



TO: Board of Estimates, Office of the Comptroller
FROM: Maggie Keenan, Assistant Director, BBMR
SUBMITTING AGENCY: Finance
DATE: 18 November 2022

SUBJECT: FY23 Supplemental Appropriation Request – Convention Center

CONTRACT/GRANT NUMBER: N/A

ACTION REQUESTED OF B/E: Approval of an Appropriation Adjustment Order (AAO), increasing appropriation in the capital budget in the amount of \$6.3 million to support projects in the Convention Center.

PERIOD OF CONTRACT/AGREEMENT: N/A

AMOUNT OF MONEY AND SOURCE

Project Name	Project Number	Funding Source	Amount
918004 West Side Freight Elevator	PRJ001759	General Fund	\$1,000,000.00
East Building Elevator Replacement	PRJ002746	General Fund	\$1,543,000.00
East Building Escalator	PRJ002747	General Fund	\$3,757,000.00
			\$6,300,000.00

This supplemental request is supported by a surplus of revenue in the General Fund in Fiscal 2022, specifically in revenue generated from transfer and income taxes.

Revenue Source	Revenue Category	Amount
Transfer Taxes	RC0045	\$1,000,000.00
Income Taxes	RC0048	\$5,300,000.00

BACKGROUND/EXPLANATION

These projects are necessary to maintain the Convention Center in good working order.

MBE/WBE PARTICIPATION: N/A

AFFECTED COUNCIL DISTRICT: N/A

EMPLOY BALTIMORE: N/A

LIVING WAGE: N/A

LOCAL HIRING: N/A

1% FOR PUBLIC ART: N/A

The headers below are for use by reviewing departments ONLY. Please leave them as blank spaces for official endorsements and signatures.

FINANCE HAS REVIEWED:

BBMR Approved, *Maggie Keenan*, 11.20.2022

LAW DEPARTMENT HAS REVIEWED:

MWBOO HAS REVIEWED:

AUDITS HAS REVIEWED:

APPROVED BY THE BOARD OF ESTIMATES:



12/21/2022

Clerk, Board of Estimates