------|
| PRJ000329 903137 Warwick Park                                   | -\$50,000              | \$0                    | \$0                 | \$0                  | -\$50,000            | \$0                 | \$0                    |
| PRJ000679 905132 Solo Gibbs Master Plan Impl                    | \$108,000              | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001011 907113 Choice Nh Recreation Facility                  | \$1,240,000            | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001024 907133 Skatepark Improvements                         | \$152,536              | \$75,475               | \$74,900            | \$0                  | \$0                  | \$57,711            | -\$2,161               |
| PRJ001243 909064 Athletic Field Renovation FY 16                | -\$108,000             | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001282 909144 Park Maintenance Facilities Carroll            | \$155,000              | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001353 910058 Facility Signage FY 16 Reserve                 | \$1,257                | \$1,257                | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001373 910093 Clifton Park Improvements FY 18                | \$500,000              | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001554 912146 Building Renovation Hr, Mad, Ew, LH, and Myers | \$1,484,000            | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001564 913001 Recreation and Parks Unallocated Reserve       | \$3,661,471            | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001598 913110 Clifton Mansion Site Improvements Reserve      | -\$399,091             | \$0                    | \$0                 | \$0                  | -\$199,292           | \$0                 | \$0                    |
| PRJ001789 919050 Youth Group Campground Gwynns                  | \$750,000              | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001806 920019 Ripken Fields at Carroll Park                  | \$400,000              | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001957 927080 Canton Waterfront Place Reserve                | -\$99,000              | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| RES009485 RES Recreation and Parks MD ZOO                       | \$28,739,963           | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000649 905026 MD Zoo Unallocated Reserve                     | \$28,689,963           | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ001836 921031 MD Zoo Parking Lot Improvements                | \$50,000               | \$0                    | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| <b>AGC7000 Transportation</b>                                   | <b>\$2,234,516,926</b> | <b>\$1,192,542,203</b> | <b>\$82,577,983</b> | <b>\$174,890,103</b> | <b>\$180,003,662</b> | <b>\$35,392,467</b> | <b>\$6,793,140</b>     |
| CAP009504 CAP Alleys and Footways                               | \$170,868,936          | \$93,761,323           | \$8,904,158         | \$11,055,000         | \$39,500,000         | \$6,007,934         | \$1,239,969            |
| PRJ000013 901102 Footway Co 411                                 | \$377,582              | \$379,677              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000024 901237 Alley Co 278                                   | \$1,043,256            | \$1,114,681            | \$4,216,903         | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000025 901238 Alley Co 279                                   | \$1,127,552            | \$1,123,440            | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000034 901251 Alley Co 292                                   | \$362,556              | \$392,486              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000037 901254 Alley Co 295                                   | \$850,487              | \$879,146              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000038 901256 Alley Co 297                                   | \$1,226,524            | \$1,235,230            | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000042 901260 Alley Co 301                                   | \$1,281,374            | \$1,329,469            | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000043 901261 Alley Co 302                                   | \$1,584,454            | \$1,640,194            | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000047 901265 Alley Co 306                                   | \$1,740,508            | \$1,752,229            | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000050 901270 Alley Co 95050                                 | \$953,759              | \$1,038,875            | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000052 901274 Alley Co 96102                                 | \$130,429              | \$168,740              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000057 901279 Alley Co 98007                                 | \$829,520              | \$830,726              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000061 901286 Alley Co 99055 Northeast and No                | \$613,874              | \$620,373              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000062 901287 Alley Co 99056 South and Southeast             | \$783,888              | \$795,160              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000063 901292 Alley Reconstruction at Various                | \$530,883              | \$531,514              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000070 901309 Alley Co TR04018                               | \$671,960              | \$751,898              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000071 901310 Alley Co TR04019                               | \$852,804              | \$863,366              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000076 901325 Footway Co 421                                 | \$382,557              | \$386,710              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000077 901328 Footway Co 424                                 | \$708,427              | \$773,294              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000078 901330 Footway Co 426                                 | \$1,092,961            | \$1,099,893            | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000079 901331 Footway Co 427                                 | \$620,898              | \$634,779              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000083 901335 Footway Co 431                                 | \$697,879              | \$862,250              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000085 901337 Footway Co 3386 Reisterstown                   | \$233,136              | \$350,564              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000088 901342 Footway Co 437                                 | \$844,435              | \$740,365              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000089 901343 Footway Co 438                                 | \$0                    | \$185,950              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000092 901355 Footway Co 97133 North and West                | \$305,688              | \$398,079              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000096 901361 Footway Co 98004 Reconstruction                | \$460,676              | \$472,988              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000099 901364 Footway Co 98068                               | \$410,724              | \$418,769              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000100 901365 Footway Co 98069                               | \$0                    | \$376,942              | \$0                 | \$0                  | \$0                  | \$150               | \$0                    |
| PRJ000102 901367 Footway Co 98071                               | \$437,528              | \$496,618              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000103 901368 Footway Co 98022                               | \$494,742              | \$519,128              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000104 901370 Footway Co 98079 East and West                 | \$153,789              | \$219,637              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000106 901373 Footway Co 99028 Contracts North               | \$432,702              | \$467,565              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000107 901374 Footway Co 99029 West                          | \$410,535              | \$473,830              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000108 901375 Footway Co 99030 South                         | \$427,518              | \$556,333              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000109 901376 Footway Co 99031 East                          | \$417,088              | \$449,188              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000110 901377 Footway Co 99032 N and W                       | \$418,513              | \$479,418              | \$0                 | \$0                  | \$0                  | \$0                 | \$569                  |
| PRJ000111 901378 Footway Co 99032 North and West                | \$432,072              | \$511,358              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000112 901379 Footway Co 00039 Reconstruction                | \$365,574              | \$465,723              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000113 901380 Footway Co 00040 Reconstruction                | \$392,203              | \$763,230              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000114 901381 Footway Co 00041 Reconstruction                | \$385,991              | \$423,794              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000115 901382 Reconstruction of Footways East Co             | \$283,523              | \$303,754              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000116 901383 Reconstruction of Footways North West          | \$325,897              | \$359,829              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000118 901390 Reconstruction of Footways N and N             | \$357,817              | \$358,057              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |
| PRJ000119 901391 Reconstruction of Footways North and West      | \$464,493              | \$559,244              | \$0                 | \$0                  | \$0                  | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ000122 901394 Reconstruction of Footways Southeast        | \$444,594            | \$472,435          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000126 901398 Reconstruction of Footways West and North   | \$346,113            | \$240,109          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000129 901405 Footway Citywide TR04049                    | \$1,183,095          | \$1,208,352        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000130 901406 Reconstruction of Footways City             | \$920,759            | \$999,921          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000131 901407 Reconstruction Footways City Wide           | \$828,727            | \$837,929          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000133 901412 Tr 07002                                    | \$1,192,802          | \$1,077,822        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000134 901415 Reconstruction Alleys Southeast             | \$729,974            | \$732,477          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000135 901416 Resurfacing Footways                        | \$705,010            | \$718,969          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000136 901417 Reconstruction of Footways Northwest        | \$719,990            | \$717,908          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000137 901418 Reconstruction of Footways Southwest        | \$727,694            | \$753,320          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000138 901419 Alleys TR06031                              | \$884,179            | \$917,816          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000139 901420 Alleys TR06032                              | \$732,298            | \$746,058          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000142 901424 Alley North Northeast                       | \$985,236            | \$873,020          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000143 901425 Tr 08002                                    | \$1,226,506          | \$1,159,735        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000146 901501 Reconstruction Footway TR20001              | \$1,131,250          | \$1,036,061        | \$3,784           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000219 902306 Reconstruction Alleys District 1,2, and 3   | \$401,088            | \$406,703          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000240 902466 Reconstruction of Alleys TR17004            | \$1,243,680          | \$1,188,671        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000241 902467 Reconstruction of Footways TR17002          | \$1,125,630          | \$1,149,403        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000242 902468 Reconstruction Footways TR18001             | \$969,300            | \$687,757          | \$256,296         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000243 902471 Reconstruction Footway Citywide TR18003     | \$939,000            | \$914,570          | \$3,215           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000244 902472 Reconstruction Footway Citywide TR18005     | \$939,000            | \$891,185          | \$1,677           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000246 902492 Reconstruction Footways TR19002             | \$1,030,800          | \$984,814          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000249 902505 Reconstruction Alleys TR20005               | \$1,650,500          | \$1,536,711        | \$54,497          | \$0           | \$0           | \$65,073            | \$0                    |
| PRJ000325 903103 Footway Co 412                              | \$552,680            | \$552,792          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000326 903110 Footway Co 415                              | \$197,792            | \$198,216          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000327 903111 Footway Co 416                              | \$682,036            | \$685,751          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000372 903300 Construction Reserve Tree Roots and Foot    | \$1,765,404          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000374 903307 Alley Co Dist 4, 5, and 6                   | \$420,036            | \$428,222          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000376 903320 Footway Co 405 Tree Roots                   | \$135,174            | \$135,411          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000393 903410 Reconstruction Footways C TR06002           | \$778,608            | \$815,232          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000400 903469 Reconstruction Footways TR18002             | \$482,258            | \$452,245          | \$1,146           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000402 903491 Reconstruction Footways TR19001             | \$1,025,400          | \$1,075,085        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000404 903494 Reconstruction Footways TR19004             | \$1,149,346          | \$1,126,320        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000499 904100 Construction Reserve Footway Paving         | \$1,518,641          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000567 904428 Alleys North Southwest TR 0800              | \$1,228,463          | \$1,289,735        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000570 904480 Reconstruction of Footways TR18013          | \$175,200            | \$138,785          | \$7,215           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000573 904498 Reconstruction Footways TR19008             | \$1,025,400          | \$973,619          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000733 905445 Reconstruction Footway Citywide TR13002     | \$1,288,911          | \$1,260,256        | \$33,715          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000735 905465 Reconstruction Footways TR17001             | \$1,111,800          | \$1,111,487        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000910 906429 Reconstruction Alleys NSW TR 09007          | \$1,436,988          | \$1,539,113        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000911 906432 Reconstruction Footways TR 09002            | \$968,241            | \$1,040,700        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000912 906434 Reconstruction Alleys NSW TR 10008          | \$853,204            | \$949,431          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000916 906470 Reconstruction Alleys TR18004               | \$958,194            | \$801,566          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001055 907437 Alleys Reconstruction Citywide 11001        | \$560,973            | \$1,246,540        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001059 907447 Recon Footway Citywide TR14001              | \$1,958,077          | \$2,059,553        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001061 907463 Reconstruction Alleys Citywide TR15004      | \$1,088,146          | \$1,061,643        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001188 908430 Reconstruction Footways Citywide            | \$993,422            | \$1,019,478        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001189 908435 Reconstruction Footways TR09003             | \$1,008,527          | \$1,199,702        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001191 908440 Reconstruction Footways TR10015             | \$1,058,506          | \$2,296,691        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001192 908444 Reconstruction Footways Citywide TR3001     | \$1,266,294          | \$287,979          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001286 909200 Construction Reserve Alleys                 | \$2,012,681          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001301 909433 TR10007 Alley Reconstruction NSE            | \$856,318            | \$1,030,633        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001305 909502 Reconstruction Footway TR20002              | \$1,095,307          | \$1,026,211        | \$53,177          | \$0           | \$0           | \$65,073            | \$0                    |
| PRJ001306 909516 Reconstruc of Footways TR21002              | \$1,337,435          | \$337,833          | \$856,267         | \$0           | \$0           | \$75,859            | \$0                    |
| PRJ001307 909517 Reconstruc of Footways TR21003              | \$1,091,171          | \$219,685          | \$773,416         | \$0           | \$0           | \$118,227           | \$4,618                |
| PRJ001404 910439 Recon Footways TR10014                      | \$1,084,093          | \$1,216,667        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001407 910515 Reconstruc of Footways TR21001              | \$1,334,351          | \$285,117          | \$915,051         | \$0           | \$0           | \$75,859            | \$0                    |
| PRJ001653 914519 Recon of Alleys City TR21005                | \$2,052,324          | \$1,967,642        | \$188,639         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001846 922002 Reserve Fordney Lane                        | \$50,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002550 943004 504-004 ADA Infrastructure Upgrades         | \$12,442,638         | \$5,710,053        | \$616,132         | \$0           | \$0           | \$1,601,091         | \$974,152              |
| PRJ002630 PRJ002630 905521 Reconstruction of Footway TR22001 | \$1,082,400          | \$936,143          | \$982             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002631 907522 Reconstruction of Footway TR22002           | \$1,182,083          | \$1,032,380        | \$3,064           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002632 909523 Reconstruction of Footway TR22003           | \$934,439            | \$827,144          | \$1,806           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002748 Reconstruction of Footways TR23001                 | \$1,051,100          | \$1,064,684        | \$97,954          | \$0           | \$0           | \$1,071,677         | -\$7,488               |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures   | Total Obligations  | FY2025 Budget       | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|----------------------|--------------------|---------------------|---------------------|---------------------|------------------------|
| PRJ002750 Reconstruction of Footways TR23002  | \$905,165            | \$935,507            | \$96,268           | \$0                 | \$0                 | \$942,674           | -\$7,622               |
| PRJ002751 Reconstruction of Footways TR23003  | \$885,500            | \$912,568            | \$96,910           | \$0                 | \$0                 | \$918,637           | -\$19,353              |
| PRJ002752 Reconstruction of Alleys Citywide TR23005                                     | \$1,606,770          | \$1,432,810          | \$44               | \$0                 | \$0                 | \$94,955            | \$0                    |
| PRJ002887 ADA Resurfacing Reconciliation and Modification                               | \$2,209,545          | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002888 ADA Leveraging Neighborhood Equity Enhancement Deployment                     | \$946,000            | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002889 Access Baltimore: ADA Compliance Construction                                 | \$7,740,000          | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002890 Sidewalk Improvements in PSO  | \$400,000            | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002891 FY24 Sidewalk Reconstruction (Repair)   | \$942,799            | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002892 FY24 Alley Reconstruction   | \$4,478              | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003063 Reconstruction of Footways Citywide TR24001                                   | \$760,388            | \$0                  | \$556,320          | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003070 Reconstruction of Alleys Citywide TR24004                                     | \$1,295,522          | \$1,133,353          | \$3,317            | \$0                 | \$0                 | \$955,871           | \$177,483              |
| PRJ003115 Sidewalk Reconstruction (Repair) (504-100)                                    | \$13,900,000         | \$0                  | \$0                | \$4,100,000         | \$13,900,000        | \$0                 | \$0                    |
| PRJ003116 Reconstruction of Alleys City Wide (504-200)                                  | \$5,537,975          | \$0                  | \$0                | \$1,800,000         | \$5,500,000         | \$0                 | \$0                    |
| PRJ003120 ADA Curb Ramp and Sidewalk Construction Urgent Need East                      | \$900,000            | \$0                  | \$0                | \$0                 | \$900,000           | \$0                 | \$0                    |
| PRJ003121 FY25 ADA Accommodation Requests and Remediation                               | \$1,155,000          | \$0                  | \$0                | \$155,000           | \$1,000,000         | \$0                 | \$0                    |
| PRJ003122 ADA Curb Ramp and Sidewalk Construction Urgent Needs West                     | \$900,000            | \$0                  | \$0                | \$0                 | \$900,000           | \$0                 | \$0                    |
| PRJ003136 Local Roadway Resurfacing including FHWA ADA Curb Ramp Construction (504-004) | \$8,950,000          | \$137,470            | \$66,364           | \$5,000,000         | \$4,000,000         | \$19,859            | \$117,611              |
| PRJ003479 Reconstruction of Footways Citywide TR25001                                   | \$1,778,827          | \$2,930              | \$0                | \$0                 | \$0                 | \$2,930             | \$0                    |
| PRJ003480 Reconstruction of Footways Citywide TR25002                                   | \$1,783,078          | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003481 Reconstruction of Footways Citywide TR25003                                   | \$1,735,809          | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003482 Reconstruction of Alleys Citywide TR25004                                     | \$1,762,025          | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003507 Harbor Connector Ferry Landing ADA Improvements                               | \$1,300,000          | \$0                  | \$0                | \$0                 | \$1,300,000         | \$0                 | \$0                    |
| PRJ003518 ADA Partial Consent Decree FY25 to FY28                                       | \$12,000,000         | \$0                  | \$0                | \$0                 | \$12,000,000        | \$0                 | \$0                    |
| PRJ003546 ADA Curb Ramp Construction North Urgent Need (JOC) TR25011                    | \$100,000            | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003547 ADA Curb Ramp Construction Citywide Urgent Need TR25012                       | \$100,000            | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| <b>CAP009506 CAP Bridges</b>  | <b>\$277,048,944</b> | <b>\$158,157,908</b> | <b>\$8,749,062</b> | <b>\$11,150,000</b> | <b>\$10,482,000</b> | <b>\$1,979,401</b>  | <b>\$170,927</b>       |
| PRJ000145 901428 Jones Falls Penn Station Trail Acc                                     | \$1,855,138          | \$1,800,061          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000148 901528 Federal Resurfacing NW Park Heights                                    | \$2,673,112          | \$2,673,112          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000149 901530 Federal Resurfacing Southeast  | \$1,603,527          | \$1,719,483          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000150 901532 Chesapeake Ave West Of Sun St.   | \$9,887,680          | \$9,496,001          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000151 901547 Fulton Ave Bridge TR12310  | \$5,042,584          | \$4,665,632          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000161 901763 Structural Repairs Bridges   | \$1,632,045          | \$1,392,258          | \$119,596          | \$0                 | \$0                 | \$623               | \$0                    |
| PRJ000220 902315 Edmondson Av Bridge Over CSX   | \$64,955,738         | \$58,109,426         | \$583,963          | \$0                 | \$0                 | \$475,338           | \$4,598                |
| PRJ000235 902412 Frederick Ave Bridge Over Gwyn   | \$21,485,139         | \$21,086,470         | \$156,125          | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000236 902416 Hawkins Point Road   | \$30,648,718         | \$26,265,589         | \$208,975          | \$0                 | \$0                 | \$1,305             | \$0                    |
| PRJ000250 902524 Eutaw Street Baltimore To Lombard                                      | \$4,270,648          | \$4,215,566          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000272 902772 I 83 Phase II TR13301  | \$6,662,878          | \$304,018            | \$6,002,474        | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000276 902805 I 83 Concrete Deck Mill  | \$1,300,000          | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000309 902994 Right Of Way Airspace Leases   | \$238,391            | \$939,287            | \$0                | \$0                 | \$0                 | \$175,522           | \$0                    |
| PRJ000407 903543 West Port Trail  | \$80,540             | \$68,896             | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000456 903942 Argonne Drive Bridge 9506  | \$159,827            | \$152,047            | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000577 904545 Fort Avenue Bridge Over CSX  | \$9,671,480          | \$9,339,145          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000801 905818 Downtown Infrastructure Improvement                                    | \$8,370,102          | \$7,791,891          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000959 906773 Structural and Bridges TR19009   | \$1,733,905          | \$1,583,903          | \$6,479            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001092 907753 Bridge Inspection Program FY'09  | \$2,834,837          | \$2,818,873          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001195 908516 Annapolis Rd Bridge over BWPKY   | \$1,747,528          | \$1,770,700          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001197 908536 Fulton Ave Streetscape   | \$685,837            | \$544,255            | \$424,824          | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001214 908766 Sisson Street over CSX Active  | \$18,263,344         | \$499,471            | \$5,535            | \$0                 | \$5,100,000         | \$0                 | \$0                    |
| PRJ001326 909769 Remington Av Bridge and Stoney Run                                     | \$9,105,339          | \$935,848            | \$96,802           | \$100,000           | \$0                 | \$37,217            | \$17,847               |
| PRJ001419 910755 Assets Management Program  | \$500,000            | \$485,947            | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001491 911700 Edison Hwy Over Amtrak Br Rehabilitation                               | \$5,654,045          | \$5,195,715          | \$73,336           | \$0                 | \$0                 | \$0                 | \$41,026               |
| PRJ001607 913702 Safe Routes To School Infrastructure                                   | \$3,342,817          | \$3,327,649          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001874 923015 Howard St Bridge Replacement   | \$1,900,000          | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001917 925015 Frederick Ave Stop Re TR20303  | \$2,056,853          | \$2,172,615          | \$69,062           | \$0                 | \$0                 | \$234,135           | \$0                    |
| PRJ001934 926007 Waterview Avenue Over Ramp to 295 Bridge Replacement                   | \$5,615,000          | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001972 929007 Perry Pkwy Off Ramp Bridge Replacement                                 | \$614,991            | \$633,760            | \$10,824           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001999 932009 Dartmouth Glen Retaining Wall Replacement                              | \$4,640,000          | \$176,699            | \$16,720           | \$2,300,000         | \$0                 | \$0                 | \$0                    |
| PRJ002001 932012 Rehabilitation of Promenade Bulkhead                                   | \$5,872,000          | \$1,185,078          | \$3,675            | \$3,500,000         | \$0                 | \$0                 | \$0                    |
| PRJ002182 905778 Struc Repair on Bridge TR20017   | \$2,204,617          | \$2,125,215          | \$102,383          | \$0                 | \$0                 | \$154,554           | \$0                    |
| PRJ002199 935011 Brehms Lane over Herring Bridg   | \$0                  | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002343 PRJ002343 902303 Wilkens Ave Bridge   | \$600,000            | \$3,675,135          | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002532 910760 506-760 Perring Parkway Ramp Bridge Over Herring Run (BC 3203)         | \$11,519,009         | \$329,128            | \$0                | \$300,000           | \$842,000           | \$329,128           | \$0                    |
| PRJ002533 912762 506-762 Radecke Ave Bridge over Moores Run (BC 4405)                   | \$4,500,000          | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002537 915519 506-519 Hanover Street Bridge Over CSX RR (BC5212)                     | \$2,400,000          | \$0                  | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures   | Total Obligations   | FY2025 Budget       | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| PRJ002549 941006 506-006 Orleans Street Bridge (BC 1202) over I-83 and City Streets  | \$1,500,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002551 962010 506-010 41st Street (over I-83 and MTA) Bridge Replacement (BC3207) | \$2,300,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002711 929014 Patapsco Avenue Bridge Rehabilitation                               | \$1,150,000          | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ002893 Camden Street Skywalk Removal  | \$0                  | \$0                  | \$0                 | -\$650,000          | \$0                 | \$0                 | \$0                    |
| PRJ002894 Russell Street Viaduct Over Ostend St and CSX                              | \$2,500,000          | \$0                  | \$0                 | \$1,750,000         | \$0                 | \$0                 | \$0                    |
| PRJ002895 Pulaski Highway Bridge Over Herring Run (BC 4211)                          | \$1,500,000          | \$0                  | \$0                 | \$750,000           | \$0                 | \$0                 | \$0                    |
| PRJ002896 Kelly Avenue Bridge Over Jones Falls (BC 3406)                             | \$2,000,000          | \$0                  | \$0                 | \$1,000,000         | \$0                 | \$0                 | \$0                    |
| PRJ002897 Hiller Road Bridge Over Chinquapin Run (BC 3556)                           | \$840,000            | \$0                  | \$0                 | \$600,000           | \$40,000            | \$0                 | \$0                    |
| PRJ002898 FY24 Annual Urgent Needs Bridge Repairs                                    | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003100 Franklinton Road Bridge Over Gwynns Falls (BC2407)                         | \$1,000,000          | \$0                  | \$0                 | \$0                 | \$1,000,000         | \$0                 | \$0                    |
| PRJ003139 Annual Urgent Needs Bridge Repairs (506-754)                               | \$3,402,754          | \$0                  | \$0                 | \$1,000,000         | \$2,000,000         | \$0                 | \$0                    |
| PRJ003196 935011 Brehms Lane over Herring Run Bridge Replacement (BC4501)            | \$750,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ003300 Green Meadow Parkway Pedestrian Bridge                                     | \$2,000,000          | \$0                  | \$0                 | \$500,000           | \$1,500,000         | \$0                 | \$0                    |
| PRJ003411 Structural Repairs on Bridges Citywide JOC 1 TR23014                       | \$1,778,521          | \$679,035            | \$868,291           | \$0                 | \$0                 | \$571,579           | \$107,456              |
| <b>CAP009508 CAP Streets and Highways</b>  | <b>\$695,951,736</b> | <b>\$387,027,054</b> | <b>\$19,970,043</b> | <b>\$72,127,000</b> | <b>\$65,340,062</b> | <b>\$8,612,108</b>  | <b>\$1,052,489</b>     |
| PRJ000068 901299 Hanover St Bridge Control System                                    | \$1,166,469          | \$1,031,410          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000074 901321 Washington Blvd Between I95 and                                     | \$5,313,500          | \$6,792,222          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000098 901363 Sinclair Land Bridge Over CSX Rr                                    | \$11,794,440         | \$11,261,090         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000152 901560 Inner Harbor Dredging Active  | \$945,000            | \$924,554            | \$1,600             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000171 901882 Annapolis Road Bridge   | \$48,972,271         | \$43,759,463         | \$1,721,489         | \$0                 | \$0                 | \$420,302           | \$12,773               |
| PRJ000181 901941 Lafayette Ave Bridge  | \$2,753,145          | \$1,390,035          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000182 901942 Argonne Drive Bridge 9508   | \$8,295,104          | \$8,282,535          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000210 902256 Central Ave Reconstruction Lancaster                                | \$36,571,025         | \$36,564,875         | \$6,845             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000223 902326 TR12309 Wilkens Ave Bridge Over Gwynns                              | \$20,667,252         | \$1,916,682          | \$130,944           | \$0                 | \$2,000,000         | \$14,895            | \$7,808                |
| PRJ000224 902323 Pennington Ave Drawbridge Over                                      | \$30,262,989         | \$30,759,822         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000230 902398 Widening Of Mlk Blvd at Linden                                      | \$5,535,178          | \$4,577,810          | \$702,837           | \$0                 | \$0                 | \$286,575           | \$7,928                |
| PRJ000238 902454 Reisterstown Rd Streetscape No                                      | \$12,000,832         | \$11,329,359         | \$0                 | \$0                 | \$0                 | \$98                | \$0                    |
| PRJ000262 902641 Feasibility Studies Reserve   | \$100,000            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000324 903101 Fairfield Ecological Industrial                                     | \$6,541,197          | \$6,627,349          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000342 903201 North Avenue Rising   | \$1,487,668          | \$1,311,192          | \$146,060           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000346 903224 Urgent Need Infra Phase III   | \$7,559,333          | \$36,333             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000398 903453 Dundalk Ave Streetscape   | \$18,554,248         | \$16,597,316         | \$35,386            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000399 903460 York Road Woodbourne 33Rd   | \$4,061,345          | \$3,973,257          | \$1,067             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000414 903576 ADA Ramp Improvement TR20008  | \$599,635            | \$522,372            | \$8,750             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000419 903587 ADA Ramps Citywide TR21008  | \$590,500            | \$534,389            | \$3,166             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000429 903669 Citywide Slab Repair Tr13008  | \$427,017            | \$874,834            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000437 903742 DOT Benton Building Reconfiguration                                 | \$2,636,312          | \$2,681,878          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000451 903880 National Aquarium - Calc TR 09307                                   | \$2,980,801          | \$2,957,575          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000485 904070 Falls Rd N Parkway County Line                                      | \$252,122            | \$215,956            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000497 904097 Harford Road Bridge Over Herring Run Active                         | \$31,310,284         | \$31,265,488         | \$1,179,751         | \$0                 | \$0                 | \$372,683           | \$8,462                |
| PRJ000574 904516 Boston St Conkling Ponca  | \$530,858            | \$618,296            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000585 904583 Curb Repair Citywide TR21007  | \$880,300            | \$723,362            | \$907               | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000598 904663 Ferry Boat Program  | \$10,767,351         | \$2,510,635          | \$0                 | \$7,145,000         | \$0                 | \$0                 | \$0                    |
| PRJ000615 904782 Roland Park Complete Sts  | \$8,233,057          | \$7,872,536          | \$345,000           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000648 905023 Central Ave. Phase II TR12317                                       | \$60,038,165         | \$59,202,386         | \$1,087,103         | \$0                 | \$0                 | \$744,154           | \$0                    |
| PRJ000723 905293 Wilkens Ave TR 5314   | \$96,880             | \$89,116             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000745 905559 Concrete Slab Repairs III   | \$470,000            | \$495,247            | \$1,145             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000747 905566 Concrete Slab Improvements TR20015                                  | \$1,729,340          | \$1,550,373          | \$11,687            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000748 905568 ADA JOC Citywide TR17023  | \$431,400            | \$378,933            | \$18,525            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000749 905572 Curb Improvement TR19007  | \$701,323            | \$223,778            | \$365,036           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000750 905580 Concrete Repairs City TR21006                                       | \$50,000             | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000756 905621 TR 010311 Historic Preserve   | \$2,160,540          | \$1,986,479          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000830 906059 Penning and Birch and Ordnance Tr19306                              | \$930,234            | \$599,203            | \$85,998            | \$0                 | \$0                 | \$70,604            | \$6,395                |
| PRJ000840 906086 Environmental Assessment Penn and Curtis                            | \$113,429            | \$27,997             | \$37,848            | \$41,000            | \$0                 | \$0                 | \$0                    |
| PRJ000923 906549 Material Testing Citywide   | \$229,296            | \$193,867            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000926 906570 Curb Repair Citywide TR18012  | \$795,000            | \$734,999            | \$6,289             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000941 906660 Citywide ADA and Sidewalk TR1231                                    | \$1,275,900          | \$1,267,571          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000956 906754 Structural Repairs on Bridges FY 16                                 | \$990,189            | \$982,360            | \$7,776             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001014 907119 Baltimore Greenway Trails Network                                   | \$450,000            | \$315,501            | \$134,499           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001133 908069 Complete St - Druid Lake Drive                                      | \$400,000            | \$394,785            | \$5,137             | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001236 909051 N. Fremont and Lafayette TR19304                                    | \$2,519,230          | \$824,332            | \$387,565           | \$700,000           | \$735,000           | \$59,544            | \$19,569               |
| PRJ001241 909062 Hanover St Bridge   | \$1,409,074          | \$1,414,452          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001251 909077 Jones Falls Trail Ph V TR11319                                      | \$3,000,000          | \$3,000,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001312 909608 North Ave Streetscape   | \$12,248,784         | \$11,599,795         | \$34,876            | \$0                 | \$0                 | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ001329 909826 Hopkins Pl Pedestrian Bridge  | \$1,885,109          | \$1,486,827        | \$32,992          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001342 910042 Haven St Resurf and Rehabilitation TR14310                                  | \$1,261,159          | \$1,055,421        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001352 910056 Russell St Concrete Pave Rehabilitation                                     | \$377,177            | \$346,089          | \$34,633          | \$0           | \$0           | \$58,487            | \$8,532                |
| PRJ001360 910071 Patapsco and Magnolia TR19307   | \$17,451,000         | \$886,848          | \$644,567         | \$6,222,000   | \$0           | \$73,216            | \$138,437              |
| PRJ001382 910106 First Mile American Railroad  | \$1,183,000          | \$197,835          | \$57,381          | \$0           | \$0           | \$70,742            | \$0                    |
| PRJ001385 910115 Hamilton Business District  | \$100,000            | \$79,444           | \$848             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001430 911038 South Baltimore Gateway Active  | \$472,955            | \$374,127          | \$73,026          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001436 911048 Park Heights, Rogers, and Strath TR19303                                    | \$12,846,812         | \$924,373          | \$489,457         | \$575,000     | \$1,644,000   | \$208,782           | -\$3,889               |
| PRJ001445 911066 Frederick Ave S. Beechfield.  | \$2,053,867          | \$1,856,670        | \$553             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001509 912036 Broening Hwy O' Colgate Br Rep  | \$38,707,611         | \$24,875,505       | \$6,791,514       | \$0           | \$0           | \$2,313,651         | \$173,706              |
| PRJ001515 912047 25th St and Greenmt and Kirk TR19302  | \$8,666,000          | \$699,590          | \$305,090         | \$0           | \$875,000     | \$44,901            | \$7,754                |
| PRJ001518 912052 Madison and Milton and Edison TR19305                                       | \$5,729,000          | \$1,305,599        | \$55,531          | \$1,057,000   | \$0           | \$398,130           | \$13,161               |
| PRJ001560 912616 West Baltimore Trail  | \$1,230,869          | \$1,208,591        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001638 914065 Hanover St Br O' Middle Branch  | \$9,332,267          | \$8,899,766        | \$344,639         | \$0           | \$0           | \$94,474            | \$0                    |
| PRJ001710 916045 Material Testing FY'19 Citywide   | \$200,000            | \$54,829           | \$122,292         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001727 917015 Urgent Needs Citywide   | \$1,514,509          | \$1,597,454        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001810 920030 Cherry Hill Light Rail Station Enhancement                                  | \$2,163,886          | \$1,913,625        | \$1,493           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001815 920050 Clinton St Slab Rehabilitation Tr17302                                      | \$4,104,348          | \$4,068,358        | \$82,704          | \$0           | \$0           | \$150,016           | \$0                    |
| PRJ001937 926016 Bike Master Plan FY 19  | \$300,769            | \$268,832          | \$4,594           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001970 929004 Belair Rd Complete Sts 1123   | \$2,739,586          | \$2,387,190        | \$318,957         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001991 931011 Bike Share Infrastructure   | \$2,167,265          | \$2,127,253        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002049 946003 Highlandtown St Enhance TR14306   | \$736,559            | \$716,467          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002178 905148 Greenway Trail: Northern Segment  | \$9,000,000          | \$0                | \$0               | \$3,000,000   | \$5,000,000   | \$0                 | \$0                    |
| PRJ002183 906153 Impact Investment Area Traffic  | \$450,000            | \$0                | \$0               | \$0           | \$450,000     | \$0                 | \$0                    |
| PRJ002186 907151 Neighborhood Traffic Calming  | \$2,100,000          | \$275,883          | \$416,340         | \$0           | \$0           | \$226,274           | \$49,608               |
| PRJ002187 907153 Invest Area Traffic Improv  | \$500,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002193 919051 Fremont Ave Rehab   | \$5,249,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002364 913078 ADA Citywide  | \$1,028,261          | \$896,563          | \$72,746          | \$0           | \$0           | \$23,866            | \$63                   |
| PRJ002365 913102 Bike Masterplan Eutaw Place   | \$735,000            | \$0                | \$0               | \$135,000     | \$0           | \$0                 | \$0                    |
| PRJ002368 918073 B&P Tunnel Replace Program  | \$1,475,000          | \$24,580           | \$11              | \$0           | \$0           | \$0                 | \$216                  |
| PRJ002520 907154 508-154 I-83 Safety Improvements  | \$25,000,000         | \$994,318          | \$4,882           | \$0           | \$0           | \$434,063           | \$0                    |
| PRJ002521 907156 508-156 Falls Road at Northern Parkway                                      | \$1,900,000          | \$0                | \$0               | \$0           | \$300,000     | \$0                 | \$0                    |
| PRJ002522 906157 508-157 Frederick Avenue ADA Upgrades (Brunswick to S. Pulaski)             | \$1,800,000          | \$198,043          | \$0               | \$0           | \$500,000     | \$0                 | \$0                    |
| PRJ002523 906465 508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide                  | \$1,706,152          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002524 907137 508-137 Improvements Along MTA Priority Bus Routes                          | \$22,600,000         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002526 Neighborhood Traffic Calming (508-151)   | \$3,340,000          | \$0                | \$0               | \$1,000,000   | \$2,340,000   | \$0                 | \$0                    |
| PRJ002527 908161 508-161 Guilford Traffic Improvements                                       | \$250,000            | \$28,744           | \$71,230          | \$0           | \$0           | \$27,074            | \$1,669                |
| PRJ002528 909123 508-122 Martin Luther King, Jr. Boulevard Sidepath                          | \$1,520,800          | \$0                | \$0               | \$0           | \$520,800     | \$0                 | \$0                    |
| PRJ002534 913158 508-158 Central Avenue Bicycle Facility                                     | \$800,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002536 915131 508-131 Wolfe or Washington Street Bike Facility                            | \$5,760,000          | \$213,933          | \$592,383         | \$160,000     | \$4,600,000   | \$45,912            | \$168,021              |
| PRJ002713 919044 Rehabilitation of 25th Street - Greenmount Ave to Kirk Ave                  | \$0                  | \$12,308           | \$0               | \$0           | \$0           | \$0                 | \$12,308               |
| PRJ002715 916058 Pennington Avenue Rehabilitation from Birch St to E. Ordnance Rd. (City Lin | \$3,000,953          | \$7,251            | \$0               | \$0           | \$0           | \$643               | \$6,608                |
| PRJ002716 910123 Bush Street Bike Facility   | \$630,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002741 914075 Slab Concrete Citywide TR22006  | \$1,165,655          | \$964,291          | \$5,843           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002745 919046 Material Testing & Compliance TR22009                                       | \$248,509            | \$25,245           | \$171,488         | \$0           | \$0           | \$25,245            | \$0                    |
| PRJ002753 Concrete Slabs Repair Citywide TR23006   | \$50,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002754 Curb Repair Citywide TR23007   | \$812,324            | \$772,840          | \$2,816           | \$0           | \$0           | \$772,840           | \$0                    |
| PRJ002899 FY24 Citywide Bike and Pedestrian Improvements                                     | \$500,000            | \$178,670          | \$19,555          | \$0           | \$0           | \$80,387            | \$98,283               |
| PRJ002900 FY24 Materials and Compliance Testing  | \$200,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002901 Greenway Middle Branch Network Phase 2   | \$1,811,000          | \$0                | \$0               | \$94,000      | \$758,000     | \$0                 | \$0                    |
| PRJ002902 Pennsylvania Avenue Corridor Improvements (North Avenue to MLK Blvd)               | \$5,500,000          | \$0                | \$0               | \$4,000,000   | \$500,000     | \$0                 | \$0                    |
| PRJ002903 Orleans Street Rehabilitation (N Washington St to N Ellwood Ave)                   | \$4,000,000          | \$0                | \$0               | \$2,500,000   | \$500,000     | \$0                 | \$0                    |
| PRJ002904 Johnston Square Improvements   | \$5,300,000          | \$0                | \$0               | \$3,640,000   | \$660,000     | \$0                 | \$0                    |
| PRJ002905 W North Avenue Pedestrian Safety Improvements (Mt Royal Ave to Hilton St)          | \$3,410,000          | \$0                | \$0               | \$2,000,000   | \$410,000     | \$0                 | \$0                    |
| PRJ002906 Russell Street Rehabilitation from Russell Street Viaduct to City Line             | \$11,052,056         | \$21,808           | \$212,417         | \$4,500,000   | \$5,550,000   | \$6,356             | \$15,452               |
| PRJ002907 Wabash Multi-Modal Corridor  | \$265,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002908 Druid Park Lake Drive Complete Streets Reconstruction                              | \$8,800,000          | \$1,647            | \$0               | \$6,300,000   | \$0           | \$0                 | \$1,647                |
| PRJ002909 West Baltimore United  | \$3,600,000          | \$100,724          | \$0               | \$0           | \$700,000     | \$98,698            | \$1,756                |
| PRJ002910 Oldtown Mall Improvements  | \$1,200,000          | \$162,016          | \$22,661          | \$250,000     | \$200,000     | \$152,790           | \$9,226                |
| PRJ002911 Moravia Road Ramp E Bridge over Pulaski Highway (BC 4105)                          | \$4,230,000          | \$0                | \$0               | \$0           | \$3,400,000   | \$0                 | \$0                    |
| PRJ002912 FY24 Curb-Slab Repair-ADA Ramps Upgrade Citywide                                   | \$6,349              | \$1,868            | \$0               | \$0           | \$0           | \$1,868             | \$0                    |
| PRJ002913 Hanover Street Corridor and Vietnam Veterans Memorial Bridge NEPA Study            | \$28,000,000         | \$3,629            | \$932,041         | \$10,000,000  | \$15,500,000  | \$1,688             | \$1,941                |
| PRJ003091 Hamilton Avenue Streetscape  | \$326,000            | \$0                | \$0               | \$230,000     | \$96,000      | \$0                 | \$0                    |
| PRJ003095 Baltimore Greenway Trails Network: Boston Street Corridor                          | \$360,000            | \$0                | \$0               | \$360,000     | \$0           | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures  | Total Obligations  | FY2025 Budget       | FY2026 Budget       | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|------------------------|
| PRJ003096 25th Street/Huntingdon Avenue Rehabilitation - Greenmount Ave to 29th St | \$2,836,000          | \$473               | \$0                | \$1,000,000         | \$1,836,000         | \$473               | \$0                    |
| PRJ003097 Keith Avenue Rehabilitation from Broening Highway to S Clinton Street    | \$2,000,000          | \$8,824             | \$0                | \$1,000,000         | \$1,000,000         | \$6,700             | \$2,124                |
| PRJ003102 Druid Hill Avenue & McCulloh Street Two-Way Study                        | \$150,000            | \$0                 | \$0                | \$150,000           | \$0                 | \$0                 | \$0                    |
| PRJ003114 Curb Repair-Slab Repair Citywide (508-465)                               | \$7,360,000          | \$0                 | \$0                | \$1,360,000         | \$6,000,000         | \$0                 | \$0                    |
| PRJ003144 FY25 Citywide Bike Master Plan - Bike and Pedestrian Improvements        | \$326,000            | \$0                 | \$326,000          | \$326,000           | \$0                 | \$0                 | \$0                    |
| PRJ003152 Belair Road Complete Streets Phase III                                   | \$1,610,000          | \$3,251             | \$0                | \$500,000           | \$1,110,000         | \$2,162             | \$1,089                |
| PRJ003200 Baltimore Greenway Trail - Highlandtown-Greektown Connection             | \$7,878,262          | \$0                 | \$0                | \$450,000           | \$7,428,262         | \$0                 | \$0                    |
| PRJ003204 Cecil Elementary School Safe Routes to School Grant Award                | \$802,000            | \$0                 | \$0                | \$625,000           | \$177,000           | \$0                 | \$0                    |
| PRJ003205 Harford Ave Corridor Plan and Implementation                             | \$400,000            | \$1,283             | \$0                | \$400,000           | \$0                 | \$0                 | \$1,283                |
| PRJ003206 Patapsco Ave Multi-Modal Study   | \$253,000            | \$0                 | \$0                | \$253,000           | \$0                 | \$0                 | \$0                    |
| PRJ003207 Citywide Bike Master Plan - Bicycle and Pedestrian Count Program         | \$150,000            | \$0                 | \$0                | \$150,000           | \$0                 | \$0                 | \$0                    |
| PRJ003208 School Safety Improvements   | \$800,000            | \$160,165           | \$357,229          | \$800,000           | \$0                 | \$0                 | \$160,165              |
| PRJ003209 RAISE Corridor West Baltimore Shared Use Path                            | \$340,000            | \$0                 | \$0                | \$340,000           | \$0                 | \$0                 | \$0                    |
| PRJ003210 Potomac Street Cycletrack Phase II                                       | \$1,194,000          | \$0                 | \$0                | \$569,000           | \$0                 | \$0                 | \$0                    |
| PRJ003211 Citywide Mass Evacuation Resources Planning & GIS Dashboard              | \$175,000            | \$0                 | \$0                | \$175,000           | \$0                 | \$0                 | \$0                    |
| PRJ003212 West Baltimore Multimodal Improvements                                   | \$200,000            | \$0                 | \$0                | \$200,000           | \$0                 | \$0                 | \$0                    |
| PRJ003302 Safe Streets 4 All   | \$9,920,000          | \$0                 | \$0                | \$9,920,000         | \$0                 | \$0                 | \$0                    |
| PRJ003357 Curb Repair Citywide TR24005   | \$963,752            | \$605,758           | \$287,182          | \$0                 | \$0                 | \$559,071           | \$46,687               |
| PRJ003358 Concrete Slab Repairs Citywide TR24003                                   | \$1,309,899          | \$838,452           | \$647,664          | \$0                 | \$0                 | \$764,747           | \$73,706               |
| PRJ003506 Sharp Street Bikeway   | \$350,000            | \$0                 | \$0                | \$0                 | \$350,000           | \$0                 | \$0                    |
| PRJ003525 Frederick Avenue Streetscaping - DOT                                     | \$200,000            | \$0                 | \$0                | \$0                 | \$200,000           | \$0                 | \$0                    |
| <b>CAP009510 CAP Street Lighting</b>   | <b>\$1,840,361</b>   | <b>\$1,637,003</b>  | <b>\$17,711</b>    | <b>\$0</b>          | <b>\$100,000</b>    | <b>\$0</b>          | <b>\$161</b>           |
| PRJ00827 906044 Street Lighting Historic District                                  | \$1,740,361          | \$1,637,003         | \$17,711           | \$0                 | \$0                 | \$0                 | \$161                  |
| PRJ003570 Ashburton Area Lighting Project  | \$100,000            | \$0                 | \$0                | \$0                 | \$100,000           | \$0                 | \$0                    |
| <b>CAP009512 CAP Traffic Engineering</b>   | <b>\$138,587,074</b> | <b>\$65,783,147</b> | <b>\$6,612,884</b> | <b>\$27,908,453</b> | <b>\$13,390,000</b> | <b>\$5,913,266</b>  | <b>\$1,416,542</b>     |
| PRJ000006 901046 Traffic Signal Reconst Active                                     | \$396,469            | \$140,450           | \$194,651          | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000010 901056 Fiber Optic and Communication System                              | \$3,887,520          | \$2,875,556         | \$66,604           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000011 901069 Neighborhood Traffic Calming                                      | \$6,487,833          | \$6,079,241         | \$518,151          | \$0                 | \$0                 | \$7,471             | \$3,981                |
| PRJ000189 902054 Traffic Signal Maintenance Equipment                              | \$640,028            | \$534,532           | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000190 902059 Variable Message Signs  | \$2,503,239          | \$2,309,846         | \$3,452            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000192 902071 SE Transportation Action Plan                                     | \$4,875,326          | \$4,447,045         | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000314 903057 Geometric Improvements  | \$1,185,984          | \$1,047,054         | \$63,329           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000315 903061 Traffic Engineering On Call                                       | \$908,258            | \$895,344           | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000318 903077 Traffic Signal Construction REW TR13311                           | \$5,011,079          | \$4,565,996         | \$3,128            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000320 903085 Trf Mitigation S Baltimore Zone B                                 | \$389,951            | \$53,776            | \$73,579           | \$0                 | \$0                 | \$388               | \$0                    |
| PRJ000481 904053 Traffic Surveillance Camera                                       | \$3,281,458          | \$933,676           | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000486 904072 Middle Branch Transportation                                      | \$307,534            | \$634,542           | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000488 904076 Traffic Signals Citywide  | \$4,652,514          | \$4,608,571         | \$22,175           | \$0                 | \$0                 | \$120,218           | \$0                    |
| PRJ000490 904078 ITS Improvements  | \$2,428,886          | \$1,587,684         | \$98,918           | \$0                 | \$0                 | \$33,791            | \$3,936                |
| PRJ000650 905035 Traffic Signal System Integration 905035                          | \$7,126,319          | \$6,399,277         | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000651 905043 Charles St Friends School TR17306                                 | \$440,000            | \$252,344           | \$176,133          | \$0                 | \$0                 | \$2,487             | \$0                    |
| PRJ000659 905088 Traffic Mitigation SE Zone C                                      | \$259,107            | \$135,097           | \$72,397           | \$0                 | \$0                 | \$40,265            | \$0                    |
| PRJ000662 905097 At Grade Rail Crossing Signing                                    | \$109,600            | \$99,630            | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000823 906040 Traffic Signal System Integration 906040                          | \$1,500,000          | \$1,499,981         | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000838 906082 Trf Mitigation Downtown Zone A                                    | \$648,416            | \$245,852           | \$44,369           | \$0                 | \$0                 | \$388               | \$0                    |
| PRJ000846 906099 Traffic Safety Project  | \$39,655             | \$608,386           | \$15,585           | \$0                 | \$0                 | \$100,597           | \$0                    |
| PRJ000847 906102 Safe Route School G TR 18302                                      | \$1,939,639          | \$215,353           | \$103,837          | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000982 907026 On Call Signal Consultant   | \$708,398            | \$814,345           | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ000996 907074 Traffic Mitigation Studies  | \$1,959,915          | \$586,680           | \$182,276          | \$0                 | \$0                 | \$388               | \$23,187               |
| PRJ001003 907094 Northern Pkwy Adap Signal Center                                  | \$246,700            | \$212,515           | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001005 907098 Intersection Safety Studies CW                                    | \$154,729            | \$119,623           | \$14,924           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001112 908023 33rd and Loch Raven Intersection Improvements                     | \$1,528,637          | \$1,409,727         | \$2,493            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001141 908083 Traffic Signal Var Message Sig                                    | \$109,817            | \$99,834            | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001144 908090 Traffic Mitigation SW Zone A                                      | \$50,000             | \$21,951            | \$7,717            | \$0                 | \$0                 | \$388               | \$0                    |
| PRJ001256 909084 Traffic Mitigation S Baltimore A                                  | \$1,095,056          | \$785,686           | \$17,123           | \$0                 | \$0                 | \$775               | \$0                    |
| PRJ001259 909092 Traffic Mitigation Downtown Midtown B Zone                        | \$150,000            | \$19,997            | \$3                | \$0                 | \$0                 | \$388               | \$0                    |
| PRJ001262 909095 Traffic Mitigation East Baltimore                                 | \$2,100,000          | \$63,980            | \$101              | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001265 909101 Safe Route to School F TR16008                                    | \$453,000            | \$360,298           | \$2,719            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001377 910100 W. North Ave at Pennsylvania                                      | \$1,936,731          | \$1,785,424         | \$83,737           | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001381 910105 Pimlico Elementary Safe Routes                                    | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001453 911086 Traffic Mitigation Southeast A                                    | \$400,134            | \$86,634            | \$97,767           | \$0                 | \$0                 | \$1,182             | \$0                    |
| PRJ001512 912042 Geometric Safe Improvement II TR13310                             | \$748,802            | \$671,677           | \$5,245            | \$0                 | \$0                 | \$0                 | \$0                    |
| PRJ001536 912087 Trf Mitigation SE Zone B  | \$300,000            | \$200,162           | \$58,322           | \$0                 | \$0                 | \$62,694            | \$0                    |
| PRJ001673 915055 Geometric Safety and Sign TR18301                                 | \$3,580,807          | \$3,103,884         | \$948,426          | \$0                 | \$0                 | \$2,178,475         | \$81,694               |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ001717 916080 Traffic Safety Improvement Citywide Active                                 | \$4,914,597          | \$5,368,104        | \$240,992         | \$0           | \$0           | \$1,120             | \$0                    |
| PRJ001719 916103 Traffic Signals ITS TR17305  | \$141,375            | \$147,435          | \$49,531          | \$0           | \$0           | \$18,828            | \$7,707                |
| PRJ001726 917005 CCTB Cameras and Signals TR15301   | \$50,000             | \$8,031            | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001745 917089 Traffic Mitigation SE Zone D   | \$522,106            | \$302,386          | \$207,383         | \$0           | \$0           | \$18,807            | \$0                    |
| PRJ001755 918025 I 83 Fayette and Baltimore City and County                                 | \$513,738            | \$259,642          | \$187,087         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001950 927017 Vision Zero/Bike Const TR21016   | \$3,372,164          | \$2,275,140        | \$932,240         | \$1,005,453   | \$0           | \$305,188           | \$141,688              |
| PRJ002051 947002 Locust Point Quiet Zone Study  | \$500,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002198 934009 York Road Traffic Study  | \$230,057            | \$226,122          | \$3,935           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002552 Transportation Management Center Upgrade (964005 512-005)                         | \$7,400,000          | \$0                | \$200,000         | \$7,100,000   | \$0           | \$0                 | \$0                    |
| PRJ002719 934017 Communication Upgrades - Wireless  | \$1,250,000          | \$163,749          | \$48,916          | \$0           | \$0           | \$163,749           | \$0                    |
| PRJ002766 Baltimore City Traffic Signal Timing Optimization                                 | \$4,500,000          | \$4,207,228        | \$292,772         | \$0           | \$0           | \$1,777,284         | \$708,173              |
| PRJ002914 FY24 Communication Upgrades   | \$1,250,000          | \$202,822          | \$195,521         | \$0           | \$0           | \$196,157           | \$0                    |
| PRJ002915 FY24 Towards Zero - Traffic Safety Improvements                                   | \$1,750,000          | \$793,149          | \$202,820         | \$0           | \$0           | \$140,027           | \$5,339                |
| PRJ002916 FY24 Communication Upgrades - Wireless  | \$1,000,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002917 Gwynns Falls Parkway & Garrison Boulevard Intersection Improvements               | \$400,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002918 Sinclair Lane Corridor Improvements   | \$900,000            | \$0                | \$0               | \$500,000     | \$0           | \$0                 | \$0                    |
| PRJ002919 FY24 Traffic Signal Construction & Reconstruction                                 | \$4,750,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002920 FY24 Intelligent Transportation System (ITS) Improvements - Communication Deploy  | \$1,300,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002921 FY24 Traffic Safety Improvements Citywide   | \$4,300,000          | \$717,427          | \$322,574         | \$0           | \$0           | \$479,561           | \$103,226              |
| PRJ002969 Harford Road Bus Bulbs Grant  | \$212,040            | \$0                | \$206,485         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003103 Fayette Street Safety Study and Road Diet   | \$360,000            | \$0                | \$0               | \$250,000     | \$110,000     | \$0                 | \$0                    |
| PRJ003104 Franklin-Mulberry Safety Initiative   | \$400,000            | \$0                | \$0               | \$400,000     | \$0           | \$0                 | \$0                    |
| PRJ003105 Traffic Calming Quick-Build to Hardscape Conversion Citywide                      | \$380,000            | \$0                | \$0               | \$0           | \$380,000     | \$0                 | \$0                    |
| PRJ003106 Pedestrian Safety Improvements with HSIP Grant                                    | \$4,700,000          | \$0                | \$121,270         | \$4,500,000   | \$200,000     | \$0                 | \$0                    |
| PRJ003107 Complete Streets Studies and Initiatives  | \$500,000            | \$0                | \$0               | \$500,000     | \$0           | \$0                 | \$0                    |
| PRJ003124 Traffic Safety Improvements Citywide (512-080)                                    | \$6,120,000          | \$417,087          | \$522,129         | \$3,000,000   | \$3,000,000   | \$79,475            | \$337,612              |
| PRJ003127 Communications Upgrade - Wireless (512-017)                                       | \$4,000,000          | \$0                | \$0               | \$4,000,000   | \$0           | \$0                 | \$0                    |
| PRJ003131 Toward Zero - Traffic Safety Improvements (512-005)                               | \$3,753,000          | \$183,176          | \$2,068           | \$2,753,000   | \$1,000,000   | \$183,176           | \$0                    |
| PRJ003137 Traffic Signal Construction & Reconstruction (512-077)                            | \$6,700,000          | \$0                | \$0               | \$0           | \$6,700,000   | \$0                 | \$0                    |
| PRJ003138 Intelligent Transportation System (ITS) Improvements (512-078)                    | \$2,000,000          | \$0                | \$0               | \$0           | \$2,000,000   | \$0                 | \$0                    |
| PRJ003145 Broadway Intersection Improvements  | \$600,000            | \$0                | \$0               | \$600,000     | \$0           | \$0                 | \$0                    |
| PRJ003148 Orleans and Gay Street Intersection Improvements                                  | \$400,000            | \$0                | \$0               | \$400,000     | \$0           | \$0                 | \$0                    |
| PRJ003150 Traffic Signal Rewiring (512-025)   | \$2,400,000          | \$0                | \$0               | \$2,400,000   | \$0           | \$0                 | \$0                    |
| PRJ003199 Traffic Signal Reconstruction - 10 Locations Citywide                             | \$500,000            | \$0                | \$0               | \$500,000     | \$0           | \$0                 | \$0                    |
| PRJ003574 Smart Traffic Signal Systems to Mitigate Bridge Collapse Impact in Baltimore City | \$1,976,456          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| CAP009514 CAP Street Resurfacing  | \$328,635,518        | \$191,412,030      | \$21,285,717      | \$36,300,000  | \$46,000,000  | \$9,288,062         | \$2,411,883            |
| PRJ000001 900854 Federal Resurface Highways-SE IV TR13307                                   | \$3,933,942          | \$3,386,245        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000160 901756 Resurfacing Highways NE I TR17015  | \$3,060,870          | \$2,859,103        | \$0               | \$0           | \$0           | \$1,743             | \$0                    |
| PRJ000162 901767 Street Resurfacing NW Sector II  | \$3,008,336          | \$875,084          | \$18,556          | \$0           | \$0           | \$875,084           | \$0                    |
| PRJ000166 901847 Federal Resurfacing TR12302  | \$3,870,918          | \$4,034,016        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000169 901872 Resurfacing Highways NW II TR18007   | \$2,384,339          | \$2,271,307        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000170 901874 Resurfacing Highways SE IV TR18009   | \$3,439,130          | \$3,381,032        | \$761             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000266 902708 Federal Resurfacing Southwest  | \$1,800,000          | \$1,348,752        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000270 902757 Resurfacing Highways NWII TR17016  | \$3,391,322          | \$3,309,474        | \$4,356           | \$0           | \$0           | \$2,724             | \$0                    |
| PRJ000277 902828 Resurfacing Northeast  | \$1,928,589          | \$1,941,356        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000278 902833 Resurfacing NW JOC Y TR07017   | \$2,147,865          | \$2,151,113        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000280 902842 Federal Resurfacing TR11301  | \$2,916,746          | \$2,907,488        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000281 902846 Federal Resurfacing TR12301  | \$5,256,019          | \$5,155,307        | \$1,228           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000282 902868 Resurface Highways SE IV TR14008   | \$1,581,835          | \$1,915,280        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000283 902871 Resurface Highways NE I TR18006  | \$2,414,781          | \$2,368,444        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000363 903281 Resurfacing Highways NW Sector II  | \$1,576,474          | \$1,401,148        | \$49,919          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000364 903282 Resurfacing Highways SW Sector III   | \$2,163,130          | \$1,728,890        | \$39,941          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000403 903492 Resurfacing JOC Urgent TR19006   | \$3,853,213          | \$3,740,782        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000434 903726 Pavement Management System   | \$1,269,355          | \$1,154,101        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000440 903758 Resurface Highways SW III TR17017  | \$2,750,472          | \$2,605,562        | \$0               | \$0           | \$0           | \$312               | \$0                    |
| PRJ000441 903759 Resurface Highways SE IV TR17018   | \$3,100,000          | \$3,027,996        | \$1,982           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000445 903844 Federal Resurfacing TR1303   | \$3,073,303          | \$2,893,392        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000449 903867 Resurface Highways SW III TR14007  | \$4,338,651          | \$4,145,753        | \$8,754           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000473 904006 Urgent Needs TR 20014  | \$2,037,586          | \$1,773,515        | \$32              | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000526 904208 Charles St Rehabilitation TR 10301   | \$26,144,786         | \$21,673,428       | \$2,524,329       | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000527 904222 Resurfacing Highways NW II TR15012   | \$2,386,373          | \$2,441,414        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000541 904280 Resurfacing Highways NE Sector I   | \$2,272,180          | \$2,073,153        | \$5,552           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000542 904283 Resurfacing Highways SE Sector IV  | \$2,047,544          | \$1,936,938        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000545 904288 Resurfacing Hwys SE-IV TR21014   | \$1,962,508          | \$1,697,648        | \$74,842          | \$0           | \$0           | \$18                | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ000571 904490 Resurface Highways SW III TR19013          | \$2,197,872          | \$2,090,149        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000572 904491 Resurface Highways SE IV TR19014           | \$2,049,135          | \$1,900,152        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000605 904724 Cross Country Reserve                      | \$930,310            | \$346,526          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000616 904789 Federal Resurfacing Citywide               | \$2,465,407          | \$2,424,704        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000617 904796 Federal Resurface Sector I TR 10304        | \$400,000            | \$290,348          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000618 904799 Emergency JOC IV Citywide TR 13006         | \$2,223,417          | \$1,988,410        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000620 904873 Resurface Hwy SW III TR18008               | \$3,001,551          | \$2,919,905        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000621 904875 Resurface JOC Urgent Need TR18010          | \$4,059,587          | \$3,878,012        | \$1,933           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000720 905286 Resurfacing Hwy NW-II TR21012              | \$2,060,743          | \$1,926,608        | \$13,551          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000721 905287 Resurfacing Hwy SW-III TR21013             | \$2,079,962          | \$1,915,510        | \$19,672          | \$0           | \$0           | \$18                | \$0                    |
| PRJ000737 905488 Resurface Highways NE I TR19011            | \$2,268,350          | \$2,062,053        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000794 905784 Edmondson Village Lighting                 | \$979,990            | \$976,094          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000803 905841 Federal Resurfacing NE TR 11300            | \$4,010,042          | \$3,569,573        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000804 905845 Federal Resurface Citiwide TR 11304        | \$1,804,780          | \$1,812,662        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000805 905848 Federal Resurface TR12303                  | \$3,060,000          | \$3,287,177        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000807 905866 Resurface Highways NW II TR14006           | \$2,063,135          | \$2,425,437        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000885 906221 Resurface Highways NE I TR15011            | \$3,344,050          | \$3,524,880        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000887 906224 Resurface Highways SW IV TR15014           | \$2,709,640          | \$2,749,310        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000894 906285 Resurfacing Hwy NE-I TR21011               | \$2,268,863          | \$2,105,058        | \$545             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000917 906489 Resurface Highways NW II TR19012           | \$2,404,743          | \$2,271,207        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000950 906719 Key Hwy and Light St Roundabout            | \$480,058            | \$521,084          | \$57,459          | \$0           | \$0           | \$7,512             | \$41,026               |
| PRJ000951 906721 Resurface NE Sector I TR 17011             | \$2,431,154          | \$2,324,135        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000964 906855 Federal Resurface Hwy NE I TR13304         | \$3,845,825          | \$3,145,510        | \$12,932          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000965 906856 Federal Resurface Highways SW III TR13306  | \$3,934,954          | \$3,788,091        | \$635             | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000966 906857 Federal Resurface Highways - NW II TR13305 | \$3,687,960          | \$2,707,744        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001087 907722 Resurfacing Hwy NW Sector II               | \$2,327,959          | \$2,197,600        | \$24,303          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001088 907723 Resurfacing SW Sector III TR17013          | \$2,033,826          | \$1,948,378        | \$2,785           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001093 907760 TR16303 Franklin MLK Edmondson             | \$4,214,615          | \$3,298,911        | \$0               | \$0           | \$0           | \$352               | \$0                    |
| PRJ001097 907850 Replace Russell and Monroe Bridge Ramp     | \$39,672,051         | \$2,273,264        | \$16,721          | \$0           | \$4,000,000   | \$5,926             | \$6,944                |
| PRJ001178 908227 Bridge Repair Citywide JOC1 TR15005        | \$1,251,953          | \$1,401,890        | \$166,013         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001219 908788 Federal Resurfacing Section 4              | \$2,269,844          | \$2,703,719        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001493 911711 Resurfacing Harford Rd TR04303             | \$755,236            | \$565,979          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001495 911720 Resurfacing SE TR17014                     | \$2,326,110          | \$2,271,412        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001689 915725 Emergency Resurfacing JOC                  | \$774,020            | \$299,427          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001694 916005 Reserve Urgent Need Citywide TR17006       | \$1,536,083          | \$1,522,760        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002053 947010 Salt Dome at North Ave                     | \$2,712,706          | \$2,690,319        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002062 954002 Reserve JOC_ Urgent Needs TR15008          | \$2,000,000          | \$2,022,125        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002179 905286 Resurfacing Hwy NW-II TR21012              | \$0                  | \$21,112           | \$4,839           | \$0           | \$0           | \$18                | \$0                    |
| PRJ002184 906285 Resurfacing Hwy NE-I TR21011               | \$0                  | \$21,112           | \$4,839           | \$0           | \$0           | \$18                | \$0                    |
| PRJ002185 906290 Resurfacing Hwy NE I TR22010               | \$1,761,927          | \$2,195,441        | \$809             | \$0           | \$0           | \$504,065           | \$0                    |
| PRJ002191 911762 Redecke Ave Bridge Over Stoney             | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002192 914146 Big Jump Conversion/Druid Park             | \$600,000            | \$0                | \$0               | \$0           | \$300,000     | \$0                 | \$0                    |
| PRJ002195 928016 Towards Zero Traffic Safety                | \$0                  | \$149,218          | \$2,240           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002197 930077 Urgent Needs Citywide TR21018              | \$2,895,970          | \$2,360,763        | \$293,815         | \$0           | \$0           | \$100,628           | \$446,122              |
| PRJ002360 904291 Resurfacing Hwy NW II TR 22011             | \$1,908,333          | \$2,192,761        | \$120,301         | \$0           | \$0           | \$730,900           | \$0                    |
| PRJ002361 904292 Resurfacing Hwy SW III TR 22012            | \$1,793,782          | \$2,053,178        | \$2,183           | \$0           | \$0           | \$535,527           | \$0                    |
| PRJ002362 907293 Resurfacing Hwy SE IV TR 22013             | \$1,827,971          | \$1,941,758        | \$1,874           | \$0           | \$0           | \$394,229           | \$0                    |
| PRJ002519 904846 514-846 Resurfacing - Northeast            | \$0                  | \$6,775            | \$0               | \$0           | \$0           | \$0                 | \$6,775                |
| PRJ002525 907216 514-216 Resurfacing - Southeast            | \$0                  | \$5,713            | \$0               | \$0           | \$0           | \$312               | \$5,401                |
| PRJ002530 910214 514-214 Resurfacing - Northwest            | \$0                  | \$105,076          | \$0               | \$0           | \$0           | \$106,660           | -\$1,584               |
| PRJ002671 Urgent Need Contract Citywide TR22014             | \$0                  | \$14,647           | \$0               | \$0           | \$0           | \$0                 | \$92                   |
| PRJ002760 935008 Urgent Need Contract Citywide NE I TR22014 | \$1,690,087          | \$1,185,139        | \$563,372         | \$0           | \$0           | \$370,196           | \$170,714              |
| PRJ002767 PRJ002767 Resurfacing Highway NE I TR23009        | \$1,255,433          | \$1,180,257        | \$9,205           | \$0           | \$0           | \$236,688           | \$458                  |
| PRJ002768 PRJ002768 Resurfacing Highway NW II TR23010       | \$1,268,166          | \$1,006,091        | \$180,377         | \$0           | \$0           | \$1,006,091         | \$0                    |
| PRJ002769 PRJ002769 Resurfacing Highway SW III TR23011      | \$1,296,984          | \$1,262,659        | \$2,607           | \$0           | \$0           | \$808,577           | \$0                    |
| PRJ002770 PRJ002770 Resurfacing Highway SE IV TR23012       | \$1,265,674          | \$1,301,121        | \$693             | \$0           | \$0           | \$1,273,970         | \$0                    |
| PRJ002833 PRJ002833 Urgent Need Contract Citywide TR23015   | \$1,474,994          | \$841,198          | \$1,040,469       | \$0           | \$0           | \$775,802           | \$65,396               |
| PRJ002922 FY24 Resurfacing JOC - Urgent Needs TR24015       | \$2,750,000          | \$402,827          | \$2,129,660       | \$0           | \$0           | \$340,746           | \$62,081               |
| PRJ002923 Resurfacing - Northwest II TR24012                | \$5,025,000          | \$1,149,539        | \$2,922,994       | \$3,500,000   | \$0           | \$402,755           | \$745,405              |
| PRJ002924 FY24 Resurfacing - Southwest-TR24013              | \$5,025,000          | \$294,947          | \$3,540,060       | \$3,500,000   | \$0           | \$225,344           | \$69,085               |
| PRJ002925 Resurfacing - Southeast IV TR24014                | \$5,025,000          | \$144,736          | \$4,257,132       | \$3,500,000   | \$0           | \$122,689           | \$21,530               |
| PRJ002926 Resurfacing - Northeast I TR24011                 | \$5,025,000          | \$1,227,771        | \$3,161,444       | \$3,500,000   | \$0           | \$454,816           | \$772,438              |
| PRJ003110 Resurfacing JOC - Urgent Needs (514-002)          | \$8,500,000          | \$4,343            | \$0               | \$4,000,000   | \$4,500,000   | \$4,343             | \$0                    |
| PRJ003125 Resurfacing Northwest (514-214)                   | \$9,050,000          | \$0                | \$0               | \$4,500,000   | \$9,050,000   | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects  | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|---|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ003126 Resurfacing Southwest (514-215)                       | \$9,075,623          | \$0                | \$0               | \$4,500,000   | \$9,050,000   | \$0                 | \$0                    |
| PRJ003128 Resurfacing Northeast (514-846)                       | \$9,424,400          | \$0                | \$0               | \$4,500,000   | \$9,050,000   | \$0                 | \$0                    |
| PRJ003129 Resurfacing Southeast (514-216)                       | \$9,050,000          | \$0                | \$0               | \$4,500,000   | \$9,050,000   | \$0                 | \$0                    |
| PRJ003130 Materials and Compliance Testing (508-029)            | \$1,300,000          | \$0                | \$0               | \$300,000     | \$1,000,000   | \$0                 | \$0                    |
| PRJ003521 Resurfacing Highways Northeast Sector I - TR25007     | \$4,125,600          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003522 Resurfacing Highways Northwest Sector II - TR25008    | \$4,500,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003523 Resurfacing Highways Southwest Sector III - TR25009   | \$4,474,377          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003524 Resurfacing Highways Southeast Sector IV - TR25010    | \$4,500,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| CAP009527 CAP Development Agencies Program                      | \$105,858,001        | \$93,017,947       | \$3,393,363       | \$98,400      | \$1,648,000   | \$1,338,591         | \$381,479              |
| PRJ00222 902323 Key Highway                                     | \$9,273,267          | \$8,054,356        | \$265,403         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ00225 902335 EBDI Life Sciences                              | \$3,953,632          | \$3,763,242        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ00333 903177 Bike Master Plan TR 08056                       | \$433,107            | \$492,975          | \$4,434           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ00337 903188 Greenmount 29th & 43rd Tr14302                  | \$6,640,794          | \$6,640,760        | \$377,956         | \$0           | \$0           | \$480,363           | \$922                  |
| PRJ00338 903189 Inner Harbor Bike and Pedestrian Enhancement    | \$2,118,714          | \$1,055,975        | \$1,096,820       | \$0           | \$0           | \$484,699           | \$364,658              |
| PRJ00345 903218 Lexington St Streetscape Park                   | \$765,091            | \$795,457          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000514 904166 East Baltimore Redevelopment DOT               | \$6,743,143          | \$6,839,803        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000550 904327 Inner Harbor East Phase III                    | \$6,180,677          | \$6,003,582        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ00059 904393 Broadway Sq Renov Tr13015                       | \$2,175,000          | \$2,016,948        | \$29,161          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000683 905139 Pennsylvania Ave Main St Improvement           | \$1,406,306          | \$1,406,300        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000695 905182 Bike Network Project Design                    | \$1,211,580          | \$872,296          | \$99,394          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000699 905190 Downtown Bicycle Network TR13321               | \$6,356,144          | \$5,489,966        | \$388,998         | \$0           | \$0           | \$13,331            | \$8,158                |
| PRJ000758 905627 DOT Park Circle Intersection                   | \$8,624,327          | \$7,720,612        | \$195,346         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000898 906312 Inner Harbor Infrastructure and UT             | \$3,131,082          | \$3,130,040        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000935 906645 Intercity and Intermodal Terminal              | \$9,097,335          | \$9,075,927        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001108 908008 Belair Rd II and Erdman TR19301                | \$965,815            | \$495,567          | \$394,075         | \$0           | \$0           | \$28,452            | \$2,588                |
| PRJ001171 908174 Preston Gardens Infrastructure TR12308         | \$9,138,405          | \$5,867,590        | \$10,592          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001318 909703 Bayview Intermodal Active                      | \$750,000            | \$646,188          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001398 910131 Midtown SS and Traffic MG Active               | \$10,597,467         | \$9,411,694        | \$95,350          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001432 911040 Sharp Leadenhall DOT                           | \$850,000            | \$356,296          | \$9,511           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001474 911200 Star Spangled Heritage Trails                  | \$828,748            | \$755,779          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001520 912054 Water Taxi Terminals                           | \$3,342,150          | \$3,971,544        | \$103,331         | \$0           | \$0           | \$312,757           | \$0                    |
| PRJ001604 913202 Westside Strategic Infrastructure Active       | \$222,883            | \$180,429          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001667 915042 Reconstruction Footways TR18013 1              | \$192,064            | \$168,824          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001668 915044 Asset Management Active                        | \$2,944,514          | \$1,958,127        | \$80,236          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001711 916051 E Baltimore Life Science Pk 2A                 | \$3,623,535          | \$3,518,550        | \$41,427          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001712 916052 New E Baltimore Community 1DB TR08313          | \$1,826,958          | \$1,757,730        | \$5,144           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001762 918050 Northwest DOT Improvement                      | \$567,000            | \$538,885          | \$19,426          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001838 921038 Electric Ferry Boat Active                     | \$8,365              | \$8,365            | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002835 Bike Counters Installation Program - Bikeways Network | \$200,900            | \$24,141           | \$176,759         | \$98,400      | \$0           | \$18,988            | \$5,153                |
| PRJ002973 Rails to Trails Conservancy Grant                     | \$41,000             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ003508 Comprehensive Transportation Planning Studies         | \$750,000            | \$0                | \$0               | \$0           | \$750,000     | \$0                 | \$0                    |
| PRJ003509 15-Minute City Framework Plan                         | \$400,000            | \$0                | \$0               | \$0           | \$400,000     | \$0                 | \$0                    |
| PRJ003511 Jones Falls Gateway - GRANT                           | \$498,000            | \$0                | \$0               | \$0           | \$498,000     | \$0                 | \$0                    |
| CAP009562 CAP Conduits  | \$208,578,382        | \$193,395,891      | \$11,519,347      | \$0           | \$0           | \$201,289           | \$53,634               |
| PRJ000319 903080 Conduit Reconstruction CW TR19017              | \$7,354,645          | \$7,321,070        | \$38,918          | \$0           | \$0           | \$1,141             | \$0                    |
| PRJ000483 904056 Conduit Occupancy Survey                       | \$5,046,263          | \$4,496,804        | \$74,284          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000833 906072 Conduit Facilities Management Services         | \$124,899,262        | \$114,173,286      | \$10,122,555      | \$0           | \$0           | \$1,234             | \$45,243               |
| PRJ000858 906121 Conduit Reconstruction TR20016                 | \$13,506,301         | \$13,959,021       | \$492,661         | \$0           | \$0           | \$133,209           | \$0                    |
| PRJ000993 907066 Conduit System Construction TR15018            | \$2,307,946          | \$1,969,547        | \$77,984          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001134 908070 Conduit System Reconstruction TR16018          | \$5,012,200          | \$4,990,837        | \$5,526           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001242 909063 Conduit System Reconstruction TR14009          | \$10,740,418         | \$10,315,615       | \$380,009         | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001249 909073 Key Highway at Light Street TR11318            | \$903,390            | \$853,726          | \$3,622           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001250 909075 Conduit System Recon JOC TR18014               | \$16,172,975         | \$16,451,377       | \$108,369         | \$0           | \$0           | \$52,816            | \$8,392                |
| PRJ001259 909078 Broening Hwy Colgate TR16301                   | \$1,142,091          | \$1,153,205        | \$10,815          | \$0           | \$0           | \$9,354             | \$0                    |
| PRJ001446 911067 Conduit Repair JOC Co TR15019                  | \$2,059,732          | \$1,987,825        | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001447 911069 St Paul and Preston Gar TR12308                | \$323,473            | \$323,457          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001676 915071 Conduit System Reconstruction TR16019          | \$7,696,360          | \$7,678,371        | \$6,113           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001779 919021 Replace Three Bridge S OMD 295                 | \$910,781            | \$877,898          | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001938 926020 Central Ave Conduit Br                         | \$6,012,887          | \$5,606,059        | \$162,499         | \$0           | \$0           | \$3,535             | \$0                    |
| PRJ002253 909081 Citywide Cable MGMT TR21009                    | \$1,489,656          | \$1,237,792        | \$35,992          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002927 FY24 Reactive Conduit Maintenance                     | \$3,000,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| CAP009580 CAP Transportation                                    | \$13,908,501         | \$4,603,091        | \$1,919,121       | \$3,450,000   | \$3,543,600   | \$28,010            | \$1,034                |
| PRJ001343 910043 Market Center Garage                           | \$1,231,220          | \$1,203,013        | \$0               | \$0           | \$0           | \$1,563             | \$0                    |
| PRJ001666 915041 Lexington St Garage                            | \$590,000            | \$540,470          | \$0               | \$0           | \$0           | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget       | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------------|---------------|---------------------|------------------------|
| PRJ001735 917040 Baltimore St Garage                                   | \$935,000            | \$759,508          | \$0               | \$0                 | \$0           | \$0                 | \$1,034                |
| PRJ001781 919028 Market Ctr Garage Elevator Active                     | \$404,420            | \$404,420          | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001814 920042 Marina Garage   | \$612,000            | \$568,956          | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ002030 938006 Garage Cameras and Security Active                    | \$332,780            | \$309,146          | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ002033 940001 Construction Reserve Unallocated                      | \$3,482              | \$5,000            | \$0               | \$0                 | \$0           | \$5,000             | \$0                    |
| PRJ002254 961003 Arena Garage Improvements                             | \$0                  | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ002255 970002 West St Garage Improvements                           | \$333,000            | \$310,685          | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ002804 Penn Station Garage  | \$652,000            | \$489,446          | \$45,738          | \$0                 | \$0           | \$9,000             | \$0                    |
| PRJ003037 Franklin St Garage Improvements                              | \$0                  | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ003305 Baltimore Street Garage Elevator Modernization Plan          | \$1,795,000          | \$0                | \$1,795,000       | \$1,000,000         | \$0           | \$0                 | \$0                    |
| PRJ003306 Caroline Street Elevator Modernization Plan                  | \$750,000            | \$0                | \$0               | \$0                 | \$750,000     | \$0                 | \$0                    |
| PRJ003307 Franklin Street Garage Capital Repairs & Replacements        | \$830,700            | \$0                | \$0               | \$1,000,000         | \$0           | \$0                 | \$0                    |
| PRJ003308 Fleet & Eden Garage Elevator Modernization Plan              | \$250,000            | \$0                | \$0               | \$0                 | \$250,000     | \$0                 | \$0                    |
| PRJ003315 Garage Structural Assessments                                | \$245,000            | \$0                | \$0               | \$245,000           | \$0           | \$0                 | \$0                    |
| PRJ003325 Penn Station Garage Capital Repairs & Replacements           | \$940,000            | \$0                | \$0               | \$0                 | \$735,000     | \$0                 | \$0                    |
| PRJ003329 Little Italy Garage Capital Repairs & Replacements           | \$727,900            | \$0                | \$0               | \$0                 | \$558,600     | \$0                 | \$0                    |
| PRJ003331 Garage Lighting Upgrades                                     | \$205,000            | \$0                | \$0               | \$205,000           | \$0           | \$0                 | \$0                    |
| PRJ003342 Plumbing/Draining Repairs                                    | \$250,000            | \$0                | \$0               | \$250,000           | \$0           | \$0                 | \$0                    |
| PRJ003343 Misc. Other Non-Structural Capital Repairs                   | \$250,000            | \$0                | \$0               | \$250,000           | \$0           | \$0                 | \$0                    |
| PRJ003344 Paving/ Subsurface Repair of Parking Lots                    | \$250,000            | \$0                | \$0               | \$250,000           | \$0           | \$0                 | \$0                    |
| PRJ003345 Garages Security Camera System Upgrade                       | \$750,000            | \$0                | \$0               | \$0                 | \$750,000     | \$0                 | \$0                    |
| PRJ003346 Fire Suppression System Repairs                              | \$750,000            | \$12,447           | \$78,383          | \$250,000           | \$500,000     | \$12,447            | \$0                    |
| PRJ003582 Fleet & Eden Garage Repairs                                  | \$459,900            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ003611 Caroline St Garage Repairs                                   | \$362,000            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| <b>RES009507 RES Bridges</b>   | <b>\$42,066,128</b>  | <b>\$0</b>         | <b>\$0</b>        | <b>\$60,000</b>     | <b>\$0</b>    | <b>\$0</b>          | <b>\$0</b>             |
| PRJ000073 901314 Baltimore St Bridge                                   | \$484,908            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00221 902317 Construction Reserve Liberty Heights                   | \$580,648            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00436 903752 Construction Reserve Bridge Inspection                 | \$2,448,042          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00788 905754 Annual Urgent Needs Bridge Repairs                     | \$0                  | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00793 905782 Radecke Ave Bridge at Moores Run                       | \$0                  | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00822 906019 Construction Reserve Biddle Street Bridge              | \$200,689            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001094 907763 Radecke Bridge and Moores Run                         | \$0                  | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001109 908013 Construction Reserve Charles Street Bridge            | \$762,933            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001215 908769 Remington Ave Bridge and Stoneyrun                    | \$0                  | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001423 911016 Harford Rd Bridge Over CSX                            | \$6,250,000          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001725 917001 Construction Reserve Highways Federal                 | \$199,988            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ002010 934003 Russell Street Bridge and Monroe Street Ramp over CSX | \$0                  | \$0                | \$0               | \$60,000            | \$0           | \$0                 | \$0                    |
| PRJ002040 944002 Reserve For Closeouts                                 | \$31,138,921         | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| <b>RES009509 RES Streets and Highways</b>                              | <b>\$113,741,094</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$12,741,250</b> | <b>\$0</b>    | <b>\$0</b>          | <b>\$0</b>             |
| PRJ00226 902376 Capital Program Management Tech Support                | \$896,370            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00228 902396 Milk Blvd Intersection Improvement                     | \$200,000            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00239 902465 Curb Repair Citywide                                   | \$800,000            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00247 902496 Slab Repairs   | \$237,126            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00355 903256 Central Ave Reconstruction Phase I                     | \$2,728,537          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00391 903398 MLK Blvd Intersection                                  | \$2,725,010          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00408 903550 Neighborhood Street Reconstruction                     | \$449,190            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00428 903661 Baltimore Water Taxi                                   | \$1,170,715          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00453 903898 Site Evaluation 2601 Falls Road                        | \$115,000            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00480 904048 Park Heights from Rogers and Strathmore                | \$0                  | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00494 904087 Harford Road Bridge Over Herring Run Reserve           | \$4,141,894          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00701 905193 Jones Falls Trail Inner Harbor                         | \$625,000            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00829 906058 Pennington and Birch to Ordinance                      | \$0                  | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00857 906119 Baltimore St Howard and President                      | \$1,200,000          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ00878 906190 Two Way Pratt St Cycle Track                           | \$535,000            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001073 907642 Citywide Transportation Plan                          | \$1,447,878          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001116 908041 EBDI Infrastructure Improvements                      | \$100,000            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001117 908042 Haven St Eastern To Boston                            | \$623,073            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001126 908056 Citywide System Preservation                          | \$8,078,968          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001129 908062 Hanover St Bridge TIGER Award                         | \$1,700,000          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001183 908402 Boston and O'Donnell Connector Rd                     | \$7,979,706          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001232 909046 Federal Routes Reconstruction NW                      | \$4,490,308          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001344 910044 Federal Routes Reconstruction NE                      | \$5,565,000          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001351 910054 Federal Routes Reconstruction SE                      | \$5,315,000          | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |
| PRJ001372 910092 JF Trail Inner Harbor Intersection                    | \$625,000            | \$0                | \$0               | \$0                 | \$0           | \$0                 | \$0                    |

## Capital Projects: Appropriations and Expenditures through FY26 Q1

| Projects   | Total Appropriations | Total Expenditures | Total Obligations | FY2025 Budget | FY2026 Budget | FY2025 Expenditures | FY2026 Q1 Expenditures |
|--|----------------------|--------------------|-------------------|---------------|---------------|---------------------|------------------------|
| PRJ001375 910095 South Baltimore Gateway Reserve                   | \$176,033            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001422 911014 Midtown Improvements Mt Royal                     | \$684,789            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001462 911106 Hanover Street Bridge                             | \$2,774,532          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001618 914021 Central Ave Phase II                              | \$5,025,199          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001622 914038 Alternative Transportation and Safety Improvement | \$250,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001629 914051 Federal Routes Reconstruction SW                  | \$2,086,118          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001636 914063 Two Way Potomac St Cycle Track                    | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001640 914086 Curtis Ave Phase I and II                         | \$27,571             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001699 916025 W North Ave Bentlou and Ellamont                  | \$135,278            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001702 916029 Materials and Compliance Testing                  | \$1,020,491          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001716 916073 Concrete Roadway Slab Repairs                     | \$8,988,463          | \$0                | \$0               | \$2,741,250   | \$0           | \$0                 | \$0                    |
| PRJ001731 917034 Reconnect Charles and Mt Royal                    | \$1,000,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001772 919001 Construction Reserve Unallotted                   | \$31,558,495         | \$0                | \$0               | \$10,000,000  | \$0           | \$0                 | \$0                    |
| PRJ001799 920008 Highlandtown Complete Sts                         | \$589,469            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001800 920009 Red Line Development                              | \$185,825            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001830 921019 Bike Master Plan                                  | \$3,871,601          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001872 923013 Facilities Master Plan Falls                      | \$576,784            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001931 926004 Belair Rd Complete Streets                        | \$541,670            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002048 946002 Waterview and Hollins Ferry                       | \$200,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002057 949010 I 83 Concrete Deck Mill and Resurface             | \$2,300,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002184 908123 Bush Street Bike Facility                         | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009511 RES Street Lighting                                      | \$115,329            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001228 909019 Construction Reserve Fiber Optic Design           | \$115,329            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009513 RES Traffic Engineering                                  | \$39,901,159         | \$153,086          | \$73,280          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000487 904075 Signal Construction Program                       | \$1,950,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000819 906009 Communication Upgrades                            | \$7,750,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001253 909079 Intelligent Trans System ITS                      | \$3,290,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001335 910011 Traffic Mitigation Zone SE                        | \$2,340,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001450 911077 Traffic Signal Reconstruction Reserve             | \$9,369,156          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001614 914012 Traffic Mitigation Zone East                      | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001660 915013 Traffic Mitigation Zone DT and MT                 | \$1,651,584          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001801 920010 Traffic Mitigation Zone SW                        | \$100,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001897 924014 Traffic Mitigation Zone SB and MB                 | \$3,000,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001908 924080 Traffic Safety Improvement Citywide Reserve       | \$3,128,572          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001936 926015 Towards Zero Traffic Safety                       | \$1,021,167          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001966 928016 Towards Zero Traffic Safety                       | \$300,000            | \$153,086          | \$73,280          | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002050 946005 Transportation Management Center Upgrade          | \$6,000,678          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009515 RES Street Resurfacing                                   | \$1,196,767          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000446 903846 Resurfacing Northeast                             | \$141,597            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000884 906216 Resurfacing Southeast                             | \$465,921            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001173 908214 Resurfacing Northwest                             | \$181,667            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001289 909215 Resurfacing Southwest                             | \$6,218              | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002066 956002 Resurfacing JOC Urgent Needs                      | \$401,363            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009528 RES Development Agencies Program                         | \$24,864,075         | \$3,521            | \$1,387           | \$0           | \$0           | \$0                 | \$1,285                |
| PRJ000194 902106 Canton Industrial Park                            | \$20,942             | \$0                | \$1,387           | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000477 904040 DOT Sharp Leadenhall                              | \$0                  | \$2,236            | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000547 904313 Midtown SS and Traffic Management Reserve         | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000653 905047 Transportation Studies                            | \$1,500,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000692 905175 Bicycle Network Strategy                          | \$44,017             | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000828 906046 Inner Harbor Promenade                            | \$100,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ000896 906301 Broening Highway Infrastructure                   | \$4,933,974          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001207 908703 Bayview Intermodal Reserve                        | \$300,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001347 910048 Envista Upgrades                                  | \$250,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001437 911052 Ferry Rebranding and ADA Access                   | \$1,555,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001623 914039 Jonestown   | \$150,000            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001625 914042 INSPIRE Schools Support                           | \$307,936            | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001733 917038 Electric Ferry Boat Reserve                       | \$0                  | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001751 918014 Odonnell Height Infrastructure                    | \$2,380,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ001914 925008 Belair Rd Reconstruction                          | \$9,287,999          | \$1,285            | \$0               | \$0           | \$0           | \$0                 | \$1,285                |
| PRJ001949 927009 Waverly Greenmount                                | \$2,834,206          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002366 915056 Pavement Condition Survey                         | \$1,200,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| RES009563 RES Conduits   | \$14,826,781         | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002024 937006 Reconstruct Manholes Various                      | \$5,115,000          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |
| PRJ002027 938001 Construction Reserve Unallotted                   | \$9,711,781          | \$0                | \$0               | \$0           | \$0           | \$0                 | \$0                    |

**Capital Projects: Appropriations and Expenditures through FY26 Q1**

| Projects   | Total Appropriations    | Total Expenditures     | Total Obligations      | FY2025 Budget        | FY2026 Budget        | FY2025 Expenditures  | FY2026 Q1 Expenditures |
|--|-------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|------------------------|
| RES009581 RES Parking Authority                      | \$56,528,139            | \$3,590,201            | \$131,912              | \$0                  | \$0                  | \$2,023,806          | \$63,736               |
| PRJ001571 913028 Market Ctr Garage Elev Reserve      | \$99,700                | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001827 921016 Fleet and Eden Garage Repairs       | \$0                     | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ001952 927020 Penn Station Garage Repairs         | \$0                     | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ002004 932011 Arena Garage Repairs                | \$0                     | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ002007 933013 Caroline St Garage Repairs          | \$0                     | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| PRJ002039 943005 Parking Revenue Control Equipment   | \$4,095,000             | \$3,590,201            | \$131,912              | \$0                  | \$0                  | \$2,023,806          | \$63,736               |
| PRJ002047 946001 Parking Utility Unallocated Reserve | \$52,333,439            | \$0                    | \$0                    | \$0                  | \$0                  | \$0                  | \$0                    |
| <b>Grand Total</b>                                   | <b>\$13,327,363,354</b> | <b>\$6,439,213,795</b> | <b>\$1,250,639,452</b> | <b>\$735,557,157</b> | <b>\$933,037,330</b> | <b>\$479,354,562</b> | <b>\$139,911,665</b>   |

# FY2026 Q1 Quarterly Budget Briefing

## *Budget and Appropriations Committee*

*November 18, 2025*



# Table of Contents

- Purpose of Presentation
- DRAFT FY 2026 Q1 General Fund Revenues
- DRAFT FY 2026 Q1 General Fund Expenditures
- DRAFT FY 2026 Q1 Summary of General Fund Revenues and Expenditures

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

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

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

# DRAFT FY 2026 Q1 General Fund Revenue by Source as of September 30, 2025 (Expressed in Thousands)

| Source  | Estimated Revenue | YTD SEP 2025 Actual Revenue | Balance   | % Balance |
|---|-------------------|-----------------------------|-----------|-----------|
| State of Maryland                                   | 1,076,729         | 369,670                     | 707,059   | 65.7%     |
| City of Baltimore                                   | 390,503           | 97,450                      | 293,053   | 75.0%     |
| Federal Revenue                                     | 5,400             | 155                         | 5,245     | 97.1%     |
| Investment Earnings                                 | 6,000             | 2,502                       | 3,498     | 58.3%     |
| Other Revenue                                       | 6,110             | 810                         | 5,300     | 86.7%     |
| GASB Statement No. 84 Fiduciary Activities          | -                 | -                           | -         | -         |
| GASB Statement No. 87 Leases (Proceeds from Leases) | -                 | -                           | -         | -         |
| Other Financing Sources                             | 15,654            | -                           | 15,654    | 100.0%    |
|   | 1,500,396         | 470,587                     | 1,029,809 | 68.6%     |

# DRAFT FY 2026 Q1 General Fund Expenditures by Category as of September 30, 2025

(Expressed in Thousands)

|                               | Appropriations   | Carryover     | Appropriations<br>incl Carryover | YTD SEP<br>2025<br>Expenditures | Encumbrances  | Unencumbered<br>Balance | %<br>Unencumbered<br>Balance |
|-------------------------------|------------------|---------------|----------------------------------|---------------------------------|---------------|-------------------------|------------------------------|
| Administration                | 79,175           | 6,912         | 86,087                           | 25,720                          | 8,097         | 52,270                  | 60.7%                        |
| Mid-Level Administration      | 116,897          | 2,500         | 119,397                          | 31,996                          | 2,714         | 84,687                  | 70.9%                        |
| Instruction                   | 575,665          | 16,084        | 591,749                          | 103,501                         | 5,200         | 483,048                 | 81.6%                        |
| Special Education             | 216,668          | 6,725         | 223,393                          | 36,734                          | 12,276        | 174,383                 | 78.1%                        |
| Student Personnel Services    | 16,498           | -             | 16,498                           | 2,564                           | -             | 13,934                  | 84.5%                        |
| Student Health Services       | 1                | 1,746         | 1,747                            | 7                               | -             | 1,740                   | 99.6%                        |
| Student Transportation        | 54,171           | 4,582         | 58,753                           | 16,083                          | 15,564        | 27,106                  | 46.1%                        |
| Operation of Plant            | 91,624           | 4,628         | 96,252                           | 18,012                          | 28,837        | 49,403                  | 51.3%                        |
| Maintenance of Plant          | 33,857           | 7,874         | 41,731                           | 8,406                           | 3,887         | 29,438                  | 70.5%                        |
| Fringe                        | 286,578          | -             | 286,578                          | 52,978                          | -             | 233,600                 | 81.5%                        |
| Community Services            | -                | 1             | 1                                | -                               | -             | 1                       | -                            |
| Capital Outlay                | 23,476           | 60            | 23,536                           | 820                             | 32            | 22,684                  | 96.4%                        |
| Debt Service                  | 5,786            | -             | 5,786                            | -                               | -             | 5,786                   | 100.0%                       |
| Enrollment Adjustment Holding | -                | -             | -                                | -                               | -             | -                       | -                            |
| <b>Total Expenditures</b>     | <b>1,500,396</b> | <b>51,112</b> | <b>1,551,508</b>                 | <b>296,821</b>                  | <b>76,607</b> | <b>1,178,080</b>        | <b>75.9%</b>                 |

# DRAFT FY 2026 Q1 General Fund Expenditures by Object as of September 30, 2025 (Expressed in Thousands)

|                           | Appropriations   | Carryover     | Appropriations<br>incl Carryover | YTD SEP 2025<br>Expenditures | Encumbrances  | Unencumbered<br>Balance | %<br>Unencumbered<br>Balance |
|---------------------------|------------------|---------------|----------------------------------|------------------------------|---------------|-------------------------|------------------------------|
| Salaries & Wages          | 893,493          | -             | 893,493                          | 162,367                      | -             | 731,126                 | 81.8%                        |
| Fringe Benefits           | 286,578          | -             | 286,578                          | 52,979                       | -             | 233,599                 | 81.5%                        |
| Contractual Services      | 204,337          | 39,673        | 244,010                          | 65,140                       | 58,789        | 120,081                 | 49.2%                        |
| Materials & Supplies      | 20,954           | 8,291         | 29,245                           | 5,602                        | 1,818         | 21,825                  | 74.6%                        |
| Utilities & Other Charges | 66,613           | 2,068         | 68,681                           | 8,251                        | 15,405        | 45,025                  | 65.6%                        |
| Property & Equipment      | 2,638            | 1,080         | 3,718                            | 250                          | 595           | 2,873                   | 77.3%                        |
| Principal & Interest      | 5,786            | -             | 5,786                            | -                            | -             | 5,786                   | 100.0%                       |
| Indirect Cost Recovery    | (4,765)          | -             | (4,765)                          | (100)                        | -             | (4,665)                 | 97.9%                        |
| Transfers                 | 19,129           | -             | 19,129                           | 2,332                        | -             | 16,797                  | 87.8%                        |
| Contingency Reserve       | 5,633            | -             | 5,633                            | -                            | -             | 5,633                   | 100.0%                       |
| <b>Total Expenditures</b> | <b>1,500,396</b> | <b>51,112</b> | <b>1,551,508</b>                 | <b>296,821</b>               | <b>76,607</b> | <b>1,178,080</b>        | <b>75.9%</b>                 |

# DRAFT FY 2026 Q1 General Fund Summary Revenue, Expenditures as of September 30, 2025 (Expressed in Thousands)

|                      | Total Estimated Budget - Revenue | Total Estimated Budget - Expenditures | Carryover / Encumbrances | Total Estimated Budget incl Carryover - Expenditures / Encumbrances | YTD SEP 2025 Revenue / Expenditures | Encumbrances | Unencumbered Balance | % Unencumbered Balance |
|----------------------|----------------------------------|---------------------------------------|--------------------------|---|-------------------------------------|--------------|----------------------|------------------------|
| Total Appropriations | 1,500,036                        | 1,500,036                             | 51,112                   | 1,551,508   |                                     |              |                      |                        |
| Total Revenue        | 1,500,036                        |                                       |                          |   | 470,587                             | -            | 1,029,809            | 68.6%                  |
| Total Expenditures   |                                  | 1,500,036                             | 51,112                   | 1,551,508   | 296,821                             | 76,607       | 1,178,080            | 75.9%                  |
| Operating Results    |                                  |                                       |                          |   | 173,766                             |              |                      |                        |

## BOARD OF SCHOOL COMMISSIONERS

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

## SENIOR MANAGEMENT TEAM

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



# Thank You!

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## Questions?

### Contact

Courtenay Desabaye  
[cwdesabaye@bcps.k12.md.us](mailto:cwdesabaye@bcps.k12.md.us)  
Office of the CFO

Baltimore City Public Schools  
Administrative Headquarters



Baltimore City Council  
Committee Hearing Attendance Record

|  |                        |
|--|------------------------|
| Subject: Quarterly Budget Briefing (BBMR, Capital, BCPS) | LO#: LO25-0001         |
| Committee Budget & Appropriations                        | Chair: Danielle McCray |
| Date: 11/18/2025   | Time: 9:00 AM          |

Location: Clarence "Du" Burns Council Chamber

**PLEASE PRINT CLEARLY**

**NO PUBLIC TESTIMONY**

| First Name | Last Name | Address / Organization / Email                | For | Against | Yes | No |
|------------|-----------|---|-----|---------|-----|----|
| John       | Doe       | 400 N. Holliday St.<br>Johndoebmore@yahoo.com | ✓   | ✓       | ✓   | ✓  |
|            |           |   |     |         |     |    |
|            |           |   |     |         |     |    |
|            |           |   |     |         |     |    |
|            |           |   |     |         |     |    |
|            |           |   |     |         |     |    |
|            |           |   |     |         |     |    |
|            |           |   |     |         |     |    |

\*NOTE: IF YOU ARE COMPENSATED OR INCUR EXPENSES IN CONNECTION WITH THIS BILL, YOU MAY BE REQUIRED BY LAW TO REGISTER WITH THE CITY ETHICS BOARD AS A LOBBYIST. REGISTRATION CAN BE DONE ONLINE AND IS A SIMPLE PROCESS. FOR INFORMATION VISIT: [HTTPS://ETHICS.BALTIMORECITY.GOV/](https://ETHICS.BALTIMORECITY.GOV/) OR CALL: 410-396-4730

# CITY OF BALTIMORE

BRANDON SCOTT – MAYOR

ZEKE COHEN - COUNCIL PRESIDENT



OFFICE OF COUNCIL SERVICES

NANCY MEAD – DIRECTOR

100 N. HOLIDAY STREET

BALTIMORE MD, 21202

## HEARING NOTES

Legislative Oversight: LO25-0001

**Title: Quarterly Budget Briefings**

**Committee: Budget & Appropriations**

**Chaired by: Danielle McCray**

**Hearing Date: 11/18/2025**

**Time (Beginning): 09:05 AM**

**Time (Ending): 10:35 AM**

**Location:** Du Burns Council Chamber / Webex

**Total Attendance:** Approximately 35

**Committee Members in Attendance:**

Danielle McCray    Sharon Green Middleton    Isaac "Yitzy" Schleifer    Paris Gray

**Bill Synopsis in the file? .....**  YES  NO  N/A

**Attendance sheet in the file? .....**  YES  NO  N/A

**Agency reports read? .....**  YES  NO  N/A

**Hearing televised or audio-digitally recorded? .....**  YES  NO  N/A

**Certification of advertising/posting notices in the file? .....**  YES  NO  N/A

**Evidence of notification to property owners? .....**  YES  NO  N/A

**Final vote taken at this hearing? .....**  YES  NO  N/A

**Motioned by: .....**

**Seconded by: .....**

**Final Vote: .....**

### Major Speakers

*(This is not an attendance record.)*

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

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## Major Issues Discussed

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

The presentations consisted of financial performance and spending against approved budgets for Fiscal Year 2025. The City's Budget Director details the FY 2026 1<sup>st</sup> quarter summary that shows a \$3.3 million deficit – 1<sup>st</sup> quarter revenue projections are higher than budgeted due to increase in income tax and property tax revenues, however higher than expected expenditures for public safety agencies. Presentations from the Planning Department and BCPS follow, providing a look at capital budget appropriations and expenditures, as well as the school system's revenues and spending across various categories. [See PowerPoint presentations in the Hearing Packet].

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

### The Bureau of the Budget and Management Research (BBMR)

- Noted savings at Mayor's Office of Employment Development due to fewer filled slots for YouthWorks – Were there fewer applicants to the YouthWorks program or what was driving the fewer filled slots?
  - Demand was much higher for this summer 2025 and therefore funding was budgeted for the full program, so savings are most likely reflected due to young people not completing the program. The Administration is reviewing and analyzing this information.
  - Chair McCray requested a formal committee request regarding the reason for this.
- Traffic Camera projected \$1.9 million from the implementation of Tiered fines. How much is this related to speed cameras vs the redlight cameras?
  - Anticipating \$28.6 million in revenue and budgeted \$29.5 million – anticipated \$2 million deficit in speed cameras and \$1 million deficit in redlight cameras. The deficit comes from the delay in relocating cameras.
- The Office of Children and Family Success recently reported about the abuses of the use of motels being converted into shelters. Additionally, it noted that there is no funding in the Security Deposit Relief Act. As we are looking at surplus funding – we need to ensure there are programs available that help people and are proven to help families – such as security deposit assistance.
  - Multiple programs connecting such as MOCFS and MOHS. These services look very different post pandemic – the city has been working on leveraging multiple resources

to ensure programs are still operational. Projections are based on 1<sup>st</sup> quarter data and not on any reallocation of funds. Agencies are working on developing FY 2027 budget.

- Vacancies are going down, however is this because of the elimination of pins or hiring?
  - Combination of both – successful recruitment activities.
  - Also noted that although vacancies are going down, OT still may not since within public safety agencies there may be up to a year of training before the employee can be included in the shift schedule.
  - Councilman Gray asked for a formal follow up regarding the number of pins eliminated since 2024.
- Traffic Cameras – do we know how many citations are being issued that remain unpaid? Noted that State legislature has doubled the fine – but may not be the best practice to reduce unsafe drivers.
  - 1<sup>st</sup> quarter projection – the deficit is due to the delay in relocation of cameras. The revenue is assumed at 52% of collection and there are about 48% that don't get paid in the year they were issued, but they ultimately get paid. The city has not seen changes in the collection patterns (70-75%).
  - Chair McCray asked for a formal follow-up regarding information on whether the Administration will be introducing or supporting any bills this upcoming session around Virginia tags.

#### The Department of Planning

- What role does the Planning Department play in the permit system? Asking specifically what support and role the Planning Department provides. Is there a percentage of projects that Planning Department provides technical support for? Provide an example of a project that requires the Planning Department.
  - Certain projects will trigger planning department review and go through a permitting review – will partner with the Mayor's Office Infrastructure to address project delivery and how to move projects forward. Provided an example of the Park Heights Library that the Planning Department helped fund and participated in interagency to achieve the groundbreaking. The technical support is ad hoc – there are around 3,000 capital projects that exist, and the Department of Planning is involved in coordination role on a

small percent of those projects. The primary role is making recommendations to other funding. Department of Planning will provide a follow-up.

- Councilwoman Middleton and Councilman Schleifer share an intersection at the cuff of I-83 where there is a lot of development.
  - Planners are active in all parts of the city and participate in these conversations. Planners also identify things that we want to make sure agencies are funding based on plans developed with community.
- Follow up regarding the Clean Corp Program.
  - Councilman Schleifer requested a formal follow up regarding the status of the program.

#### Baltimore City Public Schools

- Is there a category within the school budget that deals with children impacted by homelessness? Is there a relationship with the Mayor's Office of Family and Children Success?
  - Within the Transportation and Special Education Categories. The teams communicate frequently with the Special Education Department.

Chair McCray thanked the participants and recessed the hearing.

*[Please note that during the hearing there were technical issues related to the microphone. The hearing required brief recesses to correct the audio - The recording of the hearing was captured by CharmTV and the video has been posted to Legistar.]*

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## Further Study

**Was further study requested?**

Yes  No

**If yes, describe.**

| Committee Member | Request  | Requested Agency | Timeline   |
|------------------|--|------------------|------------|
| Chair McCray     | It was reported that approximately 900 Youth Workers did not complete the program. Please provide a response that details the factors or challenges that prevented these youth from completing the program.                                      | BBMR/MOED        | 11/21/2025 |
| CM Gray          | How many pins were eliminated since FY 2024?   | BBMR             | 11/21/2025 |
| Chair McCray     | What action is the Administration taking in response to improper use of Virginia Vehicle Tags. Please share any legislation that is being developed.   | MOGR             | 11/19/2025 |
| CM Schleifer     | Provide contact information for the Clean Corps Program. In addition, provide a status update for the program that includes how much money is available and what communities Clean Corps is working in (break down by districts and days/times). | Planning         | 11/21/2025 |
| CM Schleifer     | How is the Planning Department involved in the Permitting System as it relates to Capital Projects?  | Planning         | 11/21/2025 |

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## Committee Vote: N/A

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Paroma Nandi, Committee Staff

Date: 11/18/2025

Cc: Bill File