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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 25, 2023
2:00 PM**

COUNCIL CHAMBERS

TO BE TELEVISED ON CHARM TV 25

Council Bill 23-0381

Ordinance of Estimates for the Fiscal Year Ending June 30, 2024

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

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John Bullock – Vice Chair

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Antonio Glover

Odette Ramos

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(HET)

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James Torrence

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(OVERSIGHT)

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Sharon Green Middleton, Vice Chair

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Danielle McCray

Staff: Marguerite Currin



BILL SYNOPSIS

Committee: Ways and Means

Bill: 23-0381

Ordinance of Estimates for the Fiscal Year Ending June 30, 2024

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

Introduced: *May 15, 2023*

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 2024 year.

Effective: **Beginning July 1, 2023 through June 30, 2024.**

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 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 2:00 PM, on **Thursday, May 25, 2023**, the fiscal year 2024 budget hearing(s) process begins with an **overview of the budget(s)** presented by representatives from the **Department of Finance (Bill 23-0381)** and the **Baltimore City Public School System (Mayor and City Council Resolution 23-0383)**.

The Ordinance of Estimates for Fiscal Year Ending June 30, 2024 **introduced and read first time on May 15, 2023** totals:

Operating	\$3,527,600,653
Capital	<u>833,222,000</u>
Total:	\$4,360,822,653

Last year, the Ordinance of Estimates for Fiscal Year Ending June 30, 2023 (CC 22-0235) **signed by the Mayor** totalled:

Operating	\$3,316,122,946
Capital	<u>\$ 792,561,000</u>
Total:	\$4,108,683,946

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

And, **beginning at 6:30 PM** on this same day the **City Council will hold its Taxpayers' Night** – See **Bill Synopsis for Council Bill 23-0382 – Annual Property Tax – Fiscal Year 2024**

Additional Information

Fiscal Note: None

Information Source(s): City Charter, Council Bills 22-0235 and 23-0381.

Marguerite M. Currin
Analysis by: Marguerite M. Currin
Analysis Date: May 19, 2023

Direct Inquiries to: (443) 984-3485

	2024	2023	
<u>Fund</u>	Operating	Operating	Difference
General	2,170,191,727	2,056,204,000	113,987,727
Parking Mgmt	28,022,898	27,516,275	506,623
Convention Center Bond	-	-	-
Stormwater Utility	29,514,916	28,236,593	1,278,323
Wastewater Utility	314,803,781	289,882,727	24,921,054
Water Utility	218,285,454	204,820,026	13,465,428
Parking Enterprise	19,330,038	21,838,805	(2,508,767)
Conduit Enterprise	8,293,160	13,599,903	(5,306,743)
Loan and Guarantee Enterprise	-	-	-
Federal Funds	296,331,305	278,028,389	18,302,916
State Funds	232,176,378	192,670,550	39,505,828
Special Grant Funds	11,293,199	3,043,345	8,249,854
Special Revenue Funds	199,357,797	200,282,333	(924,536)
General Obligation Bonds	-	-	-
	3,527,600,653	3,316,122,946	211,477,707

	2024	2023	
<u>Fund</u>	Capital	Capital	Difference
General	47,650,000	90,500,000	(42,850,000)
Stormwater Utility	3,010,000	-	3,010,000
Wastewater Utility	11,079,000	-	11,079,000
Water Utility	34,868,000	-	34,868,000
Parking Enterprise	-	-	-
Conduit Enterprise	3,000,000	23,370,000	(20,370,000)
Loan and Guarantee Enterprise	-	-	-
Federal Funds	53,050,000	94,029,000	(40,979,000)
State Funds	52,978,000	102,126,000	(49,148,000)
Special Grant Funds		402,536,000 **	(402,536,000)
General Obligation Bonds	80,000,000	80,000,000	-
Revenue Bonds	334,815,000 **		
Other	212,772,000 **		
	833,222,000	792,561,000	40,661,000
** Consisting of:			
County Transportation Bonds		15,000,000	(15,000,000)
Capital Revenue Bonds			
Revenue Bonds	334,815,000	314,059,000	20,756,000
Other Fund Sources	212,772,000	73,477,000	139,295,000
Total Special Funds	547,587,000 **	402,536,000 **	145,051,000

**CITY OF BALTIMORE
COUNCIL BILL 23-0381
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 15, 2023
Assigned to: Ways and Means Committee

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Ordinance of Estimates for the Fiscal Year Ending June 30, 2024**

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 2024 year.

5 BY authority of

6 Article VI - 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, 2024.

15 **A. Operating Budget**

16	Board of Elections	899	Fair Conduct of	General Fund	\$7,838,226
17			Elections	Appropriation	
18	City Council	100	City Council	General Fund	\$9,471,593
19				Appropriation	

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

Council Bill 23-0381

1	Comptroller	130	Executive Direction and Control - Comptroller	General Fund Appropriation	\$2,454,771
2					
3		131	Audits	General Fund Appropriation	\$5,966,967
4					
5		132	Real Estate Acquisition and Management	General Fund Appropriation	\$1,338,818
6					
7		902	Accounts Payable	General Fund Appropriation	\$1,406,086
8					
9	Council Services	103	Council Services	General Fund Appropriation	\$846,013
10					
11	Courts: Circuit Court	110	Circuit Court	Federal Fund Appropriation	\$2,704,206
12					
13				General Fund Appropriation	\$19,986,950
14					
15				State Fund Appropriation	\$7,241,732
16					
17	Courts: Orphans' Court	817	Orphans' Court	General Fund Appropriation	\$746,156
18					
19	Employees' Retirement Systems	152	Employees' Retirement System - Administration	Special Revenue Fund Appropriation	\$6,189,919
20					
21					
22		154	Fire and Police Retirement System - Administration	Special Revenue Fund Appropriation	\$6,242,595
23					
24					
25		155	Retirement Savings Plan	Special Revenue Fund Appropriation	\$885,937
26					
27	Enoch Pratt Free Library	788	Information Services	General Fund Appropriation	\$29,577,392
28					
29				Special Revenue Fund Appropriation	\$2,262,577
30					
31				State Fund Appropriation	\$12,122,195
32					

Council Bill 23-0381

1	Finance	148	Revenue Collection	General Fund	\$9,483,507
2				Appropriation	
3				Parking	\$3,106,135
4				Management Fund	
5				Appropriation	
6				Special Revenue	\$237,932
7				Fund Appropriation	
8		148	Revenue Collection	Water Utility Fund	\$233,072
9			<i>(Continued)</i>	Appropriation	
10		150	Treasury and Debt	General Fund	\$1,256,822
11			Management	Appropriation	
12		698	Administration -	General Fund	\$2,607,070
13			Finance	Appropriation	
14		699	Procurement	General Fund	\$4,154,949
15				Appropriation	
16		700	Surplus Property	Special Revenue	\$166,701
17			Disposal	Fund Appropriation	
18		703	Payroll	General Fund	\$2,539,151
19				Appropriation	
20		704	Accounting	General Fund	\$3,823,600
21				Appropriation	
22		708	Operating Budget	General Fund	\$2,376,143
23			Management	Appropriation	
24		710	Fiscal Integrity and	General Fund	\$1,263,691
25			Recovery	Appropriation	
26		711	Finance Project	General Fund	\$1,469,119
27			Management	Appropriation	
28	Fire	600	Administration - Fire	Federal Fund	\$1,706,618
29				Appropriation	
30				General Fund	\$11,100,631
31				Appropriation	
32				State Fund	\$348,321
33				Appropriation	

Council Bill 23-0381

1	Fire	602	Fire Suppression and	Federal Fund	\$1,053,810
2	(Continued)		Emergency Rescue	Appropriation	
3				General Fund	\$184,063,556
4				Appropriation	
5				State Fund	\$1,463,411
6				Appropriation	
7		608	Emergency	Federal Fund	\$7,731,331
8			Management	Appropriation	
9				General Fund	\$1,222,401
10				Appropriation	
11		609	Emergency Medical	General Fund	\$839,481
12			Services	Appropriation	
13				Special Revenue	\$60,000,000
14				Fund Appropriation	
15				State Fund	\$1,339,981
16				Appropriation	
17		610	Fire and Emergency	General Fund	\$466,036
18			Community Outreach	Appropriation	
19		611	Fire Code Enforcement	Federal Fund	\$171,041
20				Appropriation	
21				General Fund	\$6,288,716
22				Appropriation	
23				State Fund	\$195,203
24				Appropriation	
25		612	Fire Investigation	General Fund	\$890,700
26				Appropriation	
27		613	Fire Facilities	Federal Fund	\$3,918,675
28			Maintenance and	Appropriation	
29			Replacement		
30				General Fund	\$23,066,169
31				Appropriation	
32				State Fund	\$1,456,705
33				Appropriation	

Council Bill 23-0381

1	Fire	614	Fire Communications	General Fund	\$9,446,119
2	<i>(Continued)</i>		and Dispatch	Appropriation	
3				Special Revenue	\$10,771,836
4				Fund Appropriation	
5				State Fund	\$3,156
6				Appropriation	
7		615	Fire Training and	General Fund	\$5,429,557
8			Education	Appropriation	
9	General Services	726	Administration -	General Fund	\$609,825
10			General Services	Appropriation	
11		730	Public and Private	Federal Fund	\$100,000
12			Energy Performance	Appropriation	
13				General Fund	\$1,288,252
14				Appropriation	
15				Special Revenue	\$1,100,000
16				Fund Appropriation	
17				State Fund	\$1,401,420
18				Appropriation	
19		731	Facilities Management	General Fund	\$11,169,062
20				Appropriation	
21				State Fund	\$257,500
22				Appropriation	
23		734	Capital Projects	General Fund	\$1,068,235
24			Division - Design and	Appropriation	
25			Construction		
26	Health	303	Clinical Services	Federal Fund	\$8,166,486
27				Appropriation	
28				General Fund	\$4,876,507
29				Appropriation	
30				Special Grant Fund	\$200,000
31				Appropriation	
32				Special Revenue	\$106,462
33				Fund Appropriation	
34				State Fund	\$7,446,088
35				Appropriation	

Council Bill 23-0381

1	Health	305	Healthy Homes	Federal Fund	\$1,816,314
2	(Continued)			Appropriation	
3				General Fund	\$1,684,379
4				Appropriation	
5				Special Grant Fund	\$500,000
6				Appropriation	
7				State Fund	\$1,986,172
8				Appropriation	
9		307	Substance Use Disorder	Federal Fund	\$2,067,424
10			and Mental Health	Appropriation	
11				General Fund	\$1,587,224
12				Appropriation	
13				State Fund	\$3,297,034
14				Appropriation	
15		308	Maternal and Child	Federal Fund	\$22,330,829
16			Health	Appropriation	
17				General Fund	\$2,190,454
18				Appropriation	
19				Special Grant Fund	\$1,274,409
20				Appropriation	
21				Special Revenue	\$829,883
22				Fund Appropriation	
23				State Fund	\$2,450,968
24				Appropriation	
25		310	School Health Services	Federal Fund	\$810,895
26				Appropriation	
27				General Fund	\$19,590,940
28				Appropriation	
29				Special Grant Fund	\$325,000
30				Appropriation	
31				State Fund	\$1,383,512
32				Appropriation	
33		311	Health Services for	Special Revenue	\$5,549,020
34			Seniors	Fund Appropriation	

Council Bill 23-0381

1	Health (Continued)	315	Emergency Services - Health	Federal Fund	\$18,761,497
2				Appropriation	
3				General Fund	\$990,009
4				Appropriation	
5				Special Grant Fund	\$456,359
6				Appropriation	
7				Special Revenue	\$10,143,394
8				Fund Appropriation	
9				State Fund	\$12,117,112
10				Appropriation	
11		316	Youth and Trauma	Federal Fund	\$1,642,388
12			Services	Appropriation	
13				General Fund	\$1,325,193
14				Appropriation	
15				Special Grant Fund	\$500,000
16				Appropriation	
17				State Fund	\$1,292,159
18				Appropriation	
19		715	Administration - Health	Federal Fund	\$4,774,490
20				Appropriation	
21				General Fund	\$5,774,965
22				Appropriation	
23				Special Grant Fund	\$500,000
24				Appropriation	
25				Special Revenue	\$1,759,517
26				Fund Appropriation	
27				State Fund	\$500,000
28				Appropriation	
29		716	Animal Services	General Fund	\$3,707,691
30				Appropriation	
31		717	Environmental	General Fund	\$3,097,934
32			Inspection Services	Appropriation	
33				Special Revenue	\$35,302
34				Fund Appropriation	

Council Bill 23-0381

1	Health	718	Chronic Disease	Federal Fund	\$1,022,000
2	(Continued)		Prevention	Appropriation	
3				General Fund	\$283,395
4				Appropriation	
5				Special Grant Fund	\$500,000
6				Appropriation	
7				Special Revenue	\$28,567
8				Fund Appropriation	
9				State Fund	\$1,002,251
10				Appropriation	
11		720	HIV Treatment Services	Federal Fund	\$31,320,519
12			for the Uninsured	Appropriation	
13				General Fund	\$1,417,880
14				Appropriation	
15				Special Grant Fund	\$200,000
16				Appropriation	
17				State Fund	\$24,737,101
18				Appropriation	
19		721	Senior Centers	Federal Fund	\$2,195,370
20				Appropriation	
21				General Fund	\$1,866,076
22				Appropriation	
23				Special Grant Fund	\$216,925
24				Appropriation	
25				Special Revenue	\$104,620
26				Fund Appropriation	
27				State Fund	\$661,716
28				Appropriation	
29		722	Administration - CARE	Federal Fund	\$264,027
30				Appropriation	
31		723	Advocacy for Seniors	Federal Fund	\$417,671
32				Appropriation	
33				General Fund	\$95,904
34				Appropriation	
35				Special Revenue	\$602,691
36				Fund Appropriation	

Council Bill 23-0381

1	Health	723	Advocacy for Seniors	State Fund	\$301,423
2	<i>(Continued)</i>		<i>(Continued)</i>	Appropriation	
3		724	Direct Care and Support	Federal Fund	\$300,000
4			Planning	Appropriation	
5				Special Revenue	\$39,184
6				Fund Appropriation	
7				State Fund	\$2,803,566
8				Appropriation	
9		725	Community Services for	Federal Fund	\$4,355,951
10			Seniors	Appropriation	
11				General Fund	\$218,123
12				Appropriation	
13				State Fund	\$1,251,499
14				Appropriation	
15	Housing and Community	593	Community Support	Federal Fund	\$11,862,911
16	Development		Projects	Appropriation	
17				General Fund	\$2,319,799
18				Appropriation	
19		604	Before and After Care	General Fund	\$240,646
20				Appropriation	
21		737	Administration - HCD	Federal Fund	\$940,000
22				Appropriation	
23				General Fund	\$5,144,382
24				Appropriation	
25		738	Weatherization Services	General Fund	\$996,623
26				Appropriation	
27				State Fund	\$3,655,245
28				Appropriation	
29		742	Promote	Federal Fund	\$200,300
30			Homeownership	Appropriation	
31				General Fund	\$1,212,375
32				Appropriation	
33				Special Revenue	\$500,000
34				Fund Appropriation	

Council Bill 23-0381

1	Housing and Community Development (Continued)	745	Housing Code Enforcement	Federal Fund Appropriation	\$160,000
2					
3					
4				General Fund Appropriation	\$14,246,998
5					
6		747	Register and License Properties and Contractors	General Fund Appropriation	\$591,122
7					
8					
9		748	Affordable Housing	Federal Fund Appropriation	\$838,332
10					
11				Special Revenue Fund Appropriation	\$8,864,169
12					
13		749	Property Acquisition: Disposition and Asset Management	General Fund Appropriation	\$7,121,061
14					
15					
16				Special Revenue Fund Appropriation	\$40,000
17					
18		750	Housing Rehabilitation Services	Federal Fund Appropriation	\$6,974,507
19					
20				General Fund Appropriation	\$202,500
21					
22				Special Grant Fund Appropriation	\$54,000
23					
24				State Fund Appropriation	\$592,303
25					
26		751	Building and Zoning Inspections and Permits	General Fund Appropriation	\$7,091,177
27					
28		752	Community Outreach Services	General Fund Appropriation	\$1,751,362
29					
30		754	Summer Food Service Program	General Fund Appropriation	\$17,123
31					
32				State Fund Appropriation	\$3,889,665
33					
34		809	Retention: Expansion: and Attraction of Businesses	General Fund Appropriation	\$2,582,110
35					
36				Special Revenue Fund Appropriation	\$172,274
37					

Council Bill 23-0381

1	Housing and Community	810	Real Estate	General Fund	\$2,582,110
2	Development		Development	Appropriation	
3	(Continued)				
4				Special Revenue	\$172,274
5				Fund Appropriation	
6		811	Inner Harbor	General Fund	\$624,340
7			Coordination	Appropriation	
8		813	Entrepreneurial	General Fund	\$939,205
9			Development	Appropriation	
10		815	Live Baltimore	General Fund	\$1,152,790
11				Appropriation	
12	Human Resources	770	Administration -	General Fund	\$4,770,644
13			Human Resources	Appropriation	
14		771	Benefits Administration	General Fund	\$2,045,946
15				Appropriation	
16		772	Civil Service	General Fund	\$3,774,142
17			Management	Appropriation	
18		773	Learning and	General Fund	\$951,750
19			Development	Appropriation	
20	Law	860	Administration - Law	General Fund	\$1,634,081
21				Appropriation	
22		861	Controversies	General Fund	\$5,549,420
23				Appropriation	
24		862	Transactions	General Fund	\$2,525,666
25				Appropriation	
26		871	Police Legal Affairs	General Fund	\$2,445,917
27				Appropriation	
28		872	Workers' Compensation	General Fund	\$71,739
29			Practice	Appropriation	
30	Legislative Reference	106	Legislative Reference	General Fund	\$1,013,529
31			Services	Appropriation	
32		107	Archives and Records	General Fund	\$794,944
33			Management	Appropriation	

Council Bill 23-0381

1	Liquor License Board	850	Liquor Licensing	General Fund	\$1,463,116
2				Appropriation	
3		851	Liquor License	General Fund	\$1,442,978
4			Compliance	Appropriation	
5	M-R: Art and Culture	493	Art and Culture Grants	General Fund	\$7,604,533
6				Appropriation	
7		824	Events: Art: Culture:	General Fund	\$2,625,754
8			and Film	Appropriation	
9				State Fund	\$1,500,000
10				Appropriation	
11		828	Bromo Seltzer Arts	General Fund	\$111,853
12			Tower	Appropriation	
13	M-R: Baltimore City	352	Baltimore City Public	General Fund	\$405,374,928
14	Public Schools		Schools	Appropriation	
15	M-R: Cable and	876	Media Production	General Fund	\$1,309,124
16	Communications			Appropriation	
17				Special Revenue	\$703,040
18				Fund Appropriation	
19	M-R: Civic Promotion	590	Civic Promotion Grants	General Fund	\$1,415,005
20				Appropriation	
21		820	Convention Sales and	General Fund	\$8,081,317
22			Tourism Marketing	Appropriation	
23	M-R: Conditional	129	Conditional Purchase	General Fund	\$3,496,220
24	Purchase Agreements		Agreement Payments	Appropriation	
25	M-R: Contingent Fund	121	Contingent Fund	General Fund	\$1,000,000
26				Appropriation	
27	M-R: Convention Center	535	Convention Center	General Fund	\$12,472,051
28	Hotel		Hotel	Appropriation	
29	M-R: Convention	540	CFG Bank Arena	General Fund	\$622,492
30	Complex			Appropriation	
31		855	Convention Center	General Fund	\$15,965,149
32				Appropriation	
33				State Fund	\$9,396,044
34				Appropriation	

Council Bill 23-0381

1	M-R: Debt Service	123	General Debt Service	General Fund	\$78,092,674
2				Appropriation	
3				Special Revenue	\$15,767,260
4				Fund Appropriation	
5	M-R: Educational	446	Educational Grants	General Fund	\$12,147,837
6	Grants			Appropriation	
7				Special Revenue	\$14,225,000
8				Fund Appropriation	
9	M-R: Employees’	355	Employees’ Retirement	General Fund	\$2,175,000
10	Retirement Contribution		Contribution	Appropriation	
11	M-R: Environmental	117	Adjudication of	General Fund	\$1,710,503
12	Control Board		Environmental	Appropriation	
13			Citations		
14				State Fund	\$100,000
15				Appropriation	
16	M-R: Health and	385	Health and Welfare	General Fund	\$1,564,148
17	Welfare Grants		Grants	Appropriation	
18	M-R: Minority and	834	MWB Opportunity	General Fund	\$5,603,754
19	Women’s Business		Office	Appropriation	
20	Development				
21				Special Revenue	\$250,000
22				Fund Appropriation	
23	M-R: Miscellaneous	122	Miscellaneous General	General Fund	\$30,294,058
24	General Expenses		Expenses	Appropriation	
25	M-R: Office of Children	109	Administration -	Federal Fund	\$1,200,000
26	and Family Success		Children and Family	Appropriation	
27			Success	General Fund	\$2,595,903
28				Appropriation	
29				Special Grant Fund	\$50,000
30				Appropriation	
31				Special Revenue	\$100,000
32				Fund Appropriation	
33				State Fund	\$100,000
34				Appropriation	

Council Bill 23-0381

1	M-R: Office of Children and Family Success (Continued)	605	Head Start	Federal Fund Appropriation	\$9,744,470			
2				General Fund Appropriation	\$677,811			
3								
4								
5								
6				Special Grant Fund Appropriation	\$200,000			
7								
8				Special Revenue Fund Appropriation	\$150,000			
9								
10				State Fund Appropriation	\$1,092,459			
11								
12		741	Community Action Partnership	Federal Fund Appropriation	\$22,175,137			
13								
14					General Fund Appropriation	\$1,264,308		
15								
16					Special Grant Fund Appropriation	\$2,000,000		
17								
18				State Fund Appropriation	\$18,913,294			
19								
20				Water Utility Fund Appropriation	\$499,590			
21								
22	M-R: Office of Employment Development	791	BCPS Alternative Options Academy for Youth	State Fund Appropriation	\$203,408			
23								
24								
25					792	Workforce Public Assistance	Federal Fund Appropriation	\$3,982,196
26								
27		793	Employment Enhancement Services for Baltimore City Residents	General Fund Appropriation			\$1,632,587	
28								
29								
30								
31						Special Revenue Fund Appropriation	\$833,455	
32								
33		794	Administration - MOED	General Fund Appropriation	\$1,461,716			
34								
35					Special Revenue Fund Appropriation	\$983,122		
36								

Council Bill 23-0381

1	M-R: Office of Employment Development (Continued)	795	Workforce Services for Baltimore Residents	Federal Fund Appropriation	\$11,973,562	
2						
3						
4						
5					State Fund Appropriation	\$381,555
6						
7		796	Workforce Services for Returning Citizens	Federal Fund Appropriation	\$550,000	
8						
9				General Fund Appropriation	\$204,518	
10						
11				State Fund Appropriation	\$1,445,359	
12						
13		797	Workforce Services for Out of School Youth- Youth Opportunity	Federal Fund Appropriation	\$740,487	
14						
15						
16				General Fund Appropriation	\$3,131,667	
17						
18				Special Grant Fund Appropriation	\$170,000	
19						
20				State Fund Appropriation	\$100,000	
21						
22		798	Youth Works Summer Job Program	Federal Fund Appropriation	\$2,000,000	
23						
24				General Fund Appropriation	\$3,039,496	
25						
26				Special Revenue Fund Appropriation	\$1,115,894	
27						
28				State Fund Appropriation	\$3,620,572	
29						
30		800	Workforce Services for WIOA Funded Youth	Federal Fund Appropriation	\$3,692,921	
31						
32				State Fund Appropriation	\$5,000,000	
33						
34	M-R: Office of Equity and Civil Rights	656	Wage Investigation and Enforcement	General Fund Appropriation	\$623,511	
35						
36		844	Equity Office	General Fund Appropriation	\$508,706	
37						

Council Bill 23-0381

1	M-R: Office of Equity and Civil Rights (Continued)	846	Discrimination Investigations: Resolutions and Conciliations	General Fund	\$1,440,975
2				Appropriation	
3					
4					
5				Special Revenue	\$176,226
6				Fund Appropriation	
7		848	Police Community	General Fund	\$955,888
8			Relations	Appropriation	
9		849	Police Accountability	General Fund	\$2,145,362
10				Appropriation	
11	M-R: Office of Homeless Services	356	Administration - Homeless Services	Federal Fund	\$5,260,177
12				Appropriation	
13					
14					
15				General Fund	\$1,887,235
16				Appropriation	
17				Special Revenue	\$639,113
18				Fund Appropriation	
19		893	Homeless Prevention	Federal Fund	\$261,656
20			and Support Services	Appropriation	
21			for the Homeless		
22				State Fund	\$273,440
23				Appropriation	
24		894	Outreach to the	Federal Fund	\$981,200
25			Homeless	Appropriation	
26				General Fund	\$1,110,951
27				Appropriation	
28				State Fund	\$41,772
29				Appropriation	
30		895	Temporary Housing for	Federal Fund	\$9,467,311
31			the Homeless	Appropriation	
32				General Fund	\$10,986,921
33				Appropriation	
34				State Fund	\$2,067,883
35				Appropriation	

Council Bill 23-0381

1	M-R: Office of Homeless Services	896	Permanent Housing for the Homeless	Federal Fund Appropriation	\$35,520,811
2	(Continued)				
3					
4				General Fund Appropriation	\$278,098
5					
6				State Fund Appropriation	\$2,960,969
7					
8	M-R: Office of Information and Technology	757	CitiWatch	General Fund Appropriation	\$2,927,701
9					
10					
11		802	Administration	General Fund Appropriation	\$3,674,526
12					
13		803	Enterprise Innovation and Application Services	General Fund Appropriation	\$18,381,911
14					
15					
16		804	311 Call Center	General Fund Appropriation	\$5,174,642
17					
18		805	Enterprise IT Delivery Services	General Fund Appropriation	\$16,182,634
19					
20				Special Revenue Fund Appropriation	\$200,000
21					
22		873	Broadband and Digital Equity	Federal Fund Appropriation	\$6,100,000
23					
24				Special Grant Fund Appropriation	\$500,000
25					
26				State Fund Appropriation	\$10,980,000
27					
28	M-R: Office of Neighborhood Safety and Engagement	617	Criminal Justice Coordination	Federal Fund Appropriation	\$2,889,453
29					
30					
31				General Fund Appropriation	\$1,137,637
32					
33				State Fund Appropriation	\$675,000
34					

Council Bill 23-0381

1	M-R: Office of Neighborhood Safety and Engagement (Continued)	618	Neighborhood Safety and Engagement	Federal Fund Appropriation	\$1,500,000
2				General Fund Appropriation	\$4,224,581
3				Special Grant Fund Appropriation	\$1,584,000
4				Special Revenue Fund Appropriation	\$125,000
5				State Fund Appropriation	\$4,735,000
6					
7		619	Community Empowerment and Opportunity	Federal Fund Appropriation	\$1,000,000
8	General Fund Appropriation			\$1,097,005	
9	State Fund Appropriation			\$700,375	
10					
11		758	Coordination of Public Safety Strategy - Administration	General Fund Appropriation	\$1,380,449
12	Special Revenue Fund Appropriation			\$1,039,896	
13	State Fund Appropriation			\$46,350	
14					
15	M-R: Office of the Labor Commissioner	128	Labor Contract Negotiations and Administration	General Fund Appropriation	\$1,210,123
16					
17	M-R: Retirees' Benefits	351	Retirees' Benefits	General Fund Appropriation	\$33,215,442
18					
19	M-R: Self-Insurance Fund	126	Contribution to Self- Insurance Fund	General Fund Appropriation	\$30,060,247
20					
21	M-R: TIF Debt Service	124	TIF Debt Service	General Fund Appropriation	\$24,744,046
22					
23					
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Council Bill 23-0381

1	Mayoralty	125	Executive Direction and	General Fund	\$15,831,343
2			Control - Mayoralty	Appropriation	
3				Special Grant Fund	\$338,594
4				Appropriation	
5				Special Revenue	\$531,573
6				Fund Appropriation	
7			Executive Direction and	State Fund	\$442,542
8			Control - Mayoralty	Appropriation	
9			<i>(Continued)</i>		
10	Municipal and Zoning	185	Board of Municipal and	General Fund	\$601,220
11	Appeals		Zoning Appeals	Appropriation	
12	Office of the Inspector	836	Inspector General	General Fund	\$2,295,109
13	General			Appropriation	
14	Planning	761	Development Oversight	General Fund	\$1,160,866
15			and Project Support	Appropriation	
16				State Fund	\$500,000
17				Appropriation	
18		762	Historic Preservation	General Fund	\$636,118
19				Appropriation	
20		763	Comprehensive	General Fund	\$2,093,633
21			Planning and Resource	Appropriation	
22			Management		
23				Special Grant Fund	\$316,000
24				Appropriation	
25				Special Revenue	\$1,880,075
26				Fund Appropriation	
27		765	Planning for a	Federal Fund	\$7,250,000
28			Sustainable Baltimore	Appropriation	
29				General Fund	\$1,668,969
30				Appropriation	
31				Special Grant Fund	\$250,000
32				Appropriation	
33				Special Revenue	\$775,000
34				Fund Appropriation	
35				State Fund	\$3,000
36				Appropriation	

Council Bill 23-0381

1	Planning	768	Administration -	General Fund	\$1,660,530
2	(Continued)		Planning	Appropriation	
3				Special Grant Fund	\$235,000
4				Appropriation	
5	Police	621	Administrative Bureau	Federal Fund	\$8,207,573
6				Appropriation	
7				General Fund	\$61,058,328
8				Appropriation	
9				Special Revenue	\$5,341,535
10				Fund Appropriation	
11				State Fund	\$27,032,329
12				Appropriation	
13		622	Police Patrol	Federal Fund	\$2,498,178
14				Appropriation	
15				General Fund	\$224,890,990
16				Appropriation	
17				Special Revenue	\$1,000,000
18				Fund Appropriation	
19				State Fund	\$5,202,330
20				Appropriation	
21		623	Criminal Investigation	Federal Fund	\$2,467,635
22			Division	Appropriation	
23				General Fund	\$57,964,730
24				Appropriation	
25				State Fund	\$6,073,358
26				Appropriation	
27		626	Data Driven Strategies	Federal Fund	\$4,562,238
28				Appropriation	
29				General Fund	\$10,565,313
30				Appropriation	
31				State Fund	\$1,202,363
32				Appropriation	
33		628	Public Integrity Bureau	General Fund	\$15,253,610
34				Appropriation	
35				State Fund	\$140,542
36				Appropriation	

Council Bill 23-0381

1	Police	635	Recruitment Section	General Fund	\$24,087,625
2				(Continued)	Appropriation
3				State Fund	\$154,611
4				Appropriation	
5		642	Crime Laboratory and	Federal Fund	\$364,165
6			Evidence Control	Appropriation	
7				General Fund	\$22,423,436
8				Appropriation	
9				State Fund	\$905,807
10				Appropriation	
11		807	Compliance Bureau	Federal Fund	\$2,026,909
12				Appropriation	
13				General Fund	\$66,265,994
14				Appropriation	
15				State Fund	\$2,204,524
16				Appropriation	
17		816	Special Operations	Federal Fund	\$85,226
18			Section	Appropriation	
19				General Fund	\$33,839,068
20				Appropriation	
21		853	Patrol Support Services	Federal Fund	\$55,931
22				Appropriation	
23				General Fund	\$8,601,441
24				Appropriation	
25	Public Works	660	Administration - Solid	General Fund	\$3,324,537
26			Waste	Appropriation	
27		661	Public Right-of-Way	General Fund	\$19,271,323
28			Cleaning	Appropriation	
29				Special Revenue	\$1,755,153
30				Fund Appropriation	
31				Stormwater Utility	\$5,344,537
32				Fund Appropriation	
33		662	Vacant and Abandoned	Federal Fund	\$1,045,000
34			Property Cleaning and	Appropriation	
35			Boarding		
36				General Fund	\$12,004,196
37				Appropriation	

Council Bill 23-0381

1	Public Works	663	Waste Removal and	General Fund	\$38,813,505
2	(Continued)		Recycling	Appropriation	
3				Special Grant Fund	\$207,152
4				Appropriation	
5				Special Revenue	\$1,707,765
6				Fund Appropriation	
7				Stormwater Utility	\$544,858
8				Fund Appropriation	
9		664	Waste Re-Use and	Federal Fund	\$298,778
10			Disposal	Appropriation	
11				General Fund	\$29,361,864
12				Appropriation	
13				Stormwater Utility	\$213,400
14				Fund Appropriation	
15		670	Administration - Water	Federal Fund	\$298,560
16			and Wastewater	Appropriation	
17				Special Grant Fund	\$258,753
18				Appropriation	
19				Special Revenue	\$414,005
20				Fund Appropriation	
21				Stormwater Utility	\$680,121
22				Fund Appropriation	
23				Wastewater Utility	\$33,730,386
24				Fund Appropriation	
25				Water Utility Fund	\$27,913,228
26				Appropriation	
27		671	Water Management	Federal Fund	\$253,378
28				Appropriation	
29				Water Utility Fund	\$88,496,542
30				Appropriation	
31		672	Water and Wastewater	Stormwater Utility	\$1,844,635
32			Consumer Services	Fund Appropriation	
33				Wastewater Utility	\$14,493,557
34				Fund Appropriation	
35				Water Utility Fund	\$11,497,691
36				Appropriation	

Council Bill 23-0381

1	Public Works (Continued)	673	Wastewater Management	Federal Fund	\$1,393,282	
2				Appropriation		
3				State Fund	\$746,402	
4				Appropriation		
5				Wastewater Utility	\$149,592,678	
6				Fund Appropriation		
7		674	Surface Water Management	Federal Fund	\$671,761	
8				Appropriation		
9				State Fund	\$511,207	
10				Appropriation		
11				Stormwater Utility	\$20,663,422	
12				Fund Appropriation		
13				Wastewater Utility	\$1,654,164	
14				Fund Appropriation		
15				Water Utility Fund	\$570,716	
16				Appropriation		
17		675	Engineering and Construction Management - Water and Wastewater	Wastewater Utility	\$109,592,963	
18				Fund Appropriation		
19				Water Utility Fund	\$86,605,054	
20				Appropriation		
21		676	Administration - DPW	General Fund	\$2,388,161	
22				Appropriation		
23				Stormwater Utility	\$223,943	
24				Fund Appropriation		
25				Wastewater Utility	\$5,740,033	
26				Fund Appropriation		
27				Water Utility Fund	\$2,469,561	
28				Appropriation		
29	Recreation and Parks	644	Administration - Recreation and Parks	General Fund	\$6,405,949	
30					Appropriation	
31					State Fund	\$2,971,018
32					Appropriation	
33						
34						

Council Bill 23-0381

1	Recreation and Parks	645	Aquatics	General Fund	\$2,634,655
2	<i>(Continued)</i>			Appropriation	
3				Special Revenue	\$309,000
4				Fund Appropriation	
5		646	Park Maintenance	General Fund	\$14,448,443
6				Appropriation	
7				Special Revenue	\$311,772
8				Fund Appropriation	
9				State Fund	\$3,779,184
10				Appropriation	
11		647	Youth and Adult Sports	General Fund	\$1,366,143
12				Appropriation	
13				Special Revenue	\$192,801
14				Fund Appropriation	
15				State Fund	\$200,000
16				Appropriation	
17		648	Community Recreation	Federal Fund	\$684,000
18			Centers	Appropriation	
19				General Fund	\$16,262,082
20				Appropriation	
21				Special Grant Fund	\$312,000
22				Appropriation	
23				Special Revenue	\$1,441,402
24				Fund Appropriation	
25		649	Special Facilities	Special Revenue	\$3,427,317
26			Management -	Fund Appropriation	
27			Recreation		
28		650	Horticulture	General Fund	\$1,407,940
29				Appropriation	
30				Special Revenue	\$532,167
31				Fund Appropriation	
32				State Fund	\$249,798
33				Appropriation	

Council Bill 23-0381

1	Recreation and Parks (Continued)	651	Recreation for Seniors	General Fund	\$493,998
2				Appropriation	
3				Special Revenue	\$40,040
4				Fund Appropriation	
5		652	Therapeutic Recreation	General Fund	\$576,375
6				Appropriation	
7		653	Park Programs and	General Fund	\$853,257
8			Events	Appropriation	
9				Special Revenue	\$1,217,298
10				Fund Appropriation	
11		654	Urban Forestry	General Fund	\$5,009,338
12				Appropriation	
13				Special Revenue	\$3,001,223
14				Fund Appropriation	
15	Sheriff	881	Courthouse Security	General Fund	\$4,850,386
16				Appropriation	
17		882	Deputy Sheriff	General Fund	\$12,377,018
18			Enforcement	Appropriation	
19				Special Revenue	\$1,811,266
20				Fund Appropriation	
21				State Fund	\$49,761
22				Appropriation	
23		883	Service of Protective	General Fund	\$2,687,682
24			and Peace Orders	Appropriation	
25		884	District Court Sheriff	General Fund	\$2,938,923
26			Services	Appropriation	
27		889	Child Support	Federal Fund	\$1,116,616
28			Enforcement	Appropriation	
29				General Fund	\$1,939,254
30				Appropriation	
31	State's Attorney	115	Prosecution of	Federal Fund	\$2,104,226
32			Criminals	Appropriation	
33				General Fund	\$31,038,753
34				Appropriation	
35				Special Grant Fund	\$145,007
36				Appropriation	

Council Bill 23-0381

1	State's Attorney	115	Prosecution of	Special Revenue	\$337,061
2	<i>(Continued)</i>		Criminals	Fund Appropriation	
3			<i>(Continued)</i>		
4				State Fund	\$10,981,056
5				Appropriation	
6		781	Administration - State's	General Fund	\$8,837,663
7			Attorney	Appropriation	
8		786	Victim and Witness	Federal Fund	\$2,742,854
9			Services	Appropriation	
10				General Fund	\$2,056,411
11				Appropriation	
12	Transportation	500	Street Lighting	General Fund	\$21,722,598
13				Appropriation	
14		548	Conduits	Conduit Enterprise	\$8,293,160
15				Fund Appropriation	
16		681	Administration - DOT	General Fund	\$9,747,094
17				Appropriation	
18		682	Parking Management	Parking Enterprise	\$19,330,038
19				Fund Appropriation	
20				Parking	\$11,131,460
21				Management Fund	
22				Appropriation	
23		683	Street Management	General Fund	\$36,770,569
24				Appropriation	
25		684	Traffic Management	General Fund	\$10,374,502
26				Appropriation	
27				Special Revenue	\$717,119
28				Fund Appropriation	
29		685	Special Events	General Fund	\$1,741,655
30				Appropriation	
31		687	Inner Harbor Services -	General Fund	\$1,180,783
32			Transportation	Appropriation	
33		688	Snow and Ice Control	General Fund	\$7,298,762
34				Appropriation	
35		689	Vehicle Impounding	General Fund	\$8,750,996
36			and Disposal	Appropriation	

Council Bill 23-0381

1	Transportation	690	Sustainable	Federal Fund	\$10,918
2	(Continued)		Transportation	Appropriation	
3				General Fund	\$1,030,563
4				Appropriation	
5				Special Revenue	\$10,036,173
6				Fund Appropriation	
7				State Fund	\$9,000,283
8				Appropriation	
9		691	Public Rights-of-Way	General Fund	\$4,929,827
10			Landscape Management	Appropriation	
11		692	Bridge and Culvert	General Fund	\$3,710,822
12			Management	Appropriation	
13		693	Parking Enforcement	Parking	\$13,785,303
14				Management Fund	
15				Appropriation	
16		694	Survey Control	General Fund	\$272,626
17				Appropriation	
18		695	Dock Master	Special Revenue	\$167,859
19				Fund Appropriation	
20		696	Street Cuts	General Fund	\$921,378
21			Management	Appropriation	
22		697	Traffic Safety	Federal Fund	\$547,104
23				Appropriation	
24			Traffic Safety	General Fund	\$26,435,240
25			<i>(Continued)</i>	Appropriation	
26				Special Revenue	\$9,297,333
27				Fund Appropriation	
28		727	Real Property	General Fund	\$2,473,103
29			Management	Appropriation	

Council Bill 23-0381

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.

730 Public and Private Energy Performance and 731 Facilities Management

An internal service fund is hereby authorized to provide for the maintenance of City buildings and the monitoring and coordination of utility billing, the costs of which are to be recovered from user 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.

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.

Council Bill 23-0381

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	General Obligation Bonds	\$1,000,000
	601-053	Inner Harbor - Infrastructure Improvements	General Obligation Bonds	\$250,000
	601-064	Innovation Fund	General Obligation Bonds	\$500,000
	601-098	Warner Street Entertainment Corridor	Casino Area Local Impact Aid - VLT Revenue	\$2,500,000
	601-099	Black Arts & Entertainment District	General Obligation Bonds	\$200,000
	601-102	Edmondson Village Shopping Center	Other State Funds	\$2,000,000
Convention Center	534-001	Convention Center Annual Contribution	General Obligation Bonds	\$200,000
			Other Funds (Not Classified Above)	\$200,000
Enoch Pratt Free Library	457-009	Park Heights Library	General Obligation Bonds	\$1,700,000
			Pimlico Area Local Impact Aid - VLT Revenue	\$2,028,000

Council Bill 23-0381

1	General Services	197-005	City Hall Exterior Stone Walls	General Obligation Bonds	\$2,500,000
2					
3		197-014	401 E. Fayette Mechanical/Electrical/Plumbing Upgrades	General Obligation Bonds	\$2,000,000
4					
5					
6		197-049	Abel Wolman Municipal Building HVAC Renovation and Fire Protection	General Obligation Bonds	\$9,050,000
7					
8					
9		197-098	Clarence Mitchell Courthouse Roof Replacement	General Obligation Bonds	\$500,000
10					
11					
12		197-112	War Memorial Building Roof Replacement	General Obligation Bonds	\$200,000
13					
14		197-184	Infrastructure and Envelope Upgrades for 88 State Circle	General Funds	\$1,000,000
15					
16		197-187	Waxter Center HVAC Replacement	General Obligation Bonds	\$500,000
17					
18		197-255	City Hall Roof Replacement	General Obligation Bonds	\$1,500,000
19					
20		197-291	Fire Boat Pier Reconstruction	Sale of City Real Property	\$2,000,000
21					
22		197-351	Headquarters Garage Repair	Sale of City Real Property	\$3,500,000
23					
24		197-387	Samuel Morse - Water Distribution and Fire Protection System	Sale of City Real Property	\$2,500,000
25					
26					
27		197-391	Weinberg Housing - Fire Alarm Systems	Sale of City Real Property	\$700,000
28					
29		197-399	Hatton Senior Center Roof Replacement and Window Upgrades	Sale of City Real Property	\$400,000
30					
31					
32		197-400	City Hall Fire Protection Upgrade	Sale of City Real Property	\$500,000
33					
34		197-420	Easter Health Clinic - Vaccination Storage HVAC Replacement	General Funds	\$60,000
35					
36					
37		197-421	Samuel Morse Recreation Center - Roof Replacement	General Obligation Bonds	\$750,000
38					

Council Bill 23-0381

1	Housing and Community Development	588-006	HOME Program	General Obligation Bonds	\$100,000
2					
3					
4				Other Funds (Not Classified Above)	\$4,000,000
5					
6		588-017	Citywide Acquisition and Relocation	General Obligation Bonds	\$600,000
7					
8		588-019	Baltimore Homeownership Incentive Program	Community Development Block Grants	\$550,000
9					
10					
11				General Obligation Bonds	\$1,800,000
12					
13		588-026	Affordable Housing Fund	General Obligation Bonds	\$6,500,000
14					
15		588-036	Southeast Baltimore Redevelopment/Choice	General Funds	\$4,317,000
16					
17				Other State Funds	\$10,000,000
18		588-044	Community Catalyst Grants	General Obligation Bonds	\$1,500,000
19					
20		588-045	Land Management Administration	Sale of City Real Property	\$500,000
21					
22		588-052	Housing Upgrades to Benefit Seniors (HUBS)	General Obligation Bonds	\$500,000
23					
24		588-053	Baltimore Shines - Low Income Solar Program	Community Development Block Grants	\$450,000
25					
26					
27				Other Funds (Not Classified Above)	\$100,000
28					
29		588-054	Low-Income Mortgage Program	General Obligation Bonds	\$100,000
30					
31		588-070	Middle Neighborhood Implementation	General Obligation Bonds	\$400,000
32					
33		588-072	Johnston Square Acquisition and Relocation	General Obligation Bonds	\$200,000
34					

Council Bill 23-0381

1	Housing and Community Development (Continued)	588-073	Lead Hazard Reduction Program	General Obligation Bonds	\$750,000
2					
3					
4					
5		588-075	SE Balt. Redevelopment Affordable Housing	General Obligation Bonds	\$500,000
6					
7		588-078	CDBG Subrecipient Capital Projects	Community Development Block Grants	\$800,000
8					
9					
10		588-082	Madison Park North Redevelopment	Other State Funds	\$1,000,000
11					
12		588-085	Impact Investment Areas	General Obligation Bonds	\$1,000,000
13					
14		588-091	At the House Social Settlement	Pimlico Area Local Impact Aid - VLT Revenue	\$250,000
15					
16					
17		588-096	Demolition and Stabilization	Community Development Block Grants	\$800,000
18					
19					
20				General	\$6,000,000
21				Obligation Bonds	
22		588-097	Park Heights Public Infrastructure	General Funds	\$683,000
23					
24		588-099	Park Heights Neighborhood Homeowner Repair Grants	Pimlico Area Local Impact Aid - VLT Revenue	\$750,000
25					
26					
27		588-100	Park West Health System Capital Expansion	Pimlico Area Local Impact Aid - VLT Revenue	\$600,000
28					
29					
30		588-932	Poppleton Acquisition, Demolition and Relocation	General Obligation Bonds	\$100,000
31					
32		588-986	Housing Repair Assistance Programs	Community Development Block Grants	\$1,050,000
33					
34					
35				General	\$850,000
36				Obligation Bonds	
37		588-996	Land Management - City Owned Property	General Obligation Bonds	\$1,000,000
38					

Council Bill 23-0381

1	M-R: Baltimore City Public Schools	417-005	Programmatic Space Upgrades	General Obligation Bonds	\$500,000
2					
3		417-006	Northeast Middle School Building #49 Renovation	General Obligation Bonds	\$1,000,000
4					
5		417-212	Systemic Improvements (FY 2022-2027)	General Obligation Bonds	\$9,750,000
6					
7		418-010	Maree G. Farring EM #203	General Obligation Bonds	\$1,000,000
8					
9		418-011	Furley Elementary School Replacement	General Obligation Bonds	\$2,250,000
10					
11		418-015	Benjamin Franklin High School Renovation	General Obligation Bonds	\$1,500,000
12					
13		418-017	Edmondson High School Renovation	General Obligation Bonds	\$1,500,000
14					
15		418-177	Armistead Gardens ES # 243	General Obligation Bonds	\$1,250,000
16					
17	M-R: Office of Information and Technology	117-059	Upgrade Application Integration and Infrastructure	General Funds	\$1,800,000
18					
19		117-071	Upgrade Public Safety Technology System Infrastructure	General Funds	\$4,000,000
20					
21		117-079	Infrastructure Platforms End- of-Life (EOL) Refresh/Upgrades	General Funds	\$1,200,000
22					
23	Mayoralty-Related	127-110	Baltimore National Heritage Area FY22 Small Capital Grant Program	General Obligation Bonds	\$100,000
24					
25		127-117	Baltimore Symphony Orchestra Garage Assessment and Repairs	General Obligation Bonds	\$50,000
26					
27		127-118	American Visionary Art Museum Climate Control	General Obligation Bonds	\$75,000
28					
29		127-122	Black Arts District Sanaa Center Development	General Obligation Bonds	\$200,000
30					
31					
32					
33					
34					
35					

Council Bill 23-0381

1	Mayoralty-Related (Continued)	127-123	Fells Point Corner Theater HVAC Replacement	General Obligation Bonds	\$50,000
2					
3		127-134	Area 405 Rehabilitation	General Obligation Bonds	\$150,000
4					
5		127-137	Lumina Theater	General Obligation Bonds	\$100,000
6					
7		127-140	Maryland Art Place Elevator Replacement	General Obligation Bonds	\$150,000
8					
9		127-141	Maryland Science Center HVAC Modernization	General Obligation Bonds	\$100,000
10					
11	127-143	National Aquarium Critical Infrastructure Upgrades	General Obligation Bonds	\$100,000	
12					
13	127-146	Walters Art Museum Facilities	General Obligation Bonds	\$75,000	
14					
15	127-153	Public Markets Improvements	Other State Funds	\$1,500,000	
16					
17	127-154	Pier Six Pavilion Infrastructure Improvements	Other State Funds	\$500,000	
18					
19	Public Works	517-010	Eastside Transfer Station	General Obligation Bonds	\$500,000
20					
21		517-012	Quarantine Road Landfill Expansion	General Obligation Bonds	\$3,000,000
22					
23		517-031	Aerated Static Pile Compost Facilities	General Obligation Bonds	\$1,000,000
24					
25				Other Federal Funds	\$4,000,000
26					
27		517-033	Solid Waste Regulatory Compliance Services	General Obligation Bonds	\$2,000,000
28					
29	520-013	SDC-7772 Study/Design of Patapsco Avenue Flooding	Stormwater Revenue Bonds	\$13,716,000	
30					
31	520-046	SDC-7768 Harris Creek Watershed Storm Drainage	Stormwater Revenue Bonds	\$11,352,000	
32					
33	520-049	SDC-7773 Gwynns Falls Drainage	Stormwater Revenue Bonds	\$400,000	
34					
35	520-051	SDC-7774 Baltimore Harbor Drainage	Stormwater Revenue Bonds	\$5,000	
36					

Council Bill 23-0381

1	Public Works	520-055	MS4 Permit Requirements	Stormwater	\$9,860,000
2	(Continued)			Revenue Bonds	
3		520-065	Hillen Road Flooding	Stormwater	\$2,600,000
4				Revenue Bonds	
5		520-068	SDCTBD - Drainage Repairs	Stormwater	\$2,125,000
6			and Improvements at Various	Revenue Bonds	
7			Locations		
8		520-069	ER-4123 (SDC-7769) North	Stormwater	\$839,000
9			Point Road Improvements	Revenue Bonds	
10		520-070	SDC 7802 Hillen Road and	Other State Funds	\$400,000
11			35 th Street Storm Drain		
12			Improvement		
13		520-071	DC-7805 Drainage Repairs	Stormwater	\$4,598,000
14			and Improvements at Various	Revenue Bonds	
15			Locations FY 2023		
16		520-073	Project 1319 Stormwater	Stormwater	\$3,608,000
17			Hydraulic Modeling	Revenue Bonds	
18		520-075	SDC-7800 Drainage Repairs	Stormwater	\$2,125,000
19			and Improvements at Various	Revenue Bonds	
20			Locations FY 2022		
21		520-076	SDC 7804 2325 East Fort	Stormwater	\$800,000
22			Avenue Drainage	Revenue Bonds	
23			Improvement		
24		520-077	ER 4132 BMP/SD Repair	Stormwater	\$1,000,000
25			Design	Revenue Bonds	
26		520-078	SDC 7806 Drainage Study	Stormwater	\$1,000,000
27			and Design	Revenue Bonds	
28		520-079	ER4134 Outfall Stabilization	Stormwater	\$1,000,000
29				Revenue Bonds	
30		520-082	ER4133 BMP Maintenance	Stormwater	\$500,000
31			and Inspection	Revenue Bonds	
32		520-084	SDC 7803 - 3301 Childs	Stormwater	\$300,000
33			Street Drainage Improvement	Revenue Bonds	
34			Project		
35		520-083	SDC-7795 Jones Falls	Stormwater	\$667,000
36			Drainage Improvement	Utility Funds	
37		520-715	Northeast Baltimore	Stormwater	\$381,000
38			Drainage Improvements	Revenue Bonds	

Council Bill 23-0381

1	Public Works	525-005	Moore's Run Environmental	Stormwater	\$6,418,000
2	(Continued)		Restoration #1 & #2	Revenue Bonds	
3		525-013	Herring Run Stream	Stormwater	\$5,938,000
4			Restoration: Western Branch	Revenue Bonds	
5			ER-4128 (ER-4054)		
6			Environmental Restoration		
7			Bundle 6		
8		525-015	ESD: Clifton Park -	Stormwater	\$3,007,000
9			Environmental Restoration	Revenue Bonds	
10			Bundle 13 ER-4129		
11			(ER-4084)		
12		525-018	ER-4126 (ER-4106)	Other State Funds	\$647,000
13			Environmental Restoration		
14			Bundle 10 - Small SWM		
15			BMP 13		
16				Stormwater	\$764,000
17				Revenue Bonds	
18		525-020	ESD: Masonville Cove,	Other State Funds	\$224,000
19			Brooklyn, Curtis Bay -		
20			ER-4129 (ER-4042)		
21			Environmental Restoration		
22			Bundle 13		
23				Stormwater	\$30,000
24				Revenue Bonds	
25				Stormwater	\$9,000
26				Utility Funds	
27		525-021	ESD: Greater Mowdamin -	Other State Funds	\$953,000
28			ER-4129 (ER-4062)		
29			Environmental Restoration		
30			Bundle 13		
31				Stormwater	\$178,000
32				Revenue Bonds	
33		525-022	ESD: Howard Park /	Other State Funds	\$205,000
34			Edmonson Village - ER-4130		
35			(ER-4059) Environmental		
36			Restoration Bundle 15		
37				Stormwater	\$19,000
38				Revenue Bonds	

Council Bill 23-0381

1	Public Works (Continued)	525-024	ESD: DeWees Park and Chinquapin Park - ER-4130 (ER-4082) Environmental Restoration Bundle 15	Stormwater	\$206,000
2				Revenue Bonds	
3					
4					
5				Stormwater	\$20,000
6				Utility Funds	
7		525-025	ESD: Orchard Ridge / Armistead Gardens - ER- 4130 (ER-4083) Environmental Restoration Bundle 15	Other State Funds	\$117,000
8					
9					
10					
11					
12				Stormwater	\$90,000
13				Revenue Bonds	
14				Stormwater	\$9,000
15				Utility Funds	
16		525-029	ESD: Cherry Hil - ER-4127 (ER-4060) Environmental Restoration Bundle 14	Other State Funds	\$933,000
17					
18					
19					
20				Stormwater	\$168,000
21				Revenue Bonds	
22				Stormwater	\$123,000
23				Utility Funds	
24		525-030	Dead Run Stream Restoration Project 1 (Hunting Ridge) - ER-4121 (ER-4050)	Other State Funds	\$977,000
25					
26					
27					Stormwater
28				Revenue Bonds	
29				Stormwater	\$332,000
30				Utility Funds	
31		525-031	Lot Greening: Mt. Winans - ER-4126 (ER-4066) Environmental Restoration Bundle 10	Other State Funds	\$283,000
32					
33					
34					
35				Stormwater	\$53,000
				Revenue Bonds	

Council Bill 23-0381

1	Public Works (Continued)	525-033	Public Schools Phase III - ER-4126 (ER-4067) Environmental Restoration Bundle 10	Other State Funds	\$1,225,000
2					
3					
4					
5				Stormwater	\$228,000
6				Revenue Bonds	
7		525-034	ER-4121 Herring Run 84" Water Main Stream	Stormwater	\$705,000
8			Restoration	Revenue Bonds	
9					
10		525-039	ER-4126 (ER-4068)	Stormwater	\$216,000
11			Environmental Restoration	Revenue Bonds	
12			Bundle 10b		
13		525-043	Small SWM BMP 12 -	Other State Funds	\$10,340,000
14			ER-4126 (ER-4105)		
15			Environmental Restoration		
16			Bundle 10		
17				Stormwater	\$48,000
18				Revenue Bonds	
19				Stormwater	\$90,000
20				Utility Funds	
21		525-044	ER-4137 Lower Stony Run	Stormwater	\$497,000
22			Reach 3 Repair	Revenue Bonds	
23		525-047	Lot Greening: CARE	Other State Funds	\$200,000
24			Communities/McElderry		
25			Park - ER-4126 (ER-4063)		
26			Environmental Restoration		
27			Bundle 10		
28				Stormwater	\$37,000
29				Revenue Bonds	
30		525-048	Facility Greening: Public	Other State Funds	\$483,000
31			Schools Phase I - ER-4126		
32			(ER-4064) Environmental		
33			Restoration Bundle 10		
34				Stormwater	\$90,000
35				Revenue Bonds	

Council Bill 23-0381

1	Public Works (Continued)	525-049	Facility Greening: Public Schools Phase II - ER-4126 (ER-4065) Environmental Restoration Bundle 10	Other State Funds	\$81,000
2					
3					
4					
5				Stormwater	\$68,000
6				Revenue Bonds	
7		525-050	Dead Run Stream Restoration Project 2 (Lazear and Franklinton Rd) ER-4124 (ER-4053)	Stormwater	\$4,051,000
8				Revenue Bonds	
9					
10					
11		525-057	ER-4055 Urgent Need Stream Repair 2	Stormwater Utility	\$920,000
12				Funds	
13		525-058	Facility Greening Project 15	Stormwater	\$81,000
14				Utility Funds	
15		525-059	Facility Greening Project 16	Other State Funds	\$321,000
16					
17				Stormwater	\$48,000
18				Utility Funds	
19		525-061	ER 4121 (SDC-7788) Environmental Restoration Bundle 7 Seamen Ave Improvements	Stormwater Utility	\$591,000
20				Funds	
21					
22					
23		525-062	ER-TBD Facility Greening Project 13	Other State Funds	\$268,000
24					
25				Stormwater	\$120,000
26				Utility Funds	
27		525-069	SDC-7772 Study/Design of Patapsco Avenue Flooding	Stormwater	\$4,279,000
28				Revenue Bonds	
29		525-070	ER 4024 MS4 BMP Monitoring	Stormwater	\$376,000
30				Revenue Bonds	
31		525-071	ER 4040 Moore's Run Environmental Restoration Project	Stormwater	\$1,163,000
32				Revenue Bonds	
33					
34		252-072	ER-4045 Environmental Restoration Bundle 11 - Gwynns Falls Pond Retrofits	Stormwater	\$274,000
35				Revenue Bonds	
36					
37		525-995	Biddison Run Stream Restoration	Stormwater	\$1,139,000
38				Revenue Bonds	

Council Bill 23-0381

1	551-006	Project 1269 WC-1390 210	Waste Water	\$8,000
2		Guilford Street Office	Utility Funds	
3		Renovations (Wastewater)		
4	551-022	Eastern Avenue Pump	County Grants	\$15,800,000
5		Station Rehabilitation		
6			Wastewater	\$15,312,000
7			Revenue Bonds	
8			Water Revenue	\$1,944,000
9			Bonds	
10	551-027	Patapsco WWTP Headworks	County Grants	\$54,432,000
11		Upgrade		
12			Wastewater	\$16,288,000
13			Revenue Bonds	
14	551-034	High Level Interceptor	Wastewater	\$4,500,000
15		Rehabilitation	Revenue Bonds	
16	551-045	Proj-1262 Consent Decree	Wastewater	\$2,513,000
17		Program Management A1	Revenue Bonds	
18	551-052	SC-986 Back River Deep	County Grants	\$3,240,000
19		Manhole PST Drainage and		
20		Outfall Channel		
21			Wastewater	\$3,240,000
22			Revenue Bonds	
23	551-056	1303.1 Sanitary Sewer	Wastewater	\$186,000
24		Interceptors and Siphons	Revenue Bonds	
25		Repairs		
26	551-062	SC-1013 High Level	Wastewater	\$5,147,000
27		Sewershed Inflow and	Revenue Bonds	
28		Infiltration Reduction -		
29		Project 01		
30	551-071	Gwynns Falls Phase II	Wastewater	\$2,969,000
31		Sewershed Improvements for	Revenue Bonds	
32		5 Year LOP (GP-2		
33		Conveyance Upgrade)		

Council Bill 23-0381

1	Public Works (Continued)	551-088	SC-995 Miscellaneous Pump Station Rehab	County Grants	\$6,480,000
2					
3				Wastewater	\$5,480,000
4				Revenue Bonds	
5		551-089	Back River Power Reliability Improvements	Wastewater	\$5,000,000
6				Revenue Bonds	
7		551-090	Dundalk Pump Station Rehabilitation	County Grants	\$6,480,000
8					
9				Wastewater	\$6,480,000
10				Revenue Bonds	
11		551-092	SC-TBD Back River WWTP Rapid Sludge Loading Facility Rehabilitation	Wastewater	\$125,000
12				Revenue Bonds	
13					
14					
15		551-093	SC-996 Back River WWTP Sludge Storage and DAF Nos. 3 and 4 Renovations	County Grants	\$2,160,000
16					
17					
18				Wastewater	\$184,000
19				Revenue Bonds	
20		551-094	SC-1023 High Rate Facility Renovation at BRWWTP	County Grants	\$62,000
21					
22				Wastewater	\$62,000
23				Revenue Bonds	
24		551-095	Patapsco Sludge Digestion Facilities	County Grants	\$3,618,000
25					
26				Wastewater	\$1,782,000
27				Revenue Bonds	
28		551-101	Gwynns Falls Sewershed Inflow and Infiltration Reduction - Project 01	Wastewater	\$7,000
29				Utility Funds	
30					
31		551-111	Low Level Sewershed Inflow and Infiltration Reduction - Project 02	Wastewater	\$10,623,000
32				Revenue Bonds	
33					
34		551-112	SC-1010 Low Level Sewershed Inflow and Infiltration Reduction - Project 03	Wastewater	\$11,000,000
35				Utility Funds	
36					

Council Bill 23-0381

1	Public Works (Continued)	551-115	Herring Run Sewershed Inflow and Infiltration Reduction - Project 01	Wastewater Utility Funds	\$10,000
2					
3					
4		551-116	Herring Run Sewershed Inflow and Infiltration Reduction - Project 02	Wastewater Utility Funds	\$11,000
5					
6					
7		551-132	SC-1014 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 01	Wastewater Utility funds	\$38,000
8					
9					
10					
11		551-137	LL04-Low Level Sewershed Inflow and Infiltration Reduction - Project 04	Wastewater Revenue Bonds	\$6,507,000
12					
13					
14		551-138	Inflow and Infiltration Reduction in Various Locations in Baltimore City - Project 01	Wastewater Revenue Bonds	\$15,500,000
15					
16					
17		551-150	Patapsco Centrate Treatment Facilities	County Grants	\$110,000
18					
19				Wastewater Revenue Bonds	\$52,000
20					
21		551-158	SC-1027 Rehab and Improvements to Sanitary Sewers at Various Locations in Baltimore City FY22	Wastewater Revenue Bonds	\$1,082,000
22					
23					
24					
25		551-161	Project 1303.1 Amendment 1 Sanitary Sewer Interceptors and Siphons Condition Assessment and Analysis	County Grants	\$1,240,000
26					
27					
28					
29				Wastewater Revenue Bonds	\$920,000
30					
31		551-162	CMMS Implementation for Facilities (WW)	Wastewater Revenue Bonds	\$233,000
32					
33		551-163	On Call for Engineering Services for Improvements to Baltimore City Sanitary Sewers In Various Locations	Wastewater Revenue Bonds	\$540,000
34					
35					
36					

Council Bill 23-0381

1	Public Works (Continued)	551-164	1303.2 Amendment 1 Sanitary	County Grants	\$1,000,000
2			Sewer Interceptors and		
3			Siphons		
4				Wastewater	\$1,160,000
5				Revenue Bonds	
6		551-165	Back River WWTP Scale	County Grants	\$777,000
7			House Replacement		
8				Wastewater	\$778,000
9				Revenue Bonds	
10		551-166	SC-1030 Urgent Needs	Wastewater	\$1,500,000
11			Improvements to Baltimore	Revenue Bonds	
12			City Sanitary Sewers in		
13			Various Locations - Zone 2		
14		551-168	SC-998 Replacement 1	Wastewater	\$8,078,000
15				Revenue Bonds	
16		551-171	Neiman Avenue Office	Wastewater	\$1,500,000
17			Renovations WW	Revenue Bonds	
18		551-526	SC-992 Back River Egg-	Wastewater	\$81,000
19			Shaped Digester	Revenue Bonds	
20			Rehabilitation		
21		551-605	SC-993 Jones Falls Pumping	Wastewater	\$11,000,000
22			Station Capacity Upgrade	Revenue Bonds	
23		551-609	SC-866 Southwest Diversion	Wastewater	\$5,000,000
24			Pressure Sewer Improvements	Revenue Bonds	
25				Wastewater Utility	\$5,000
26				Funds	
27		557-015	Neiman Avenue Office	Water Revenue	\$1,500,000
28			Renovations	Bonds	
29		557-022	WC-1326 SCADA Single	County Grants	\$5,719,000
30			Platform		
31				Water Revenue	\$7,581,000
32				Bonds	
33		557-105	Montebello WFP 1 & 2 Filter	County Grants	\$3,111,000
34			Control Panel		
35				Water Revenue	\$4,666,000
36				Bonds	

Council Bill 23-0381

1	Public Works (Continued)	557-106	Montebello WFP 2 Sedimentation Basins	County Grants	\$6,351,000
2				Water Revenue Bonds	\$9,526,000
3		557-168	WC-1382 Montebello 1 Finished Reservoir Structure Study	County Grants	\$12,000,000
4				Water Revenue Bonds	\$18,000,000
5		557-170	WC-1408 Montebello Plant 2 Improvements	County Grants	\$2,000,000
6				Water Revenue Bonds	\$3,000,000
7		557-222	WC-1401 - On-Call Design and Engineering Services	Water Revenue Bonds	\$2,200,000
8				Water Utility Funds	\$3,240,000
9		557-223	Watershed Comprehensive Plan	County Grants	\$1,350,000
10				Water Utility Funds	\$1,350,000
11		557-259	WC-1419 Greenmount Avenue 36" Water Main Rehabilitation	Water Utility Funds	\$621,000
12				County Grants	\$3,240,000
13		557-268	WC-1406 Replacement Nos. 1 and 2 for On-Call Large Water Main Repairs	Water Revenue Bonds	\$3,240,000
14				Water Revenue Bonds	\$7,040,000
15		557-270	Beckleysville Road Bridge Over Prettyboy Reservoir	County Grants	\$4,493,000
16				Water Revenue Bonds	\$6,740,000

Council Bill 23-0381

1	Public Works	557-271	BC 6504 Phoenix Road Bridge	County Grants	\$173,000
2	(Continued)		Over Greene's Branch		
3				Water Utility	\$259,000
4				Funds	
5		557-272	BC 6517 Gunpowder Road	County Grants	\$173,000
6			Bridget Over Gunpowder Falls		
7				Water Utility	\$259,000
8				Funds	
9		557-273	BC 6518 Kidds Schoolhouse	County Grants	\$173,000
10			Road Over Prettyboy Reservoir		
11				Water Utility	\$259,000
12				Funds	
13		557-274	Quantitative Audit and Loss	County Grants	\$3,240,000
14			Reduction of Water in		
15			Distribution System		
16				Water Revenue	\$1,686,000
17				Bonds	
18				Water Utility	\$1,554,000
19				Funds	
20		557-275	Water Main Anode Installation	Water Utility	\$864,000
21				Funds	
22		557-276	Construction Management	Water Revenue	\$12,960,000
23			Assistance for Water Main	Bonds	
24			Replacement Program		
25		557-277	Lead Service Line Inventory	County Grants	\$51,300,000
26			and Replacement		
27				Water Revenue	\$26,338,000
28				Bonds	
29				Water Utility	\$24,962,000
30				Funds	
31		557-281	Urgent Needs for Facilities	County Grants	\$1,500,000
32			FY 2024		
33				Water Utility	\$1,500,000
34				Funds	

Council Bill 23-0381

1	Public Works (Continued)	557-922	WC-1229 Vernon Pump Station Rehabilitation	County Grants	\$6,350,000
2					
3				Water Revenue	\$9,450,000
4				Bonds	
5	Recreation and Parks	474-050	Gwynns Falls Campground	General Obligation Bonds	\$1,450,000
6					
7				Other Federal	\$1,000,000
8				Funds	
9		474-051	Winans Meadow Nature Center	General Obligation Bonds	-\$1,450,000
10					
11				State Open Space	-\$600,000
12				Grants	
13		474-066	Northwest Park Improvements - Upper Park	Pimlico Area Local Impact Aid - VLT Revenue	\$300,000
14					
15					
16		474-079	Bocek Park Athletic Center - Gym & BB Court Construction	General Obligation Bonds	\$800,000
17					
18					
19				State Open Space	\$3,400,000
20				Matching Grants	
21		474-087	North Harford Park Improvements - Phase 1A and 2 Construction	General Obligation Bonds	\$2,250,000
22					
23					
24				State Open Space	\$3,234,000
25				Matching Grants	
26		474-093	REACH Partnership Field	Other State Funds	\$1,250,000
27		474-095	Gwynns Falls Athletic Field Renovation	General Obligation Bonds	\$1,900,000
28					
29		474-106	Druid Hill Park Reservoir Improvements	General Obligation Bonds	\$1,200,000
30					
31		474-121	Reedbird Park Improvements Phase II	State Open Space Grants	\$3,000,000
32					
33		474-128	Tree Baltimore Program	General Funds	\$200,000

Council Bill 23-0381

1	Recreation and Parks <i>(Continued)</i>	474-141	Mary E Rodman Site Improvements	General Obligation Bonds	\$800,000
2					
3					
4		474-154	Patterson Park Athletic Field Renovation - Ortmann Fields	General Obligation Bonds	\$400,000
5					
6				State Open Space Matching Grants	\$1,200,000
7					
8		474-157	Halls Springs Playground	State Open Space Grants	\$500,000
9					
10		474-163	Cab Calloway Legends Sq Park	General Obligation Bonds	\$1,100,000
11					
12		474-166	Athletic Court Resurfacing	Pimlico Area Local Impact Aid - VLT Revenue	\$111,000
13					
14					
15		474-168	Solo Gibbs Park- Phase I Construction	Casino Area Local Impact Aid - VLT Revenue	\$2,500,000
16					
17					
18		474-195	Riverside Park Pool	Other State Funds	\$250,000
19					
20		474-203	Ripken Field at Carroll Park	General Obligation Bonds	\$700,000
21					
22		474-206	Druid Hill Park - Parkdale Avenue Flooding Mitigation	General Obligation Bonds	\$150,000
23					
24		474-210	Madison Square Dome Renovation	State Open Space Grants	\$500,000
25					
26		474-212	Curtis Bay Recreation Center	Other State Funds	\$250,000
27		474-213	Cloverdale Park Improvements	Other State Funds	\$100,000
28	Transportation	504-005	ADA Resurfacing Reconciliation and Modification	Federal Highway Transportation Funds	\$3,390,000
29					
30					
31		504-006	ADA Leveraging Neighborhood Equity Enhancement Deployment	Federal Highway Transportation Funds	\$946,000
32					
33					

Council Bill 23-0381

1	Transportation (Continued)	504-009	Access Baltimore: ADA Compliance Construction	Federal Highway Transportation Funds	\$7,740,000
2					
3					
4		504-012	Sidewalk Improvements in PSO	General Funds (HUR Eligible)	\$400,000
5					
6		504-100	Sidewalk Reconstruction	Private Payments - Sidewalks	\$1,500,000
7					
8		504-200	Alley Reconstruction	General Funds (HUR Eligible)	\$1,000,000
9					
10				Private Payments - Alleys	\$300,000
11					
12		506-006	Orleans Street Bridge (BC 1202) over I-83 and City Streets	Federal Highway Transportation Funds	\$800,000
13					
14					
15				General Funds (HUR Eligible)	\$200,000
16					
17		506-010	41st Street (over I-83 and MTA) Bridge Replacement (BC3207)	Federal Highway Transportation Funds	\$400,000
18					
19					
20				General Funds (HUR Eligible)	\$100,000
21					
22		506-007	Waterview Avenue Over Ramp to 295 Bridge Replacement (BC5403)	Federal Highway Transportation Funds	\$160,000
23					
24					
25				General Funds (HUR Eligible)	\$40,000
26					
27		506-009	Howard Street Bridge Replacement (BC1405)	Federal Highway Transportation Funds	\$520,000
28					
29					
30				General Funds (HUR Eligible)	\$130,000
31					
32		506-014	Patapsco Avenue Bridge Rehabilitation	Federal Highway Transportation Funds	\$40,000
33					
34					
35				General Funds (HUR Eligible)	\$10,000
36					

Council Bill 23-0381

1	Transportation (Continued)	506-015	Camden Street Skywalk Removal	General Funds (HUR Eligible)	\$650,000
2					
3		506-020	Russell Street Viaduct Over Ostend Street and CSX	Federal Highway Transportation Funds	\$600,000
4			(BC 5101)		
5					
6				General Funds (HUR Eligible)	\$150,000
7					
8		506-021	Pulaski Highway Bridge Over Herring Run (BC 4211)	Federal Highway Transportation Funds	\$600,000
9					
10					
11				General Funds (HUR Eligible)	\$150,000
12					
13		506-023	Kelly Avenue Bridge Over Jones Falls (BC 3406)	Federal Highway Transportation Funds	\$800,000
14					
15					
16				General Funds (HUR Eligible)	\$200,000
17					
18		506-026	Hillen Road Bridge Over Chinquapin Run (BC 3556)	Federal Highway Transportation Fund	\$160,000
19					
20					
21				General Funds (HUR Eligible)	\$40,000
22					
23		506-754	Annual Urgent Needs Bridge Repairs	General Funds (HUR Eligible)	\$1,000,000
24					
25		506-762	Radecke Avenue Bridge over Moore's Run (BC 4405)	General Funds (HUR Eligible)	\$560,000
26					
27		507-003	Russell Street Bridge (BC 5103) and Monroe Street Ramp (BC 5221) Over CSX	Federal Highway Transportation Funds	\$2,236,000
28					
29					
30				General Funds (HUR Eligible)	\$1,436,000
31					
32		508-019	Citywide Bike and Pedestrian Improvements / Bike Master Plan	General Funds (HUR Eligible)	\$500,000
33					
34					
35		508-029	Materials and Compliance Testing	General Funds (HUR Eligible)	\$200,000
36					

Council Bill 23-0381

1	Transportation (Continued)	508-046	Park Heights Avenue from West Rogers Avenue to Strathmore Avenue	Federal Highway Transportation Funds	\$1,372,000
2				General Funds (HUR Eligible)	\$2,062,000
3					
4		508-053	Madison Street Rehabilitation from North Milton Avenue to Edison Highway	General Funds (HUR Eligible)	\$860,000
5					
6		508-072	Patapsco Avenue - Magnolia Avenue to Potee	Federal Highway Transportation Funds	\$6,254,000
7					
8					
9				General Funds (HUR Eligible)	1,500,000
10		508-102	Bike Master Plan: Eutaw Place	General Funds (HUR Eligible)	\$140,000
11					
12		508-122	Martin Luther King, Jr. Boulevard Sidepath	Other State funds	\$400,000
13					
14		508-126	Greenway Middle Branch Network Phase 2	Federal Transportation Funds	\$767,000
15					
16				General Funds (HUR Eligible)	\$192,000
17					
18		508-137	Improvements Along MTA Priority Bus Routes	Federal Highway Transportation Funds	\$5,000,000
19					
20					
21		508-143	Prennsylvania Avenue Corridor Improvements (North Avenue to Martin Luther King Jr. Boulevard)	Federal Highway Transportation Funds	\$800,000
22					
23				General Funds (HUR Eligible)	\$200,000
24					
25		508-144	Orleans Street Rehabilitation (North Washington Street to North Ellwood Avenue)	Federal Highway Transportation Funds	\$800,000
26					
27				General Funds (HUR Eligible)	\$200,000
28					
29					
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Council Bill 23-0381

1	Transportation <i>(Continued)</i>	508-145 Johnston Square Improvements	Federal Highway	\$800,000
2			Transportation	
3			Funds	
4			General Funds	\$200,000
5			(HUR Eligible)	
6		508-148 Bikeways Greenway Trails	Federal Highway	\$800,000
7		(BGT) - Norther Sections	Transportation	
8			Funds	
9			General Funds	\$200,000
10			(HUR Eligible)	
11		508-151 Neighborhood Traffic Calming	General Funds	\$750,000
12			(HUR Eligible)	
13		508-157 Frederick Avenue ADA	Federal Highway	\$640,000
14		Upgrades (Brunswick to	Transportation	
15		South Pulaksi)	Funds	
16			General Funds	\$160,000
17			(HUR Eligible)	
18		508-158 Central Avenue Bicycle	General Funds	\$400,000
19		Facility	(HUR Eligible)	
20		508-162 West North Avenue Pedestrian	Federal Highway	\$800,000
21		Safety Improvements (Mt	Transportation	
22		Royal Avenue to Hilton Street)	Funds	
23			General Funds	\$200,000
24			(HUR Eligible)	
25		508-164 Russell Street Rehabilitation	Federal Highway	\$800,000
26		from Russell Street Viaduct to	Transportation	
27		City Line	Funds	
28			General Funds	\$200,000
29			(HUR Eligible)	
30		508-167 Wabash Multi-Modal Corridor	General Funds	\$200,000
31			(HUR Eligible)	
32			Other State Funds	\$60,000

Council Bill 23-0381

1	Transportation (Continued)	508-169	Druid Park Lake Drive	General Funds	\$500,000
2			Complete Streets	(HUR Eligible)	
3			Reconstruction		
4				Other Federal	\$2,000,000
5				Funds	
6		508-170	West Baltimore United	General Funds	\$500,000
7				(HUR Eligible)	
8				Other State Funds	\$2,400,000
9		508-173	Oldtown Mall Improvements	General Funds	\$750,000
10				(HUR Eligible)	
11		508-184	Moravia Road Ramp E Bridge	Federal Highway	\$280,000
12			over Pulaski Highway	Transportation	
13			(BC4105)	Funds	
14				General Funds	\$150,000
15				(HUR Eligible)	
16		508-465	Curb Repair-Slab Repair -	General Funds	\$2,500,000
17			ADA Ramps Upgrade	(HUR Eligible)	
18			Citywide		
19		509-007	Hanover Street Corridor and	General Funds	\$500,000
20			Vietnam Veterans Memorial	(HUR Eligible)	
21			Bridge NEPA Study		
22				Other Federal	\$2,000,000
23				Funds	
24		512-005	Transportation Management	General Funds	\$300,000
25			Center Upgrade	(HUR Eligible)	
26		512-009	Communication Upgrades	General Funds	\$1,250,000
27				(HUR Eligible)	
28		512-015	Towards Zero - Traffic Safety	General Funds	\$1,750,000
29			Improvements	(HUR Eligible)	
30		512-017	Communication Upgrades -	General Funds	\$1,000,000
31			Wireless	(HUR Eligible)	
32		512-020	Gwynns Falls Parkway and	General Funds	\$400,000
33			Garrison Boulevard	(HUR Eligible)	
34			Intersection Improvements		

Council Bill 23-0381

1	Transportation (Continued)	512-024	Sinclair Lane Corridor	General Funds	\$400,000
2			Improvements	(HUR Eligible)	
3		512-077	Traffic Signal Reconstruction	Federal Highway	\$2,500,000
4				Transportation	
5				Funds	
6				General Funds	\$1,050,000
7				(HUR Eligible)	
8				Other State Funds	\$1,200,000
9					
10		512-078	Intelligent Transportation	Federal Highway	\$1,040,000
11			System (ITS) Improvements -	Transportation	
12			Communication Deployment	Funds	
13				General Funds	\$260,000
14				(HUR Eligible)	
15		512-080	Traffic Safety Improvements	General Funds	\$1,500,000
16			Citywide	(HUR Eligible)	
17				Other State Funds	\$2,800,000
18		514-002	Resurfacing JOC - Urgent	General Funds	\$2,750,000
19			Needs	(HUR Eligible)	
20		514-214	Resurfacing - Northwest	General Funds	\$1,150,000
21				(HUR Eligible)	
22				General	\$375,000
23				Obligation Bonds	
24		514-215	Resurfacing - Southwest	General Funds	\$1,150,000
25				(HUR Eligible)	
26				General	\$375,000
27				Obligation Bonds	
28		514-216	Resurfacing - Southeast	General Funds	\$1,150,000
29				(HUR Eligible)	
30				General	\$375,000
31				Obligation Bonds	

Council Bill 23-0381

1	Transportation	514-846	Resurfacing - Northeast	General Funds	\$1,150,000
2	<i>(Continued)</i>			(HUR Eligible)	
3				General	\$375,000
4				Obligation Bonds	
5		527-008	Belair Rd-Reconstruction	Federal Highway	\$155,000
6			(601-007/508-004)	Transportation	
7				Funds	
8				General Funds	\$138,000
9				(HUR Eligible)	
10		562-001	Reactive Conduit Maintenance	Private Payments -	\$3,000,000
11				Conduits	

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
 18 such term is used in Treas. Reg. Section 1.150-1(b) to be incurred by the City (or
 19 any entity controlled by the City within the meaning of Treas. Reg. Section
 20 1.150-1). The City intends that this Section of this Ordinance of Estimates (as
 21 this Ordinance of Estimates may be amended from time to time) shall serve as a
 22 declaration of the City’s reasonable intention to reimburse expenditures as
 23 required by Treas. Reg. Section 1.150-2 and any successor regulation.

- 24 (b) The City intends that this declaration will cover all reimbursement of expenditures
 25 for 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
 27 Ordinance of Estimates to pay the cost thereof from one or more obligations to be
 28 issued by the City (or any entity controlled by the City within the meaning of
 29 Treas. Reg. Section 1.150-1). The term “obligation” (as such term is defined in
 30 Treas. Reg. Section 1.150(b) and as used in this Section) includes general
 31 obligation bonds and notes, revenue bonds and notes, leases, conditional purchase
 32 agreements and other obligations of the City (or any entity controlled by the City
 33 within the meaning of Treas. Reg. Section 1.150-1).

- 34 (c) The maximum anticipated debt expected to be incurred by the City to reimburse
 35 the cost of each capital project or program in this Ordinance of Estimates is the
 36 applicable appropriation listed in this Ordinance of Estimates from the proceeds
 37 of one or more obligations, as such appropriations may be increased or decreased.

Council Bill 23-0381

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

Fund Name	Operating	Capital	Total
General	\$2,170,191,727	\$47,650,000	\$2,217,841,727
Conduit Enterprise	\$8,293,160	\$3,000,000	\$11,293,160
Wastewater Utility	\$314,803,781	\$11,079,000	\$325,882,781
Water Utility	\$218,285,454	\$34,868,000	\$253,153,454
Stormwater Utility	\$29,514,916	\$3,010,000	\$32,524,916
Parking Enterprise	\$19,330,038	-	\$19,330,038
Parking Management	\$28,022,898	-	\$28,022,898
Federal	\$296,331,305	\$53,050,000	\$349,381,305
State	\$232,176,378	\$52,978,000	\$285,154,378
Special Revenue	\$199,357,797	-	\$199,357,797
Special Grant Funds	\$11,293,199	-	\$11,293,199
General Obligation Bonds	-	\$80,000,000	\$80,000,000
Revenue Bonds	-	\$334,815,000	\$334,815,000
Other	-	\$212,772,000	\$212,772,000
GRAND TOTAL	\$3,527,600,653	\$833,222,000	\$4,360,822,653

Council Bill 23-0381

1 **APPROVED BY THE BOARD OF ESTIMATES**

2 _____
3 **PRESIDENT**

4 _____
5 **MAYOR**

6 _____
7 **COMPTROLLER**

8 _____
9 **DIRECTOR OF PUBLIC WORKS**

10 _____
11 **ACTING CITY SOLICITOR**

12 **BOARD OF ESTIMATES**

13 _____
14 **DATE**

15 _____

16 **CLERK**