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**BALTIMORE CITY COUNCIL
WAYS AND MEANS
COMMITTEE**

Mission Statement

The Committee on Ways and Means (WM) is responsible for ensuring taxpayer dollars are expended prudently and equitably. WM will exercise regular oversight of the City's budget, expenditures, loans, and other financial matters. The committee's areas of jurisdiction include: budget & appropriations, taxation, financial services, consumer protection, audits, and the Comptroller's Office.

**The Honorable Eric T. Costello
Chairman**

PUBLIC HEARING

**THURSDAY, MAY 26, 2022
3:00 PM**

COUNCIL CHAMBERS

TO BE TELEVISED ON CHARM TV 25

Council Bill 22-0235

Ordinance of Estimates for the Fiscal Year Ending June 30, 2023

***BUDGET OVERVIEW – Bureau of Budget and Management
Research - BBMR***

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Eric Costello
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Staff: Richard Krummerich (410-396-1266)



BILL SYNOPSIS

Committee: Ways and Means

Bill: 22-0235

Ordinance of Estimates for the Fiscal Year Ending June 30, 2023

Sponsor: *President Mosby at the request of the Department of Finance*

Introduced: *May 16, 2022*

Purpose:

For the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the Fiscal 2023 year.

Effective: **Beginning July 1, 2022 through June 30, 2023.**

Article VI – Board of Estimates of the City Charter outlines the rules and regulations which pertains to the budget schedule.

§ 3. Fiscal year; Budget schedule.

(a) Fiscal year. The fiscal, budget, and accounting year of the City shall begin on the first day of July and end on the thirtieth day of June in every year unless otherwise provided by law.

(b) Notice and hearing. At least thirty days prior to the adoption by the Board of Estimates of a proposed Ordinance of Estimates the Board shall make public the Director of Finance's recommended operating budget, the Planning Commission's recommended capital budget and long-range capital improvement 11/11/18 -147- ART. VI, § 4 BALTIMORE CITY CHARTER program, and the reports of the Director of Finance and Planning Commission on these documents. Thereafter, the Board shall hold public hearings at which members of the City Council, heads of municipal agencies, and citizens shall have the opportunity to appear before the Board to speak for or against the inclusion of any appropriation in the proposed Ordinance of Estimates.

(c) Submission to Council. The Board of Estimates shall submit to the City Council the proposed Ordinance of Estimates for the next fiscal year at least forty-five days before the beginning of that fiscal year.

(d) Adoption by Council. The City Council shall have at least forty days after receipt of the Board's proposed Ordinance of Estimates to enact an Ordinance of Estimates. The City Council shall adopt an Ordinance of Estimates at least five days prior to the beginning of the fiscal year to which it is applicable if the Board of Estimates submits its proposed Ordinance of Estimates within the period prescribed by Section 3(c).

Background

Each fiscal year the Department of Finance-Bureau of the Budget, prepares the budget for the upcoming (next) fiscal year. The process begins in October and culminates in the passage of the Ordinance of Estimates - the cost of operating and maintaining the municipality of the City of Baltimore, Maryland.

Scheduled to begin at 3:00 PM, on **Thursday, May 26, 2022**, the fiscal year 2023 budget hearing(s) process begins with an **overview of the budget(s)** presented by representatives from the **Department of Finance (Bill 22-0235)** and the **Baltimore City Public School System (Resolution 22-0236)**.

The Ordinance of Estimates for Fiscal Year Ending June 30, 2023 totals:

Operating	\$3,316,818,946
Capital	<u>792,561,000</u>
Total:	\$4,109,379,946

Last year, the Ordinance of Estimates for Fiscal Year Ending June 30, 2022 (CC 21-0080) totalled:

Operating	\$3,843,477,486
Capital	<u>\$ 487,572,000</u>
Total:	\$4,331,049,486

See attached breakdown (difference between both fiscal years) by fund.

And, **beginning at 6:00 PM** on this same day the **City Council will hold its Taxpayers' Night** – See **Bill Synopsis for Council Bill 22-0237 – Annual Property Tax – Fiscal Year 2023**

Additional Information

Fiscal Note: None

Information Source(s): City Charter, Council Bills 21-0080 and 22-0235.

Marguerite M. Currin
Analysis by: Marguerite M. Currin
Analysis Date: May 23, 2022

Direct Inquiries to: (443) 984-3485

	2023	2022	
<u>Fund</u>	Operating	Operating	Difference
General	2,056,900,000	1,992,751,000	64,149,000
Parking Mgmt	27,516,275	26,908,079	608,196
Convention Center Bond	-	-	-
Stormwater Utility	28,236,593	34,087,912	(5,851,319)
Wastewater Utility	289,882,727	302,786,191	(12,903,464)
Water Utility	204,820,026	212,443,211	(7,623,185)
Parking Enterprise	21,838,805	22,459,496	(620,691)
Conduit Enterprise	13,599,903	13,029,924	569,979
Loan and Guarantee Enterprise	-	-	-
Federal Funds	278,028,389	937,263,151	(659,234,762)
State Funds	192,670,550	164,840,575	27,829,975
Special Grant Funds	3,043,345	5,165,772	(2,122,427)
Special Revenue Funds	200,282,333	131,742,175	68,540,158
General Obligation Bonds	-	-	-
	3,316,818,946	3,843,477,486	(526,658,540)
	-		

	2023	2022	
<u>Fund</u>	Capital	Capital	Difference
General	90,500,000	15,000,000	75,500,000
Parking Mgmt	-	-	-
Convention Center Bond	-	-	-
Stormwater Utility	-	-	-
Wastewater Utility	-	-	-
Water Utility	-	-	-
Parking Enterprise	-	-	-
Conduit Enterprise	23,370,000	5,000,000	18,370,000
Loan and Guarantee Enterprise	-	-	-
Federal Funds	94,029,000	39,668,000	54,361,000
State Funds	102,126,000	52,152,000	49,974,000
Special Grant Funds	402,536,000 **	295,752,000 **	106,784,000
General Obligation Bonds	80,000,000	80,000,000	-
	792,561,000	487,572,000	304,989,000
** Consisting of:			
County Transportation Bonds	15,000,000	15,000,000	-
Capital Revenue Bonds	314,059,000	199,518,000	114,541,000
Revenue Bonds	-	-	-
Other Fund Sources	73,477,000	81,234,000	(7,757,000)
Total Special Funds	402,536,000 **	295,752,000 **	106,784,000

**CITY OF BALTIMORE
COUNCIL BILL 22-0235
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 16, 2022
Assigned to: Ways and Means Committee

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Ordinance of Estimates for the Fiscal Year Ending June 30, 2023**

3 FOR the purpose of providing the appropriations estimated to be needed by each agency of the
4 City of Baltimore for operating programs and capital projects during the Fiscal 2023 year.

5 BY authority of

6 Article IV - Board of Estimates
7 Section 3 *et seq.*
8 Baltimore City Charter
9 (1996 Edition)

10 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That the
11 following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the
12 provisions hereinafter set forth for the purpose of carrying out the programs included in the
13 operating budget and the projects listed in the capital budget from the amounts estimated to be
14 available in the designated funds during the fiscal year ending June 30, 2023.

15 **A. Operating Budget**

16 **Board of Elections**

17 899 Fair Conduct of Elections
18 General Fund Appropriation \$9,204,268

19 **City Council**

20 100 City Council
21 General Fund Appropriation \$9,054,100

22 **Comptroller**

23 130 Executive Direction and Control - Comptroller
24 General Fund Appropriation \$2,531,964

25 131 Audits
26 General Fund Appropriation \$5,534,968

27 132 Real Estate Fund Appropriation Acquisition and Management
28 General Fund Appropriation \$1,230,264

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 22-0235

1	Council Services		
2	103	Council Services	
3		General Fund Appropriation	\$813,388
4		Courts: Circuit Court	
5	110	Circuit Court	
6		Federal Fund Appropriation	\$2,539,012
7		General Fund Appropriation	\$18,317,947
8		State Fund Appropriation	\$6,623,141
9		Courts: Orphans' Court	
10	817	Orphans' Court	
11		General Fund Appropriation	\$754,993
12		Employees' Retirement Systems	
13	152	Employees' Retirement System - Administration	
14		Special Revenue Fund Appropriation	\$5,863,979
15	154	Fire and Police Retirement System - Administration	
16		Special Revenue Fund Appropriation	\$5,962,930
17	155	Retirement Savings Plan	
18		Special Revenue Fund Appropriation	\$850,089
19		Enoch Pratt Free Library	
20	788	Information Services	
21		General Fund Appropriation	\$29,585,345
22		Special Revenue Fund Appropriation	\$1,078,954
23		State Fund Appropriation	\$14,921,811
24		Finance	
25	148	Revenue Collection	
26		General Fund Appropriation	\$8,807,169
27		Parking Management Fund Appropriation	\$3,051,647
28		Water Utility Fund Appropriation	\$235,635
29	150	Treasury and Debt Management	
30		General Fund Appropriation	\$1,310,823
31	698	Administration - Finance	
32		General Fund Appropriation	\$2,101,078
33	699	Procurement	
34		General Fund Appropriation	\$4,363,093
35	700	Surplus Property Disposal	
36		General Fund Appropriation	\$163,120
37	702	Accounts Payable	
38		General Fund Appropriation	\$1,092,879
39	703	Payroll	
40		General Fund Appropriation	\$3,665,578
41	704	Accounting	
42		General Fund Appropriation	\$3,240,260

Council Bill 22-0235

1	708	Operating Budget Management	
2		General Fund Appropriation	\$2,348,738
3	710	Fiscal Integrity and Recovery	
4		General Fund Appropriation	\$1,209,051
5	711	Finance Project Management	
6		General Fund Appropriation	\$1,415,198
7	Fire		
8	600	Administration - Fire	
9		Federal Fund Appropriation	\$1,592,323
10		General Fund Appropriation	\$10,494,873
11		State Fund Appropriation	\$348,321
12	602	Fire Suppression and Emergency Rescue	
13		Federal Fund Appropriation	\$1,047,156
14		General Fund Appropriation	\$173,291,225
15		State Fund Appropriation	\$1,420,587
16	608	Emergency Management	
17		Federal Fund Appropriation	\$7,769,731
18		General Fund Appropriation	\$1,108,022
19	609	Emergency Medical Services	
20		General Fund Appropriation	\$708,307
21		Special Revenue Fund Appropriation	\$59,837,221
22		State Fund Appropriation	\$1,337,728
23	610	Fire and Emergency Community Outreach	
24		General Fund Appropriation	\$456,980
25	611	Fire Code Enforcement	
26		Federal Fund Appropriation	\$171,041
27		General Fund Appropriation	\$5,771,187
28		State Fund Appropriation	\$187,695
29	612	Fire Investigation	
30		General Fund Appropriation	\$827,891
31	613	Fire Facilities Maintenance and Replacement	
32		Federal Fund Appropriation	\$3,672,610
33		General Fund Appropriation	\$20,640,452
34		State Fund Appropriation	\$1,365,234
35	614	Fire Communications and Dispatch	
36		General Fund Appropriation	\$9,412,409
37		Special Revenue Fund Appropriation	\$10,827,303
38		State Fund Appropriation	\$3,035
39	615	Fire Training and Education	
40		General Fund Appropriation	\$5,172,477

Council Bill 22-0235

1	General Services		
2	726	Administration - General Fund Appropriation Services	
3		General Fund Appropriation	\$1,360,111
4	730	Public and Private Energy Performance	
5		General Fund Appropriation	\$816,191
6		Special Revenue Fund Appropriation	\$1,095,520
7		State Fund Appropriation	\$1,867,201
8	731	Facilities Management	
9		General Fund Appropriation	\$9,753,363
10		State Fund Appropriation	\$250,000
11	734	Capital Projects Division - Design and Construction	
12		General Fund Appropriation	\$1,159,435
13	Health		
14	303	Clinical Services	
15		Federal Fund Appropriation	\$6,629,576
16		General Fund Appropriation	\$4,882,875
17		Special Revenue Fund Appropriation	\$102,874
18		State Fund Appropriation	\$6,361,055
19	305	Healthy Homes	
20		Federal Fund Appropriation	\$851,477
21		General Fund Appropriation	\$1,500,933
22		State Fund Appropriation	\$1,486,092
23	307	Substance Use Disorder and Mental Health	
24		Federal Fund Appropriation	\$1,994,009
25		General Fund Appropriation	\$1,527,769
26		State Fund Appropriation	\$3,173,192
27	308	Maternal and Child Health	
28		Federal Fund Appropriation	\$19,221,104
29		General Fund Appropriation	\$2,087,790
30		Special Grant Fund Appropriation	\$747,231
31		Special Revenue Fund Appropriation	\$821,023
32		State Fund Appropriation	\$1,396,233
33	310	School Health Services	
34		Federal Fund Appropriation	\$307,660
35		General Fund Appropriation	\$15,781,786
36		Special Grant Fund Appropriation	\$25,000
37		Special Revenue Fund Appropriation	\$3,321,098
38		State Fund Appropriation	\$871,166
39	311	Health Services for Seniors	
40		Special Revenue Fund Appropriation	\$5,399,406

Council Bill 22-0235

1	315	Emergency Services - Health	
2		Federal Fund Appropriation	\$15,215,868
3		General Fund Appropriation	\$981,732
4		Special Grant Fund Appropriation	\$452,756
5		Special Revenue Fund Appropriation	\$10,136,852
6		State Fund Appropriation	\$10,725,314
7	316	Youth and Trauma Services	
8		Federal Fund Appropriation	\$139,372
9		General Fund Appropriation	\$1,276,236
10		Special Grant Fund Appropriation	\$40,833
11		State Fund Appropriation	\$265,203
12	715	Administration - Health	
13		Federal Fund Appropriation	\$6,216,276
14		General Fund Appropriation	\$5,634,001
15		Special Grant Fund Appropriation	\$199,039
16		Special Revenue Fund Appropriation	\$1,691,843
17		State Fund Appropriation	\$2,189,443
18	716	Animal Services	
19		General Fund Appropriation	\$3,407,762
20	717	Environmental Inspection Services	
21		General Fund Appropriation	\$3,118,838
22		Special Revenue Fund Appropriation	\$33,944
23	718	Chronic Disease Prevention	
24		Federal Fund Appropriation	\$21,993
25		General Fund Appropriation	\$283,294
26		Special Revenue Fund Appropriation	\$27,468
27		State Fund Appropriation	\$457,170
28	720	HIV Treatment Services for the Uninsured	
29		Federal Fund Appropriation	\$29,770,016
30		General Fund Appropriation	\$1,420,742
31		State Fund Appropriation	\$23,182,892
32	721	Senior Centers	
33		Federal Fund Appropriation	\$1,850,034
34		General Fund Appropriation	\$1,411,181
35		Special Grant Fund Appropriation	\$16,432
36		Special Revenue Fund Appropriation	\$100,597
37		State Fund Appropriation	\$349,244
38	722	Administration - CARE	
39		Federal Fund Appropriation	\$260,483

Council Bill 22-0235

1	723	Advocacy for Seniors	
2		Federal Fund Appropriation	\$113,844
3		General Fund Appropriation	\$94,955
4		Special Revenue Fund Appropriation	\$588,700
5		State Fund Appropriation	\$290,850
6	724	Direct Care and Support Planning	
7		Special Revenue Fund Appropriation	\$37,677
8		State Fund Appropriation	\$2,654,787
9	725	Community Services for Seniors	
10		Federal Fund Appropriation	\$3,901,671
11		General Fund Appropriation	\$209,733
12		State Fund Appropriation	\$1,011,057
13	Housing and Community Development		
14	593	Community Support Projects	
15		Federal Fund Appropriation	\$10,575,198
16		General Fund Appropriation	\$2,294,359
17	604	Before and After Care	
18		General Fund Appropriation	\$251,963
19	737	Administration - HCD	
20		Federal Fund Appropriation	\$1,049,510
21		General Fund Appropriation	\$5,458,863
22	738	Weatherization Services	
23		General Fund Appropriation	\$1,151,513
24		State Fund Appropriation	\$6,390,992
25	742	Promote Homeownership	
26		Federal Fund Appropriation	\$328,799
27		General Fund Appropriation	\$941,537
28		Special Revenue Fund Appropriation	\$150,000
29	745	Housing Code Enforcement	
30		Federal Fund Appropriation	\$359,854
31		General Fund Appropriation	\$12,672,900
32	747	Register and License Properties and Contractors	
33		General Fund Appropriation	\$517,366
34	748	Affordable Housing	
35		Federal Fund Appropriation	\$775,705
36		Special Revenue Fund Appropriation	\$8,543,602
37	749	Property Acquisition: Disposition and Asset Management	
38		General Fund Appropriation	\$6,171,701

Council Bill 22-0235

1	750	Housing Rehabilitation Services	
2		Federal Fund Appropriation	\$6,797,142
3		General Fund Appropriation	\$200,000
4		Special Grant Fund Appropriation	\$72,000
5		State Fund Appropriation	\$569,226
6	751	Building and Zoning Inspections and Permits	
7		General Fund Appropriation	\$7,160,207
8	752	Community Outreach Services	
9		General Fund Appropriation	\$1,728,152
10	754	Summer Food Service Program	
11		General Fund Appropriation	\$16,464
12		State Fund Appropriation	\$3,757,282
13	809	Retention: Expansion: and Attraction of Businesses	
14		General Fund Appropriation	\$2,482,798
15		Special Revenue Fund Appropriation	\$165,648
16	810	Real Estate Fund Appropriation Development	
17		General Fund Appropriation	\$2,482,798
18		Special Revenue Fund Appropriation	\$165,648
19	811	Inner Harbor Coordination	
20		General Fund Appropriation	\$456,096
21	813	Technology Development - Emerging Technology Center	
22		General Fund Appropriation	\$903,082
23	815	Live Baltimore	
24		General Fund Appropriation	\$1,108,452
25		Human Resources	
26	770	Administration - Human Resources	
27		General Fund Appropriation	\$4,325,340
28	771	Benefits Administration	
29		General Fund Appropriation	\$3,881,740
30	772	Civil Service Management	
31		General Fund Appropriation	\$3,819,948
32	773	Learning and Development	
33		General Fund Appropriation	\$933,510
34		Law	
35	860	Administration - Law	
36		General Fund Appropriation	\$1,655,189
37	861	Controversies	
38		General Fund Appropriation	\$5,338,537
39	862	Transactions	
40		General Fund Appropriation	\$2,388,834
41	869	Minority and Women's Business Opportunity Office	
42		General Fund Appropriation	\$2,033,692

Council Bill 22-0235

1	871	Police Legal Affairs	
2		General Fund Appropriation	\$2,367,078
3	872	Workers' Compensation Practice	
4		General Fund Appropriation	\$73,589
5	Legislative Reference		
6	106	Legislative Reference Services	
7		General Fund Appropriation	\$834,509
8	107	Archives and Records Management	
9		General Fund Appropriation	\$603,476
10	Liquor License Board		
11	850	Liquor Licensing	
12		General Fund Appropriation	\$1,174,137
13	851	Liquor License Compliance	
14		General Fund Appropriation	\$1,339,216
15	M-R: Art and Culture		
16	493	Art and Culture Grants	
17		General Fund Appropriation	\$7,380,263
18	824	Events: Art: Culture: and Film	
19		General Fund Appropriation	\$2,500,718
20	828	Bromo Seltzer Arts Tower	
21		General Fund Appropriation	\$103,568
22	M-R: Baltimore City Public Schools		
23	352	Baltimore City Public Schools	
24		General Fund Appropriation	\$332,776,508
25	M-R: Cable and Communications		
26	876	Media Production	
27		General Fund Appropriation	\$692,378
28		Special Revenue Fund Appropriation	\$676,000
29	M-R: Civic Promotion		
30	590	Civic Promotion Grants	
31		General Fund Appropriation	\$1,589,812
32	820	Convention Sales and Tourism Marketing	
33		General Fund Appropriation	\$8,719,571
34	M-R: Conditional Purchase Agreements		
35	129	Conditional Purchase Agreement Payments	
36		General Fund Appropriation	\$8,159,723
37	M-R: Contingent Fund		
38	121	Contingent Fund	
39		General Fund Appropriation	\$1,000,000
40	M-R: Convention Center Hotel		
41	535	Convention Center Hotel	
42		General Fund Appropriation	\$12,472,051

Council Bill 22-0235

1	M-R: Convention Complex		
2	540	Royal Farms Arena Operations	
3		General Fund Appropriation	\$598,550
4	855	Convention Center	
5		General Fund Appropriation	\$13,853,890
6		State Fund Appropriation	\$8,884,550
7	M-R: Debt Service		
8	123	General Debt Service	
9		General Fund Appropriation	\$88,726,736
10		Special Revenue Fund Appropriation	\$15,767,260
11	M-R: Educational Grants		
12	446	Educational Grants	
13		Federal Fund Appropriation	\$300,000
14		General Fund Appropriation	\$11,666,035
15		Special Revenue Fund Appropriation	\$13,753,688
16	M-R: Employees' Retirement Contribution		
17	355	Employees' Retirement Contribution	
18		General Fund Appropriation	\$2,175,000
19	M-R: Environmental Control Board		
20	117	Adjudication of Environmental Citations	
21		General Fund Appropriation	\$1,567,564
22		State Fund Appropriation	\$255,750
23	M-R: Health and Welfare Grants		
24	385	Health and Welfare Grants	
25		General Fund Appropriation	\$1,450,825
26	M-R: Miscellaneous Appropriation Expenses		
27	122	Miscellaneous General Expenses	
28		Conduit Enterprise Fund Appropriation	\$10,000
29		Federal Fund Appropriation	\$85,000
30		General Fund Appropriation	\$34,196,957
31		Parking Management Fund Appropriation	\$5,000
32		Special Revenue Fund Appropriation	\$35,000
33		State Fund Appropriation	\$15,000
34		Stormwater Utility Fund Appropriation	\$20,000
35		Wastewater Utility Fund Appropriation	\$75,000
36		Water Utility Fund Appropriation	\$75,000
37	M-R: Office of Children and Family Success		
38	109	Administration - Children and Family Success	
39		General Fund Appropriation	\$1,833,750
40		Special Revenue Fund Appropriation	\$100,000

Council Bill 22-0235

1	605	Head Start	
2		Federal Fund Appropriation	\$8,427,005
3		General Fund Appropriation	\$536,216
4		Special Revenue Fund Appropriation	\$150,000
5		State Fund Appropriation	\$569,672
6	741	Community Action Partnership	
7		Federal Fund Appropriation	\$34,638,877
8		General Fund Appropriation	\$640,317
9		State Fund Appropriation	\$11,512,978
10		Water Utility Fund Appropriation	\$472,273
11	M-R: Office of Employment Development		
12	791	BCPS Alternative Options Academy for Youth	
13		State Fund Appropriation	\$203,985
14	792	Workforce Public Assistance	
15		Federal Fund Appropriation	\$2,091,137
16	793	Employment Enhancement Services for Baltimore City Residents	
17		General Fund Appropriation	\$1,665,537
18		Special Revenue Fund Appropriation	\$847,703
19	794	Administration - MOED	
20		Federal Fund Appropriation	-\$56,406
21		General Fund Appropriation	\$1,500,535
22		Special Revenue Fund Appropriation	\$486,148
23	795	Workforce Services for Baltimore Residents	
24		Federal Fund Appropriation	\$11,644,059
25		State Fund Appropriation	\$1,494,972
26	796	Workforce Services for Ex-Offenders	
27		Federal Fund Appropriation	\$554,732
28		General Fund Appropriation	\$207,211
29		State Fund Appropriation	\$942,145
30	797	Workforce Services for Out of School Youth-Youth Opportunity	
31		Federal Fund Appropriation	\$746,456
32		General Fund Appropriation	\$3,085,217
33		Special Grant Fund Appropriation	\$164,327
34		State Fund Appropriation	\$99,593
35	798	Youth Works Summer Job Program	
36		Federal Fund Appropriation	\$1,999,258
37		General Fund Appropriation	\$2,834,461
38		Special Revenue Fund Appropriation	\$1,112,862
39		State Fund Appropriation	\$3,463,083

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1	800	Workforce Services for WIOA Funded Youth	
2		Federal Fund Appropriation	\$3,655,566
3	M-R: Office of Equity and Civil Rights		
4	656	Wage Investigation and Enforcement	
5		General Fund Appropriation	\$627,080
6	846	Discrimination Investigations: Resolutions and Concilations	
7		General Fund Appropriation	\$1,756,000
8		Special Revenue Fund Appropriation	\$169,448
9	848	Police Community Relations	
10		General Fund Appropriation	\$769,041
11	M-R: Office of Homeless Services		
12	356	Administration - Homeless Services	
13		Federal Fund Appropriation	\$4,814,695
14		General Fund Appropriation	\$1,898,991
15		Special Revenue Fund Appropriation	\$746,004
16		State Fund Appropriation	\$291,408
17	893	Homeless Prevention and Support Services for the Homeless	
18		Federal Fund Appropriation	\$261,479
19		State Fund Appropriation	\$262,923
20	894	Outreach to the Homeless	
21		Federal Fund Appropriation	\$943,461
22		General Fund Appropriation	\$1,095,418
23		State Fund Appropriation	\$40,165
24	895	Temporary Housing for the Homeless	
25		Federal Fund Appropriation	\$9,449,085
26		General Fund Appropriation	\$9,573,273
27		State Fund Appropriation	\$1,994,691
28	896	Permanent Housing for the Homeless	
29		Federal Fund Appropriation	\$34,165,742
30		General Fund Appropriation	\$267,402
31		State Fund Appropriation	\$2,847,085
32	M-R: Office of Information and Technology		
33	757	CitiWatch	
34		General Fund Appropriation	\$2,409,933
35		Special Revenue Fund Appropriation	\$450,000
36	802	Administration	
37		General Fund Appropriation	\$3,271,353
38	803	Enterprise Innovation and Application Services	
39		General Fund Appropriation	\$18,524,438
40	804	311 Call Center	
41		General Fund Appropriation	\$5,367,604

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1	805	Enterprise IT Delivery Services	
2		General Fund Appropriation	\$11,132,853
3		Special Revenue Fund Appropriation	\$150,000
4	M-R: Office of Neighborhood Safety and Engagement		
5	617	Criminal Justice Coordination	
6		Federal Fund Appropriation	\$1,634,458
7		General Fund Appropriation	\$1,075,175
8		State Fund Appropriation	\$600,000
9	618	Neighborhood Safety and Engagement	
10		Federal Fund Appropriation	\$3,448,740
11		General Fund Appropriation	\$3,833,590
12		Special Grant Fund Appropriation	\$50,000
13		Special Revenue Fund Appropriation	\$1,125,000
14		State Fund Appropriation	\$7,080,627
15	619	Community Empowerment and Opportunity	
16		Federal Fund Appropriation	\$1,000,000
17		General Fund Appropriation	\$1,339,849
18		State Fund Appropriation	\$1,000,000
19	758	Coordination of Public Safety Strategy - Administration	
20		General Fund Appropriation	\$1,411,670
21		Special Revenue Fund Appropriation	\$999,900
22		State Fund Appropriation	\$45,000
23	M-R: Office of the Labor Commissioner		
24	128	Labor Contract Negotiations and Administration	
25		General Fund Appropriation	\$1,194,061
26	M-R: Retirees' Benefits		
27	351	Retirees' Benefits	
28		General Fund Appropriation	\$34,103,936
29	M-R: Self-Insurance Fund		
30	126	Contribution to Self-Insurance Fund	
31		General Fund Appropriation	\$31,097,844
32	M-R: TIF Debt Service		
33	124	TIF Debt Service	
34		General Fund Appropriation	\$21,814,174
35	Mayoralty		
36	125	Executive Direction and Control - Mayoralty	
37		Federal Fund Appropriation	\$321,032
38		General Fund Appropriation	\$15,855,409
39		Special Grant Fund Appropriation	\$337,555
40		Special Revenue Fund Appropriation	\$747,806
41		State Fund Appropriation	\$425,521

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1	168	Municipal Broadband	
2		Federal Fund Appropriation	\$2,350,000
3		State Fund Appropriation	\$5,000,000
4		Municipal and Zoning Appeals	
5	185	Board of Municipal and Zoning Appeals	
6		General Fund Appropriation	\$621,399
7		Office of the Inspector General	
8	836	Inspector General	
9		General Fund Appropriation	\$2,331,165
10		Planning	
11	761	Development Oversight and Project Support	
12		General Fund Appropriation	\$1,147,192
13		Special Grant Fund Appropriation	\$50,756
14	762	Historic Preservation	
15		General Fund Appropriation	\$626,625
16	763	Comprehensive Planning and Resource Management	
17		General Fund Appropriation	\$2,343,028
18		Special Revenue Fund Appropriation	\$1,840,000
19	765	Planning for a Sustainable Baltimore	
20		Federal Fund Appropriation	\$3,236,765
21		General Fund Appropriation	\$1,676,447
22		Special Revenue Fund Appropriation	\$696,042
23		State Fund Appropriation	\$258,722
24	768	Administration - Planning	
25		General Fund Appropriation	\$1,384,775
26		Police	
27	621	Administrative Bureau	
28		Federal Fund Appropriation	\$8,274,757
29		General Fund Appropriation	\$77,757,555
30		Special Revenue Fund Appropriation	\$4,685,521
31		State Fund Appropriation	\$15,851,457
32	622	Police Patrol	
33		Federal Fund Appropriation	\$2,498,178
34		General Fund Appropriation	\$223,631,357
35		Special Revenue Fund Appropriation	\$1,000,000
36		State Fund Appropriation	\$4,097,314
37	623	Criminal Investigation Division	
38		Federal Fund Appropriation	\$1,614,898
39		General Fund Appropriation	\$56,774,998
40		State Fund Appropriation	\$4,605,574

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1	626	Data Driven Strategies	
2		Federal Fund Appropriation	\$4,438,873
3		General Fund Appropriation	\$7,347,107
4		State Fund Appropriation	\$1,193,519
5	628	Public Integrity Bureau	
6		General Fund Appropriation	\$14,805,138
7		State Fund Appropriation	\$157,679
8	635	Recruitment Section	
9		General Fund Appropriation	\$23,924,648
10		State Fund Appropriation	\$199,806
11	642	Crime Laboratory and Evidence Control	
12		Federal Fund Appropriation	\$404,696
13		General Fund Appropriation	\$22,870,634
14		State Fund Appropriation	\$255,723
15	807	Compliance Bureau	
16		Federal Fund Appropriation	\$25,874
17		General Fund Appropriation	\$38,223,593
18		State Fund Appropriation	\$1,996,831
19	816	Special Operations Section	
20		Federal Fund Appropriation	\$143,917
21		General Fund Appropriation	\$38,239,674
22	853	Patrol Support Services	
23		Federal Fund Appropriation	\$560,945
24		General Fund Appropriation	\$21,554,198
25		State Fund Appropriation	\$2,444,604
26		Public Works	
27	660	Administration - Solid Waste	
28		General Fund Appropriation	\$3,331,527
29	661	Public Right-of-Way Cleaning	
30		General Fund Appropriation	\$18,576,302
31		Special Revenue Fund Appropriation	\$1,715,624
32		Stormwater Utility Fund Appropriation	\$5,103,891
33	662	Vacant and Abandoned Property Cleaning and Boarding	
34		Federal Fund Appropriation	\$1,175,000
35		General Fund Appropriation	\$11,799,432
36	663	Waste Removal and Recycling	
37		General Fund Appropriation	\$36,400,544
38		Special Grant Fund Appropriation	\$199,185
39		Special Revenue Fund Appropriation	\$1,642,082
40		Stormwater Utility Fund Appropriation	\$499,859

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1	664	Waste Re-Use and Disposal	
2		Federal Fund Appropriation	\$298,778
3		General Fund Appropriation	\$28,080,621
4		Stormwater Utility Fund Appropriation	\$200,000
5	670	Administration - Water and Wastewater	
6		Federal Fund Appropriation	\$298,560
7		Special Grant Fund Appropriation	\$248,801
8		Special Revenue Fund Appropriation	\$398,082
9		Wastewater Utility Fund Appropriation	\$32,883,439
10		Water Utility Fund Appropriation	\$19,819,966
11	671	Water Management	
12		Federal Fund Appropriation	\$253,378
13		Water Utility Fund Appropriation	\$89,204,971
14	672	Water and Wastewater Consumer Services	
15		Stormwater Utility Fund Appropriation	\$1,790,907
16		Wastewater Utility Fund Appropriation	\$14,071,415
17		Water Utility Fund Appropriation	\$9,670,484
18	673	Wastewater Management	
19		Federal Fund Appropriation	\$1,393,282
20		State Fund Appropriation	\$746,402
21		Wastewater Utility Fund Appropriation	\$130,986,469
22	674	Surface Water Management	
23		Federal Fund Appropriation	\$671,761
24		State Fund Appropriation	\$508,057
25		Stormwater Utility Fund Appropriation	\$20,621,936
26		Wastewater Utility Fund Appropriation	\$1,740,902
27		Water Utility Fund Appropriation	\$563,960
28	675	Engineering and Construction Management - Water and Wastewater	
29		Wastewater Utility Fund Appropriation	\$108,262,036
30		Water Utility Fund Appropriation	\$84,777,737
31	676	Administration - DPW	
32		General Fund Appropriation	\$1,722,760
33		Wastewater Utility Fund Appropriation	\$1,863,466
34		Recreation and Parks	
35	644	Administration - Recreation and Parks	
36		General Fund Appropriation	\$5,991,040
37		State Fund Appropriation	\$1,456,773
38	645	Aquatics	
39		General Fund Appropriation	\$2,592,103
40		Special Revenue Fund Appropriation	\$300,000

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1	646	Park Maintenance	
2		General Fund Appropriation	\$13,894,395
3		Special Revenue Fund Appropriation	\$299,781
4		State Fund Appropriation	\$1,945,359
5	647	Youth and Adult Sports	
6		General Fund Appropriation	\$1,201,789
7		Special Revenue Fund Appropriation	\$185,722
8	648	Community Recreation Centers	
9		Federal Fund Appropriation	\$759,816
10		General Fund Appropriation	\$16,769,166
11		Special Grant Fund Appropriation	\$300,000
12		Special Revenue Fund Appropriation	\$1,395,313
13	649	Special Facilities Management - Recreation	
14		Special Revenue Fund Appropriation	\$3,304,926
15	650	Horticulture	
16		General Fund Appropriation	\$1,377,334
17		Special Revenue Fund Appropriation	\$516,423
18		State Fund Appropriation	\$98,122
19	651	Recreation for Seniors	
20		General Fund Appropriation	\$493,382
21		Special Revenue Fund Appropriation	\$38,500
22	652	Therapeutic Recreation	
23		General Fund Appropriation	\$552,243
24	653	Park Programs and Events	
25		General Fund Appropriation	\$834,273
26		Special Revenue Fund Appropriation	\$1,033,265
27	654	Urban Forestry	
28		General Fund Appropriation	\$4,814,337
29		Special Revenue Fund Appropriation	\$800,000
30	Sheriff		
31	881	Courthouse Security	
32		General Fund Appropriation	\$4,146,221
33	882	Deputy Sheriff Enforcement	
34		General Fund Appropriation	\$10,884,508
35		Special Revenue Fund Appropriation	\$1,741,602
36		State Fund Appropriation	\$49,761
37	883	Service of Protective and Peace Orders	
38		General Fund Appropriation	\$2,256,678
39	884	District Court Sheriff Services	
40		General Fund Appropriation	\$2,761,775

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1	889	Child Support Enforcement	
2		Federal Fund Appropriation	\$1,116,616
3		General Fund Appropriation	\$1,789,736
4		State's Attorney	
5	115	Prosecution of Criminals	
6		Federal Fund Appropriation	\$2,023,082
7		General Fund Appropriation	\$29,237,657
8		Special Grant Fund Appropriation	\$139,430
9		Special Revenue Fund Appropriation	\$324,097
10		State Fund Appropriation	\$7,650,361
11	781	Administration - State's Attorney	
12		General Fund Appropriation	\$8,346,672
13	786	Victim and Witness Services	
14		Federal Fund Appropriation	\$2,692,392
15		General Fund Appropriation	\$2,015,863
16		Transportation	
17	500	Street Lighting	
18		General Fund Appropriation	\$19,903,881
19	548	Conduits	
20		Conduit Enterprise Fund Appropriation	\$13,589,903
21	681	Administration - DOT	
22		General Fund Appropriation	\$10,111,064
23	682	Parking Management Fund Appropriation	
24		Parking Enterprise Fund Appropriation	\$21,838,805
25		Parking Management Fund Appropriation	\$10,624,115
26	683	Street Management	
27		General Fund Appropriation	\$36,203,999
28	684	Traffic Management	
29		General Fund Appropriation	\$10,414,269
30		Special Revenue Fund Appropriation	\$689,537
31	685	Special Events	
32		General Fund Appropriation	\$1,568,298
33	687	Inner Harbor Services - Transportation	
34		General Fund Appropriation	\$1,099,285
35	688	Snow and Ice Control	
36		General Fund Appropriation	\$7,087,162
37	689	Vehicle Impounding and Disposal	
38		General Fund Appropriation	\$8,294,829

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1	690	Sustainable Transportation	
2		Federal Fund Appropriation	\$10,600
3		General Fund Appropriation	\$980,968
4		Special Revenue Fund Appropriation	\$9,509,323
5		State Fund Appropriation	\$8,669,387
6	691	Public Rights-of-Way Landscape Management	
7		General Fund Appropriation	\$4,665,741
8	692	Bridge and Culvert Management	
9		General Fund Appropriation	\$3,658,492
10	693	Parking Enforcement	
11		Parking Management Fund Appropriation	\$13,835,513
12	694	Survey Control	
13		General Fund Appropriation	\$294,675
14	695	Dock Master	
15		Special Revenue Fund Appropriation	\$164,456
16	696	Street Cuts Management	
17		General Fund Appropriation	\$784,630
18	697	Traffic Safety	
19		Federal Fund Appropriation	\$490,381
20		General Fund Appropriation	\$25,964,489
21		Special Revenue Fund Appropriation	\$13,719,722
22	727	Real Property Management	
23		General Fund Appropriation	\$2,445,140

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

An internal service fund is hereby authorized to provide for operation of a Municipal Telephone Exchange, the costs of which are to be recovered from using agencies.

136 Municipal Post Office

An internal service fund is hereby authorized to provide for operation of a Municipal Post Office, the costs of which are to be recovered from using agencies.

Finance, Department of

701 Printing Services

An internal service fund is hereby authorized to provide for operation of a Municipal Reproduction and Printing Service, the costs of which are to be recovered from using agencies.

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1 **707 Risk Management for Employee Injuries**

2 An internal service fund is hereby authorized to provide for a Self-Insurance Program for
3 administration of the Employee Health Clinic and Employee Safety and Workers' Compensation
4 Claims Processing, the costs of which are to be recovered from the Self-Insurance Fund.

5 **General Services, Department of**

6 **189 Fleet Management**

7 An internal service fund is hereby authorized to provide for operation of a Central Automotive
8 and Mechanical Repair Service, the costs of which are to be recovered from using agencies.

9 **731 Facilities Management**

10 An internal service fund is hereby authorized to provide for the maintenance of City buildings,
11 the costs are which are to be recovered from using agencies.

12 **Human Resources, Department of**

13 **771 Benefits Administration**

14 An internal service fund is hereby authorized to provide for the operation of the Unemployment
15 Insurance function, the costs of which are to be recovered from contributions from various fund
16 sources.

17 **Law, Department of**

18 **861 Controversies and 862 Transactions**

19 An internal service fund is hereby authorized to provide for a Self-Insurance Program covering
20 Automotive Equipment, Police Animal Liability, Employee Liability.

21 **872 Workers' Compensation Practice**

22 An internal service fund is hereby authorized to provide for a Self-Insurance Program covering
23 the administration of Workers' Compensation claims.

24 **Mayoralty-Related**

25 **805 Enterprise IT Delivery Services**

26 An internal service fund is hereby authorized to provide for the operation of the 800 Megahertz
27 emergency response system and the maintenance and replacement of computer hardware and
28 software, the costs of which are to be recovered from using agencies.

Council Bill 22-0235

B. Capital Budget

SECTION 2. AND BE IT FURTHER ORDAINED, That the Capital Improvement Appropriations herein made are for the following Construction Projects.

Baltimore Development Corporation

601-013	Citywide Facade Improvements FY23-28	
	General Obligation Bonds	\$1,000,000
601-063	Lexington Market	
	General Obligation Bonds	\$768,000
601-064	Innovation Fund	
	General Obligation Bonds	\$500,000
601-071	Frederick Avenue Streetscaping	
	General Funds	\$1,000,000
601-093	Northwood Commons Streetscaping	
	General Funds	\$500,000
601-098	Warner Street Entertainment Corridor	
	Casino Area Local Impact Aid - VLT Revenue	\$2,500,000
	Other State Funds	\$2,000,000
601-860	Industrial & Commercial Financing	
	General Obligation Bonds	\$500,000

Convention Center

534-001	Convention Center Annual Contribution	
	General Obligation Bonds	\$200,000
	Other Funds (Not Classified Above)	\$200,000
534-010	Convention Center Replace 120 West Building VFDs	
	General Obligation Bonds	\$2,200,000

Enoch Pratt Free Library

457-007	Forest Park Library Renovation	
	General Obligation Bonds	\$2,900,000
457-009	Park Heights Library	
	Other State Funds	\$5,000,000
457-020	Northwood Branch Library HVAC Upgrade and Handicap Lift Installation	
	Other State Funds	\$300,000
457-037	Waverly Library Improvements	
	Other State Funds	\$750,000

General Services

197-005	City Hall Exterior Stone Walls	
	General Obligation Bonds	\$2,000,000
197-014	401 E. Fayette Mechanical/Electrical/Plumbing Upgrades	
	General Obligation Bonds	\$4,620,000

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1	197-049	Abel Wolman Municipal Building HVAC Renovation and Fire Protection	
2		General Funds	\$1,775,000
3	197-108	Engine 31 HVAC Installation	
4		General Funds	\$70,000
5	197-184	Infrastructure and Envelope Upgrades for 88 State Circle	
6		General Obligation Bonds	\$700,000
7	197-185	Engine 42 Boiler and Roof Replacement	
8		General Obligation Bonds	\$350,000
9	197-202	Eastern District Police Station New Roof and Bathroom Upgrades	
10		General Funds	\$1,700,000
11		General Obligation Bonds	\$300,000
12	197-225	Truck 5 Fire Station Heat Pump Replacement	
13		General Obligation Bonds	\$125,000
14	197-226	Harford Senior Center Building Envelope Upgrades	
15		General Obligation Bonds	\$500,000
16	197-265	Fire Engine 36 HVAC Installation	
17		General Funds	\$70,000
18	197-294	Star Spangled Banner Flag House HVAC Upgrades	
19		General Funds	\$500,000
20	197-300	Elevator Replacement at School 33	
21		General Obligation Bonds	\$200,000
22	197-301	Carroll Mansion Roof Replacement and Dormer Window Restoration	
23		General Funds	\$220,000
24		General Obligation Bonds	\$80,000
25	197-307	WIC Center/Dunbar Daycare Roof Replacement	
26		General Obligation Bonds	\$300,000
27	197-309	Fire Engine 52 and 47 Bathroom Renovation	
28		General Obligation Bonds	\$80,000
29	197-310	E44 Bathroom Renovation	
30		General Obligation Bonds	\$70,000
31	197-323	Fire Engine 8 Bathroom Renovation	
32		General Obligation Bonds	\$80,000
33	197-334	Engine 27 - Concrete Apron	
34		General Obligation Bonds	\$100,000
35	197-335	Engine 42 - Concrete Apron	
36		General Obligation Bonds	\$150,000
37	197-336	Engine 47 - Concrete Apron	
38		General Obligation Bonds	\$60,000
39	197-337	Engine 51 - Concrete Apron	
40		General Obligation Bonds	\$60,000
41	197-338	Engine 21 Bathroom Renovation - Gender Neutral	
42		General Obligation Bonds	\$80,000

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1	197-339	Engine 30 Bathroom Renovation - Gender Neutral	
2		General Obligation Bonds	\$90,000
3	197-340	Engine 45 Bathroom Renovation - Gender Neutral	
4		General Obligation Bonds	\$80,000
5	197-342	Southwest District Female Lockers and Bathrooms	
6		General Funds	\$209,000
7		General Obligation Bonds	\$244,000
8	197-343	Northeast District Female Lockers and Bathrooms	
9		General Funds	\$160,000
10		General Obligation Bonds	\$292,000
11	197-351	Headquarters Garage Repair	
12		General Obligation Bonds	\$1,000,000
13	197-361	Fire Department Facility Improvements	
14		General Funds	\$25,000,000
15	197-362	Public Safety Facility Improvements	
16		General Funds	\$15,000,000
17	197-363	Engine 14 Fire House Renovation or Replacement	
18		Other State Funds	\$5,000,000
19	197-364	Engine 27 Fire House Renovation or Replacement	
20		Other State Funds	\$5,000,000
21	197-365	Northeast Police District Station Renovation or Replacement	
22		Other State Funds	\$5,000,000
23	197-366	Northwest Police District Station Renovation or Replacement	
24		Other State Funds	\$5,000,000
25	Housing and Community Development		
26	197-367	Waverly Firehouse (Engine 31) Improvements	
27		Other State Funds	\$500,000
28	588-002	Urgent Stabilization Program	
29		General Funds	\$1,500,000
30		General Obligation Bonds	\$1,000,000
31	588-005	Urgent Demolition	
32		General Funds	\$500,000
33		General Obligation Bonds	\$1,000,000
34	588-006	HOME Program	
35		General Obligation Bonds	\$100,000
36		Other Federal Funds	\$2,000,000
37		Other Funds (Not Classified Above)	\$4,000,000
38	588-012	Whole Block Demolition	
39		General Obligation Bonds	\$2,100,000
40	588-017	Citywide Acquisition and Relocation	
41		General Funds	\$275,000

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1	588-019	Baltimore Homeownership Incentive Program	
2		Community Development Block Grants	\$1,000,000
3		General Obligation Bonds	\$1,800,000
4	588-026	Affordable Housing Fund	
5		General Obligation Bonds	\$6,500,000
6	588-036	Southeast Baltimore Redevelopment/Choice	
7		General Obligation Bonds	\$500,000
8	588-044	Community Catalyst Grants	
9		General Funds	\$1,500,000
10	588-045	Land Management Administration	
11		Sale of City Real Property	\$900,000
12	588-046	800 Block of Edmondson Ave	
13		General Obligation Bonds	\$525,000
14	588-049	Affordable Homeownership	
15		General Obligation Bonds	\$100,000
16	588-052	Housing Upgrades to Benefit Seniors (HUBS)	
17		General Obligation Bonds	\$500,000
18	588-053	Baltimore Shines - Low Income Solar Program	
19		Community Development Block Grants	\$700,000
20	588-054	Low-Income Mortgage Program	
21		General Obligation Bonds	\$100,000
22	588-070	Middle Neighborhood Implementation	
23		General Obligation Bonds	\$400,000
24	588-072	Johnston Square Acquisition and Relocation	
25		General Funds	\$361,000
26		General Obligation Bonds	\$200,000
27	588-073	Lead Hazard Reduction Program	
28		General Obligation Bonds	\$750,000
29	588-075	SE Balt. Redevelopment Affordable Housing	
30		General Obligation Bonds	\$500,000
31	588-078	CDBG Subrecipient Capital Projects	
32		Community Development Block Grants	\$2,250,000
33	588-083	HOME ARPA	
34		Other Federal Funds	\$15,500,000
35	588-085	Impact Investment Areas	
36		General Funds	\$1,000,000
37		General Obligation Bonds	\$1,000,000
38	588-087	Raynor Brown Site	
39		General Obligation Bonds	\$400,000
40	588-088	Penn North Site Assembly	
41		General Funds	\$700,000
42		General Obligation Bonds	\$650,000

Council Bill 22-0235

1	588-089	Homeowner Repair Grants	
2		Pimlico Area Local Impact Aid - VLT Revenue	\$900,000
3	588-090	Development Incentives	
4		Pimlico Area Local Impact Aid - VLT Revenue	\$100,000
5	588-091	At the House Social Settlement	
6		Pimlico Area Local Impact Aid - VLT Revenue	\$200,000
7	588-092	City Springs Elementary Middle Construction	
8		Federal Loan Funds	\$20,000,000
9	588-932	Poppleton Acquisition, Demolition & Relocation	
10		General Obligation Bonds	\$250,000
11	588-983	Demolition of Blighted Structures	
12		General Obligation Bonds	\$1,000,000
13	588-986	Housing Repair Assistance Programs	
14		Community Development Block Grants	\$1,500,000
15		General Obligation Bonds	\$850,000
16	588-989	Loan Repayment	
17		Community Development Block Grants	\$1,329,000
18	588-093	Druid Health and Enoch Pratt Building Replacement	
19		Other State Funds	\$2,000,000
20	588-094	Penn North Acquisition	
21		Other State Funds	\$650,000
22	588-996	Land Management - City Owned Property	
23		General Obligation Bonds	\$1,000,000
24	M-R: Baltimore City Public Schools		
25	417-005	Programmatic Space Upgrades	
26		General Obligation Bonds	\$500,000
27	417-212	Systemic Improvements (FY 2022-2027)	
28		General Obligation Bonds	\$14,000,000
29	418-010	Maree G. Farring EM #203	
30		General Obligation Bonds	\$1,000,000
31	418-011	Furley Elementary School Replacement	
32		General Obligation Bonds	\$2,250,000
33	418-177	Armistead Gardens ES # 243	
34		General Obligation Bonds	\$1,250,000
35	M-R: Office of Information and Technology		
36	117-029	Citywide Cyber Security Systems Upgrade	
37		General Funds	\$400,000
38	117-048	Replace Unmanaged Network Hubs, Cables and Switches	
39		General Funds	\$500,000

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1	117-055	Upgrade Speed and Reliability of Public Safety Communications	
2		General Funds	\$316,000
3	117-059	Upgrade Application Integration and Infrastructure	
4		General Funds	\$250,000
5	117-060	Upgrade Baltimore City's Resident Facing Web Assets and Applications	
6		General Funds	\$500,000
7	117-061	Upgrade Mainframe Components to Modern and Flexible Computing Platform	
8		General Funds	\$500,000
9	117-067	Upgrade Switch Request (100)	
10		General Funds	\$450,000
11	117-068	Increase Storage and Back-up Storage Capacity	
12		General Funds	\$700,000
13	117-069	Upgrade Virtual Desktop Infrastructure for Growth	
14		General Funds	\$500,000
15	117-070	CitiWatch Private Camera Cloud Solution	
16		General Funds	\$50,000
17	117-071	Upgrade Public Safety Technology System Infrastructure	
18		General Funds	\$50,000
19	117-072	CitiWatch Replacement Camera Cycle (on cycle)	
20		General Funds	\$818,000
21	117-073	Upgrade CAD Platform	
22		General Funds	\$250,000
23	117-074	Upgrade 311 Customer Facing Tools	
24		General Funds	\$450,000
25	117-076	Consolidate and Integrate Construction Mgmt Tools to Unifer	
26		General Funds	\$166,000
27	117-077	Enterprise & Agency App Rationalization	
28		General Funds	\$500,000
29	117-078	Upgrade and Enhance Workday Toolset and Processes	
30		General Funds	\$500,000
31	117-079	Infrastructure Platforms End-of-Life (EOL) Refresh/Upgrades	
32		General Funds	\$50,000
33	Mayoralty-Related		
34	127-043	Baltimore Museum of Art Fire Suppression and Related Improvements	
35		General Obligation Bonds	\$200,000
36	127-071	Peale Center Interior Renovations	
37		General Obligation Bonds	\$100,000
38	127-093	Le Mondo Stabilization, Facade, and Envelope Repair	
39		General Obligation Bonds	\$50,000
40	127-096	USS Constellation Critical Dry Docking	
41		General Obligation Bonds	\$100,000

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1	127-098	Maryland Center for History and Culture Campus Enhancements	
2		General Obligation Bonds	\$100,000
3	127-099	Maryland Zoo in Baltimore Accessibility Improvements	
4		General Obligation Bonds	\$165,000
5	127-105	Reginald F. Lewis Facility Improvements	
6		General Obligation Bonds	\$115,000
7	127-106	The Creative Alliance - Patterson Improvements	
8		General Obligation Bonds	\$75,000
9	127-110	Baltimore National Heritage Area FY22 Small Capital Grant Program	
10		General Obligation Bonds	\$100,000
11	127-113	Penn Station Redevelopment	
12		Other State Funds	\$5,000,000
13	127-116	Broadband for Public Housing Sites	
14		Other Federal Funds	\$750,000
15		Other State Funds	\$5,000,000
16	Public Works		
17	517-010	Eastside Transfer Station	
18		General Funds	\$958,000
19		Other State Funds	\$4,000,000
20	517-012	Quarantine Road Landfill Expansion	
21		General Obligation Bonds	\$3,000,000
22	517-033	Solid Waste Regulatory Compliance Services	
23		General Obligation Bonds	\$2,100,000
24	517-035	Solid Waste Facility Health and Safety Improvements	
25		General Funds	\$1,500,000
26	517-036	Southeast Sanitation Yard Renovation	
27		General Funds	\$7,800,000
28	517-037	Western Sanitation Yard Renovation	
29		General Funds	\$8,161,000
30	520-013	SDC-7772 Study/Design of Patapsco Avenue Flooding	
31		Stormwater Revenue Bonds	\$8,585,000
32	520-046	SDC-7768 Harris Creek Watershed Storm Drainage	
33		Stormwater Revenue Bonds	\$10,483,000
34	520-049	SDC-7773 Gwynns Falls Drainage	
35		Stormwater Revenue Bonds	\$988,000
36	520-051	SDC-7774 Baltimore Harbor Drainage	
37		Stormwater Revenue Bonds	\$634,000
38	520-055	MS4 Permit Requirements	
39		Stormwater Revenue Bonds	\$9,833,000
40	520-065	Hillen Road Flooding	
41		Stormwater Revenue Bonds	\$1,700,000

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1	520-066	Asset Management Program Development (Stormwater)	
2		Stormwater Revenue Bonds	\$432,000
3	520-069	ER-4123 (SDC-7769) North Point Road Improvements	
4		Stormwater Revenue Bonds	\$519,000
5	520-715	Northeast Baltimore Drainage Improvements	
6		Stormwater Revenue Bonds	\$307,000
7	525-005	Moore’s Run Environmental Restoration #1 & #2	
8		Stormwater Revenue Bonds	\$2,329,000
9	525-013	Herring Run Stream Restoration: Western Branch ER-4128 (ER-4054)	
10		Environmental Restoration Bundle 6	
11		Stormwater Revenue Bonds	\$2,864,000
12	525-014	Druid Hill Park Stream Restoration Project: Environmental Restoration Bundle 6	
13		- ER-4128 (ER-4049)	
14		Stormwater Revenue Bonds	\$359,000
15	525-015	ESD: Clifton Park - Environmental Restoration Bundle 13 ER-4129 (ER-4084)	
16		Stormwater Revenue Bonds	\$2,925,000
17	525-017	ESD: Frankford / Belair Edison / BENI - Environmental Restoration Bundle 15	
18		ER-4130 (ER-4057)	
19		Stormwater Revenue Bonds	\$458,000
20	525-018	ER-4126 (ER-4106) Environmental Restoration Bundle 10 - Small	
21		SWM BMP 13	
22		Stormwater Revenue Bonds	\$403,000
23	525-019	ESD: Hamden/Wyman Park/ Mt. Washington - ER-4127 (ER-4058)	
24		Environmental Restoration Bundle 14	
25		Stormwater Revenue Bonds	\$242,000
26	525-020	ESD: Masonville Cove, Brooklyn, Curtis Bay - ER-4129 (ER-4042)	
27		Environmental Restoration Bundle 13	
28		Stormwater Revenue Bonds	\$249,000
29	525-021	ESD: Greater Mowdawmin - ER-4129 (ER-4062) Environmental Restoration	
30		Bundle 13	
31		Stormwater Revenue Bonds	\$1,062,000
32	525-022	ESD: Howard Park / Edmonson Village - ER-4130 (ER-4059) Environmental	
33		Restoration Bundle 15	
34		Stormwater Revenue Bonds	\$223,000
35	525-023	ESD: Lakeland / Westport - ER-4130 (ER-4061) Environmental Restoration	
36		Bundle 15	
37		Stormwater Revenue Bonds	\$147,000
38	525-024	ESD: DeWees Park and Chinquapin Park - ER-4130 (ER-4082) Environmental	
39		Restoration Bundle 15	
40		Stormwater Revenue Bonds	\$223,000
41	525-025	ESD: Orchard Ridge / Armistead Gardens - ER-4130 (ER-4083) Environmental	
42		Restoration Bundle 15	
43		Stormwater Revenue Bonds	\$1,300,000

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1	525-029	ESD: Cherry Hil - ER-4127 (ER-4060) Environmental Restoration Bundle 14	
2		Stormwater Revenue Bonds	\$261,000
3	525-030	Dead Run Stream Restoration Project 1 (Hunting Ridge) - ER-4121 (ER-4050)	
4		Stormwater Revenue Bonds	\$2,533,000
5	525-031	Lot Greening: Mt. Winans - ER-4126 (ER-4066) Environmental Restoration	
6		Bundle 10	
7		Stormwater Revenue Bonds	\$238,000
8	525-033	Public Schools Phase III - ER-4126 (ER-4067) Environmental Restoration	
9		Bundle 10	
10		Stormwater Revenue Bonds	\$415,000
11	525-034	ER-4121 Herring Run 84" Water Main Stream Restoration	
12		Stormwater Revenue Bonds	\$722,000
13	525-036	Environmental Restoration Bundle 3 - Franklin Town Blvd Culvert Stream	
14		Restoration ER-4122 (ER-4031)	
15		Stormwater Revenue Bonds	\$2,481,000
16	525-038	Bioretention Areas (Masonville and GGI) ER-4098	
17		Stormwater Revenue Bonds	\$323,000
18	525-039	ER-4126 (ER-4068) Environmental Restoration Bundle 10b	
19		Stormwater Revenue Bonds	\$216,000
20	525-043	Small SWM BMP 12 - ER-4126 (ER-4105) Environmental Restoration Bundle	
21		10	
22		Stormwater Revenue Bonds	\$854,000
23	525-044	ER-4137 Lower Stony Run Reach 3 Repair	
24		Stormwater Revenue Bonds	\$1,625,000
25	525-045	Western Run at Kelly Avenue - ER-4122 (ER-4028) Environmental	
26		Restoration 3	
27		Stormwater Revenue Bonds	\$253,000
28	525-047	Lot Greening: CARE Communities/McElderry Park - ER-4126 (ER-4063)	
29		Environmental Restoration Bundle 10	
30		Stormwater Revenue Bonds	\$68,000
31	525-048	Facility Greening: Public Schools Phase I - ER-4126 (ER-4064) Environmental	
32		Restoration Bundle 10	
33		Stormwater Revenue Bonds	\$461,000
34	525-049	Facility Greening: Public Schools Phase II - ER-4126 (ER-4065) Environmental	
35		Restoration Bundle 10	
36		Stormwater Revenue Bonds	\$127,000
37	525-050	Dead Run Stream Restoration Project 2 (Lazear and Franklinton Rd) ER-4124	
38		(ER-4053)	
39		Stormwater Revenue Bonds	\$1,477,000
40	525-057	ER-4055 Urgent Need Stream Repair 2	
41		Stormwater Revenue Bonds	\$1,174,000
42	525-059	Facility Greening Project 16	
43		Stormwater Revenue Bonds	\$81,000

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1	525-061	ER 4121 (SDC-7788) Environmental Restoration Bundle 7 Seamen Ave	
2		Improvements	
3		Stormwater Revenue Bonds	\$2,092,000
4	525-069	SDC-7772 Study/Design of Patapsco Avenue Flooding	
5		Stormwater Revenue Bonds	\$8,585,000
6	525-070	ER 4024 MS4 BMP Monitoring	
7		Stormwater Revenue Bonds	\$162,000
8	525-071	ER 4040 Moore's Run Environmental Restoration Project	
9		Stormwater Revenue Bonds	\$2,329,000
10	525-995	Biddison Run Stream Restoration	
11		Stormwater Revenue Bonds	\$1,139,000
12	551-034	High Level Interceptor Rehabilitation	
13		Wastewater Revenue Bonds	\$27,200,000
14	551-045	Proj-1262 Consent Decree Program Management A1	
15		County Grants	\$4,312,000
16		Wastewater Revenue Bonds	\$3,188,000
17	551-047	SC-978 Small Diameter Sewer Main Replacements In Roland Park Of The Jones	
18		Falls Sewershed	
19		Wastewater Revenue Bonds	\$4,500,000
20	551-137	LL04-Low Level Sewershed Inflow and Infiltration Reduction - Project 04	
21		Wastewater Revenue Bonds	\$15,716,000
22	551-159	Asset Management Program Development (Wastewater)	
23		County Grants	\$216,000
24		Wastewater Revenue Bonds	\$648,000
25	551-162	CMMS Implementation for Facilities (WW)	
26		Wastewater Revenue Bonds	\$5,400,000
27	551-163	On Call for Engineering Services for Improvements to Baltimore City Sanitary	
28		Sewers In Various Locations	
29		Wastewater Revenue Bonds	\$2,000,000
30	551-164	1303.2 Amendment 1 Sanitary Sewer Interceptors and Siphons	
31		County Grants	\$1,000,000
32		Wastewater Revenue Bonds	\$1,160,000
33	551-166	SC-1030 Urgent Needs Improvements to Baltimore City Sanitary Sewers in	
34		Various Locations - Zone 2	
35		Wastewater Revenue Bonds	\$10,189,000
36	551-167	SC-1029 Urgent Needs Improvement to Baltimore City Sanitary Sewers in	
37		Various Locations - Zone 1	
38		Wastewater Revenue Bonds	\$10,189,000
39	551-168	SC-998 Replacement 1	
40		Wastewater Revenue Bonds	\$9,159,000
41	551-526	SC-992 Back River Egg-Shaped Digester Rehabilitation	
42		County Grants	\$17,900,000
43		Wastewater Revenue Bonds	\$17,900,000

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1	551-533	Annual Wastewater Facilities Improvements - FY 2023	
2		County Grants	\$15,000,000
3		Wastewater Revenue Bonds	\$15,000,000
4	557-027	Ashburton WFP Low Lift Pump Controls and Power Upgrade	
5		County Grants	\$5,881,000
6		Water Revenue Bonds	\$8,861,000
7	557-105	Montebello WFP 1 & 2 Filter Control Panel	
8		County Grants	\$2,551,000
9		Water Revenue Bonds	\$3,827,000
10	557-106	Montebello WFP 2 Sedimentation Basins	
11		County Grants	\$2,200,000
12		Water Revenue Bonds	\$3,300,000
13	557-148	WC-1292 WM Replacement Belair Rd Vicinity	
14		Water Revenue Bonds	\$8,118,000
15	557-152	WC-1315 Hillen & Pen Lucy North WM Replacements	
16		Water Revenue Bonds	\$21,155,000
17	557-154	Conckling St., Russell St, & Vicinity WM Replacements	
18		Water Revenue Bonds	\$10,416,000
19	557-187	WC-1301 Replacement No. 3	
20		Water Revenue Bonds	\$6,934,000
21	557-205	Urgent Need Water Infrastructure Rehabilitation and Improvements - Phase I -	
22		FY23	
23		County Grants	\$1,620,000
24		Water Revenue Bonds	\$9,948,000
25	557-206	Urgent Need Water Infrastructure Rehabilitation and Improvements - Phase II -	
26		FY23	
27		County Grants	\$1,620,000
28		Water Revenue Bonds	\$9,948,000
29	557-207	Urgent Need Water Infrastructure Rehabilitation and Improvements - Phase III -	
30		FY23	
31		County Grants	\$1,620,000
32		Water Revenue Bonds	\$9,948,000
33	557-244	WC-1387 Water Main Replacements Various Locations	
34		Water Revenue Bonds	\$9,101,000
35	557-245	WC-1428 Perkins Development Water Main Replacements	
36		Water Revenue Bonds	\$4,001,000
37	557-250	WC-1391 Lower Fells Point Water Main Replacement	
38		Water Revenue Bonds	\$5,101,000
39	557-251	WC-1408 Montebello Plant 2 Electrical/HVAC Improvements	
40		County Grants	\$8,400,000
41		Water Revenue Bonds	\$12,600,000
42	557-252	WC-TBD On-Call Design & Engineering Services	
43		Water Revenue Bonds	\$5,454,000

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1	557-253	WC-1429 Frederick Ave Water Main Replacement	
2		Water Revenue Bonds	\$195,000
3	557-254	Asset Management Program Development (Water)	
4		County Grants	\$216,000
5		Water Revenue Bonds	\$648,000
6	557-255	WC-TBD Water Hydraulic Model Upgrades	
7		Water Revenue Bonds	\$1,620,000
8	557-256	WC-1430 Water Main Replacement at Various Locations	
9		Water Revenue Bonds	\$216,000
10	557-257	WC-1431 Water Main Replacement at Various Locations	
11		Water Revenue Bonds	\$216,000
12	557-258	WC-1393 Water Main Replacement and Rehabilitation	
13		Water Revenue Bonds	\$1,141,000
14	557-261	CMMS Implementation for Facilities	
15		County Grants	\$1,080,000
16		Water Revenue Bonds	\$1,620,000
17	557-731	Montebello Water Recycle Program (WC-1131)	
18		County Grants	-\$16,439,000
19		Water Revenue Bonds	-\$16,439,000
20	Recreation and Parks		
21	474-051	Winans Meadow Nature Center	
22		State Open Space Matching Grants	\$600,000
23	474-052	Druid Hill Park: Reptile House	
24		General Obligation Bonds	\$500,000
25	474-066	Northwest Park Improvements - Phase II	
26		Pimlico Area Local Impact Aid - VLT Revenue	\$75,000
27	474-073	Park Field House Renovations - Druid Hill Comfort Station	
28		General Obligation Bonds	\$600,000
29	474-079	Bocek Park Athletic Center - Gym & BB Court Construction	
30		General Obligation Bonds	\$600,000
31		State Open Space Matching Grants	\$1,800,000
32	474-095	Gwynns Falls Athletic Field Renovation	
33		General Obligation Bonds	\$300,000
34		State Open Space Matching Grants	\$900,000
35	474-106	Druid Hill Lake - Phase I	
36		General Obligation Bonds	\$457,000
37		State Open Space Grants	\$17,000,000
38		State Open Space Matching Grants	\$526,000
39	474-114	CHOICE Neighborhood Recreation Facilities – Chick Webb Rec. Center-	
40		Construction and Constr. Mgmt	
41		General Obligation Bonds	\$500,000
42		State Open Space Grants	\$3,000,000

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1	474-116	Walter P Carter Pool	
2		General Obligation Bonds	\$650,000
3	474-119	Park Building Renovations - Mary E. Rodman	
4		General Obligation Bonds	\$200,000
5		State Open Space Grants	\$600,000
6	474-123	Robert C. Marshall Field	
7		General Obligation Bonds	\$200,000
8	474-128	Tree Baltimore Program	
9		General Obligation Bonds	\$200,000
10	474-135	Garrett Park Improvements	
11		General Obligation Bonds	\$250,000
12	474-147	Parkview Recreation Center - Construction	
13		Community Development Block Grants	\$9,000,000
14		General Obligation Bonds	\$1,650,000
15		State Open Space Matching Grants	\$600,000
16	474-155	Farring Baybrook Park Improvements - Design	
17		General Obligation Bonds	\$125,000
18		State Open Space Grants	\$250,000
19	474-160	Latrobe Park Longhouse	
20		Other State Funds	\$200,000
21		State Open Space Grants	\$100,000
22	474-162	Towanda Recreation Center	
23		Pimlico Area Local Impact Aid - VLT Revenue	\$250,000
24	474-163	Cab Calloway Legends Sq Park	
25		General Obligation Bonds	\$400,000
26	474-165	Howard 'P' Rawlings Conservatory - Palm House	
27		General Obligation Bonds	\$500,000
28		State Open Space Matching Grants	\$1,500,000
29	474-167	Middle Branch Trail - Design	
30		General Obligation Bonds	\$300,000
31	474-168	Solo Gibbs Park- Phase I Construction	
32		Casino Area Local Impact Aid - VLT Revenue	\$1,500,000
33		Other State Funds	\$3,500,000
34	474-170	Patterson Park Observatory Assessment & Repairs	
35		State Open Space Grants	\$125,000
36	474-172	Leon Day Park Improvements - Design	
37		State Open Space Grants	\$725,000
38	474-183	Alhambra Park Improvements	
39		State Open Space Grants	\$125,000
40	474-184	Cal Ripken Sr. Foundation South Baltimore Youth Development Park	
41		State Open Space Grants	\$500,000

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1	474-185	Greenmount Park - Johnston Square Football Field	
2		State Open Space Grants	\$500,000
3	474-186	Hamilton Elementary School - Playground	
4		State Open Space Grants	\$100,000
5	474-187	Hanlon Park Improvements	
6		State Open Space Grants	\$150,000
7	474-188	Mt. Vernon Place Conservancy Square Restoration	
8		State Open Space Grants	\$2,500,000
9	474-189	O'Donnell Heights Park	
10		State Open Space Grants	\$500,000
11	474-190	Nathaniel J. McFadden Lean and Play Park	
12		State Open Space Grants	\$1,000,000
13	474-191	Patterson Park Pool and Bathhouse	
14		Other State Funds	\$1,500,000
15		State Open Space Grants	\$500,000
16	474-194	Riverside Park Bathhouse and Light Installation	
17		State Open Space Grants	\$1,350,000
18	474-195	Riverside Park Pool	
19		State Open Space Grants	\$250,000
20	474-196	Union Square Park Improvements	
21		State Open Space Grants	\$750,000
22	Transportation		
23	504-004	ADA Infrastructure Upgrades	
24		General Funds (HUR Eligible)	\$3,000,000
25		Other State Funds	\$10,000,000
26	504-100	Sidewalk Reconstruction	
27		MDOT-County Transportation Revenue Bond	\$2,260,000
28		Private Payments - Sidewalks	\$1,000,000
29	504-200	Alley Reconstruction	
30		MDOT-County Transportation Revenue Bond	\$500,000
31		Private Payments - Alleys	\$200,000
32	506-006	Orleans Street Bridge (BC 1202) over I-83 and City Streets	
33		Federal Highway Transportation Funds	\$800,000
34		General Funds (HUR Eligible)	\$200,000
35	506-010	41st Street (over I-83 and MTA) Bridge Replacement (BC3207)	
36		Federal Highway Transportation Funds	\$1,840,000
37		General Funds (HUR Eligible)	\$460,000
38	506-012	Rehabilitation of the Promenade Bulkhead near Harris Creek	
39		General Funds (HUR Eligible)	\$1,186,000
40	506-014	Patapsco Avenue Bridge Rehabilitation	
41		Federal Highway Transportation Funds	\$880,000
42		General Obligation Bonds	\$220,000

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1	506-519	Hanover Street Bridge Over CSX RR (BC5212)	
2		Federal Highway Transportation Funds	\$1,920,000
3		General Obligation Bonds	\$480,000
4	506-754	Annual Urgent Needs Bridge Repairs	
5		MDOT-County Transportation Revenue Bond	\$1,000,000
6	506-760	Perring Parkway Ramp Bridge Over Herring Run (BC 3203)	
7		Federal Highway Transportation Funds	\$4,240,000
8		MDOT-County Transportation Revenue Bond	\$1,160,000
9	506-762	Radecke Ave Bridge over Moores Run (BC 4405)	
10		Federal Highway Transportation Funds	\$2,290,000
11	507-003	Russell Street Bridge (BC 5103) & Monroe Street Ramp (BC 5221) over CSX	
12		Federal Highway Transportation Funds	\$3,099,000
13		General Funds (HUR Eligible)	\$2,244,000
14		MDOT-County Transportation Revenue Bond	\$1,170,000
15	508-019	Citywide Bike and Pedestrian Improvements / Bike Master Plan	
16		General Funds (HUR Eligible)	\$500,000
17	508-029	Materials and Compliance Testing	
18		General Obligation Bonds	\$150,000
19	508-044	Rehabilitation of 25th Street - Greenmount Ave to Kirk Ave	
20		Federal Highway Transportation Funds	\$3,790,000
21		General Funds (HUR Eligible)	\$1,696,000
22	508-051	Fremont Avenue Rehabilitation from Lafayette Ave to Presstman	
23		Federal Highway Transportation Funds	\$2,436,000
24		General Funds (HUR Eligible)	\$560,000
25	508-053	Madison Street Rehabilitation from N. Milton Avenue to Edison Highway	
26		Federal Highway Transportation Funds	\$1,937,000
27	508-056	Pennington Avenue Rehabilitation from Birch St to E.	
28		Ordnance Rd. (City Line)	
29		Federal Highway Transportation Funds	\$1,569,000
30		General Funds (HUR Eligible)	\$242,000
31		General Obligation Bonds	\$1,126,000
32	508-102	Bike Master Plan: Eutaw Place	
33		General Obligation Bonds	\$230,000
34	508-122	Martin Luther King, Jr. Boulevard Sidepath	
35		General Funds (HUR Eligible)	\$400,000
36		General Obligation Bonds	\$200,000
37	508-123	Bush Street Bike Facility	
38		General Funds (HUR Eligible)	\$315,000
39	508-131	Wolfe or Washington Street Bike Facility	
40		General Funds (HUR Eligible)	\$1,000,000
41	508-137	Improvements Along MTA Priority Bus Routes	
42		Federal Highway Transportation Funds	\$5,000,000

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1	508-151	Neighborhood Traffic Calming	
2		General Funds (HUR Eligible)	\$750,000
3	508-154	I-83 Safety Improvements	
4		Other Transportation Funds	\$20,000,000
5	508-156	Falls Road at Northern Parkway	
6		Federal Highway Transportation Funds	\$1,280,000
7		General Obligation Bonds	\$320,000
8	508-157	Frederick Avenue ADA Upgrades (Brunswick to S. Pulaksi)	
9		Federal Highway Transportation Funds	\$400,000
10		General Obligation Bonds	\$100,000
11	508-158	Central Avenue Bicycle Facility	
12		General Funds (HUR Eligible)	\$400,000
13	508-161	Guilford Traffic Improvements	
14		Other State Funds	\$250,000
15	508-465	Curb Repair-Slab Repair - ADA Ramps Upgrade Citywide	
16		MDOT-County Transportation Revenue Bond	\$2,100,000
17	509-326	Replacement of Wilkens Ave. Bridge Over Gwynns Falls	
18		MDOT-County Transportation Revenue Bond	\$510,000
19	512-005	Transportation Management Center Upgrade	
20		Federal Highway Transportation Funds	\$770,000
21		General Obligation Bonds	\$193,000
22	512-009	Communication Upgrades	
23		Federal Highway Transportation Funds	\$5,000,000
24		General Obligation Bonds	\$1,250,000
25	512-015	Towards Zero - Traffic Safety Improvements	
26		General Obligation Bonds	\$1,000,000
27	512-017	Communication Upgrades - Wireless	
28		Federal Highway Transportation Funds	\$1,000,000
29		General Obligation Bonds	\$250,000
30	512-077	Traffic Signal Reconstruction	
31		Federal Highway Transportation Funds	\$249,000
32		General Obligation Bonds	\$590,000
33	512-080	Traffic Safety Improvements Citywide	
34		General Obligation Bonds	\$500,000
35	514-002	Resurfacing JOC - Urgent Needs	
36		MDOT-County Transportation Revenue Bond	\$1,500,000
37	514-214	Resurfacing - Northwest	
38		MDOT-County Transportation Revenue Bond	\$1,200,000
39	514-215	Resurfacing - Southwest	
40		MDOT-County Transportation Revenue Bond	\$1,200,000
41	514-216	Resurfacing - Southeast	
42		MDOT-County Transportation Revenue Bond	\$1,200,000

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1	514-846	Resurfacing - Northeast	
2		MDOT-County Transportation Revenue Bond	\$1,200,000
3	527-008	Belair Rd-Reconstruction (601-007/508-004)	
4		Federal Highway Transportation Funds	\$1,500,000
5		General Funds (HUR Eligible)	\$138,000
6	562-001	Reactive Conduit Maintenance	
7		Private Payments - Conduits	\$5,115,000
8	562-003	Proactive Conduit Maintenance	
9		Private Payments - Conduits	\$12,005,000
10	563-001	Conduit Corridor Construction	
11		Private Payments - Conduits	\$6,250,000

12 **SECTION 3. AND BE IT FURTHER ORDAINED**, That the amounts set forth in Section 2 above
13 designated deappropriations and enclosed in parentheses shall revert to the surpluses of the
14 respective funds and be available for appropriation by this or subsequent ordinances.

15 **SECTION 4. AND BE IT FURTHER ORDAINED**, That:

- 16 (a) The City reasonably expects to reimburse the expenditures described in
17 Subsection (b) of this Section with the proceeds of one or more obligations (as such
18 term is used in Treas. Reg. Section 1.150-1(b) to be incurred by the City (or any entity
19 controlled by the City within the meaning of Treas. Reg. Section 1.150-1). The City
20 intends that this Section of this Ordinance of Estimates (as this Ordinance of
21 Estimates may be amended from time to time) shall serve as a declaration of the
22 City’s reasonable intention to reimburse expenditures as required by Treas. Reg.
23 Section 1.150-2 and any successor regulation.
- 24 (b) The City intends that this declaration will cover all reimbursement of expenditures for
25 capital projects or programs approved in the capital budget contained in this
26 Ordinance of Estimates to the extent that the City has appropriated in this Ordinance
27 of Estimates to pay the cost thereof from one or more obligations to be issued by the
28 City (or any entity controlled by the City within the meaning of Treas. Reg.
29 Section 1.150-1). The term “obligation” (as such term is defined in Treas. Reg.
30 Section 1.150(b) and as used in this Section) includes general obligation bonds and
31 notes, revenue bonds and notes, leases, conditional purchase agreements and other
32 obligations of the City (or any entity controlled by the City within the meaning of
33 Treas. Reg. Section 1.150-1).
- 34 (c) The maximum anticipated debt expected to be incurred by the City to reimburse the
35 cost of each capital project or program in this Ordinance of Estimates is the applicable
36 appropriation listed in this Ordinance of Estimates from the proceeds of one or more
37 obligations, as such appropriations may be increased or decreased.

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1 **SECTION 5. AND BE IT FURTHER ORDAINED,** That the foregoing appropriations in summary
 2 consist of:

<u>Fund Name</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
4 General	\$2,056,900,000	\$90,500,000	\$2,147,400,000
5 Conduit Enterprise	\$13,599,903	\$23,370,000	\$36,969,903
6 Wastewater Utility	\$289,882,727	\$0	\$289,882,727
7 Water Utility	\$204,820,026	\$0	\$204,820,026
8 Stormwater Utility	\$28,236,593	\$0	\$28,236,593
9 Parking Enterprise	\$21,838,805	\$0	\$21,838,805
10 Parking Management	\$27,516,275	\$0	\$27,516,275
11 Federal	\$278,028,389	\$94,029,000	\$372,057,389
12 State	\$192,670,550	\$102,126,000	\$294,796,550
13 Special Revenue	\$200,282,333	\$0	\$200,282,333
14 Special Grant Funds	\$3,043,345	\$402,536,000*	\$405,579,345
15 General Obligation Bonds	\$0	\$80,000,000	\$80,000,000
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16 GRAND TOTAL	\$3,316,818,946	\$792,561,000	\$4,109,379,946

17 *Consisting of:

<u>Fund Name</u>	<u>Capital</u>
18 Revenue Bonds	\$314,059,000
20 County Transportation Bonds	\$15,000,000
21 Other	\$73,477,000
22 GRAND TOTAL	\$402,536,000.00

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1 **APPROVED BY THE BOARD OF ESTIMATES**

2 _____
3 **PRESIDENT**

4 _____
5 **MAYOR**

6 _____
7 **COMPTROLLER**

8 _____
9 **DIRECTOR OF PUBLIC WORKS**

10 _____
11 **CITY SOLICITOR**

12 **BOARD OF ESTIMATES**

13 _____
14 **DATE**

15 _____
16 **CLERK**