

**FY26-31 Capital Improvement Program
AGENCY REQUESTS
by Cost Center and Project**

Projects	FY26	FY27	FY28	FY29	FY30	FY31
Information and Technology (BCIT)	\$ 7,000,000	\$ 7,000,000	\$ 14,500,000	\$ 14,500,000	\$ 14,500,000	\$ 14,500,000
PRJ001978 929030 Broadband Network Upgrade						
RC0669 General Fund Revenue - Capital						
PRJ002410 915079 117-079 Infrastructure Platforms Upgrades	\$ -	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
RC0669 General Fund Revenue - Capital	\$ -	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
PRJ002414 920071 117-071 Public Safety Technology System Infrastructure Upgrade	\$ -	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
RC0669 General Fund Revenue - Capital	\$ -	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
PRJ002416 920073 117-073 Upgrade CAD Platform						
RC0669 General Fund Revenue - Capital						
PRJ002417 922029 117-029 Citywide Cyber Security Systems Upgrade	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
RC0669 General Fund Revenue - Capital	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
PRJ002418 923059 117-059 Application Infrastructure and Integration Upgrade	\$ -	\$ 3,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
RC0669 General Fund Revenue - Capital	\$ -	\$ 3,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
PRJ003119 Permitting	\$ 1,261,540					
RC0669 General Fund Revenue - Capital	\$ 1,261,540					
PRJ003238 Tax Application Modernization	\$ 2,020,000	\$ -	\$ -	\$ -	\$ -	\$ -
RC0669 General Fund Revenue - Capital	\$ 2,020,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003464 CitiWatch Infrastructure Investments	\$ 1,668,460	\$ -	\$ -	\$ -	\$ -	\$ -
RC0669 General Fund Revenue - Capital	\$ 1,668,460	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003465 800 MHz Georedundant Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RC0669 General Fund Revenue - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003466 Network Access Control	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
RC0669 General Fund Revenue - Capital	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003467 Exchange 2016 & Email Architecture Redesign	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
RC0669 General Fund Revenue - Capital	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003468 Unity Storage Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
RC0669 General Fund Revenue - Capital	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003469 VDI Expansion to Azure Environment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RC0669 General Fund Revenue - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003470 Salesforce 311 Migration	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
RC0669 General Fund Revenue - Capital	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

PRJ003471 GIS Transformation	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
RC0669 General Fund Revenue - Capital	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003517 Artificial Intelligence Innovation	\$ 250,000					
RC0669 General Fund Revenue - Capital	\$ 250,000					
Mayoralty-Related	\$ 17,600,000	\$ 29,100,000	\$ 1,100,000	\$ 7,700,000	\$ 1,100,000	\$ 1,100,000
PRJ000016 901152 Baltimore City Heritage Area Small Capital Grants	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
PRJ001246 909068 Surplus Schools		\$ 7,500,000		\$ 6,600,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$ 7,500,000		\$ 6,600,000		
PRJ003354 Rash Field Park Phase 2	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ003504 Cultural Spaces Capital Support Program	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
PRJ003530 Emergency Services - Women and Children's Shelter	\$ 14,500,000					
RC0669 General Fund Revenue - Capital	\$ 14,500,000					
PRJ003531 Emergency Services - Overflow Shelter		\$ 8,500,000				
RC0669 General Fund Revenue - Capital		\$ 8,500,000				
PRJ003532 Emergency Services - Men's Shelter		\$ 12,000,000				
RC0669 General Fund Revenue - Capital		\$ 12,000,000				
Planning	\$ 300,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 350,000
PRJ003505 Capital Improvement Program	\$ 300,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 350,000
RC0669 General Fund Revenue - Capital	\$ 300,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 350,000
General Services	\$ 26,300,000	\$ 19,200,000	\$ 50,427,400	\$ 43,752,600	\$ 21,410,400	\$ 37,500,000
PRJ000528 904230 Abel Wolman HVAC and Fire Protection			\$ 6,497,400	\$ 12,452,600		
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$ 6,497,400	\$ 12,452,600		
PRJ000889 906226 Harford Sr Envelope Upgrades	\$ 2,000,000					
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ 2,000,000					
PRJ001009 907105 City Hall Extension Stone Walls Renovation	\$ 500,000					
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ 500,000					
PRJ002446 904294 197-294 Star Spangled Banner Flag House HVAC Upgrades	\$ 1,000,000					
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ 1,000,000					
PRJ002456 906365 197-365 Northeast Police District Station Renovation or Replacement	\$ 16,850,000	\$ 2,100,000	\$ 13,450,000			
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ 16,850,000	\$ 2,100,000	\$ 13,450,000			
PRJ002463 908342 197-342 Southwest District Female Lockers and Bathrooms		\$ 1,200,000				
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$ 1,200,000				
PRJ002474 921300 197-300 Elevator Replacement at School 33		\$ 200,000				
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$ 200,000				
PRJ002749 City Hall HVAC/Floodproofing (Study)					\$ 12,885,400	
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$ 12,885,400	

PRJ002813 Southeastern Police District - HVAC Replacement	\$	4,750,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	4,750,000		
PRJ003008 Baltimore Visitor Center - Fire Alarm System upgrade				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003009 Baltimore Regional Training Center - Roof	\$	1,200,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	1,200,000		
PRJ003010 Weinberg Housing- Fire Alarm Systems			\$	700,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	700,000
PRJ003011 City Hall - Fire Alarm System upgrade			\$	3,100,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	3,100,000
PRJ003012 City Hall - Generator Replacement			\$	250,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	250,000
PRJ003014 Benton Building - HVAC Replacement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003017 Engine 29 - Kitchen Renovation				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003018 Baltimore Regional Training Center - Windows and HVAC systems	\$	3,000,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	3,000,000		
PRJ003019 People's Court - Elevator & Air Handler Units & Fire Sprinkler system				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003020 Voting Machine Warehouse - Roof Replacement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003021 DOT Survey and Records - Roof Replacement	\$	750,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	750,000		
PRJ003022 DOT Traffic Management Center - Roof Replacement	\$	930,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	930,000		
PRJ003023 City Hall - Fire Protection upgrade			\$	2,500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	2,500,000
PRJ003024 Benton Building - Halon Fire Suppression Renewal and HVAC Replacement (Study)				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003025 Benton Building - Roof Replacement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003026 Benton Building - Elevator Upgrade			\$	900,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	900,000
PRJ003027 Northwest CAC - Fire Protection Upgrade, HVAC Replacement	\$	4,372,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	4,372,000		
PRJ003028 Voting Machine Warehouse - HVAC Replacement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003029 Northern CAC - Roofing & Fire Protection System			\$	1,200,000

RC7728 General Obligation Bonds - 2nd Public Infrastructure				\$	1,200,000
PRJ003030 Front Street Fuel Station - Upgrades					
RC7728 General Obligation Bonds - 2nd Public Infrastructure					
PRJ003032 Samuel Morse - Water Distribution & Fire Protection System	\$	800,000	\$	2,000,000	
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	800,000	\$	2,000,000	
PRJ003033 Abel Wolman Municipal Building - Electric Upgrades (Main Gear)					
RC7728 General Obligation Bonds - 2nd Public Infrastructure					
PRJ003038 Oldtown Fire Station - Boiler Replacement					
RC7728 General Obligation Bonds - 2nd Public Infrastructure					
PRJ003039 Southwestern Police Station - Window Replacement					
RC7728 General Obligation Bonds - 2nd Public Infrastructure					
PRJ003040 Southeastern Police Station - Fire Alarm & Sprinkler Replacement					
RC7728 General Obligation Bonds - 2nd Public Infrastructure					
PRJ003042 Police Annex - HVAC Replacement			\$	1,100,000	\$ 4,150,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	1,100,000	\$ 4,150,000
PRJ003043 Police Headquarters - HVAC Replacement			\$	800,000	\$ 2,500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	800,000	\$ 2,500,000
PRJ003044 Northern District - HVAC Replacement					\$ 3,500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$ 3,500,000
PRJ003045 Eastern District - HVAC Replacement	\$	3,300,000			
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	3,300,000			
PRJ003046 Southwest District - HVAC Replacement	\$	200,000	\$	3,000,000	
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	200,000	\$	3,000,000	
PRJ003047 Police Headquarters - Security Upgrade			\$	800,000	
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	800,000	
PRJ003049 Southeast District - Office Build Out in Cell Block					\$ 1,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$ 1,000,000
PRJ003050 Southwest District - Office Build Out in Cell Block					\$ 1,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$ 1,000,000
PRJ003051 Eastern District - Office Build Out in Cell Block					\$ 1,500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$ 1,500,000
PRJ003052 Southwest District - Gym and Breakroom			\$	300,000	\$ 900,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	300,000	\$ 900,000
PRJ003053 Eastern District Police - Electric System Upgrade					
RC7728 General Obligation Bonds - 2nd Public Infrastructure					
PRJ003054 Aviation Hanger - HVAC Replacement					\$ 800,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$ 800,000
PRJ003055 Northern District - Roof and Window Replacement	\$	2,000,000			
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	2,000,000			

PRJ003056 Western District - HVAC & Window Replacement	\$	3,000,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	3,000,000		
PRJ003057 Fire Hazmat Station - Roof Replacement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003058 Engine 53 Exterior façade Repairs and waterproofing	\$	250,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	250,000		
PRJ003059 Eastern District - Range Conversion			\$	1,300,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	1,300,000
PRJ003060 Engine 53 - Lead and ACM removal				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003061 Southeastern District - Range Conversion			\$	200,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	200,000
PRJ003062 Western District - Range Conversion			\$	200,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	200,000
PRJ003064 Fire Headquarters Building - ADA Upgrade	\$	228,000	\$	500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	228,000	\$	500,000
PRJ003065 Engine 30 - Electrical Upgrade			\$	600,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	600,000
PRJ003066 Engine 45 - Roof Replacement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003067 Fire Station Engine 46 - Generator				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003068 Squad 54 Bathroom/bunkroom renovation - Gender Neutral				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003073 War Memorial - Interior Improvements			\$	1,250,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	1,250,000
PRJ003074 War Memorial - Exterior Stone Stabilization			\$	700,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	700,000
PRJ003075 Courthouse Cummings - Fire Alarm System upgrade			\$	5,600,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	5,600,000
PRJ003076 Clarence Mitchell Courthouse - HVAC Replacement			\$	16,500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	16,500,000
PRJ003077 Courthouse Cummings - Netting Removal or Replacement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003078 Courthouse Cummings - Freight Elevator Upgrades	\$	750,000	\$	1,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	750,000	\$	1,000,000
PRJ003079 Clarence Mitchell Courthouse - Electrical Service Upgrade			\$	200,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	200,000
PRJ003080 Courthouse Cummings - HVAC Replacement			\$	250,000

RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	250,000
PRJ003081 Courthouse Cummings - Electrical Service Upgrade									\$	225,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	225,000
PRJ003082 School 33 - Full roof, gutter, and downspout Replacement									\$	300,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	300,000
PRJ003083 Bromo Arts Tower - Exterior Façade Restoration									\$	1,200,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	1,200,000
PRJ003092 Baltimore City Police Department - Police K9 Unit Relocation Study									\$	500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	500,000
PRJ003093 Baltimore City Police Department - SWAT Relocation Study									\$	500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	500,000
PRJ003484 Engine 4 - Kitchen Renovation									\$	150,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	150,000
PRJ003485 Northwest CAC - Electrical Upgrade, Window Replacement									\$	3,550,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	3,550,000
PRJ003486 Hatton Senior Center - Roof Replacement									\$	400,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	400,000
PRJ003487 MOED Building - HVAC Replacement									\$	375,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	375,000
PRJ003488 Northwest Police District - HVAC Replacement									\$	3,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	3,000,000
PRJ003489 Northwest Police District - Female Locker and Bathrooms									\$	1,300,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	1,300,000
PRJ003490 Northwest Police District - Cell Block Conversion									\$	1,500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	1,500,000
PRJ003491 Northwest Police District - Gym and Breakroom									\$	1,500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	1,500,000
Enoch Pratt Free Library									\$	550,000
PRJ001111 Northwood Branch Library - Full Renovation									\$	1,600,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	1,600,000
PRJ002354 917016 Hollins Senior Admin BLD - Roof Replacement									\$	550,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	550,000
PRJ003123 Hamilton Branch Library - Full Renovation									\$	250,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	250,000
Convention Center									\$	850,000
PRJ002554 998001 534-001 Convention Center Annual Contribution									\$	200,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure									\$	200,000
RC0669 General Fund Revenue - Capital									\$	650,000
PRJ003140 Convention Center (West Side) - Escalator Replacement									\$	3,500,000

RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003181 Convention Center (West Side) - Elevator Upgrades			\$	2,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	2,000,000
PRJ003182 Convention Center - Additional Generator		\$	1,500,000	
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$	1,500,000	
PRJ003183 Convention Center (East & West) - Roof Replacement		\$	327,000	\$ 4,472,600
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$	327,000	\$ 4,472,600
PRJ003185 Convention Center Pedestrian Bridge - Restoration and Upgrades				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003186 Convention Center - High Voltage Switchgear Replacement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003187 Convention Center - Employee Locker & Break Room Renovation				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003188 Convention Center - Facilities & Engineering Controls Team Relocation				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003189 Convention Center - Fan Coil Unit Replacement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003190 Convention Center - Main Fire Suppression Pump Replacement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003191 Convention Center - HVAC Water Circulation Pumps		\$	1,500,000	
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$	1,500,000	
PRJ003193 Convention Center - Waste Sorting Control Area				\$ 300,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure				\$ 300,000
PRJ003194 Convention Center - Hang Point Rigging System Assessment				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003197 Convention Center - Fire Alarm Replacement			\$	1,500,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	1,500,000
PRJ003198 Convention Center - Two Way Radio Replacement & Improvement				
RC7728 General Obligation Bonds - 2nd Public Infrastructure				
PRJ003202 Convention Center - Security Bollard Upgrades		\$	275,000	
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$	275,000	
PRJ003492 Convention Center - Replace Dry Sprinkler System at Loading Dock		\$	300,000	\$ 300,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$	300,000	\$ 300,000
PRJ003493 Convention Center - Install Hydronic Boiler			\$	52,600
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	52,600
PRJ003494 Convention Center - Install Window Shades		\$	178,500	
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$	178,500	
PRJ003495 Convention Center - West 400 Bathroom and VIP Suites Renovation		\$	193,000	\$ 1,417,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$	193,000	\$ 1,417,000

PRJ003496 Convention Center - Replace Double Decker Escalator		\$	596,500	\$	4,270,000							
RC7728 General Obligation Bonds - 2nd Public Infrastructure		\$	596,500	\$	4,270,000							
City Schools System Upgrades Systemic	\$	-	\$	8,500,000	\$	11,000,000	\$	14,000,000	\$	21,000,000	\$	40,000,000
PRJ001287 909212 Systemic Improvements	\$	-	\$	6,500,000	\$	9,000,000	\$	12,000,000	\$	19,000,000	\$	38,000,000
RC7731 General Obligation Bonds - 50th School	\$	-	\$	6,500,000	\$	9,000,000	\$	12,000,000	\$	19,000,000	\$	38,000,000
PRJ002071 961005 Programmatic Space Upgrades	\$	-	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000
RC7731 General Obligation Bonds - 50th School	\$	-	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000
City Schools System Upgrades Construction	\$	27,500,000	\$	19,000,000	\$	19,000,000	\$	16,000,000	\$	19,000,000	\$	-
PRJ002123 906177 Armistead Gardens 243	\$	1,427,000	\$	-	\$	-	\$	-	\$	-	\$	-
RC7731 General Obligation Bonds - 50th School	\$	1,427,000	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ002352 957010 Marie G Farring 203	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RC7731 General Obligation Bonds - 50th School	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ002475 938011 418-011 Furley Elementary School Replacement	\$	2,500,000	\$	-	\$	-	\$	-	\$	-	\$	-
RC7731 General Obligation Bonds - 50th School	\$	2,500,000	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ002876 Northeast Middle School Building #49 Renovation	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	-
RC7731 General Obligation Bonds - 50th School	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ002877 Benjamin Franklin High School Renovation	\$	-	\$	4,000,000	\$	3,000,000	\$	7,000,000	\$	14,000,000	\$	-
RC7731 General Obligation Bonds - 50th School	\$	-	\$	4,000,000	\$	3,000,000	\$	7,000,000	\$	14,000,000	\$	-
PRJ002878 Edmondson High School Renovation	\$	2,973,000	\$	6,000,000	\$	16,000,000	\$	9,000,000	\$	5,000,000	\$	-
RC7731 General Obligation Bonds - 50th School	\$	2,973,000	\$	6,000,000	\$	16,000,000	\$	9,000,000	\$	5,000,000	\$	-
PRJ003526 Curtis Bay Elementary #207 HVAC	\$	2,300,000										
RC7731 General Obligation Bonds - 50th School	\$	2,300,000										
PRJ003527 Ben Franklin High #239 Modular Addition			\$	9,000,000								
RC7731 General Obligation Bonds - 50th School			\$	9,000,000								
PRJ003528 Healthy Schools FY25 Projects	\$	10,300,000										
RC7731 General Obligation Bonds - 50th School	\$	10,300,000										
PRJ003529 Healthy Schools FY24 Windows & Doors	\$	7,000,000										
RC7731 General Obligation Bonds - 50th School	\$	7,000,000										
Transportation -- Alleys and Footways	\$	41,266,000	\$	37,700,000	\$	21,700,000	\$	9,700,000	\$	8,450,000	\$	9,700,000
PRJ003114 Curb Repair-Slab Repair Citywide (508-465)	\$	3,066,000	\$	3,000,000	\$	500,000	\$	500,000	\$	-	\$	500,000
RC0667 General Fund HUR Eligible- Capital	\$	3,066,000	\$	3,000,000	\$	500,000	\$	500,000	\$	-	\$	500,000
PRJ003115 Sidewalk Reconstruction (Repair) (504-100)	\$	13,900,000	\$	12,300,000	\$	2,300,000	\$	2,300,000	\$	2,050,000	\$	2,300,000
RC0665 Other Funds - Capital	\$	1,300,000	\$	1,300,000	\$	1,300,000	\$	1,300,000	\$	1,300,000	\$	1,300,000
RC0667 General Fund HUR Eligible- Capital	\$	12,600,000	\$	11,000,000	\$	1,000,000	\$	1,000,000	\$	750,000	\$	1,000,000
PRJ003116 Reconstruction of Alleys City Wide (504-200)	\$	5,500,000	\$	5,400,000	\$	1,900,000	\$	1,900,000	\$	1,400,000	\$	1,900,000
RC0665 Other Funds - Capital	\$	1,400,000	\$	1,400,000	\$	1,400,000	\$	1,400,000	\$	1,400,000	\$	1,400,000
RC0667 General Fund HUR Eligible- Capital	\$	4,100,000	\$	4,000,000	\$	500,000	\$	500,000	\$	-	\$	500,000
PRJ003120 ADA Curb Ramp and Sidewalk Construction Urgent Need East	\$	900,000										
RC0667 General Fund HUR Eligible- Capital	\$	900,000										

PRJ003121 FY25 ADA Accommodation Requests and Remediation	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-
RC0667 General Fund HUR Eligible- Capital	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-
PRJ003122 ADA Curb Ramp and Sidewalk Construction Urgent Needs West	\$	900,000										
RC0667 General Fund HUR Eligible- Capital	\$	900,000										
PRJ003136 Local Roadway Resurfacing including FHWA ADA Curb Ramp Construction (504-004)	\$	4,000,000	\$	4,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000
RC0667 General Fund HUR Eligible- Capital	\$	4,000,000	\$	4,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000
PRJ003518 ADA Partial Consent Decree FY25 to FY28	\$	12,000,000	\$	12,000,000	\$	12,000,000						
RC0667 General Fund HUR Eligible- Capital	\$	12,000,000	\$	12,000,000								
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$	12,000,000						
Transportation -- Bridges	\$	18,292,000	\$	12,400,000	\$	3,250,000	\$	1,000,000	\$	26,876,000	\$	44,500,000
PRJ000223 902326 TR12309 Wilkens Ave Bridge Over Gwynns	\$	2,000,000										
RC0602 Federal Grants	\$	2,000,000										
PRJ001097 907850 Replace Russell and Monroe Bridge Ramp	\$	4,000,000										
RC0602 Federal Grants	\$	3,000,000										
RC0603 State Grants	\$	1,000,000										
PRJ001214 908766 Sisson Street over CSX Active	\$	5,100,000										
RC0602 Federal Grants	\$	5,000,000										
RC0667 General Fund HUR Eligible- Capital	\$	100,000										
PRJ001874 923015 Howard St Bridge Replacement											\$	13,800,000
RC0602 Federal Grants											\$	13,800,000
PRJ001934 926007 Waterview Avenue Over Ramp to 295 Bridge Replacement										\$	5,388,000	
RC0602 Federal Grants										\$	5,388,000	
PRJ002532 910760 506-760 Perring Parkway Ramp Bridge Over Herring Run (BC 3203)	\$	842,000										
RC0602 Federal Grants	\$	842,000										
PRJ002533 912762 506-762 Radecke Ave Bridge over Moores Run (BC 4405)			\$	8,250,000								
RC0602 Federal Grants			\$	6,960,000								
RC0667 General Fund HUR Eligible- Capital			\$	1,290,000								
PRJ002537 915519 506-519 Hanover Street Bridge Over CSX RR (BC5212)											\$	2,294,000
RC0602 Federal Grants											\$	2,294,000
PRJ002549 941006 506-006 Orleans Street Bridge (BC 1202) over I-83 and City Streets											\$	1,000,000
RC0602 Federal Grants											\$	1,000,000
PRJ002551 962010 506-010 41st Street (over I-83 and MTA) Bridge Replacement (BC3207)											\$	12,420,000
RC0602 Federal Grants											\$	10,920,000
RC0667 General Fund HUR Eligible- Capital											\$	1,500,000
PRJ002711 929014 Patapsco Avenue Bridge Rehabilitation			\$	50,000						\$	8,860,000	
RC0602 Federal Grants			\$	40,000						\$	8,860,000	
RC0667 General Fund HUR Eligible- Capital			\$	10,000								
PRJ002894 Russell Street Viaduct Over Ostend St and CSX											\$	1,000,000
RC0602 Federal Grants											\$	1,000,000

PRJ002183 906153 Impact Investment Area Traffic	\$	450,000	\$	700,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
RC0667 General Fund HUR Eligible- Capital	\$	450,000	\$	700,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
PRJ002192 914146 Big Jump Conversion/Druid Park	\$	300,000										
RC0667 General Fund HUR Eligible- Capital	\$	300,000										
PRJ002521 907156 508-156 Falls Road at Northern Parkway	\$	300,000			\$	5,000,000						
RC0602 Federal Grants					\$	4,000,000						
RC0667 General Fund HUR Eligible- Capital	\$	300,000			\$	1,000,000						
PRJ002522 906157 508-157 Frederick Avenue ADA Upgrades (Brunswick to S. Pulaksi)	\$	500,000					\$	12,750,000				
RC0602 Federal Grants	\$	400,000					\$	10,200,000				
RC0667 General Fund HUR Eligible- Capital	\$	100,000					\$	2,550,000				
PRJ002526 Neighborhood Traffic Calming (508-151)	\$	800,000	\$	1,000,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
RC0667 General Fund HUR Eligible- Capital	\$	800,000	\$	1,000,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
PRJ002529 909122 508-122 Martin Luther King, Jr. Boulevard Sidepath	\$	520,800										
RC0603 State Grants	\$	520,800										
PRJ002536 915131 508-131 Wolfe or Washington Street Bike Facility	\$	4,600,000										
RC0602 Federal Grants	\$	4,140,000										
RC0667 General Fund HUR Eligible- Capital	\$	460,000										
PRJ002901 Greenway Middle Branch Network Phase 2	\$	758,000										
RC0602 Federal Grants	\$	758,000										
PRJ002902 Pennsylvania Avenue Corridor Improvements (North Avenue to MLK Blvd)	\$	500,000			\$	11,040,000						
RC0602 Federal Grants					\$	11,040,000						
RC0667 General Fund HUR Eligible- Capital	\$	500,000										
PRJ002903 Orleans Street Rehabilitation (N Washington St to N Ellwood Ave)	\$	500,000			\$	17,480,000	\$	120,000				
RC0602 Federal Grants					\$	13,980,000						
RC0667 General Fund HUR Eligible- Capital	\$	500,000			\$	3,500,000	\$	120,000				
PRJ002904 Johnston Square Improvements	\$	660,000			\$	8,725,000	\$	2,067,000				
RC0602 Federal Grants					\$	8,725,000	\$	2,067,000				
RC0667 General Fund HUR Eligible- Capital	\$	660,000										
PRJ002905 W North Avenue Pedestrian Safety Improvements (Mt Royal Ave to Hilton St)	\$	410,000					\$	12,010,000				
RC0602 Federal Grants							\$	11,090,000				
RC0667 General Fund HUR Eligible- Capital	\$	410,000					\$	920,000				
PRJ002906 Russell Street Rehabilitation from Russell Street Viaduct to City Line	\$	5,550,000										
RC0602 Federal Grants	\$	4,440,000										
RC0667 General Fund HUR Eligible- Capital	\$	1,110,000										
PRJ002908 Druid Park Lake Drive Complete Streets Reconstruction	\$	6,000,000										
RC0603 State Grants	\$	6,000,000										
PRJ002909 West Baltimore United			\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
RC0667 General Fund HUR Eligible- Capital			\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
PRJ002910 Oldtown Mall Improvements	\$	200,000										

RC0667 General Fund HUR Eligible- Capital	\$	200,000										
PRJ002913 Hanover Street Corridor and Vietnam Veterans Memorial Bridge NEPA Study	\$	15,500,000										
RC0603 State Grants	\$	15,500,000										
PRJ003091 Hamilton Avenue Streetscape	\$	120,000										
RC0603 State Grants	\$	96,000										
RC0667 General Fund HUR Eligible- Capital	\$	24,000										
PRJ003096 25th Street/Huntingdon Avenue Rehabilitation - Greenmount Ave to 29th St	\$	1,836,000			\$	13,357,000						
RC0602 Federal Grants	\$	1,469,000			\$	13,357,000						
RC0667 General Fund HUR Eligible- Capital	\$	367,000										
PRJ003097 Keith Avenue Rehabilitation from Broening Highway to S Clinton Street	\$	1,000,000			\$	6,320,000						
RC0602 Federal Grants	\$	800,000			\$	6,320,000						
RC0667 General Fund HUR Eligible- Capital	\$	200,000										
PRJ003106 Pedestrian Safety Improvements with HSIP Grant	\$	2,600,000	\$	2,100,000								
RC0602 Federal Grants	\$	2,400,000	\$	1,890,000								
RC0667 General Fund HUR Eligible- Capital	\$	200,000	\$	210,000								
PRJ003152 Belair Road Complete Streets Phase III	\$	1,110,000			\$	6,680,000						
RC0602 Federal Grants	\$	888,000			\$	6,680,000						
RC0667 General Fund HUR Eligible- Capital	\$	222,000										
PRJ003204 Cecil Elementary School Safe Routes to School Grant Award	\$	177,000										
RC0603 State Grants	\$	177,000										
PRJ003300 Green Meadow Parkway Pedestrian Bridge	\$	1,500,000										
RC0667 General Fund HUR Eligible- Capital	\$	1,500,000										
PRJ003302 Safe Streets 4 All			\$	33,000,000								
RC0603 State Grants			\$	30,000,000								
RC0667 General Fund HUR Eligible- Capital			\$	3,000,000								
PRJ003506 Sharp Street Bikeway	\$	350,000										
RC0667 General Fund HUR Eligible- Capital	\$	350,000										
PRJ003525 Frederick Avenue Streetscaping - DOT	\$	200,000			\$	683,000	\$	4,917,000				
RC0602 Federal Grants					\$	683,000	\$	4,917,000				
RC0667 General Fund HUR Eligible- Capital	\$	200,000										
Transportation -- Traffic Engineering	\$	10,690,000	\$	33,390,000	\$	6,905,000	\$	10,170,000	\$	3,700,000	\$	3,700,000
PRJ002552 Transportation Management Center Upgrade (964005 512-005)					\$	2,400,000						
RC0602 Federal Grants					\$	1,920,000						
RC0667 General Fund HUR Eligible- Capital					\$	480,000						
PRJ002917 Gwynns Falls Parkway & Garrison Boulevard Intersection Improvements			\$	1,050,000								
RC0667 General Fund HUR Eligible- Capital			\$	1,050,000								
PRJ002918 Sinclair Lane Corridor Improvements			\$	1,700,000								
RC0667 General Fund HUR Eligible- Capital			\$	1,700,000								
PRJ003103 Fayette Street Safety Study and Road Diet	\$	110,000	\$	660,000								

RC0667 General Fund HUR Eligible- Capital	\$	110,000	\$	660,000					
PRJ003104 Franklin-Mulberry Safety Initiative			\$	1,300,000					
RC0602 Federal Grants			\$	1,040,000					
RC0667 General Fund HUR Eligible- Capital			\$	260,000					
PRJ003105 Traffic Calming Quick-Build to Hardscape Conversion Citywide	\$	380,000	\$	380,000	\$	270,000	\$	270,000	
RC0667 General Fund HUR Eligible- Capital	\$	380,000	\$	380,000	\$	270,000	\$	270,000	
PRJ003107 Complete Streets Studies and Initiatives	\$	500,000	\$	500,000	\$	200,000	\$	200,000	\$ 200,000 \$ 200,000
RC0667 General Fund HUR Eligible- Capital	\$	500,000	\$	500,000	\$	200,000	\$	200,000	\$ 200,000 \$ 200,000
PRJ003124 Traffic Safety Improvements Citywide (512-080)			\$	3,000,000	\$	3,000,000	\$	3,000,000	\$ 3,000,000 \$ 3,000,000
RC0603 State Grants			\$	3,000,000	\$	3,000,000	\$	3,000,000	\$ 3,000,000 \$ 3,000,000
PRJ003127 Communications Upgrade - Wireless (512-017)			\$	5,715,000	\$	535,000			
RC0602 Federal Grants			\$	4,465,000	\$	535,000			
RC0667 General Fund HUR Eligible- Capital			\$	1,250,000					
PRJ003131 Toward Zero - Traffic Safety Improvements (512-005)	\$	1,000,000	\$	1,000,000	\$	500,000	\$	500,000	\$ 500,000 \$ 500,000
RC0602 Federal Grants									
RC0667 General Fund HUR Eligible- Capital	\$	1,000,000	\$	1,000,000	\$	500,000	\$	500,000	\$ 500,000 \$ 500,000
PRJ003134 Communications Upgrade - Hardwire (512-009)			\$	1,685,000			\$	5,000,000	
RC0602 Federal Grants			\$	1,685,000			\$	4,000,000	
RC0667 General Fund HUR Eligible- Capital							\$	1,000,000	
PRJ003137 Traffic Signal Construction & Reconstruction (512-077)	\$	6,700,000							
RC0602 Federal Grants	\$	5,700,000							
RC0667 General Fund HUR Eligible- Capital	\$	1,000,000							
PRJ003138 Intelligent Transportation System (ITS) Improvements (512-078)	\$	2,000,000	\$	1,300,000					
RC0602 Federal Grants	\$	1,000,000	\$	1,040,000					
RC0667 General Fund HUR Eligible- Capital	\$	1,000,000	\$	260,000					
PRJ003146 Broadway Intersection Improvements			\$	5,200,000					
RC0602 Federal Grants			\$	4,160,000					
RC0667 General Fund HUR Eligible- Capital			\$	1,040,000					
PRJ003148 Orleans and Gay Street Intersection Improvements			\$	2,000,000					
RC0602 Federal Grants			\$	1,600,000					
RC0667 General Fund HUR Eligible- Capital			\$	400,000					
PRJ003150 Traffic Signal Rewiring (512-025)			\$	2,400,000			\$	1,200,000	
RC0602 Federal Grants			\$	1,920,000			\$	960,000	
RC0667 General Fund HUR Eligible- Capital			\$	480,000			\$	240,000	
PRJ003199 Traffic Signal Reconstruction - 10 Locations Citywide			\$	5,500,000					
RC0602 Federal Grants			\$	4,400,000					
RC0667 General Fund HUR Eligible- Capital			\$	1,100,000					
Transportation -- Street Resurfacing	\$	36,700,000	\$	34,410,000	\$	8,800,000	\$	5,300,000	\$ 5,300,000 \$ 5,200,000
PRJ003110 Resurfacing JOC - Urgent Needs (514-002)	\$	4,500,000	\$	5,050,000	\$	1,500,000	\$	1,000,000	\$ 1,000,000 \$ 1,000,000

RC0667 General Fund HUR Eligible- Capital	\$ 4,500,000	\$ 5,050,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
PRJ003125 Resurfacing Northwest (514-214)	\$ 7,800,000	\$ 7,110,000	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
RC0667 General Fund HUR Eligible- Capital	\$ 7,800,000	\$ 7,110,000	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
PRJ003126 Resurfacing Southwest (514-215)	\$ 7,800,000	\$ 7,110,000	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
RC0667 General Fund HUR Eligible- Capital	\$ 7,800,000	\$ 7,110,000	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
PRJ003128 Resurfacing Northeast (514-846)	\$ 7,800,000	\$ 7,110,000	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
RC0667 General Fund HUR Eligible- Capital	\$ 7,800,000	\$ 7,110,000	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
PRJ003129 Resurfacing Southeast (514-216)	\$ 7,800,000	\$ 7,110,000	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
RC0667 General Fund HUR Eligible- Capital	\$ 7,800,000	\$ 7,110,000	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
PRJ003130 Materials and Compliance Testing (508-029)	\$ 1,000,000	\$ 920,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 200,000
RC0667 General Fund HUR Eligible- Capital	\$ 1,000,000	\$ 920,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 200,000
Transportation -- Development Agencies Program	\$ 2,948,000					
PRJ003507 Harbor Connector Ferry Landing ADA Improvements	\$ 1,300,000					
RC0667 General Fund HUR Eligible- Capital	\$ 1,300,000					
PRJ003508 Comprehensive Transportation Planning Studies	\$ 750,000					
RC0667 General Fund HUR Eligible- Capital	\$ 750,000					
PRJ003509 15-Minute City Framework Plan	\$ 400,000					
RC0667 General Fund HUR Eligible- Capital	\$ 400,000					
PRJ003511 Jones Falls Gateway - GRANT	\$ 498,000					
RC0603 State Grants	\$ 498,000					
DPW -- Solid Waste	\$ 18,500,000	\$ 11,000,000	\$ 6,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
PRJ000188 902047 Quarantine Road Landfill Expansion	\$ 3,000,000	\$ 3,000,000				
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ 3,000,000	\$ 3,000,000				
PRJ001572 913035 Northwest Transfer Station	\$ 500,000					
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ 500,000					
PRJ002510 917035 517-035 Solid Waste Facility Health and Safety Improvements	\$ 500,000	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ 500,000	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
PRJ002515 925033 517-033 Solid Waste Regulatory Compliance Services	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
PRJ002517 961010 517-010 Eastside Transfer Station	\$ 12,500,000	\$ 5,000,000				
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ 12,500,000	\$ 5,000,000				
PRJ003016 FY25 - Quarantine Road Landfill Compliance						
RC7728 General Obligation Bonds - 2nd Public Infrastructure						
PRJ003303 Construction & Demolition Recycling Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW -- Stormwater	\$ 16,406,446	\$ 12,200,000	\$ 123,665,000	\$ 10,500,000	\$ 12,500,000	\$ 9,500,000
PRJ000009 901053 SDC7779 SM Storm Drain and Inlet					\$ 2,000,000	
RC0604 Revenue Bonds					\$ 2,000,000	
PRJ000498 904099 Small Storm Drains and Inlet Repair	\$ -				\$ 1,000,000	

RC0604 Revenue Bonds	\$	-			\$	500,000			
RC7732 Utility Revenue	\$	-			\$	500,000			
PRJ000729 905400 SDC 7759 Pulaski Highway Drainage Improvement			\$	700,000	\$	5,165,000			
RC0604 Revenue Bonds			\$	700,000	\$	5,165,000			
PRJ001624 914040 SDC 7795 Jones Falls Drainage									
RC0604 Revenue Bonds									
PRJ002415 921055 520-055 MS4 Permit Requirements	\$	15,275,000	\$	-					
RC0604 Revenue Bonds	\$	5,275,000	\$	-					
RC7732 Utility Revenue	\$	10,000,000	\$	-					
PRJ002508 914715 520-715 Northeast Baltimore Drainage Improvements	\$	-							
RC0604 Revenue Bonds	\$	-							
PRJ002509 916049 520-049 SDC-7773 Gwynns Falls Drainage	\$	603,223			\$	50,000,000			
RC0602 Federal Grants	\$	603,223							
RC0604 Revenue Bonds	\$	-			\$	50,000,000			
PRJ002514 920051 520-051 SDC-7774 Baltimore Harbor Drainage	\$	-	\$	-	\$	-	\$	-	
RC0604 Revenue Bonds	\$	-	\$	-	\$	-	\$	-	
PRJ002934 SDC 7803 Drainage Repairs and Improvements at various Locations FY 25									
RC0604 Revenue Bonds									
PRJ002935 SDC 7802 Hillen Road and 35th Street Storm Drain Improvement	\$	528,223			\$	50,000,000			
RC0602 Federal Grants	\$	528,223							
RC0604 Revenue Bonds	\$	-			\$	50,000,000			
PRJ002938 SDC 7804 2325 East Fort Ave Drainage Improvement Project	\$	-			\$	7,000,000			
RC0604 Revenue Bonds	\$	-			\$	7,000,000			
PRJ002939 SDC 7806 Drainage Study and Design	\$	-	\$	1,000,000	\$	1,000,000	\$	1,000,000	
RC0604 Revenue Bonds	\$	-	\$	500,000	\$	500,000	\$	500,000	
RC7732 Utility Revenue	\$	-	\$	500,000	\$	500,000	\$	500,000	
PRJ002942 SDC 7811 3301 Childs Street Drainage Improvement Project	\$	-	\$	-	\$	1,000,000			
RC0604 Revenue Bonds	\$	-	\$	-	\$	1,000,000			
PRJ003270 Project 1391 Baltimore City Stormwater Masterplan	\$	-	\$	1,000,000					
RC0604 Revenue Bonds	\$	-	\$	1,000,000					
PRJ003436 SDC TBD Drainage Repairs and Improvements at Various Locations Future Years			\$	9,500,000	\$	9,500,000	\$	9,500,000	\$
RC7732 Utility Revenue			\$	9,500,000	\$	9,500,000	\$	9,500,000	\$
DPW -- Stormwater Pollution	\$	23,369,588	\$	25,000,000	\$	24,500,000	\$	20,000,000	\$
PRJ000568 904448 Harbor Debris Collectors	\$	-	\$	-	\$	-	\$	-	
RC0604 Revenue Bonds	\$	-	\$	-	\$	-	\$	-	
PRJ000644 904995 ER4023 Biddison Run Stream Restoration					\$	5,000,000			
RC0604 Revenue Bonds					\$	5,000,000			
PRJ000904 906405 Citywide Stream Restoration						\$	20,000,000	\$	20,000,000
RC0604 Revenue Bonds						\$	20,000,000	\$	20,000,000

PRJ002589 919070 525-070 ER 4024 MS4 BMP Compliance						
RC0604 Revenue Bonds						
PRJ002597 926034 525-034 ER-4121 Herring Run 84" Water Main Stream Restoration	\$	-	\$	19,500,000		
RC0604 Revenue Bonds	\$	-	\$	19,500,000		
PRJ002690 918044 ER-4137 Lower Stony Run Reach 3 Repair	\$	-				
RC0604 Revenue Bonds	\$	-				
PRJ002940 ER4134 Outfall Stabilization	\$	-	\$	25,000,000		
RC0604 Revenue Bonds	\$	-	\$	25,000,000		
PRJ003180 Middle Branch Resiliency Initiative	\$	20,669,588				
RC0603 State Grants	\$	20,669,588				
PRJ003445 ER 4133 Batch I ESD Design	\$	800,000				
RC0604 Revenue Bonds	\$	800,000				
PRJ003446 ER 4136 Batch II ESD Design	\$	800,000				
RC0604 Revenue Bonds	\$	800,000				
PRJ003447 ER 4138 Batch III ESD Design	\$	1,100,000				
RC0604 Revenue Bonds	\$	1,100,000				
DPW -- Wastewater		\$ 256,824,664	\$ 404,937,794	\$ 342,369,702	\$ 302,928,683	\$ 55,454,559
PRJ000287 902889 SC989 Patapsco Fine Screen						\$ 15,474,559
RC0604 Revenue Bonds						\$ 4,938,799
RC0668 Counties Grant-Capital						\$ 10,535,760
PRJ000298 902943 SC995 Miscellaneous Pump Station Rehabilitation			\$ 700,000			
RC0604 Revenue Bonds			\$ 700,000			
PRJ000380 903345 SC938 Patapsco Headworks	\$	4,000,000				
RC0602 Federal Grants	\$	4,000,000				
PRJ000412 903569 Sanitary Sewer Replacement and Rehabilitation	\$	5,000,000				
RC0668 Counties Grant-Capital	\$	5,000,000				
PRJ000452 903890 SC990 Administration Building Repairs			\$ 19,726,005			
RC0604 Revenue Bonds			\$ 6,279,585			
RC0668 Counties Grant-Capital			\$ 13,446,420			
PRJ000457 903944 SC992 Egg Shaped Digester	\$	3,452,972				
RC0602 Federal Grants	\$	3,452,972				
PRJ000474 904017 SC979 Dundalk Pumping Sta Rehabilitation	\$	31,657,047				
RC0604 Revenue Bonds	\$	22,890,664				
RC0668 Counties Grant-Capital	\$	8,766,383				
PRJ000633 904950 SC996 BR WWTP Sludge Storage				\$ 73,445,200		
RC0604 Revenue Bonds				\$ 22,710,600		
RC0668 Counties Grant-Capital				\$ 35,734,600		
RC7732 Utility Revenue				\$ 15,000,000		
PRJ000635 904953 Project 1294 Consent Decree PM	\$	10,000,000			\$ 10,000,000	

RC0604 Revenue Bonds	\$	4,250,000			\$	4,250,000			
RC0668 Counties Grant-Capital	\$	5,750,000			\$	5,750,000			
PRJ000744 905546 Water Co1326 SCADA and DCS Master	\$	-							
RC0604 Revenue Bonds	\$	-							
RC0668 Counties Grant-Capital	\$	-							
PRJ000813 905935 SC991 Pat Liquid Oxygen			\$	62,108,000					
RC0604 Revenue Bonds			\$	19,861,220					
RC0668 Counties Grant-Capital			\$	42,246,780					
PRJ000922 906548 SC949 Rehabilitation Stony Run Pumping	\$	8,390,104							
RC0604 Revenue Bonds	\$	7,970,599							
RC0668 Counties Grant-Capital	\$	419,505							
RC7732 Utility Revenue	\$	-							
PRJ000943 906684 SC935 Sparrows Pt Alt Outfall	\$	31,050,000							
RC0604 Revenue Bonds	\$	15,525,000							
RC0668 Counties Grant-Capital	\$	15,525,000							
PRJ001046 907336 SC926 Patapsco WWTP Power Rel	\$	5,213,626							
RC0668 Counties Grant-Capital	\$	5,213,626							
PRJ001161 908126 WC1373 Urgent Needs Large Meters WW	\$	10,000,000	\$	20,000,000	\$	20,000,000	\$	20,000,000	\$
RC0604 Revenue Bonds	\$	5,000,000	\$	10,000,000	\$	10,000,000	\$	10,000,000	\$
RC0668 Counties Grant-Capital	\$	5,000,000	\$	10,000,000	\$	10,000,000	\$	10,000,000	\$
PRJ001205 908692 Electrical Systems Upgrades	\$	2,426,577							
RC0668 Counties Grant-Capital	\$	2,426,577							
PRJ001234 909048 SC969 Lane Siphon and Armistead Run	\$	3,414,320							
RC0604 Revenue Bonds	\$	1,117,923							
RC0668 Counties Grant-Capital	\$	2,296,397							
PRJ001426 911022 SC982 Eastern Ave Pumping Station	\$	25,759,200							
RC0604 Revenue Bonds	\$	25,759,200							
PRJ001692 915933 SC988 Pat Second Reactor			\$	53,945,784					
RC0604 Revenue Bonds			\$	17,204,051					
RC0668 Counties Grant-Capital			\$	36,741,733					
PRJ001963 928009 SC 951 Comprehensive Biosolids					\$	36,744,547			
RC0604 Revenue Bonds					\$	1,553,077			
RC0668 Counties Grant-Capital					\$	20,191,470			
RC7732 Utility Revenue					\$	15,000,000			
PRJ002216 914133 Jones Falls Sewershed Inflow			\$	31,614,623					
RC0604 Revenue Bonds			\$	31,614,623					
PRJ002370 902928 SC1028 Outfall 156	\$	11,000,000							
RC0604 Revenue Bonds	\$	1,000,000							
RC7732 Utility Revenue	\$	10,000,000							

PRJ002774 SC 1037 Effluent Filter Rehabilitation at Back River WWTP	\$	2,400,000		
RC0604 Revenue Bonds	\$	1,200,000		
RC0668 Counties Grant-Capital	\$	1,200,000		
PRJ002817 SC1008 Project 1330H Phase II Inflow and Infiltration Reduction in the Low Level and Herring Run Sew	\$	16,500,000		
RC0604 Revenue Bonds	\$	1,500,000		
RC7732 Utility Revenue	\$	15,000,000		
PRJ002818 SC1009 Project 1330J Phase II Jones Falls Sewershed Inflow & Infiltration Reduction - Area D	\$	10,622,818		
RC0604 Revenue Bonds	\$	10,622,818		
PRJ002819 SC1010 Project 1330RK Phase II Jones Falls Sewershed Inflow & Infiltration Reduction - Area I	\$	7,850,000		
RC0604 Revenue Bonds	\$	7,850,000		
PRJ002831 SC-1032 (Project 1355) Activated Plant 3 Rehab at BRWWTP	\$	122,148,822		
RC0604 Revenue Bonds	\$	61,074,411		
RC0668 Counties Grant-Capital	\$	61,074,411		
RC7732 Utility Revenue	\$	-		
PRJ002947 SC-1013 High Level Sewershed Inflow and Infiltration Reduction - Project 01			\$	18,368,211
RC0604 Revenue Bonds			\$	18,368,211
PRJ002948 Gwynns Falls Phase II Sewershed Improvements for 5 year LOP (GF-2_Conveyance Upgrade)			\$	98,301,600
RC0604 Revenue Bonds			\$	98,301,600
PRJ002950 SC-1023 High Rate Facility Renovation at BRWWTP	\$	2,000,000	\$	16,000,000
RC0604 Revenue Bonds	\$	1,000,000	\$	8,000,000
RC0668 Counties Grant-Capital	\$	1,000,000	\$	8,000,000
PRJ002951 Patapsco Sludge Digestion Facilities			\$	68,526,000
RC0604 Revenue Bonds			\$	21,874,320
RC0668 Counties Grant-Capital			\$	46,651,680
PRJ002953 Inflow and infiltration reduction in various locations in the Baltimore City - Project 01			\$	7,091,102
RC0604 Revenue Bonds			\$	7,091,102
PRJ002954 Patapsco Centrate Treatment Facilities			\$	54,647,600
RC0604 Revenue Bonds			\$	2,487,200
RC0668 Counties Grant-Capital			\$	37,160,400
RC7732 Utility Revenue			\$	15,000,000
PRJ002958 SC-993 Jones Falls Pumping Station Capacity Upgrade	\$	12,250,000		
RC0668 Counties Grant-Capital	\$	12,250,000		
PRJ003142 SC 1035 Southwest Diversion Improvements Phase II			\$	39,203,000
RC0604 Revenue Bonds			\$	10,192,560
RC0668 Counties Grant-Capital			\$	29,010,440
PRJ003143 SC 1039 Urgent Needs Improvements to Baltimore City Sanitary Sewers in Various Locations	\$	11,050,000		
RC0604 Revenue Bonds	\$	11,050,000		
PRJ003145 SC 1041 Construction Management Services for Wastewater Collections System	\$	2,500,000		
RC0604 Revenue Bonds	\$	2,500,000		

PRJ003149 SC 1042 Construction Management Services for Wastewater Collection System	\$ 4,400,000					
RC0604 Revenue Bonds	\$ 4,400,000					
PRJ003283 SC 1008 Low Level Sewershed Inflow and Infiltration Reduction - Project 01	\$ -					
RC0604 Revenue Bonds	\$ -					
PRJ003285 SC 1010 Low Level Sewershed Inflow and Infiltration Reduction - Project 03	\$ -					
RC0604 Revenue Bonds	\$ -					
PRJ003287 SC 1016 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 03	\$ 1,000,000		\$ 17,800,000			
RC0604 Revenue Bonds	\$ 1,000,000		\$ 17,800,000			
PRJ003289 SC TBD Back River Centrate Treatment Facility					\$ 68,626,000	
RC0604 Revenue Bonds					\$ 34,313,000	
RC0668 Counties Grant-Capital					\$ 34,313,000	
PRJ003295 SC 1023 High Rate Control Building Study at BackRiver WWTP.	\$ -					
RC0604 Revenue Bonds	\$ -					
RC0668 Counties Grant-Capital	\$ -					
PRJ003498 Rehabilitation and Improvements to Sanitary Sewers at Various Locations in Baltimore City	\$ 19,980,000		\$ 19,980,000		\$ 19,980,000	
RC0604 Revenue Bonds	\$ 19,980,000		\$ 19,980,000		\$ 4,980,000	
RC7732 Utility Revenue					\$ 15,000,000	
PRJ003499 SC 1044 HL Hyd High Level Phase II Sewershed Improvements for 5 year LOP (HL-2_Conveyance Upgrade)			\$ 36,396,800			
RC0604 Revenue Bonds			\$ 36,396,800			
PRJ003500 SC 1045 JF Hyd Jones Falls Phase II Sewershed Improvements for 5 year LOP	\$ 5,000,000		\$ 54,989,205			
RC0604 Revenue Bonds	\$ 5,000,000		\$ 54,989,205			
PRJ003501 SC 1046 OF Hyd Outfall Phase II Sewershed Improvements for 5 Year Storm LOP	\$ 10,056,960		\$ 145,026,720			
RC0604 Revenue Bonds	\$ 10,056,960		\$ 145,026,720			
PRJ003502 HR Hyd Herring Run Phase II Sewershed Improvements for 5 year LOP (HR-3_Conveyance Upg	\$ 3,888,000		\$ 46,137,600			
RC0604 Revenue Bonds	\$ 3,888,000		\$ 46,137,600			
PRJ003503 LL Hyd LL Phase II Sewershed Improvements for 5-Year Hybrid LOP (LL-3_Conveyance Upgrad	\$ 4,320,000		\$ 47,952,000			
RC0604 Revenue Bonds	\$ 4,320,000		\$ 47,952,000			
PRJ003514 Project 1404 On-Call Program Management Services	\$ 24,200,000					
RC0604 Revenue Bonds	\$ 12,100,000					
RC0668 Counties Grant-Capital	\$ 12,100,000					
DPW -- Water Supply	\$ 237,133,348	\$ 305,839,462	\$ 322,066,361	\$ 288,430,485	\$ 187,642,300	\$ 110,585,600
PRJ000191 902070 Watershed Bridge Maintenance	\$ 2,376,000	\$ 8,532,000	\$ 4,050,000	\$ 14,148,000		
RC0604 Revenue Bonds	\$ 1,425,600	\$ 5,119,200	\$ 2,430,000	\$ 8,488,800		
RC0668 Counties Grant-Capital	\$ 950,400	\$ 3,412,800	\$ 1,620,000	\$ 5,659,200		
PRJ000216 902297 WC 1377 Ashburton Lift Pump Up						
RC0604 Revenue Bonds						
RC0668 Counties Grant-Capital						
PRJ000306 902973 WC 1257 Falls Road WM Replacement				\$ 10,856,346		
RC0604 Revenue Bonds				\$ 10,856,346		

RC0604 Revenue Bonds					\$	9,834,815			
RC0668 Counties Grant-Capital					\$	6,556,543			
PRJ001146 908094 Project 1185.7.1 and 2 WC1321 22					\$	14,757,739			
RC0604 Revenue Bonds					\$	14,757,739			
PRJ001182 908400 Construction Reserve Valve and Hydrant R					\$	2,700,000			\$
RC0604 Revenue Bonds					\$	2,700,000			\$
PRJ001194 908503 WC1219 Lab Facility Montebello					\$	12,176,000			
RC0604 Revenue Bonds					\$	7,192,352			
RC0668 Counties Grant-Capital					\$	4,983,648			
PRJ001223 908936 WC1285 Caroline WM Replacement					\$	8,000,000			
RC0604 Revenue Bonds					\$	8,000,000			
PRJ001263 909098 Future Water Main Replacement					\$	40,000,000	\$	60,000,000	\$
RC0604 Revenue Bonds					\$	40,000,000	\$	60,000,000	\$
RC7732 Utility Revenue									\$
PRJ001304 909501 Montebello Water Filtration Pl									\$
RC0604 Revenue Bonds									\$
RC0668 Counties Grant-Capital									\$
RC7732 Utility Revenue									\$
PRJ001316 909634 WC1271, 1272, and 1273 Main Replacement					\$	-			
RC0604 Revenue Bonds					\$	-			
PRJ001395 910300 Urgent Needs Water Facilities					\$	1,400,000			\$
RC0604 Revenue Bonds					\$	840,000			\$
RC0668 Counties Grant-Capital					\$	560,000			\$
PRJ001410 910609 Project 1185.3 WC 1313 and WC 1312					\$	10,688,064			
RC0604 Revenue Bonds					\$	10,688,064			
PRJ001475 911223 Watershed Comprehensive Plan					\$	28,937,000			
RC0604 Revenue Bonds					\$	13,972,000			
RC0668 Counties Grant-Capital					\$	14,965,000			
PRJ001693 915980 WC 1380 Concrete Dam Rehabilitation					\$	-			
RC0604 Revenue Bonds					\$	-			
PRJ001866 922984 WC1397 Montebello FC Panel									\$
RC0604 Revenue Bonds									\$
RC0668 Counties Grant-Capital									\$
PRJ001867 922994 WC 1390 Guilford Street					\$	-			
RC0604 Revenue Bonds					\$	-			
PRJ001943 926030 Liberty Reservoir Dam Crest					\$	10,028,000			
RC0604 Revenue Bonds					\$	6,016,400			
RC0668 Counties Grant-Capital					\$	4,011,600			
PRJ002009 933989 WC 1392 20 Inch Franklinton					\$	19,050,000			

RC0604 Revenue Bonds	\$	19,050,000		
PRJ002029 938005 Water Supply Tunnel Inspection and Rehabilitation			\$	12,827,000
RC0604 Revenue Bonds	\$			7,723,320
RC0668 Counties Grant-Capital	\$			5,103,680
PRJ002225 904239 Mount St Water Main Replace			\$	10,695,000
RC0604 Revenue Bonds			\$	10,695,000
PRJ002231 905242 Ridgely's Delight Water Replac			\$	8,750,000
RC0604 Revenue Bonds	\$			8,750,000
PRJ002233 905967 WC 1413R Montebello Lake Dredging	\$	5,670,000		
RC0668 Counties Grant-Capital	\$	5,670,000		
PRJ002234 906246 Patterson Park East Water Main			\$	16,474,583
RC0604 Revenue Bonds			\$	1,474,583
RC7732 Utility Revenue			\$	15,000,000
PRJ002236 907247 Walker Ave Water Replacement			\$	18,152,624
RC0604 Revenue Bonds			\$	3,152,624
RC7732 Utility Revenue			\$	15,000,000
PRJ002557 904187 557-187 WC-1301 Replacement No. 3			\$	-
RC0604 Revenue Bonds			\$	-
PRJ002562 907256 557-256 WC-1430 Water Main Replacement at Various Locations	\$	17,303,544		
RC0604 Revenue Bonds	\$	17,303,544		
PRJ002569 906252 557-252 WC-TBD On-Call Design & Engineering Services	\$	5,454,000		
RC0604 Revenue Bonds	\$	5,454,000		
RC7732 Utility Revenue	\$	-		
PRJ002701 906154 Conckling St., Russell St, & Vicinity WM Replacements	\$	7,658,895		
RC0604 Revenue Bonds	\$	7,658,895		
PRJ002821 WC 1420 Montebello WFP I Filter Upgrades			\$	47,823,142
RC0604 Revenue Bonds			\$	13,693,885
RC0668 Counties Grant-Capital			\$	19,129,257
RC7732 Utility Revenue			\$	15,000,000
PRJ002959 WC-1419 Greenmount Ave 36" Water Main Rehabilitation			\$	23,885,079
RC0604 Revenue Bonds			\$	23,885,079
PRJ002964 BC 6518 Kidds Schoolhouse Road over Prettyboy Reservoir			\$	1,458,000
RC0604 Revenue Bonds			\$	874,800
RC0668 Counties Grant-Capital			\$	583,200
PRJ002967 Construction Management Assistance for Water Main Replacement Program			\$	4,000,000
RC0604 Revenue Bonds			\$	4,000,000
PRJ003158 Urgent Needs Water Infrastructure FY26 - Contract I	\$	10,195,200		
RC0604 Revenue Bonds	\$	8,665,920		
RC0668 Counties Grant-Capital	\$	1,529,280		

PRJ003159 Urgent Needs Water Infrastructure FY26 - Contract II	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003160 Urgent Needs Water Infrastructure FY26 - Contract III	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003161 Urgent Needs Water Infrastructure FY27 - Contract I	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003162 Urgent Needs Water Infrastructure FY27 - Contract II	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003163 Urgent Needs Water Infrastructure FY27 - Contract III	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003164 Urgent Needs Water Infrastructure FY28 - Contract I	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003165 Urgent Needs Water Infrastructure FY28 - Contract II	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003166 Urgent Needs Water Infrastructure FY28 - Contract III	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003167 Urgent Needs Water Infrastructure FY29 - Contract I	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003168 Urgent Needs Water Infrastructure FY29 - Contract II	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003169 Urgent Needs Water Infrastructure FY29 - Contract III	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003170 Urgent Needs Water Infrastructure FY30 - Contract I	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	
PRJ003171 Urgent Needs Water Infrastructure FY30 - Contract II	\$	10,195,200	
RC0604 Revenue Bonds	\$	8,665,920	
RC0668 Counties Grant-Capital	\$	1,529,280	

PRJ003172 Urgent Needs Water Infrastructure FY30 - Contract III			\$	10,195,200
RC0604 Revenue Bonds			\$	8,665,920
RC0668 Counties Grant-Capital			\$	1,529,280
PRJ003176 Water Main Replacements at Various Locations FY 26	\$	20,375,280		
RC0604 Revenue Bonds	\$	20,375,280		
PRJ003224 BC 6503 Loch Raven Road over Minebank Run			\$	2,700,000
RC0604 Revenue Bonds			\$	1,620,000
RC0668 Counties Grant-Capital			\$	1,080,000
PRJ003226 BC 6508 Loch Raven Drive over Shanghai Creek			\$	4,050,000
RC0604 Revenue Bonds			\$	2,430,000
RC0668 Counties Grant-Capital			\$	1,620,000
PRJ003228 BC 6517 Gunpowder Road over Gunpowder Falls	\$	1,458,000		
RC0604 Revenue Bonds	\$	874,800		
RC0668 Counties Grant-Capital	\$	583,200		
PRJ003231 BC 6527 Cotter Road over Flintstone Run			\$	4,050,000
RC0604 Revenue Bonds			\$	2,430,000
RC0668 Counties Grant-Capital			\$	1,620,000
PRJ003232 BC 8004 Traceys Store Run over Prettyboy Branch	\$	8,532,000		
RC0604 Revenue Bonds	\$	5,119,200		
RC0668 Counties Grant-Capital	\$	3,412,800		
PRJ003453 WC 1318 Downtown, Bolton Hill, Guilford Neighborhoods & Vicinity WM Replacement	\$	46,447,015		
RC0604 Revenue Bonds	\$	21,447,015		
RC7732 Utility Revenue	\$	25,000,000		
PRJ003454 WC 1322 Belair Rd Neighborhood and Vicinity WM Replacement			\$	18,250,000
RC0604 Revenue Bonds			\$	3,250,000
RC7732 Utility Revenue			\$	15,000,000
PRJ003455 WC 1416 E. Madison St. and Vicinity WM Replacement			\$	8,800,000
RC0604 Revenue Bonds			\$	8,800,000
PRJ003456 WC 1280 Glenmore Ave & Vicinity WM Replacement	\$	14,123,655		
RC0604 Revenue Bonds	\$	14,123,655		
PRJ003457 WC 1277 Windsor Mill Rd & Baker St & Vicinity WM Replacement			\$	10,470,895
RC0604 Revenue Bonds			\$	10,470,895
PRJ003458 Urgent Needs Water Infrastructure FY31 - Contract I			\$	10,195,200
RC0604 Revenue Bonds			\$	8,665,920
RC0668 Counties Grant-Capital			\$	1,529,280
PRJ003459 Urgent Needs Water Infrastructure FY31 - Contract II			\$	10,195,200
RC0604 Revenue Bonds			\$	8,665,920
RC0668 Counties Grant-Capital			\$	1,529,280
PRJ003460 Urgent Needs Water Infrastructure FY31 - Contract III			\$	10,195,200

RC0604 Revenue Bonds					\$	8,665,920
RC0668 Counties Grant-Capital					\$	1,529,280
PRJ003461 WC 1271 Cross St & Vicinity WM Replacement	\$	353,048	\$	25,277,264		
RC0604 Revenue Bonds	\$	353,048	\$	25,277,264		
PRJ003462 WC 1273 Forest Park & Vicinity WM Replacement	\$	151,598	\$	11,485,355		
RC0604 Revenue Bonds	\$	151,598	\$	11,485,355		
PRJ003515 Project 1404 On-Call Program Management Services	\$	19,800,000				
RC0604 Revenue Bonds	\$	9,900,000				
RC0668 Counties Grant-Capital	\$	9,900,000				
PRJ003516 County Billing Reconciliation	\$	5,000,000				
RC0668 Counties Grant-Capital	\$	5,000,000				
Transportation -- Parking Authority	\$	3,543,600	\$	2,682,000	\$	2,950,000
PRJ003306 Caroline Street Elevator Modernization Plan	\$	750,000				
RC0604 Revenue Bonds	\$	750,000				
PRJ003308 Fleet & Eden Garage Elevator Modernization Plan	\$	250,000				
RC0604 Revenue Bonds	\$	250,000				
PRJ003309 Lexington Street Garage Elevator Modernization Plan					\$	100,000
RC0604 Revenue Bonds					\$	100,000
PRJ003310 Little Italy Garage Elevator Modernization Plan			\$	750,000		
RC0604 Revenue Bonds			\$	750,000		
PRJ003312 Penn Station Garage Elevator Modernization Plan	\$	-	\$	500,000		
RC0604 Revenue Bonds	\$	-	\$	500,000		
PRJ003313 St. Paul Garage Elevator Modernization Plan					\$	250,000
RC0604 Revenue Bonds					\$	250,000
PRJ003314 West Street Garage Elevator Modernization Plan			\$	500,000		
RC0604 Revenue Bonds			\$	500,000		
PRJ003315 Garage Structural Assessments	\$	-				
RC0604 Revenue Bonds	\$	-				
PRJ003322 Caroline Street Garage Capital Repairs & Replacements					\$	455,000
RC0604 Revenue Bonds					\$	455,000
PRJ003323 Fayette Street Garage Capital Repairs & Replacements					\$	259,000
RC0604 Revenue Bonds					\$	259,000
PRJ003324 Fleet & Eden Street Garage Capital Repairs & Replacements					\$	1,187,200
RC0604 Revenue Bonds					\$	1,187,200
PRJ003325 Penn Station Garage Capital Repairs & Replacements	\$	735,000				
RC0604 Revenue Bonds	\$	735,000				
PRJ003326 West Street Garage Capital Repairs & Replacements			\$	355,600		
RC0604 Revenue Bonds			\$	355,600		
PRJ003327 St Paul Street Garage Capital Repairs & Replacements			\$	700,000		

RC0604 Revenue Bonds				\$	700,000							
PRJ003328 Franklin Street Garage Capital Repairs & Replacements	\$	-	\$	526,400								
RC0604 Revenue Bonds	\$	-	\$	526,400								
PRJ003329 Little Italy Garage Capital Repairs & Replacements	\$	558,600										
RC0604 Revenue Bonds	\$	558,600										
PRJ003331 Garage Lighting Upgrades	\$	-	\$	800,000	\$	-						
RC0604 Revenue Bonds	\$	-	\$	800,000	\$	-						
PRJ003342 Plumbing/Draining Repairs	\$	-	\$	-	\$	750,000						
RC0604 Revenue Bonds	\$	-	\$	-	\$	750,000						
PRJ003343 Misc. Other Non-Structural Capital Repairs	\$	-	\$	-	\$	-	\$	750,000				
RC0604 Revenue Bonds	\$	-	\$	-	\$	-	\$	750,000				
PRJ003344 Paving/ Subsurface Repair of Parking Lots	\$	-	\$	-	\$	750,000						
RC0604 Revenue Bonds	\$	-	\$	-	\$	750,000						
PRJ003345 Garages Security Camera System Upgrade	\$	750,000	\$	-	\$	-						
RC0604 Revenue Bonds	\$	750,000	\$	-	\$	-						
PRJ003346 Fire Suppression System Repairs	\$	500,000	\$	-	\$	-						
RC0604 Revenue Bonds	\$	500,000	\$	-	\$	-						
Housing and Community Development	\$	71,650,000	\$	70,450,000	\$	72,650,000	\$	72,650,000	\$	71,300,000	\$	71,150,000
PRJ000175 901926 Cold, Home, and Montebello Acquisition and Demolition	\$	750,000	\$	750,000	\$	760,000	\$	45,000	\$	750,000	\$	180,000
RC0669 General Fund Revenue - Capital	\$	750,000	\$	750,000	\$	760,000	\$	45,000	\$	750,000	\$	180,000
PRJ000386 903364 Lead Hazard Reduction Program	\$	550,000	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	750,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	550,000	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	750,000
PRJ000518 904177 Acquisition and Relocation - Current	\$	500,000	\$	500,000	\$	-	\$	-	\$	-	\$	-
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	500,000	\$	500,000	\$	-	\$	-	\$	-	\$	-
PRJ000590 904602 Upton	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	-
RC0669 General Fund Revenue - Capital	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ000684 905142 Upton Future Development Site Active	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ000706 905226 Affordable Housing Trust Fund	\$	6,500,000	\$	6,500,000	\$	7,000,000	\$	7,000,000	\$	7,000,000	\$	7,000,000
RC7729 General Obligation Bonds - 4th Affordable Housing	\$	6,500,000	\$	6,500,000	\$	7,000,000	\$	7,000,000	\$	7,000,000	\$	7,000,000
PRJ001030 907157 MCC - Land Management - HCD	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-
PRJ001573 913036 Southeast Baltimore Redevelopment	\$	3,000,000	\$	3,000,000	\$	-	\$	-	\$	-	\$	-
RC0669 General Fund Revenue - Capital	\$	3,000,000	\$	3,000,000	\$	-	\$	-	\$	-	\$	-
PRJ001876 923019 Homeowner Incentives Program	\$	3,700,000	\$	3,800,000	\$	3,800,000	\$	3,800,000	\$	3,800,000	\$	3,800,000
RC0602 Federal Grants	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	2,700,000	\$	2,800,000	\$	2,800,000	\$	2,800,000	\$	2,800,000	\$	2,800,000
PRJ002321 917800 800 Block Harlem Edmondson	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-
RC0669 General Fund Revenue - Capital	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-

PRJ002324 922052 Housing Updates to Benefit Sen	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
RC0669 General Fund Revenue - Capital	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
PRJ002434 915075 588-075 SE Balt. Redevelopment Affordable Housing	\$	500,000	\$	500,000	\$	-	\$	-	\$	-	\$	-
RC7729 General Obligation Bonds - 4th Affordable Housing	\$	500,000	\$	500,000	\$	-	\$	-	\$	-	\$	-
PRJ002435 915078 588-078 CDBG Subrecipient Capital Projects	\$	3,050,000	\$	3,050,000	\$	3,050,000	\$	3,050,000	\$	3,050,000	\$	3,050,000
RC0602 Federal Grants	\$	3,050,000	\$	3,050,000	\$	3,050,000	\$	3,050,000	\$	3,050,000	\$	3,050,000
PRJ002437 916932 588-932 Poppleton Acquisition, Demolition & Relocation	\$	200,000	\$	500,000	\$	-	\$	-	\$	-	\$	-
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	200,000	\$	500,000	\$	-	\$	-	\$	-	\$	-
PRJ002438 916054 588-054 Low-Income Mortgage Program	\$	100,000	\$	350,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	100,000	\$	350,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
PRJ002439 916085 588-085 Impact Investment Areas	\$	30,000,000	\$	28,550,000	\$	34,500,000	\$	34,500,000	\$	34,650,000	\$	34,450,000
RC0603 State Grants	\$	20,000,000	\$	18,550,000	\$	20,000,000	\$	20,000,000	\$	20,000,000	\$	20,000,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	8,000,000	\$	8,000,000	\$	11,500,000	\$	11,500,000	\$	11,650,000	\$	11,450,000
RC0669 General Fund Revenue - Capital	\$	2,000,000	\$	2,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000
PRJ002538 917044 588-044 Community Catalyst Grants	\$	1,500,000	\$	1,500,000	\$	-	\$	-	\$	-	\$	-
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	1,500,000	\$	1,500,000	\$	-	\$	-	\$	-	\$	-
PRJ002540 924053 588-053 Baltimore Shines - Low Income Solar Program	\$	450,000	\$	450,000	\$	450,000	\$	450,000	\$	450,000	\$	450,000
RC0602 Federal Grants	\$	450,000	\$	450,000	\$	450,000	\$	450,000	\$	450,000	\$	450,000
PRJ002604 925986 588-986 Housing Repair Assistance Programs	\$	2,300,000	\$	2,300,000	\$	2,300,000	\$	2,300,000	\$	2,300,000	\$	2,300,000
RC0602 Federal Grants	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	800,000	\$	800,000	\$	800,000	\$	800,000	\$	800,000	\$	800,000
PRJ002676 940006 HOME Program	\$	5,200,000	\$	5,200,000	\$	5,200,000	\$	5,200,000	\$	5,200,000	\$	5,200,000
RC0602 Federal Grants	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000	\$	5,000,000
RC7729 General Obligation Bonds - 4th Affordable Housing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
PRJ002677 915049 Affordable Homeownership	\$	1,000,000	\$	1,000,000	\$	2,000,000	\$	2,000,000	\$	3,000,000	\$	3,000,000
RC7729 General Obligation Bonds - 4th Affordable Housing	\$	1,000,000	\$	1,000,000	\$	2,000,000	\$	2,000,000	\$	3,000,000	\$	3,000,000
PRJ002678 913070 Middle Neighborhood Implementation	\$	600,000	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	800,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	600,000	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	800,000
PRJ002928 FY24 Demolition and Stabilization	\$	4,250,000	\$	4,250,000	\$	4,250,000	\$	4,250,000	\$	1,750,000	\$	1,750,000
RC0602 Federal Grants	\$	1,750,000	\$	1,750,000	\$	1,750,000	\$	1,750,000	\$	1,750,000	\$	1,750,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	2,500,000	\$	2,500,000	\$	2,500,000	\$	2,500,000	\$	-	\$	-
PRJ003088 1701 East North Ave Gompers Building Redevelopment	\$	750,000	\$	-	\$	-	\$	-	\$	-	\$	-
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	750,000	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ003089 2200 Block of Druid Hill	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ003201 Infrastructure Assessment & Analysis	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-
RC0669 General Fund Revenue - Capital	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ003236 Emergency Demolition & Stabilization	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000

RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000
PRJ003396 Homes Construction Park Heights MRA (NHP)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RC0663 Pimlico Local Impact Grant - Capital	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ003398 Park Circle Property Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RC0663 Pimlico Local Impact Grant - Capital	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PRJ003476 Site Preparation	\$	750,000	\$	750,000	\$	1,000,000						
RC0669 General Fund Revenue - Capital	\$	750,000	\$	750,000	\$	1,000,000						
PRJ003477 Poe Home Public Right Of Way Infrastructure	\$	-	\$	1,000,000	\$	2,740,000	\$	4,455,000	\$	3,750,000	\$	4,320,000
RC0669 General Fund Revenue - Capital	\$	-	\$	1,000,000	\$	2,740,000	\$	4,455,000	\$	3,750,000	\$	4,320,000
PRJ003478 Hope Village – Housing Assistance For Down Payment, Construction And Infrastructure Cost	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000
RC7729 General Obligation Bonds - 4th Affordable Housing	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000
Baltimore Development Corporation (BDC)	\$	3,000,000	\$	3,000,000	\$	1,950,000	\$	1,950,000	\$	1,950,000	\$	1,950,000
PRJ000167 901860 Industrial and Commercial	\$	-	\$	100,000	\$	100,000	\$	300,000	\$	300,000	\$	300,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	-	\$	100,000	\$	100,000	\$	300,000	\$	300,000	\$	300,000
PRJ000665 905109 Micro Loan Active	\$	-	\$	100,000	\$	100,000	\$	300,000	\$	300,000	\$	300,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	-	\$	100,000	\$	100,000	\$	300,000	\$	300,000	\$	300,000
PRJ001861 922053 Inner Harbor Infrastructure Active	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000
PRJ002025 937013 Facade Improvements Active	\$	1,450,000	\$	1,450,000	\$	800,000	\$	400,000	\$	400,000	\$	400,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	1,450,000	\$	1,450,000	\$	800,000	\$	400,000	\$	400,000	\$	400,000
PRJ002932 FY24 Innovation Fund	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	700,000
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	700,000
PRJ003437 Charm TV Community Incubator	\$	600,000	\$	400,000								
RC7730 General Obligation Bonds - 5th Community and Economic Development	\$	600,000	\$	400,000								
Recreation and Parks	\$	15,311,840	\$	16,250,000	\$	19,000,000	\$	15,000,000	\$	37,600,000	\$	15,000,000
PRJ000859 906123 Robert Marshall Field Active	\$	2,400,000										
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	2,400,000										
PRJ001089 907740 Jones Falls Greenway Phase V D												
RC7728 General Obligation Bonds - 2nd Public Infrastructure												
PRJ001267 909106 Druid Hill Park Reservoir	\$	600,000	\$	-				\$	22,600,000	\$	-	
RC0603 State Grants			\$	-								
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	600,000						\$	22,600,000	\$	-	
PRJ001374 910094 Herring Run Improvements FY 18					\$	-						
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$	-						
PRJ001389 910140 Parkview Recreation Center	\$	65,000										
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	65,000										
PRJ001441 911058 Facility Signage FY 16 Active					\$	100,000	\$	100,000	\$	100,000	\$	-
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$	100,000	\$	100,000	\$	100,000	\$	-
PRJ001457 911093 Clifton Park Improvement FY 18	\$	-	\$	350,000	\$	3,500,000						

RC0603 State Grants			\$	3,000,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	-	\$	350,000	\$	500,000
PRJ001539 912092 Community Parks and Playgrounds FY 18			\$	1,000,000		
RC0603 State Grants			\$	750,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	250,000		
PRJ001639 914085 Patterson Park Master Active	\$	400,000				
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	400,000				
PRJ001643 914110 Clifton Mansion Site Improvements Active					\$	-
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$	-
PRJ001672 915052 Druid Park Comm Center Active	\$	(250,000)				
RC0603 State Grants	\$	(250,000)				
PRJ001833 921026 CC Jackson Pool and Park Active			\$	650,000	\$	8,000,000
RC0603 State Grants					\$	4,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	650,000	\$	4,000,000
PRJ002132 904772 Dypski Park Improvements	\$	175,000				
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	175,000				
PRJ002134 905156 Traci Atkins Park					\$	1,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$	1,000,000
PRJ002136 906122 CC Jackson Park Expansion	\$	900,000				
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	900,000				
PRJ002143 907161 CHOICE City Spring Park Improvements (Phase I and II)	\$	5,000,000				
RC0603 State Grants	\$	4,000,000				
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	1,000,000				
PRJ002148 908133 Easterwood Park Improvements	\$	1,400,000				
RC0603 State Grants	\$	1,200,000				
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	200,000				
PRJ002150 908159 Clifton Park Maintenance Yard					\$	400,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure					\$	400,000
PRJ002154 909132 Solo Gibbs Recreation Center - Phase II	\$	-	\$	3,950,000	\$	4,000,000
RC0603 State Grants					\$	-
RC0660 Casino Supp-Community Grant - Capital	\$	-	\$	1,500,000	\$	4,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	-	\$	2,450,000	\$	-
PRJ002161 911087 North Harford Park Improvement	\$	(1,000,000)	\$	4,000,000		
RC0603 State Grants	\$	(1,000,000)	\$	3,000,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	1,000,000		
PRJ002169 934007 Carroll Park Maint. Facility			\$	1,000,000		
RC0603 State Grants			\$	1,000,000		
PRJ002170 971002 Dewees Park Improvements			\$	600,000		
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	600,000		

PRJ002485 907172 474-172 Leon Day Park Improvements - Design	\$	-										
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	-										
PRJ002497 911126 474-128 Tree Baltimore Program	\$	-	\$	200,000	\$	200,000	\$	400,000	\$	400,000	\$	200,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	-	\$	200,000	\$	200,000	\$	400,000	\$	400,000	\$	200,000
PRJ002501 910165 474-165 Howard 'P' Rawlings Conservatory - Palm House	\$	(138,160)										
RC0603 State Grants	\$	(138,160)										
PRJ002505 914114 474-114 CHOICE Neighborhood Recreation Facilities – Chick Webb Rec. Center- Const	\$	55,000										
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	55,000										
PRJ002629 934008 Patterson Park Athletic Fields												
RC7728 General Obligation Bonds - 2nd Public Infrastructure												
PRJ002658 Playground Improvements 158							\$	500,000			\$	1,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure							\$	500,000			\$	1,000,000
PRJ002703 921073 Park Field House Renovations - Druid Hill Comfort Station	\$	250,000										
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	250,000										
PRJ002709 905168 Solo Gibbs Park- Phase I Construction	\$	3,000,000										
RC0660 Casino Supp-Community Grant - Capital	\$	3,000,000										
PRJ002879 Herring Run - Halls Springs Playground	\$	(1,000,000)										
RC0603 State Grants	\$	(1,000,000)										
PRJ002880 FY24 Athletic Court Resurfacing	\$	-			\$	200,000	\$	250,000			\$	400,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	-			\$	200,000	\$	250,000			\$	400,000
PRJ002882 Druid Hill Park - Parkdale Ave Flooding Mitigation	\$	500,000										
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	500,000										
PRJ002883 Madison Square Dome Renovation							\$	-	\$	13,500,000	\$	-
RC0603 State Grants									\$	7,000,000	\$	-
RC7728 General Obligation Bonds - 2nd Public Infrastructure							\$	-	\$	6,500,000	\$	-
PRJ002884 Congressman Elijah Cummings Recreation Center	\$	65,000										
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	65,000										
PRJ002886 Lillian Jones Recreation Center Improvements	\$	(700,000)	\$	-			\$	-				
RC0603 State Grants	\$	(700,000)	\$	-								
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	-			\$	-				
PRJ003218 William McAbee Pool	\$	-			\$	8,000,000						
RC0603 State Grants	\$	-			\$	4,000,000						
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	-			\$	4,000,000						
PRJ003219 Patterson Park Ice Rink			\$	-	\$	600,000	\$	-			\$	4,400,000
RC0603 State Grants							\$	-			\$	3,000,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	-	\$	600,000	\$	-			\$	1,400,000
PRJ003220 Park Building Renovations - Robert C Marshall Rec Center	\$	-	\$	2,000,000	\$	-						
RC0603 State Grants			\$	2,000,000	\$	-						
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	-			\$	-						

PRJ003250 Madison Square - Nathan Irby Park	\$	-	\$	400,000	\$	-	\$	3,200,000												
RC0603 State Grants					\$		\$	3,000,000												
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	-	\$	400,000	\$	-	\$	200,000												
PRJ003264 O'Donnell Heights Pool	\$	-	\$	600,000															\$ 8,000,000	
RC0603 State Grants			\$	-															\$ 4,000,000	
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	-	\$	600,000															\$ 4,000,000	
PRJ003348 Bocek Park - Phase II Athletic Field Improvements			\$	500,000																
RC0603 State Grants			\$	-																
RC7728 General Obligation Bonds - 2nd Public Infrastructure			\$	500,000																
PRJ003443 Gardenville Recreation center	\$	65,000																		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	65,000																		
PRJ003448 Carroll F. Cook Rec Center Construction	\$	800,000																		
RC0603 State Grants	\$	800,000																		
PRJ003449 Unifier Software	\$	575,000																		
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	575,000																		
PRJ003450 Bentalou Recreation Center Replacement	\$	1,000,000																		
RC0603 State Grants	\$	1,000,000																		
PRJ003451 Facility Roof Replacements	\$	700,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	700,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000
PRJ003452 Facility HVAC replacements	\$	450,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000
RC7728 General Obligation Bonds - 2nd Public Infrastructure	\$	450,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000
RES Recreation and Parks			\$	(12,000,000)																
PRJ001011 907113 Choice Nh Recreation Facility	\$	(12,000,000)																		
RC0602 Federal Grants	\$	(12,000,000)																		
Grand Total			\$	877,881,286	\$	1,106,759,256	\$	1,102,326,063	\$	890,484,968	\$	552,496,859	\$	606,035,200						