

CITY OF BALTIMORE
ORDINANCE _____
Council Bill 22-0235

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
Committee Report: FAVORABLE
Council action: Adopted
Read second time: June 23, 2022

AN ORDINANCE CONCERNING

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

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

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

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

14 **A. Operating Budget**

15	Board of Elections		
16	899	Fair Conduct of Elections	
17		General Fund Appropriation	\$9,204,268
18	City Council		
19	100	City Council	
20		General Fund Appropriation	\$9,054,100

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
Underlining indicates matter added to the bill by amendment.
~~Strike out~~ indicates matter stricken from the bill by amendment or deleted from existing law by amendment.

Council Bill 22-0235

1	Comptroller		
2	130	Executive Direction and Control - Comptroller	
3		General Fund Appropriation	\$2,531,964
4	131	Audits	
5		General Fund Appropriation	\$5,534,968
6	132	Real Estate Fund Appropriation Acquisition and Management	
7		General Fund Appropriation	\$1,230,264
8	Council Services		
9	103	Council Services	
10		General Fund Appropriation	\$813,388
11	Courts: Circuit Court		
12	110	Circuit Court	
13		Federal Fund Appropriation	\$2,539,012
14		General Fund Appropriation	\$18,317,947
15		State Fund Appropriation	\$6,623,141
16	Courts: Orphans' Court		
17	817	Orphans' Court	
18		General Fund Appropriation	\$754,993
19	Employees' Retirement Systems		
20	152	Employees' Retirement System - Administration	
21		Special Revenue Fund Appropriation	\$5,863,979
22	154	Fire and Police Retirement System - Administration	
23		Special Revenue Fund Appropriation	\$5,962,930
24	155	Retirement Savings Plan	
25		Special Revenue Fund Appropriation	\$850,089
26	Enoch Pratt Free Library		
27	788	Information Services	
28		General Fund Appropriation	\$29,585,345
29		Special Revenue Fund Appropriation	\$1,078,954
30		State Fund Appropriation	\$14,921,811
31	Finance		
32	148	Revenue Collection	
33		General Fund Appropriation	\$8,807,169
34		Parking Management Fund Appropriation	\$3,051,647
35		Water Utility Fund Appropriation	\$235,635
36	150	Treasury and Debt Management	
37		General Fund Appropriation	\$1,310,823
38	698	Administration - Finance	
39		General Fund Appropriation	\$2,101,078
40	699	Procurement	
41		General Fund Appropriation	\$4,363,093

Council Bill 22-0235

1	700	Surplus Property Disposal	
2		General Fund Appropriation	\$163,120
3	702	Accounts Payable	
4		General Fund Appropriation	\$1,092,879
5	703	Payroll	
6		General Fund Appropriation	\$3,665,578
7	704	Accounting	
8		General Fund Appropriation	\$3,240,260
9	708	Operating Budget Management	
10		General Fund Appropriation	\$2,348,738
11	710	Fiscal Integrity and Recovery	
12		General Fund Appropriation	\$1,209,051
13	711	Finance Project Management	
14		General Fund Appropriation	\$1,415,198
15	Fire		
16	600	Administration - Fire	
17		Federal Fund Appropriation	\$1,592,323
18		General Fund Appropriation	\$10,494,873
19		State Fund Appropriation	\$348,321
20	602	Fire Suppression and Emergency Rescue	
21		Federal Fund Appropriation	\$1,047,156
22		General Fund Appropriation	\$173,291,225
23		State Fund Appropriation	\$1,420,587
24	608	Emergency Management	
25		Federal Fund Appropriation	\$7,769,731
26		General Fund Appropriation	\$1,108,022
27	609	Emergency Medical Services	
28		General Fund Appropriation	\$708,307
29		Special Revenue Fund Appropriation	\$59,837,221
30		State Fund Appropriation	\$1,337,728
31	610	Fire and Emergency Community Outreach	
32		General Fund Appropriation	\$456,980
33	611	Fire Code Enforcement	
34		Federal Fund Appropriation	\$171,041
35		General Fund Appropriation	\$5,771,187
36		State Fund Appropriation	\$187,695
37	612	Fire Investigation	
38		General Fund Appropriation	\$827,891
39	613	Fire Facilities Maintenance and Replacement	
40		Federal Fund Appropriation	\$3,672,610
41		General Fund Appropriation	\$20,640,452
42		State Fund Appropriation	\$1,365,234

Council Bill 22-0235

1	614	Fire Communications and Dispatch	
2		General Fund Appropriation	\$9,412,409
3		Special Revenue Fund Appropriation	\$10,827,303
4		State Fund Appropriation	\$3,035
5	615	Fire Training and Education	
6		General Fund Appropriation	\$5,172,477
7		General Services	
8	726	Administration - General Fund Appropriation Services	
9		General Fund Appropriation	\$1,360,111
10	730	Public and Private Energy Performance	
11		General Fund Appropriation	\$816,191
12		Special Revenue Fund Appropriation	\$1,095,520
13		State Fund Appropriation	\$1,867,201
14	731	Facilities Management	
15		General Fund Appropriation	\$9,753,363
16		State Fund Appropriation	\$250,000
17	734	Capital Projects Division - Design and Construction	
18		General Fund Appropriation	\$1,159,435
19		Health	
20	303	Clinical Services	
21		Federal Fund Appropriation	\$6,629,576
22		General Fund Appropriation	\$4,882,875
23		Special Revenue Fund Appropriation	\$102,874
24		State Fund Appropriation	\$6,361,055
25	305	Healthy Homes	
26		Federal Fund Appropriation	\$851,477
27		General Fund Appropriation	\$1,500,933
28		State Fund Appropriation	\$1,486,092
29	307	Substance Use Disorder and Mental Health	
30		Federal Fund Appropriation	\$1,994,009
31		General Fund Appropriation	\$1,527,769
32		State Fund Appropriation	\$3,173,192
33	308	Maternal and Child Health	
34		Federal Fund Appropriation	\$19,221,104
35		General Fund Appropriation	\$2,087,790
36		Special Grant Fund Appropriation	\$747,231
37		Special Revenue Fund Appropriation	\$821,023
38		State Fund Appropriation	\$1,396,233

Council Bill 22-0235

1	310	School Health Services	
2		Federal Fund Appropriation	\$307,660
3		General Fund Appropriation	\$15,781,786
4		Special Grant Fund Appropriation	\$25,000
5		Special Revenue Fund Appropriation	\$3,321,098
6		State Fund Appropriation	\$871,166
7	311	Health Services for Seniors	
8		Special Revenue Fund Appropriation	\$5,399,406
9	315	Emergency Services - Health	
10		Federal Fund Appropriation	\$15,215,868
11		General Fund Appropriation	\$981,732
12		Special Grant Fund Appropriation	\$452,756
13		Special Revenue Fund Appropriation	\$10,136,852
14		State Fund Appropriation	\$10,725,314
15	316	Youth and Trauma Services	
16		Federal Fund Appropriation	\$139,372
17		General Fund Appropriation	\$1,276,236
18		Special Grant Fund Appropriation	\$40,833
19		State Fund Appropriation	\$265,203
20	715	Administration - Health	
21		Federal Fund Appropriation	\$6,216,276
22		General Fund Appropriation	\$5,634,001
23		Special Grant Fund Appropriation	\$199,039
24		Special Revenue Fund Appropriation	\$1,691,843
25		State Fund Appropriation	\$2,189,443
26	716	Animal Services	
27		General Fund Appropriation	\$3,407,762
28	717	Environmental Inspection Services	
29		General Fund Appropriation	\$3,118,838
30		Special Revenue Fund Appropriation	\$33,944
31	718	Chronic Disease Prevention	
32		Federal Fund Appropriation	\$21,993
33		General Fund Appropriation	\$283,294
34		Special Revenue Fund Appropriation	\$27,468
35		State Fund Appropriation	\$457,170
36	720	HIV Treatment Services for the Uninsured	
37		Federal Fund Appropriation	\$29,770,016
38		General Fund Appropriation	\$1,420,742
39		State Fund Appropriation	\$23,182,892

Council Bill 22-0235

1	721	Senior Centers	
2		Federal Fund Appropriation	\$1,850,034
3		General Fund Appropriation	\$1,411,181
4		Special Grant Fund Appropriation	\$16,432
5		Special Revenue Fund Appropriation	\$100,597
6		State Fund Appropriation	\$349,244
7	722	Administration - CARE	
8		Federal Fund Appropriation	\$260,483
9	723	Advocacy for Seniors	
10		Federal Fund Appropriation	\$113,844
11		General Fund Appropriation	\$94,955
12		Special Revenue Fund Appropriation	\$588,700
13		State Fund Appropriation	\$290,850
14	724	Direct Care and Support Planning	
15		Special Revenue Fund Appropriation	\$37,677
16		State Fund Appropriation	\$2,654,787
17	725	Community Services for Seniors	
18		Federal Fund Appropriation	\$3,901,671
19		General Fund Appropriation	\$209,733
20		State Fund Appropriation	\$1,011,057
21		Housing and Community Development	
22	593	Community Support Projects	
23		Federal Fund Appropriation	\$10,575,198
24		General Fund Appropriation	\$2,294,359
25	604	Before and After Care	
26		General Fund Appropriation	\$251,963
27	737	Administration - HCD	
28		Federal Fund Appropriation	\$1,049,510
29		General Fund Appropriation	\$5,458,863
30	738	Weatherization Services	
31		General Fund Appropriation	\$1,151,513
32		State Fund Appropriation	\$6,390,992
33	742	Promote Homeownership	
34		Federal Fund Appropriation	\$328,799
35		General Fund Appropriation	\$941,537
36		Special Revenue Fund Appropriation	\$150,000
37	745	Housing Code Enforcement	
38		Federal Fund Appropriation	\$359,854
39		General Fund Appropriation	\$12,672,900
40	747	Register and License Properties and Contractors	
41		General Fund Appropriation	\$517,366

Council Bill 22-0235

1	748	Affordable Housing	
2		Federal Fund Appropriation	\$775,705
3		Special Revenue Fund Appropriation	\$8,543,602
4	749	Property Acquisition: Disposition and Asset Management	
5		General Fund Appropriation	\$6,171,701
6	750	Housing Rehabilitation Services	
7		Federal Fund Appropriation	\$6,797,142
8		General Fund Appropriation	\$200,000
9		Special Grant Fund Appropriation	\$72,000
10		State Fund Appropriation	\$569,226
11	751	Building and Zoning Inspections and Permits	
12		General Fund Appropriation	\$7,160,207
13	752	Community Outreach Services	
14		General Fund Appropriation	\$1,728,152
15	754	Summer Food Service Program	
16		General Fund Appropriation	\$16,464
17		State Fund Appropriation	\$3,757,282
18	809	Retention: Expansion: and Attraction of Businesses	
19		General Fund Appropriation	\$2,482,798
20		Special Revenue Fund Appropriation	\$165,648
21	810	Real Estate Fund Appropriation Development	
22		General Fund Appropriation	\$2,482,798
23		Special Revenue Fund Appropriation	\$165,648
24	811	Inner Harbor Coordination	
25		General Fund Appropriation	\$456,096
26	813	Technology Development - Emerging Technology Center	
27		General Fund Appropriation	\$903,082
28	815	Live Baltimore	
29		General Fund Appropriation	\$1,108,452
30		Human Resources	
31	770	Administration - Human Resources	
32		General Fund Appropriation	\$4,325,340
33	771	Benefits Administration	
34		General Fund Appropriation	\$3,881,740
35	772	Civil Service Management	
36		General Fund Appropriation	\$3,819,948
37	773	Learning and Development	
38		General Fund Appropriation	\$933,510

Council Bill 22-0235

1	Law		
2	860	Administration - Law	
3		General Fund Appropriation	\$1,655,189
4	861	Controversies	
5		General Fund Appropriation	\$5,338,537
6	862	Transactions	
7		General Fund Appropriation	\$2,388,834
8	869	Minority and Women's Business Opportunity Office	
9		General Fund Appropriation	\$2,033,692
10	871	Police Legal Affairs	
11		General Fund Appropriation	\$2,367,078
12	872	Workers' Compensation Practice	
13		General Fund Appropriation	\$73,589
14	Legislative Reference		
15	106	Legislative Reference Services	
16		General Fund Appropriation	\$834,509
17	107	Archives and Records Management	
18		General Fund Appropriation	\$603,476
19	Liquor License Board		
20	850	Liquor Licensing	
21		General Fund Appropriation	\$1,174,137
22	851	Liquor License Compliance	
23		General Fund Appropriation	\$1,339,216
24	M-R: Art and Culture		
25	493	Art and Culture Grants	
26		General Fund Appropriation	\$7,380,263
27	824	Events: Art: Culture: and Film	
28		General Fund Appropriation	[\$2,500,718] <u>\$2,304,718</u>
29	828	Bromo Seltzer Arts Tower	
30		General Fund Appropriation	\$103,568
31	M-R: Baltimore City Public Schools		
32	352	Baltimore City Public Schools	
33		General Fund Appropriation	\$332,776,508
34	M-R: Cable and Communications		
35	876	Media Production	
36		General Fund Appropriation	\$692,378
37		Special Revenue Fund Appropriation	\$676,000
38	M-R: Civic Promotion		
39	590	Civic Promotion Grants	
40		General Fund Appropriation	\$1,589,812
41	820	Convention Sales and Tourism Marketing	
42		General Fund Appropriation	\$8,719,571

Council Bill 22-0235

1	M-R: Conditional Purchase Agreements		
2	129 Conditional Purchase Agreement Payments		
3	General Fund Appropriation		\$8,159,723
4	M-R: Contingent Fund		
5	121 Contingent Fund		
6	General Fund Appropriation		\$1,000,000
7	M-R: Convention Center Hotel		
8	535 Convention Center Hotel		
9	General Fund Appropriation		\$12,472,051
10	M-R: Convention Complex		
11	540 Royal Farms Arena Operations		
12	General Fund Appropriation		\$598,550
13	855 Convention Center		
14	General Fund Appropriation		\$13,853,890
15	State Fund Appropriation		\$8,884,550
16	M-R: Debt Service		
17	123 General Debt Service		
18	General Fund Appropriation		\$88,726,736
19	Special Revenue Fund Appropriation		\$15,767,260
20	M-R: Educational Grants		
21	446 Educational Grants		
22	Federal Fund Appropriation		\$300,000
23	General Fund Appropriation		\$11,666,035
24	Special Revenue Fund Appropriation		\$13,753,688
25	M-R: Employees' Retirement Contribution		
26	355 Employees' Retirement Contribution		
27	General Fund Appropriation		\$2,175,000
28	M-R: Environmental Control Board		
29	117 Adjudication of Environmental Citations		
30	General Fund Appropriation		\$1,567,564
31	State Fund Appropriation		\$255,750
32	M-R: Health and Welfare Grants		
33	385 Health and Welfare Grants		
34	General Fund Appropriation		\$1,450,825

Council Bill 22-0235

1	M-R: Miscellaneous Appropriation Expenses		
2	122	Miscellaneous General Expenses	
3		Conduit Enterprise Fund Appropriation	\$10,000
4		Federal Fund Appropriation	\$85,000
5		General Fund Appropriation	\$34,196,957
6		Parking Management Fund Appropriation	\$5,000
7		Special Revenue Fund Appropriation	\$35,000
8		State Fund Appropriation	\$15,000
9		Stormwater Utility Fund Appropriation	\$20,000
10		Wastewater Utility Fund Appropriation	\$75,000
11		Water Utility Fund Appropriation	\$75,000
12	M-R: Office of Children and Family Success		
13	109	Administration - Children and Family Success	
14		General Fund Appropriation	\$1,833,750
15		Special Revenue Fund Appropriation	\$100,000
16	605	Head Start	
17		Federal Fund Appropriation	\$8,427,005
18		General Fund Appropriation	\$536,216
19		Special Revenue Fund Appropriation	\$150,000
20		State Fund Appropriation	\$569,672
21	741	Community Action Partnership	
22		Federal Fund Appropriation	\$34,638,877
23		General Fund Appropriation	\$640,317
24		State Fund Appropriation	\$11,512,978
25		Water Utility Fund Appropriation	\$472,273
26	M-R: Office of Employment Development		
27	791	BCPS Alternative Options Academy for Youth	
28		State Fund Appropriation	\$203,985
29	792	Workforce Public Assistance	
30		Federal Fund Appropriation	\$2,091,137
31	793	Employment Enhancement Services for Baltimore City Residents	
32		General Fund Appropriation	\$1,665,537
33		Special Revenue Fund Appropriation	\$847,703
34	794	Administration - MOED	
35		Federal Fund Appropriation	-\$56,406
36		General Fund Appropriation	\$1,500,535
37		Special Revenue Fund Appropriation	\$486,148
38	795	Workforce Services for Baltimore Residents	
39		Federal Fund Appropriation	\$11,644,059
40		State Fund Appropriation	\$1,494,972

Council Bill 22-0235

1	796	Workforce Services for Ex-Offenders	
2		Federal Fund Appropriation	\$554,732
3		General Fund Appropriation	\$207,211
4		State Fund Appropriation	\$942,145
5	797	Workforce Services for Out of School Youth-Youth Opportunity	
6		Federal Fund Appropriation	\$746,456
7		General Fund Appropriation	\$3,085,217
8		Special Grant Fund Appropriation	\$164,327
9		State Fund Appropriation	\$99,593
10	798	Youth Works Summer Job Program	
11		Federal Fund Appropriation	\$1,999,258
12		General Fund Appropriation	\$2,834,461
13		Special Revenue Fund Appropriation	\$1,112,862
14		State Fund Appropriation	\$3,463,083
15	800	Workforce Services for WIOA Funded Youth	
16		Federal Fund Appropriation	\$3,655,566
17	M-R: Office of Equity and Civil Rights		
18	656	Wage Investigation and Enforcement	
19		General Fund Appropriation	\$627,080
20	846	Discrimination Investigations: Resolutions and Conciliations	
21		General Fund Appropriation	\$1,756,000
22		Special Revenue Fund Appropriation	\$169,448
23	848	Police Community Relations	
24		General Fund Appropriation	\$769,041
25	M-R: Office of Homeless Services		
26	356	Administration - Homeless Services	
27		Federal Fund Appropriation	\$4,814,695
28		General Fund Appropriation	\$1,898,991
29		Special Revenue Fund Appropriation	\$746,004
30		State Fund Appropriation	\$291,408
31	893	Homeless Prevention and Support Services for the Homeless	
32		Federal Fund Appropriation	\$261,479
33		State Fund Appropriation	\$262,923
34	894	Outreach to the Homeless	
35		Federal Fund Appropriation	\$943,461
36		General Fund Appropriation	\$1,095,418
37		State Fund Appropriation	\$40,165
38	895	Temporary Housing for the Homeless	
39		Federal Fund Appropriation	\$9,449,085
40		General Fund Appropriation	\$9,573,273
41		State Fund Appropriation	\$1,994,691

Council Bill 22-0235

1	896	Permanent Housing for the Homeless	
2		Federal Fund Appropriation	\$34,165,742
3		General Fund Appropriation	\$267,402
4		State Fund Appropriation	\$2,847,085
5	M-R: Office of Information and Technology		
6	757	CitiWatch	
7		General Fund Appropriation	\$2,409,933
8		Special Revenue Fund Appropriation	\$450,000
9	802	Administration	
10		General Fund Appropriation	\$3,271,353
11	803	Enterprise Innovation and Application Services	
12		General Fund Appropriation	\$18,524,438
13	804	311 Call Center	
14		General Fund Appropriation	\$5,367,604
15	805	Enterprise IT Delivery Services	
16		General Fund Appropriation	\$11,132,853
17		Special Revenue Fund Appropriation	\$150,000
18	M-R: Office of Neighborhood Safety and Engagement		
19	617	Criminal Justice Coordination	
20		Federal Fund Appropriation	\$1,634,458
21		General Fund Appropriation	\$1,075,175
22		State Fund Appropriation	\$600,000
23	618	Neighborhood Safety and Engagement	
24		Federal Fund Appropriation	\$3,448,740
25		General Fund Appropriation	\$3,833,590
26		Special Grant Fund Appropriation	\$50,000
27		Special Revenue Fund Appropriation	\$1,125,000
28		State Fund Appropriation	\$7,080,627
29	619	Community Empowerment and Opportunity	
30		Federal Fund Appropriation	\$1,000,000
31		General Fund Appropriation	\$1,339,849
32		State Fund Appropriation	\$1,000,000
33	758	Coordination of Public Safety Strategy - Administration	
34		General Fund Appropriation	\$1,411,670
35		Special Revenue Fund Appropriation	\$999,900
36		State Fund Appropriation	\$45,000
37	M-R: Office of the Labor Commissioner		
38	128	Labor Contract Negotiations and Administration	
39		General Fund Appropriation	\$1,194,061
40	M-R: Retirees' Benefits		
41	351	Retirees' Benefits	
42		General Fund Appropriation	\$34,103,936

Council Bill 22-0235

1	M-R: Self-Insurance Fund		
2	126	Contribution to Self-Insurance Fund	
3		General Fund Appropriation	\$31,097,844
4	M-R: TIF Debt Service		
5	124	TIF Debt Service	
6		General Fund Appropriation	\$21,814,174
7	Mayoralty		
8	125	Executive Direction and Control - Mayoralty	
9		Federal Fund Appropriation	\$321,032
10		General Fund Appropriation	\$15,855,409
11		Special Grant Fund Appropriation	\$337,555
12		Special Revenue Fund Appropriation	\$747,806
13		State Fund Appropriation	\$425,521
14	168	Municipal Broadband	
15		Federal Fund Appropriation	\$2,350,000
16		State Fund Appropriation	\$5,000,000
17		Municipal and Zoning Appeals	
18	185	Board of Municipal and Zoning Appeals	
19		General Fund Appropriation	\$621,399
20	Office of the Inspector General		
21	836	Inspector General	
22		General Fund Appropriation	\$2,331,165
23	Planning		
24	761	Development Oversight and Project Support	
25		General Fund Appropriation	\$1,147,192
26		Special Grant Fund Appropriation	\$50,756
27	762	Historic Preservation	
28		General Fund Appropriation	\$626,625
29	763	Comprehensive Planning and Resource Management	
30		General Fund Appropriation	\$2,343,028
31		Special Revenue Fund Appropriation	\$1,840,000
32	765	Planning for a Sustainable Baltimore	
33		Federal Fund Appropriation	\$3,236,765
34		General Fund Appropriation	\$1,676,447
35		Special Revenue Fund Appropriation	\$696,042
36		State Fund Appropriation	\$258,722
37	768	Administration - Planning	
38		General Fund Appropriation	\$1,384,775

Council Bill 22-0235

1	Police		
2	621	Administrative Bureau	
3		Federal Fund Appropriation	\$8,274,757
4		General Fund Appropriation	\$77,757,555
5		Special Revenue Fund Appropriation	\$4,685,521
6		State Fund Appropriation	\$15,851,457
7	622	Police Patrol	
8		Federal Fund Appropriation	\$2,498,178
9		General Fund Appropriation	\$223,631,357
10		Special Revenue Fund Appropriation	\$1,000,000
11		State Fund Appropriation	\$4,097,314
12	623	Criminal Investigation Division	
13		Federal Fund Appropriation	\$1,614,898
14		General Fund Appropriation	\$56,774,998
15		State Fund Appropriation	\$4,605,574
16	626	Data Driven Strategies	
17		Federal Fund Appropriation	\$4,438,873
18		General Fund Appropriation	\$7,347,107
19		State Fund Appropriation	\$1,193,519
20	628	Public Integrity Bureau	
21		General Fund Appropriation	\$14,805,138
22		State Fund Appropriation	\$157,679
23	635	Recruitment Section	
24		General Fund Appropriation	\$23,924,648
25		State Fund Appropriation	\$199,806
26	642	Crime Laboratory and Evidence Control	
27		Federal Fund Appropriation	\$404,696
28		General Fund Appropriation	\$22,870,634
29		State Fund Appropriation	\$255,723
30	807	Compliance Bureau	
31		Federal Fund Appropriation	\$25,874
32		General Fund Appropriation	\$38,223,593
33		State Fund Appropriation	\$1,996,831
34	816	Special Operations Section	
35		Federal Fund Appropriation	\$143,917
36		General Fund Appropriation	\$38,239,674
37	853	Patrol Support Services	
38		Federal Fund Appropriation	\$560,945
39		General Fund Appropriation	\$21,554,198
40		State Fund Appropriation	\$2,444,604

Council Bill 22-0235

1	Public Works		
2	660	Administration - Solid Waste	
3		General Fund Appropriation	\$3,331,527
4	661	Public Right-of-Way Cleaning	
5		General Fund Appropriation	\$18,576,302
6		Special Revenue Fund Appropriation	\$1,715,624
7		Stormwater Utility Fund Appropriation	\$5,103,891
8	662	Vacant and Abandoned Property Cleaning and Boarding	
9		Federal Fund Appropriation	\$1,175,000
10		General Fund Appropriation	\$11,799,432
11	663	Waste Removal and Recycling	
12		General Fund Appropriation	\$36,400,544
13		Special Grant Fund Appropriation	\$199,185
14		Special Revenue Fund Appropriation	\$1,642,082
15		Stormwater Utility Fund Appropriation	\$499,859
16	664	Waste Re-Use and Disposal	
17		Federal Fund Appropriation	\$298,778
18		General Fund Appropriation	\$28,080,621
19		Stormwater Utility Fund Appropriation	\$200,000
20	670	Administration - Water and Wastewater	
21		Federal Fund Appropriation	\$298,560
22		Special Grant Fund Appropriation	\$248,801
23		Special Revenue Fund Appropriation	\$398,082
24		Wastewater Utility Fund Appropriation	\$32,883,439
25		Water Utility Fund Appropriation	\$19,819,966
26	671	Water Management	
27		Federal Fund Appropriation	\$253,378
28		Water Utility Fund Appropriation	\$89,204,971
29	672	Water and Wastewater Consumer Services	
30		Stormwater Utility Fund Appropriation	\$1,790,907
31		Wastewater Utility Fund Appropriation	\$14,071,415
32		Water Utility Fund Appropriation	\$9,670,484
33	673	Wastewater Management	
34		Federal Fund Appropriation	\$1,393,282
35		State Fund Appropriation	\$746,402
36		Wastewater Utility Fund Appropriation	\$130,986,469
37	674	Surface Water Management	
38		Federal Fund Appropriation	\$671,761
39		State Fund Appropriation	\$508,057
40		Stormwater Utility Fund Appropriation	\$20,621,936
41		Wastewater Utility Fund Appropriation	\$1,740,902
42		Water Utility Fund Appropriation	\$563,960

Council Bill 22-0235

1	675	Engineering and Construction Management - Water and Wastewater	
2		Wastewater Utility Fund Appropriation	\$108,262,036
3		Water Utility Fund Appropriation	\$84,777,737
4	676	Administration - DPW	
5		General Fund Appropriation	\$1,722,760
6		Wastewater Utility Fund Appropriation	\$1,863,466
7		Recreation and Parks	
8	644	Administration - Recreation and Parks	
9		General Fund Appropriation	\$5,991,040
10		State Fund Appropriation	\$1,456,773
11	645	Aquatics	
12		General Fund Appropriation	\$2,592,103
13		Special Revenue Fund Appropriation	\$300,000
14	646	Park Maintenance	
15		General Fund Appropriation	\$13,894,395
16		Special Revenue Fund Appropriation	\$299,781
17		State Fund Appropriation	\$1,945,359
18	647	Youth and Adult Sports	
19		General Fund Appropriation	\$1,201,789
20		Special Revenue Fund Appropriation	\$185,722
21	648	Community Recreation Centers	
22		Federal Fund Appropriation	\$759,816
23		General Fund Appropriation	\$16,769,166
24		Special Grant Fund Appropriation	\$300,000
25		Special Revenue Fund Appropriation	\$1,395,313
26	649	Special Facilities Management - Recreation	
27		Special Revenue Fund Appropriation	\$3,304,926
28	650	Horticulture	
29		General Fund Appropriation	\$1,377,334
30		Special Revenue Fund Appropriation	\$516,423
31		State Fund Appropriation	\$98,122
32	651	Recreation for Seniors	
33		General Fund Appropriation	\$493,382
34		Special Revenue Fund Appropriation	\$38,500
35	652	Therapeutic Recreation	
36		General Fund Appropriation	\$552,243
37	653	Park Programs and Events	
38		General Fund Appropriation	\$834,273
39		Special Revenue Fund Appropriation	\$1,033,265
40	654	Urban Forestry	
41		General Fund Appropriation	\$4,814,337
42		Special Revenue Fund Appropriation	\$800,000

Council Bill 22-0235

1	Sheriff		
2	881	Courthouse Security	
3		General Fund Appropriation	\$4,146,221
4	882	Deputy Sheriff Enforcement	
5		General Fund Appropriation	[\$10,884,508] <u>\$10,634,508</u>
6		Special Revenue Fund Appropriation	\$1,741,602
7		State Fund Appropriation	\$49,761
8	883	Service of Protective and Peace Orders	
9		General Fund Appropriation	\$2,256,678
10	884	District Court Sheriff Services	
11		General Fund Appropriation	[\$2,761,775] <u>\$2,511,775</u>
12	889	Child Support Enforcement	
13		Federal Fund Appropriation	\$1,116,616
14		General Fund Appropriation	\$1,789,736
15	State's Attorney		
16	115	Prosecution of Criminals	
17		Federal Fund Appropriation	\$2,023,082
18		General Fund Appropriation	\$29,237,657
19		Special Grant Fund Appropriation	\$139,430
20		Special Revenue Fund Appropriation	\$324,097
21		State Fund Appropriation	\$7,650,361
22	781	Administration - State's Attorney	
23		General Fund Appropriation	\$8,346,672
24	786	Victim and Witness Services	
25		Federal Fund Appropriation	\$2,692,392
26		General Fund Appropriation	\$2,015,863
27	Transportation		
28	500	Street Lighting	
29		General Fund Appropriation	\$19,903,881
30	548	Conduits	
31		Conduit Enterprise Fund Appropriation	\$13,589,903
32	681	Administration - DOT	
33		General Fund Appropriation	\$10,111,064
34	682	Parking Management Fund Appropriation	
35		Parking Enterprise Fund Appropriation	\$21,838,805
36		Parking Management Fund Appropriation	\$10,624,115
37	683	Street Management	
38		General Fund Appropriation	\$36,203,999
39	684	Traffic Management	
40		General Fund Appropriation	\$10,414,269
41		Special Revenue Fund Appropriation	\$689,537

Council Bill 22-0235

1	685	Special Events	
2		General Fund Appropriation	\$1,568,298
3	687	Inner Harbor Services - Transportation	
4		General Fund Appropriation	\$1,099,285
5	688	Snow and Ice Control	
6		General Fund Appropriation	\$7,087,162
7	689	Vehicle Impounding and Disposal	
8		General Fund Appropriation	\$8,294,829
9	690	Sustainable Transportation	
10		Federal Fund Appropriation	\$10,600
11		General Fund Appropriation	\$980,968
12		Special Revenue Fund Appropriation	\$9,509,323
13		State Fund Appropriation	\$8,669,387
14	691	Public Rights-of-Way Landscape Management	
15		General Fund Appropriation	\$4,665,741
16	692	Bridge and Culvert Management	
17		General Fund Appropriation	\$3,658,492
18	693	Parking Enforcement	
19		Parking Management Fund Appropriation	\$13,835,513
20	694	Survey Control	
21		General Fund Appropriation	\$294,675
22	695	Dock Master	
23		Special Revenue Fund Appropriation	\$164,456
24	696	Street Cuts Management	
25		General Fund Appropriation	\$784,630
26	697	Traffic Safety	
27		Federal Fund Appropriation	\$490,381
28		General Fund Appropriation	\$25,964,489
29		Special Revenue Fund Appropriation	\$13,719,722
30	727	Real Property Management	
31		General Fund Appropriation	\$2,445,140

Council Bill 22-0235

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.

707 Risk Management for Employee Injuries

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

General Services, Department of

189 Fleet Management

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

731 Facilities Management

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

Human Resources, Department of

771 Benefits Administration

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

Council Bill 22-0235

Law, Department of

861 Controversies and 862 Transactions

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

872 Workers' Compensation Practice

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

Mayoralty-Related

805 Enterprise IT Delivery Services

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

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

Council Bill 22-0235

1	Enoch Pratt Free Library		
2	457-007	Forest Park Library Renovation	
3		General Obligation Bonds	\$2,900,000
4	457-009	Park Heights Library	
5		Other State Funds	\$5,000,000
6	457-020	Northwood Branch Library HVAC Upgrade and Handicap Lift Installation	
7		Other State Funds	\$300,000
8	457-037	Waverly Library Improvements	
9		Other State Funds	\$750,000
10	General Services		
11	197-005	City Hall Exterior Stone Walls	
12		General Obligation Bonds	\$2,000,000
13	197-014	401 E. Fayette Mechanical/Electrical/Plumbing Upgrades	
14		General Obligation Bonds	\$4,620,000
15	197-049	Abel Wolman Municipal Building HVAC Renovation and Fire Protection	
16		General Funds	\$1,775,000
17	197-108	Engine 31 HVAC Installation	
18		General Funds	\$70,000
19	197-184	Infrastructure and Envelope Upgrades for 88 State Circle	
20		General Obligation Bonds	\$700,000
21	197-185	Engine 42 Boiler and Roof Replacement	
22		General Obligation Bonds	\$350,000
23	197-202	Eastern District Police Station New Roof and Bathroom Upgrades	
24		General Funds	\$1,700,000
25		General Obligation Bonds	\$300,000
26	197-225	Truck 5 Fire Station Heat Pump Replacement	
27		General Obligation Bonds	\$125,000
28	197-226	Harford Senior Center Building Envelope Upgrades	
29		General Obligation Bonds	\$500,000
30	197-265	Fire Engine 36 HVAC Installation	
31		General Funds	\$70,000
32	197-294	Star Spangled Banner Flag House HVAC Upgrades	
33		General Funds	\$500,000
34	197-300	Elevator Replacement at School 33	
35		General Obligation Bonds	\$200,000
36	197-301	Carroll Mansion Roof Replacement and Dormer Window Restoration	
37		General Funds	\$220,000
38		General Obligation Bonds	\$80,000
39	197-307	WIC Center/Dunbar Daycare Roof Replacement	
40		General Obligation Bonds	\$300,000
41	197-309	Fire Engine 52 and 47 Bathroom Renovation	
42		General Obligation Bonds	\$80,000

Council Bill 22-0235

1	197-310	E44 Bathroom Renovation	
2		General Obligation Bonds	\$70,000
3	197-323	Fire Engine 8 Bathroom Renovation	
4		General Obligation Bonds	\$80,000
5	197-334	Engine 27 - Concrete Apron	
6		General Obligation Bonds	\$100,000
7	197-335	Engine 42 - Concrete Apron	
8		General Obligation Bonds	\$150,000
9	197-336	Engine 47 - Concrete Apron	
10		General Obligation Bonds	\$60,000
11	197-337	Engine 51 - Concrete Apron	
12		General Obligation Bonds	\$60,000
13	197-338	Engine 21 Bathroom Renovation - Gender Neutral	
14		General Obligation Bonds	\$80,000
15	197-339	Engine 30 Bathroom Renovation - Gender Neutral	
16		General Obligation Bonds	\$90,000
17	197-340	Engine 45 Bathroom Renovation - Gender Neutral	
18		General Obligation Bonds	\$80,000
19	197-342	Southwest District Female Lockers and Bathrooms	
20		General Funds	\$209,000
21		General Obligation Bonds	\$244,000
22	197-343	Northeast District Female Lockers and Bathrooms	
23		General Funds	\$160,000
24		General Obligation Bonds	\$292,000
25	197-351	Headquarters Garage Repair	
26		General Obligation Bonds	\$1,000,000
27	197-361	Fire Department Facility Improvements	
28		General Funds	\$25,000,000
29	197-362	Public Safety Facility Improvements	
30		General Funds	\$15,000,000
31	197-363	Engine 14 Fire House Renovation or Replacement	
32		Other State Funds	\$5,000,000
33	197-364	Engine 27 Fire House Renovation or Replacement	
34		Other State Funds	\$5,000,000
35	197-365	Northeast Police District Station Renovation or Replacement	
36		Other State Funds	\$5,000,000
37	197-366	Northwest Police District Station Renovation or Replacement	
38		Other State Funds	\$5,000,000

Council Bill 22-0235

1	Housing and Community Development		
2	197-367	Waverly Firehouse (Engine 31) Improvements	
3		Other State Funds	\$500,000
4	588-002	Urgent Stabilization Program	
5		General Funds	\$1,500,000
6		General Obligation Bonds	\$1,000,000
7	588-005	Urgent Demolition	
8		General Funds	\$500,000
9		General Obligation Bonds	\$1,000,000
10	588-006	HOME Program	
11		General Obligation Bonds	\$100,000
12		Other Federal Funds	\$2,000,000
13		Other Funds (Not Classified Above)	\$4,000,000
14	588-012	Whole Block Demolition	
15		General Obligation Bonds	\$2,100,000
16	588-017	Citywide Acquisition and Relocation	
17		General Funds	\$275,000
18	588-019	Baltimore Homeownership Incentive Program	
19		Community Development Block Grants	\$1,000,000
20		General Obligation Bonds	\$1,800,000
21	588-026	Affordable Housing Fund	
22		General Obligation Bonds	\$6,500,000
23	588-036	Southeast Baltimore Redevelopment/Choice	
24		General Obligation Bonds	\$500,000
25	588-044	Community Catalyst Grants	
26		General Funds	\$1,500,000
27	588-045	Land Management Administration	
28		Sale of City Real Property	\$900,000
29	588-046	800 Block of Edmondson Ave	
30		General Obligation Bonds	\$525,000
31	588-049	Affordable Homeownership	
32		General Obligation Bonds	\$100,000
33	588-052	Housing Upgrades to Benefit Seniors (HUBS)	
34		General Obligation Bonds	\$500,000
35	588-053	Baltimore Shines - Low Income Solar Program	
36		Community Development Block Grants	\$700,000
37	588-054	Low-Income Mortgage Program	
38		General Obligation Bonds	\$100,000
39	588-070	Middle Neighborhood Implementation	
40		General Obligation Bonds	\$400,000

Council Bill 22-0235

1	588-072	Johnston Square Acquisition and Relocation	
2		General Funds	\$361,000
3		General Obligation Bonds	\$200,000
4	588-073	Lead Hazard Reduction Program	
5		General Obligation Bonds	\$750,000
6	588-075	SE Balt. Redevelopment Affordable Housing	
7		General Obligation Bonds	\$500,000
8	588-078	CDBG Subrecipient Capital Projects	
9		Community Development Block Grants	\$2,250,000
10	588-083	HOME ARPA	
11		Other Federal Funds	\$15,500,000
12	588-085	Impact Investment Areas	
13		General Funds	\$1,000,000
14		General Obligation Bonds	\$1,000,000
15	588-087	Raynor Brown Site	
16		General Obligation Bonds	\$400,000
17	588-088	Penn North Site Assembly	
18		General Funds	\$700,000
19		General Obligation Bonds	\$650,000
20	588-089	Homeowner Repair Grants	
21		Pimlico Area Local Impact Aid - VLT Revenue	\$900,000
22	588-090	Development Incentives	
23		Pimlico Area Local Impact Aid - VLT Revenue	\$100,000
24	588-091	At the House Social Settlement	
25		Pimlico Area Local Impact Aid - VLT Revenue	\$200,000
26	588-092	City Springs Elementary Middle Construction	
27		Federal Loan Funds	\$20,000,000
28	588-932	Poppleton Acquisition, Demolition & Relocation	
29		General Obligation Bonds	\$250,000
30	588-983	Demolition of Blighted Structures	
31		General Obligation Bonds	\$1,000,000
32	588-986	Housing Repair Assistance Programs	
33		Community Development Block Grants	\$1,500,000
34		General Obligation Bonds	\$850,000
35	588-989	Loan Repayment	
36		Community Development Block Grants	\$1,329,000
37	588-093	Druid Health and Enoch Pratt Building Replacement	
38		Other State Funds	\$2,000,000
39	588-094	Penn North Acquisition	
40		Other State Funds	\$650,000
41	588-996	Land Management - City Owned Property	
42		General Obligation Bonds	\$1,000,000

Council Bill 22-0235

1	M-R: Baltimore City Public Schools		
2	417-005	Programmatic Space Upgrades	
3		General Obligation Bonds	\$500,000
4	417-212	Systemic Improvements (FY 2022-2027)	
5		General Obligation Bonds	\$14,000,000
6	418-010	Maree G. Farring EM #203	
7		General Obligation Bonds	\$1,000,000
8	418-011	Furley Elementary School Replacement	
9		General Obligation Bonds	\$2,250,000
10	418-177	Armistead Gardens ES # 243	
11		General Obligation Bonds	\$1,250,000
12	M-R: Office of Information and Technology		
13	117-029	Citywide Cyber Security Systems Upgrade	
14		General Funds	\$400,000
15	117-048	Replace Unmanaged Network Hubs, Cables and Switches	
16		General Funds	\$500,000
17	117-055	Upgrade Speed and Reliability of Public Safety Communications	
18		General Funds	\$316,000
19	117-059	Upgrade Application Integration and Infrastructure	
20		General Funds	\$250,000
21	117-060	Upgrade Baltimore City's Resident Facing Web Assets and Applications	
22		General Funds	\$500,000
23	117-061	Upgrade Mainframe Components to Modern and Flexible Computing Platform	
24		General Funds	\$500,000
25	117-067	Upgrade Switch Request (100)	
26		General Funds	\$450,000
27	117-068	Increase Storage and Back-up Storage Capacity	
28		General Funds	\$700,000
29	117-069	Upgrade Virtual Desktop Infrastructure for Growth	
30		General Funds	\$500,000
31	117-070	CitiWatch Private Camera Cloud Solution	
32		General Funds	\$50,000
33	117-071	Upgrade Public Safety Technology System Infrastructure	
34		General Funds	\$50,000
35	117-072	CitiWatch Replacement Camera Cycle (on cycle)	
36		General Funds	\$818,000
37	117-073	Upgrade CAD Platform	
38		General Funds	\$250,000
39	117-074	Upgrade 311 Customer Facing Tools	
40		General Funds	\$450,000
41	117-076	Consolidate and Integrate Construction Mgmt Tools to Unifer	
42		General Funds	\$166,000

Council Bill 22-0235

1	117-077	Enterprise & Agency App Rationalization	
2		General Funds	\$500,000
3	117-078	Upgrade and Enhance Workday Toolset and Processes	
4		General Funds	\$500,000
5	117-079	Infrastructure Platforms End-of-Life (EOL) Refresh/Upgrades	
6		General Funds	\$50,000
7	Mayorality-Related		
8	127-043	Baltimore Museum of Art Fire Suppression and Related Improvements	
9		General Obligation Bonds	\$200,000
10	127-071	Peale Center Interior Renovations	
11		General Obligation Bonds	\$100,000
12	127-093	Le Mondo Stabilization, Facade, and Envelope Repair	
13		General Obligation Bonds	\$50,000
14	127-096	USS Constellation Critical Dry Docking	
15		General Obligation Bonds	\$100,000
16	127-098	Maryland Center for History and Culture Campus Enhancements	
17		General Obligation Bonds	\$100,000
18	127-099	Maryland Zoo in Baltimore Accessibility Improvements	
19		General Obligation Bonds	\$165,000
20	127-105	Reginald F. Lewis Facility Improvements	
21		General Obligation Bonds	\$115,000
22	127-106	The Creative Alliance - Patterson Improvements	
23		General Obligation Bonds	\$75,000
24	127-110	Baltimore National Heritage Area FY22 Small Capital Grant Program	
25		General Obligation Bonds	\$100,000
26	127-113	Penn Station Redevelopment	
27		Other State Funds	\$5,000,000
28	127-116	Broadband for Public Housing Sites	
29		Other Federal Funds	\$750,000
30		Other State Funds	\$5,000,000
31	Public Works		
32	517-010	Eastside Transfer Station	
33		General Funds	\$958,000
34		Other State Funds	\$4,000,000
35	517-012	Quarantine Road Landfill Expansion	
36		General Obligation Bonds	\$3,000,000
37	517-033	Solid Waste Regulatory Compliance Services	
38		General Obligation Bonds	\$2,100,000
39	517-035	Solid Waste Facility Health and Safety Improvements	
40		General Funds	\$1,500,000
41	517-036	Southeast Sanitation Yard Renovation	
42		General Funds	\$7,800,000

Council Bill 22-0235

1	517-037	Western Sanitation Yard Renovation	
2		General Funds	\$8,161,000
3	520-013	SDC-7772 Study/Design of Patapsco Avenue Flooding	
4		Stormwater Revenue Bonds	\$8,585,000
5	520-046	SDC-7768 Harris Creek Watershed Storm Drainage	
6		Stormwater Revenue Bonds	\$10,483,000
7	520-049	SDC-7773 Gwynns Falls Drainage	
8		Stormwater Revenue Bonds	\$988,000
9	520-051	SDC-7774 Baltimore Harbor Drainage	
10		Stormwater Revenue Bonds	\$634,000
11	520-055	MS4 Permit Requirements	
12		Stormwater Revenue Bonds	\$9,833,000
13	520-065	Hillen Road Flooding	
14		Stormwater Revenue Bonds	\$1,700,000
15	520-066	Asset Management Program Development (Stormwater)	
16		Stormwater Revenue Bonds	\$432,000
17	520-069	ER-4123 (SDC-7769) North Point Road Improvements	
18		Stormwater Revenue Bonds	\$519,000
19	520-715	Northeast Baltimore Drainage Improvements	
20		Stormwater Revenue Bonds	\$307,000
21	525-005	Moore's Run Environmental Restoration #1 & #2	
22		Stormwater Revenue Bonds	\$2,329,000
23	525-013	Herring Run Stream Restoration: Western Branch ER-4128 (ER-4054)	
24		Environmental Restoration Bundle 6	
25		Stormwater Revenue Bonds	\$2,864,000
26	525-014	Druid Hill Park Stream Restoration Project: Environmental Restoration Bundle 6	
27		- ER-4128 (ER-4049)	
28		Stormwater Revenue Bonds	\$359,000
29	525-015	ESD: Clifton Park - Environmental Restoration Bundle 13 ER-4129 (ER-4084)	
30		Stormwater Revenue Bonds	\$2,925,000
31	525-017	ESD: Frankford / Belair Edison / BENI - Environmental Restoration Bundle 15	
32		ER-4130 (ER-4057)	
33		Stormwater Revenue Bonds	\$458,000
34	525-018	ER-4126 (ER-4106) Environmental Restoration Bundle 10 - Small	
35		SWM BMP 13	
36		Stormwater Revenue Bonds	\$403,000
37	525-019	ESD: Hamden/Wyman Park/ Mt. Washington - ER-4127 (ER-4058)	
38		Environmental Restoration Bundle 14	
39		Stormwater Revenue Bonds	\$242,000
40	525-020	ESD: Masonville Cove, Brooklyn, Curtis Bay - ER-4129 (ER-4042)	
41		Environmental Restoration Bundle 13	
42		Stormwater Revenue Bonds	\$249,000

Council Bill 22-0235

1	525-021	ESD: Greater Mowdawmin - ER-4129 (ER-4062) Environmental Restoration	
2		Bundle 13	
3		Stormwater Revenue Bonds	\$1,062,000
4	525-022	ESD: Howard Park / Edmonson Village - ER-4130 (ER-4059) Environmental	
5		Restoration Bundle 15	
6		Stormwater Revenue Bonds	\$223,000
7	525-023	ESD: Lakeland / Westport - ER-4130 (ER-4061) Environmental Restoration	
8		Bundle 15	
9		Stormwater Revenue Bonds	\$147,000
10	525-024	ESD: DeWees Park and Chinquapin Park - ER-4130 (ER-4082) Environmental	
11		Restoration Bundle 15	
12		Stormwater Revenue Bonds	\$223,000
13	525-025	ESD: Orchard Ridge / Armistead Gardens - ER-4130 (ER-4083) Environmental	
14		Restoration Bundle 15	
15		Stormwater Revenue Bonds	\$1,300,000
16	525-029	ESD: Cherry Hil - ER-4127 (ER-4060) Environmental Restoration Bundle 14	
17		Stormwater Revenue Bonds	\$261,000
18	525-030	Dead Run Stream Restoration Project 1 (Hunting Ridge) - ER-4121 (ER-4050)	
19		Stormwater Revenue Bonds	\$2,533,000
20	525-031	Lot Greening: Mt. Winans - ER-4126 (ER-4066) Environmental Restoration	
21		Bundle 10	
22		Stormwater Revenue Bonds	\$238,000
23	525-033	Public Schools Phase III - ER-4126 (ER-4067) Environmental Restoration	
24		Bundle 10	
25		Stormwater Revenue Bonds	\$415,000
26	525-034	ER-4121 Herring Run 84" Water Main Stream Restoration	
27		Stormwater Revenue Bonds	\$722,000
28	525-036	Environmental Restoration Bundle 3 - Franklin Town Blvd Culvert Stream	
29		Restoration ER-4122 (ER-4031)	
30		Stormwater Revenue Bonds	\$2,481,000
31	525-038	Bioretention Areas (Masonville and GGI) ER-4098	
32		Stormwater Revenue Bonds	\$323,000
33	525-039	ER-4126 (ER-4068) Environmental Restoration Bundle 10b	
34		Stormwater Revenue Bonds	\$216,000
35	525-043	Small SWM BMP 12 - ER-4126 (ER-4105) Environmental Restoration Bundle	
36		10	
37		Stormwater Revenue Bonds	\$854,000
38	525-044	ER-4137 Lower Stony Run Reach 3 Repair	
39		Stormwater Revenue Bonds	\$1,625,000
40	525-045	Western Run at Kelly Avenue - ER-4122 (ER-4028) Environmental	
41		Restoration 3	
42		Stormwater Revenue Bonds	\$253,000

Council Bill 22-0235

1	525-047	Lot Greening: CARE Communities/McElderry Park - ER-4126 (ER-4063)	
2		Environmental Restoration Bundle 10	
3		Stormwater Revenue Bonds	\$68,000
4	525-048	Facility Greening: Public Schools Phase I - ER-4126 (ER-4064) Environmental	
5		Restoration Bundle 10	
6		Stormwater Revenue Bonds	\$461,000
7	525-049	Facility Greening: Public Schools Phase II - ER-4126 (ER-4065) Environmental	
8		Restoration Bundle 10	
9		Stormwater Revenue Bonds	\$127,000
10	525-050	Dead Run Stream Restoration Project 2 (Lazear and Franklinton Rd) ER-4124	
11		(ER-4053)	
12		Stormwater Revenue Bonds	\$1,477,000
13	525-057	ER-4055 Urgent Need Stream Repair 2	
14		Stormwater Revenue Bonds	\$1,174,000
15	525-059	Facility Greening Project 16	
16		Stormwater Revenue Bonds	\$81,000
17	525-061	ER 4121 (SDC-7788) Environmental Restoration Bundle 7 Seamen Ave	
18		Improvements	
19		Stormwater Revenue Bonds	\$2,092,000
20	525-069	SDC-7772 Study/Design of Patapsco Avenue Flooding	
21		Stormwater Revenue Bonds	\$8,585,000
22	525-070	ER 4024 MS4 BMP Monitoring	
23		Stormwater Revenue Bonds	\$162,000
24	525-071	ER 4040 Moore's Run Environmental Restoration Project	
25		Stormwater Revenue Bonds	\$2,329,000
26	525-995	Biddison Run Stream Restoration	
27		Stormwater Revenue Bonds	\$1,139,000
28	551-034	High Level Interceptor Rehabilitation	
29		Wastewater Revenue Bonds	\$27,200,000
30	551-045	Proj-1262 Consent Decree Program Management A1	
31		County Grants	\$4,312,000
32		Wastewater Revenue Bonds	\$3,188,000
33	551-047	SC-978 Small Diameter Sewer Main Replacements In Roland Park Of The Jones	
34		Falls Sewershed	
35		Wastewater Revenue Bonds	\$4,500,000
36	551-137	LL04-Low Level Sewershed Inflow and Infiltration Reduction - Project 04	
37		Wastewater Revenue Bonds	\$15,716,000
38	551-159	Asset Management Program Development (Wastewater)	
39		County Grants	\$216,000
40		Wastewater Revenue Bonds	\$648,000
41	551-162	CMMS Implementation for Facilities (WW)	
42		Wastewater Revenue Bonds	\$5,400,000

Council Bill 22-0235

1	551-163	On Call for Engineering Services for Improvements to Baltimore City Sanitary	
2		Sewers In Various Locations	
3		Wastewater Revenue Bonds	\$2,000,000
4	551-164	1303.2 Amendment 1 Sanitary Sewer Interceptors and Siphons	
5		County Grants	\$1,000,000
6		Wastewater Revenue Bonds	\$1,160,000
7	551-166	SC-1030 Urgent Needs Improvements to Baltimore City Sanitary Sewers in	
8		Various Locations - Zone 2	
9		Wastewater Revenue Bonds	\$10,189,000
10	551-167	SC-1029 Urgent Needs Improvement to Baltimore City Sanitary Sewers in	
11		Various Locations - Zone 1	
12		Wastewater Revenue Bonds	\$10,189,000
13	551-168	SC-998 Replacement 1	
14		Wastewater Revenue Bonds	\$9,159,000
15	551-526	SC-992 Back River Egg-Shaped Digester Rehabilitation	
16		County Grants	\$17,900,000
17		Wastewater Revenue Bonds	\$17,900,000
18	551-533	Annual Wastewater Facilities Improvements - FY 2023	
19		County Grants	\$15,000,000
20		Wastewater Revenue Bonds	\$15,000,000
21	557-027	Ashburton WFP Low Lift Pump Controls and Power Upgrade	
22		County Grants	\$5,881,000
23		Water Revenue Bonds	\$8,861,000
24	557-105	Montebello WFP 1 & 2 Filter Control Panel	
25		County Grants	\$2,551,000
26		Water Revenue Bonds	\$3,827,000
27	557-106	Montebello WFP 2 Sedimentation Basins	
28		County Grants	\$2,200,000
29		Water Revenue Bonds	\$3,300,000
30	557-148	WC-1292 WM Replacement Belair Rd Vicinity	
31		Water Revenue Bonds	\$8,118,000
32	557-152	WC-1315 Hillen & Pen Lucy North WM Replacements	
33		Water Revenue Bonds	\$21,155,000
34	557-154	Conckling St., Russell St, & Vicinity WM Replacements	
35		Water Revenue Bonds	\$10,416,000
36	557-187	WC-1301 Replacement No. 3	
37		Water Revenue Bonds	\$6,934,000
38	557-205	Urgent Need Water Infrastructure Rehabilitation and Improvements - Phase I -	
39		FY23	
40		County Grants	\$1,620,000
41		Water Revenue Bonds	\$9,948,000

Council Bill 22-0235

1	557-206	Urgent Need Water Infrastructure Rehabilitation and Improvements - Phase II -	
2		FY23	
3		County Grants	\$1,620,000
4		Water Revenue Bonds	\$9,948,000
5	557-207	Urgent Need Water Infrastructure Rehabilitation and Improvements - Phase III -	
6		FY23	
7		County Grants	\$1,620,000
8		Water Revenue Bonds	\$9,948,000
9	557-244	WC-1387 Water Main Replacements Various Locations	
10		Water Revenue Bonds	\$9,101,000
11	557-245	WC-1428 Perkins Development Water Main Replacements	
12		Water Revenue Bonds	\$4,001,000
13	557-250	WC-1391 Lower Fells Point Water Main Replacement	
14		Water Revenue Bonds	\$5,101,000
15	557-251	WC-1408 Montebello Plant 2 Electrical/HVAC Improvements	
16		County Grants	\$8,400,000
17		Water Revenue Bonds	\$12,600,000
18	557-252	WC-TBD On-Call Design & Engineering Services	
19		Water Revenue Bonds	\$5,454,000
20	557-253	WC-1429 Frederick Ave Water Main Replacement	
21		Water Revenue Bonds	\$195,000
22	557-254	Asset Management Program Development (Water)	
23		County Grants	\$216,000
24		Water Revenue Bonds	\$648,000
25	557-255	WC-TBD Water Hydraulic Model Upgrades	
26		Water Revenue Bonds	\$1,620,000
27	557-256	WC-1430 Water Main Replacement at Various Locations	
28		Water Revenue Bonds	\$216,000
29	557-257	WC-1431 Water Main Replacement at Various Locations	
30		Water Revenue Bonds	\$216,000
31	557-258	WC-1393 Water Main Replacement and Rehabilitation	
32		Water Revenue Bonds	\$1,141,000
33	557-261	CMMS Implementation for Facilities	
34		County Grants	\$1,080,000
35		Water Revenue Bonds	\$1,620,000
36	557-731	Montebello Water Recycle Program (WC-1131)	
37		County Grants	-\$16,439,000
38		Water Revenue Bonds	-\$16,439,000

Council Bill 22-0235

1	Recreation and Parks		
2	474-051	Winans Meadow Nature Center	
3		State Open Space Matching Grants	\$600,000
4	474-052	Druid Hill Park: Reptile House	
5		General Obligation Bonds	\$500,000
6	474-066	Northwest Park Improvements - Phase II	
7		Pimlico Area Local Impact Aid - VLT Revenue	\$75,000
8	474-073	Park Field House Renovations - Druid Hill Comfort Station	
9		General Obligation Bonds	\$600,000
10	474-079	Bocek Park Athletic Center - Gym & BB Court Construction	
11		General Obligation Bonds	\$600,000
12		State Open Space Matching Grants	\$1,800,000
13	474-095	Gwynns Falls Athletic Field Renovation	
14		General Obligation Bonds	\$300,000
15		State Open Space Matching Grants	\$900,000
16	474-106	Druid Hill Lake - Phase I	
17		General Obligation Bonds	\$457,000
18		State Open Space Grants	\$17,000,000
19		State Open Space Matching Grants	\$526,000
20	474-114	CHOICE Neighborhood Recreation Facilities – Chick Webb Rec. Center-	
21		Construction and Constr. Mgmt	
22		General Obligation Bonds	\$500,000
23		State Open Space Grants	\$3,000,000
24	474-116	Walter P Carter Pool	
25		General Obligation Bonds	\$650,000
26	474-119	Park Building Renovations - Mary E. Rodman	
27		General Obligation Bonds	\$200,000
28		State Open Space Grants	\$600,000
29	474-123	Robert C. Marshall Field	
30		General Obligation Bonds	\$200,000
31	474-128	Tree Baltimore Program	
32		General Obligation Bonds	\$200,000
33	474-135	Garrett Park Improvements	
34		General Obligation Bonds	\$250,000
35	474-147	Parkview Recreation Center - Construction	
36		Community Development Block Grants	\$9,000,000
37		General Obligation Bonds	\$1,650,000
38		State Open Space Matching Grants	\$600,000
39	474-155	Farring Baybrook Park Improvements - Design	
40		General Obligation Bonds	\$125,000
41		State Open Space Grants	\$250,000

Council Bill 22-0235

1	474-160	Latrobe Park Longhouse	
2		Other State Funds	\$200,000
3		State Open Space Grants	\$100,000
4	474-162	Towanda Recreation Center	
5		Pimlico Area Local Impact Aid - VLT Revenue	\$250,000
6	474-163	Cab Calloway Legends Sq Park	
7		General Obligation Bonds	\$400,000
8	474-165	Howard 'P' Rawlings Conservatory - Palm House	
9		General Obligation Bonds	\$500,000
10		State Open Space Matching Grants	\$1,500,000
11	474-167	Middle Branch Trail - Design	
12		General Obligation Bonds	\$300,000
13	474-168	Solo Gibbs Park- Phase I Construction	
14		Casino Area Local Impact Aid - VLT Revenue	\$1,500,000
15		Other State Funds	\$3,500,000
16	474-170	Patterson Park Observatory Assessment & Repairs	
17		State Open Space Grants	\$125,000
18	474-172	Leon Day Park Improvements - Design	
19		State Open Space Grants	\$725,000
20	474-183	Alhambra Park Improvements	
21		State Open Space Grants	\$125,000
22	474-184	Cal Ripken Sr. Foundation South Baltimore Youth Development Park	
23		State Open Space Grants	\$500,000
24	474-185	Greenmount Park - Johnston Square Football Field	
25		State Open Space Grants	\$500,000
26	474-186	Hamilton Elementary School - Playground	
27		State Open Space Grants	\$100,000
28	474-187	Hanlon Park Improvements	
29		State Open Space Grants	\$150,000
30	474-188	Mt. Vernon Place Conservancy Square Restoration	
31		State Open Space Grants	\$2,500,000
32	474-189	O'Donnell Heights Park	
33		State Open Space Grants	\$500,000
34	474-190	Nathaniel J. McFadden Lean and Play Park	
35		State Open Space Grants	\$1,000,000
36	474-191	Patterson Park Pool and Bathhouse	
37		Other State Funds	\$1,500,000
38		State Open Space Grants	\$500,000
39	474-194	Riverside Park Bathhouse and Light Installation	
40		State Open Space Grants	\$1,350,000
41	474-195	Riverside Park Pool	
42		State Open Space Grants	\$250,000

Council Bill 22-0235

1	474-196	Union Square Park Improvements	
2		State Open Space Grants	\$750,000
3	Transportation		
4	504-004	ADA Infrastructure Upgrades	
5		General Funds (HUR Eligible)	\$3,000,000
6		Other State Funds	\$10,000,000
7	504-100	Sidewalk Reconstruction	
8		MDOT-County Transportation Revenue Bond	\$2,260,000
9		Private Payments - Sidewalks	\$1,000,000
10	504-200	Alley Reconstruction	
11		MDOT-County Transportation Revenue Bond	\$500,000
12		Private Payments - Alleys	\$200,000
13	506-006	Orleans Street Bridge (BC 1202) over I-83 and City Streets	
14		Federal Highway Transportation Funds	\$800,000
15		General Funds (HUR Eligible)	\$200,000
16	506-010	41st Street (over I-83 and MTA) Bridge Replacement (BC3207)	
17		Federal Highway Transportation Funds	\$1,840,000
18		General Funds (HUR Eligible)	\$460,000
19	506-012	Rehabilitation of the Promenade Bulkhead near Harris Creek	
20		General Funds (HUR Eligible)	\$1,186,000
21	506-014	Patapsco Avenue Bridge Rehabilitation	
22		Federal Highway Transportation Funds	\$880,000
23		General Obligation Bonds	\$220,000
24	506-519	Hanover Street Bridge Over CSX RR (BC5212)	
25		Federal Highway Transportation Funds	\$1,920,000
26		General Obligation Bonds	\$480,000
27	506-754	Annual Urgent Needs Bridge Repairs	
28		MDOT-County Transportation Revenue Bond	\$1,000,000
29	506-760	Perring Parkway Ramp Bridge Over Herring Run (BC 3203)	
30		Federal Highway Transportation Funds	\$4,240,000
31		MDOT-County Transportation Revenue Bond	\$1,160,000
32	506-762	Radecke Ave Bridge over Moores Run (BC 4405)	
33		Federal Highway Transportation Funds	\$2,290,000
34	507-003	Russell Street Bridge (BC 5103) & Monroe Street Ramp (BC 5221) over CSX	
35		Federal Highway Transportation Funds	\$3,099,000
36		General Funds (HUR Eligible)	\$2,244,000
37		MDOT-County Transportation Revenue Bond	\$1,170,000
38	508-019	Citywide Bike and Pedestrian Improvements / Bike Master Plan	
39		General Funds (HUR Eligible)	\$500,000
40	508-029	Materials and Compliance Testing	
41		General Obligation Bonds	\$150,000

Council Bill 22-0235

1	508-044	Rehabilitation of 25th Street - Greenmount Ave to Kirk Ave	
2		Federal Highway Transportation Funds	\$3,790,000
3		General Funds (HUR Eligible)	\$1,696,000
4	508-051	Fremont Avenue Rehabilitation from Lafayette Ave to Presstman	
5		Federal Highway Transportation Funds	\$2,436,000
6		General Funds (HUR Eligible)	\$560,000
7	508-053	Madison Street Rehabilitation from N. Milton Avenue to Edison Highway	
8		Federal Highway Transportation Funds	\$1,937,000
9	508-056	Pennington Avenue Rehabilitation from Birch St to E.	
10		Ordnance Rd. (City Line)	
11		Federal Highway Transportation Funds	\$1,569,000
12		General Funds (HUR Eligible)	\$242,000
13		General Obligation Bonds	\$1,126,000
14	508-102	Bike Master Plan: Eutaw Place	
15		General Obligation Bonds	\$230,000
16	508-122	Martin Luther King, Jr. Boulevard Sidepath	
17		General Funds (HUR Eligible)	\$400,000
18		General Obligation Bonds	\$200,000
19	508-123	Bush Street Bike Facility	
20		General Funds (HUR Eligible)	\$315,000
21	508-131	Wolfe or Washington Street Bike Facility	
22		General Funds (HUR Eligible)	\$1,000,000
23	508-137	Improvements Along MTA Priority Bus Routes	
24		Federal Highway Transportation Funds	\$5,000,000
25	508-151	Neighborhood Traffic Calming	
26		General Funds (HUR Eligible)	\$750,000
27	508-154	I-83 Safety Improvements	
28		Other Transportation Funds	\$20,000,000
29	508-156	Falls Road at Northern Parkway	
30		Federal Highway Transportation Funds	\$1,280,000
31		General Obligation Bonds	\$320,000
32	508-157	Frederick Avenue ADA Upgrades (Brunswick to S. Pulaksi)	
33		Federal Highway Transportation Funds	\$400,000
34		General Obligation Bonds	\$100,000
35	508-158	Central Avenue Bicycle Facility	
36		General Funds (HUR Eligible)	\$400,000
37	508-161	Guilford Traffic Improvements	
38		Other State Funds	\$250,000
39	508-465	Curb Repair-Slab Repair - ADA Ramps Upgrade Citywide	
40		MDOT-County Transportation Revenue Bond	\$2,100,000
41	509-326	Replacement of Wilkens Ave. Bridge Over Gwynns Falls	
42		MDOT-County Transportation Revenue Bond	\$510,000

Council Bill 22-0235

1	512-005	Transportation Management Center Upgrade	
2		Federal Highway Transportation Funds	\$770,000
3		General Obligation Bonds	\$193,000
4	512-009	Communication Upgrades	
5		Federal Highway Transportation Funds	\$5,000,000
6		General Obligation Bonds	\$1,250,000
7	512-015	Towards Zero - Traffic Safety Improvements	
8		General Obligation Bonds	\$1,000,000
9	512-017	Communication Upgrades - Wireless	
10		Federal Highway Transportation Funds	\$1,000,000
11		General Obligation Bonds	\$250,000
12	512-077	Traffic Signal Reconstruction	
13		Federal Highway Transportation Funds	\$249,000
14		General Obligation Bonds	\$590,000
15	512-080	Traffic Safety Improvements Citywide	
16		General Obligation Bonds	\$500,000
17	514-002	Resurfacing JOC - Urgent Needs	
18		MDOT-County Transportation Revenue Bond	\$1,500,000
19	514-214	Resurfacing - Northwest	
20		MDOT-County Transportation Revenue Bond	\$1,200,000
21	514-215	Resurfacing - Southwest	
22		MDOT-County Transportation Revenue Bond	\$1,200,000
23	514-216	Resurfacing - Southeast	
24		MDOT-County Transportation Revenue Bond	\$1,200,000
25	514-846	Resurfacing - Northeast	
26		MDOT-County Transportation Revenue Bond	\$1,200,000
27	527-008	Belair Rd-Reconstruction (601-007/508-004)	
28		Federal Highway Transportation Funds	\$1,500,000
29		General Funds (HUR Eligible)	\$138,000
30	562-001	Reactive Conduit Maintenance	
31		Private Payments - Conduits	\$5,115,000
32	562-003	Proactive Conduit Maintenance	
33		Private Payments - Conduits	\$12,005,000
34	563-001	Conduit Corridor Construction	
35		Private Payments - Conduits	\$6,250,000

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

Council Bill 22-0235

SECTION 4. AND BE IT FURTHER ORDAINED, That:

- 1
- 2 (a) The City reasonably expects to reimburse the expenditures described in
3 Subsection (b) of this Section with the proceeds of one or more obligations (as such
4 term is used in Treas. Reg. Section 1.150-1(b) to be incurred by the City (or any entity
5 controlled by the City within the meaning of Treas. Reg. Section 1.150-1). The City
6 intends that this Section of this Ordinance of Estimates (as this Ordinance of
7 Estimates may be amended from time to time) shall serve as a declaration of the
8 City's reasonable intention to reimburse expenditures as required by Treas. Reg.
9 Section 1.150-2 and any successor regulation.
- 10 (b) The City intends that this declaration will cover all reimbursement of expenditures for
11 capital projects or programs approved in the capital budget contained in this
12 Ordinance of Estimates to the extent that the City has appropriated in this Ordinance
13 of Estimates to pay the cost thereof from one or more obligations to be issued by the
14 City (or any entity controlled by the City within the meaning of Treas. Reg.
15 Section 1.150-1). The term "obligation" (as such term is defined in Treas. Reg.
16 Section 1.150(b) and as used in this Section) includes general obligation bonds and
17 notes, revenue bonds and notes, leases, conditional purchase agreements and other
18 obligations of the City (or any entity controlled by the City within the meaning of
19 Treas. Reg. Section 1.150-1).
- 20 (c) The maximum anticipated debt expected to be incurred by the City to reimburse the
21 cost of each capital project or program in this Ordinance of Estimates is the applicable
22 appropriation listed in this Ordinance of Estimates from the proceeds of one or more
23 obligations, as such appropriations may be increased or decreased.

24 {Ordinance continues on following page.}

Council Bill 22-0235

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>
3 General	[\$2,056,900,000]		[\$2,147,400,000]
4	<u>\$2,056,204,000</u>	\$90,500,000	<u>\$2,146,704,000</u>
5			
6 Conduit Enterprise	\$13,599,903	\$23,370,000	\$36,969,903
7 Wastewater Utility	\$289,882,727	\$0	\$289,882,727
8 Water Utility	\$204,820,026	\$0	\$204,820,026
9 Stormwater Utility	\$28,236,593	\$0	\$28,236,593
10 Parking Enterprise	\$21,838,805	\$0	\$21,838,805
11 Parking Management	\$27,516,275	\$0	\$27,516,275
12 Federal	\$278,028,389	\$94,029,000	\$372,057,389
13 State	\$192,670,550	\$102,126,000	\$294,796,550
14 Special Revenue	\$200,282,333	\$0	\$200,282,333
15 Special Grant Funds	\$3,043,345	\$402,536,000*	\$405,579,345
16 General Obligation Bonds	\$0	\$80,000,000	\$80,000,000
17 GRAND TOTAL	[\$3,316,818,946]		[\$4,109,379,946]
18	<u>\$3,316,122,946</u>	\$792,561,000	<u>\$4,108,683,946</u>

19 *Consisting of:

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

**AMENDMENTS TO COUNCIL BILL 22-0235
(1st Reader Copy)**

By: Ways and Means Committee
{To be offered on the Council Floor}

Amendment No. 1

On page 8, in line 19, before the dollar sign insert a bracket; and, on that same page, in that same line, after "\$2,500,718" insert "]" \$2,304,718".

Amendment No. 2

On page 16, in line 34, before the dollar sign insert a bracket; and, on that same page, in that same line, after "10,884,508" insert "]" \$10,634,508".

Amendment No. 3

On page 16, in line 40, before the dollar sign insert a bracket; and, on that same page, in that same line, after "2,761,775" insert "]" \$2,511,775".


Amendment No. 4

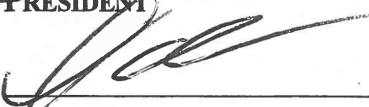
On page 37, in line 4, before the first dollar sign insert a bracket; and, on that same page, in that same line after "\$2,056,900,000" insert "]" \$2,056,204,000"; and, on that same page, in that same line, before the third dollar sign insert a bracket; and, on that same page, in that same line after "\$2,147,400,000" insert "]" \$2,146,704,000"; and, on that same page, in line 16, before the first dollar sign insert a bracket; and, on that same page, in that same line after "\$3,316,818,946" insert "]" \$3,316,122,946"; and, on that same page, in that same line, before the third dollar sign insert a bracket; and, on that same page, in that same line after "\$4,109,379,946" insert "]" \$4,108,683,946".

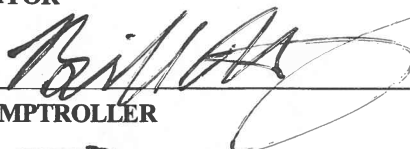
Council Bill 22-0235

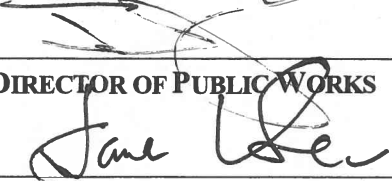
1 APPROVED BY THE BOARD OF ESTIMATES

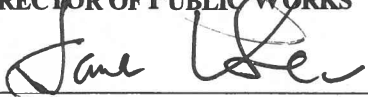
2
3
4
5
6
7
8
9
10
11



PRESIDENT


MAYOR


COMPTROLLER


DIRECTOR OF PUBLIC WORKS


CITY SOLICITOR

12
13
14
15

BOARD OF ESTIMATES

6/23/2022
DATE

M. Ahmad, CLERK

Council Bill 22-0235

Certified as duly passed this 23 day of June, 2023



President, Baltimore City Council


Certified as duly delivered to His Honor, the Mayor,

this 23 day of JUNE, 2022



Chief Clerk

Approved this 21 day of June, 2022



Mayor, Baltimore City