

CITY OF BALTIMORE
ORDINANCE _____
Council Bill 23-0381

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
Committee Report: Favorable, with amendments
Council action: Adopted
Read second time: June 14, 2023

AN ORDINANCE CONCERNING

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

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.

BY authority of
Article VI - Board of Estimates
Section 3 *et seq.*
Baltimore City Charter
(1996 Edition)

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 2024.

A. Operating Budget

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

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 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	<u>\$186,464,556</u>
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	<u>\$23,665,169</u>
32				State Fund	\$1,456,705
33				Appropriation	

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1	Fire	614	Fire Communications	General Fund	\$9,446,119
2	(Continued)		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	<u>\$375,825</u>
11		730	Public and Private	Federal Fund	\$100,000
12			Energy Performance	Appropriation	
13				General Fund	\$1,288,252
14				Appropriation	<u>\$1,055,252</u>
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	<u>\$835,235</u>
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	

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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	

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1	Health	315	Emergency Services -	Federal Fund	\$18,761,497
2	(Continued)		Health	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	

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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	

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1	Health	723	Advocacy for Seniors	State Fund	\$301,423
2	(Continued)		(Continued)	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	

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1	Housing and Community	745	Housing Code Enforcement	Federal Fund Appropriation	\$160,000
2	Development				
3	(Continued)				
4				General Fund Appropriation	\$14,246,998
5					<u>\$13,746,998</u>
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					

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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	<u>\$2,395,666</u>
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	

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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	<u>\$881,752</u>
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	<u>\$1,109,124</u>
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	

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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	<u>\$31,294,058</u>
25	M-R: Office of Children	109	Administration -	Federal Fund	\$1,200,000
26	and Family Success		Children and Family	Appropriation	
27			Success		
28				General Fund	\$2,595,903
29				Appropriation	
30				Special Grant Fund	\$50,000
31				Appropriation	
32				Special Revenue	\$100,000
33				Fund Appropriation	
34				State Fund	\$100,000
				Appropriation	

Council Bill 23-0381

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

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 Appropriation	\$1,440,975
2					
3					
4					
5				Special Revenue Fund Appropriation	\$176,226
6					
7		848	Police Community Relations	General Fund Appropriation	\$955,888
8					
9		849	Police Accountability	General Fund Appropriation	\$2,145,362
10					
11	M-R: Office of Homeless Services	356	Administration - Homeless Services	Federal Fund Appropriation	\$5,260,177
12					
13				General Fund Appropriation	\$1,887,235
14					
15				Special Revenue Fund Appropriation	\$639,113
16					
17				State Fund Appropriation	\$295,345
18					
19		893	Homeless Prevention and Support Services for the Homeless	Federal Fund Appropriation	\$261,656
20					
21					
22				State Fund Appropriation	\$273,440
23					
24		894	Outreach to the Homeless	Federal Fund Appropriation	\$981,200
25					
26				General Fund Appropriation	\$1,110,951
27					
28				State Fund Appropriation	\$41,772
29					
30		895	Temporary Housing for the Homeless	Federal Fund Appropriation	\$9,467,311
31					
32				General Fund Appropriation	\$10,986,921
33					
34				State Fund Appropriation	\$2,067,883
35					

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1	M-R: Office of Homeless	896	Permanent Housing for	Federal Fund	\$35,520,811
2	Services		the Homeless	Appropriation	
3	(Continued)				
4				General Fund	\$278,098
5				Appropriation	
6				State Fund	\$2,960,969
7				Appropriation	
8	M-R: Office of	757	CitiWatch	General Fund	\$2,927,701
9	Information and			Appropriation	<u>\$4,127,701</u>
10	Technology				
11		802	Administration	General Fund	\$3,674,526
12				Appropriation	
13		803	Enterprise Innovation	General Fund	\$18,381,911
14			and Application	Appropriation	
15			Services		
16		804	311 Call Center	General Fund	\$5,174,642
17				Appropriation	
18		805	Enterprise IT Delivery	General Fund	\$16,182,634
19			Services	Appropriation	<u>\$15,383,634</u>
20				Special Revenue	\$200,000
21				Fund Appropriation	
22		873	Broadband and Digital	Federal Fund	\$6,100,000
23			Equity	Appropriation	
24				Special Grant Fund	\$500,000
25				Appropriation	
26				State Fund	\$10,980,000
27				Appropriation	
28	M-R: Office of	617	Criminal Justice	Federal Fund	\$2,889,453
29	Neighborhood Safety		Coordination	Appropriation	
30	and Engagement				
31				General Fund	\$1,137,637
32				Appropriation	
33				State Fund	\$675,000
34				Appropriation	

Council Bill 23-0381

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

Council Bill 23-0381

1	Mayoralty	125	Executive Direction and	General Fund	\$15,831,343
2			Control - Mayoralty	Appropriation	<u>\$15,605,343</u>
3				Special Grant Fund	\$338,594
4				Appropriation	
5				Special Revenue	\$531,573
6				Fund Appropriation	
7				State Fund	\$442,542
8				Appropriation	
9					
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	<u>\$3,114,537</u>
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	673	Wastewater	Federal Fund	\$1,393,282
2	(Continued)		Management	Appropriation	
3				State Fund	\$746,402
4				Appropriation	
5				Wastewater Utility	\$149,592,678
6				Fund Appropriation	
7		674	Surface Water	Federal Fund	\$671,761
8			Management	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	Wastewater Utility	\$109,592,963
18			Construction	Fund Appropriation	
19			Management - Water		
20			and Wastewater		
21				Water Utility Fund	\$86,605,054
22				Appropriation	
23		676	Administration - DPW	General Fund	\$2,388,161
24				Appropriation	<u>\$1,628,161</u>
25				Stormwater Utility	\$223,943
26				Fund Appropriation	
27				Wastewater Utility	\$5,740,033
28				Fund Appropriation	
29				Water Utility Fund	\$2,469,561
30				Appropriation	
31	Recreation and Parks	644	Administration -	General Fund	\$6,405,949
32			Recreation and Parks	Appropriation	<u>\$5,905,949</u>
33				State Fund	\$2,971,018
34				Appropriation	

Council Bill 23-0381

1	Recreation and Parks	645	Aquatics	General Fund	\$2,634,655
2	(Continued)			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	<u>\$17,062,082</u>
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	651	Recreation for Seniors	General Fund	\$493,998
2	(Continued)			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	(Continued)		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	<u>\$6,798,762</u>
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				General Fund	\$26,435,240
25				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 Funds	\$125,000
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	General	\$2,000,000
4			Mechanical/Electrical/	Obligation Bonds	
5			Plumbing Upgrades		
6		197-049	Abel Wolman Municipal	General	\$9,050,000
7			Building HVAC Renovation	Obligation Bonds	
8			and Fire Protection		
9		197-098	Clarence Mitchell	General	\$500,000
10			Courthouse Roof	Obligation Bonds	
11			Replacement		
12		197-112	War Memorial Building Roof	General	\$200,000
13			Replacement	Obligation Bonds	
14		197-184	Infrastructure and Envelope	General Funds	\$1,000,000
15			Upgrades for 88 State Circle		
16		197-187	Waxter Center HVAC	General	\$500,000
17			Replacement	Obligation Bonds	
18		197-255	City Hall Roof Replacement	General	\$1,500,000
19				Obligation Bonds	
20		197-291	Fire Boat Pier Reconstruction	Sale of City Real	\$2,000,000
21				Property	
22		197-351	Headquarters Garage Repair	Sale of City Real	\$3,500,000
23				Property	
24		197-387	Samuel Morse - Water	Sale of City Real	\$2,500,000
25			Distribution and Fire	Property	
26			Protection System		
27		197-391	Weinberg Housing - Fire	Sale of City Real	\$700,000
28			Alarm Systems	Property	
29		197-399	Hatton Senior Center Roof	Sale of City Real	\$400,000
30			Replacement and Window	Property	
31			Upgrades		
32		197-400	City Hall Fire Protection	Sale of City Real	\$500,000
33			Upgrade	Property	
34		197-420	Easter Health Clinic -	General Funds	\$60,000
35			Vaccination Storage HVAC		
36			Replacement		
37		197-421	Samuel Morse Recreation	General	\$750,000
38			Center - Roof Replacement	Obligation Bonds	

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 Obligation Bonds	\$6,000,000
21					
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 Obligation Bonds	\$850,000
36					
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					
20		117-071	Upgrade Public Safety Technology System	General Funds	\$4,000,000
21			Infrastructure		<u>\$1,000,000</u>
22					
23		<u>117-072</u>	<u>CitiWatch Camera Upgrades</u>	<u>General Funds</u>	<u>\$1,000,000</u>
24					
25		117-079	Infrastructure Platforms End- of-Life (EOL)	General Funds	\$1,200,000
26			Refresh/Upgrades		
27	Mayoralty-Related	127-110	Baltimore National Heritage Area FY22 Small Capital Grant Program	General Obligation Bonds	\$100,000
28					
29					
30		127-117	Baltimore Symphony Orchestra Garage Assessment and Repairs	General Obligation Bonds	\$50,000
31					
32					
33		127-118	American Visionary Art Museum Climate Control	General Obligation Bonds	\$75,000
34					
35		127-122	Black Arts District Sanaa Center Development	General Obligation Bonds	\$200,000
36					

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		<u>517-035</u>	<u>Solid Waste Facility Health and Safety Improvements</u>	<u>General Funds</u>	<u>\$250,000</u>
30					
31		520-013	SDC-7772 Study/Design of Patapsco Avenue Flooding	Stormwater Revenue Bonds	\$13,716,000
32					
33		520-046	SDC-7768 Harris Creek Watershed Storm Drainage	Stormwater Revenue Bonds	\$11,352,000
34					
35		520-049	SDC-7773 Gwynns Falls Drainage	Stormwater Revenue Bonds	\$400,000
36					

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1	Public Works	520-051	SDC-7774 Baltimore Harbor	Stormwater	\$5,000
2	(Continued)		Drainage	Revenue Bonds	
3		520-055	MS4 Permit Requirements	Stormwater	\$9,860,000
4				Revenue Bonds	
5		520-065	Hillen Road Flooding	Stormwater	\$2,600,000
6				Revenue Bonds	
7		520-068	SDCTBD - Drainage Repairs	Stormwater	\$2,125,000
8			and Improvements at Various	Revenue Bonds	
9			Locations		
10		520-069	ER-4123 (SDC-7769) North	Stormwater	\$839,000
11			Point Road Improvements	Revenue Bonds	
12		520-070	SDC 7802 Hillen Road and	Other State Funds	\$400,000
13			35 th Street Storm Drain		
14			Improvement		
15		520-071	DC-7805 Drainage Repairs	Stormwater	\$4,598,000
16			and Improvements at Various	Revenue Bonds	
17			Locations FY 2023		
18		520-073	Project 1319 Stormwater	Stormwater	\$3,608,000
19			Hydraulic Modeling	Revenue Bonds	
20		520-075	SDC-7800 Drainage Repairs	Stormwater	\$2,125,000
21			and Improvements at Various	Revenue Bonds	
22			Locations FY 2022		
23		520-076	SDC 7804 2325 East Fort	Stormwater	\$800,000
24			Avenue Drainage	Revenue Bonds	
25			Improvement		
26		520-077	ER 4132 BMP/SD Repair	Stormwater	\$1,000,000
27			Design	Revenue Bonds	
28		520-078	SDC 7806 Drainage Study	Stormwater	\$1,000,000
29			and Design	Revenue Bonds	
30		520-079	ER4134 Outfall Stabilization	Stormwater	\$1,000,000
31				Revenue Bonds	
32		520-082	ER4133 BMP Maintenance	Stormwater	\$500,000
33			and Inspection	Revenue Bonds	
34		520-084	SDC 7803 - 3301 Childs	Stormwater	\$300,000
35			Street Drainage Improvement	Revenue Bonds	
36			Project		
37		520-083	SDC-7795 Jones Falls	Stormwater	\$667,000
38			Drainage Improvement	Utility Funds	

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1	Public Works	520-715	Northeast Baltimore	Stormwater	\$381,000
2	(Continued)		Drainage Improvements	Revenue Bonds	
3		525-005	Moore's Run Environmental	Stormwater	\$6,418,000
4			Restoration #1 & #2	Revenue Bonds	
5		525-013	Herring Run Stream	Stormwater	\$5,938,000
6			Restoration: Western Branch	Revenue Bonds	
7			ER-4128 (ER-4054)		
8			Environmental Restoration		
9			Bundle 6		
10		525-015	ESD: Clifton Park -	Stormwater	\$3,007,000
11			Environmental Restoration	Revenue Bonds	
12			Bundle 13 ER-4129		
13			(ER-4084)		
14		525-018	ER-4126 (ER-4106)	Other State Funds	\$647,000
15			Environmental Restoration		
16			Bundle 10 - Small SWM		
17			BMP 13		
18				Stormwater	\$764,000
19				Revenue Bonds	
20		525-020	ESD: Masonville Cove,	Other State Funds	\$224,000
21			Brooklyn, Curtis Bay -		
22			ER-4129 (ER-4042)		
23			Environmental Restoration		
24			Bundle 13		
25				Stormwater	\$30,000
26				Revenue Bonds	
27				Stormwater	\$9,000
28				Utility Funds	
29		525-021	ESD: Greater Mowdawmin -	Other State Funds	\$953,000
30			ER-4129 (ER-4062)		
31			Environmental Restoration		
32			Bundle 13		
33				Stormwater	\$178,000
34				Revenue Bonds	
35		525-022	ESD: Howard Park /	Other State Funds	\$205,000
36			Edmonson Village - ER-4130		
37			(ER-4059) Environmental		
38			Restoration Bundle 15		
39				Stormwater	\$19,000
40				Revenue Bonds	

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1	Public Works	525-024	ESD: DeWees Park and	Stormwater	\$206,000
2	(Continued)		Chinquapin Park - ER-4130	Revenue Bonds	
3			(ER-4082) Environmental		
4			Restoration Bundle 15		
5				Stormwater	\$20,000
6				Utility Funds	
7		525-025	ESD: Orchard Ridge /	Other State Funds	\$117,000
8			Armistead Gardens - ER-		
9			4130 (ER-4083)		
10			Environmental Restoration		
11			Bundle 15		
12				Stormwater	\$90,000
13				Revenue Bonds	
14				Stormwater	\$9,000
15				Utility Funds	
16		525-029	ESD: Cherry Hil - ER-4127	Other State Funds	\$933,000
17			(ER-4060) Environmental		
18			Restoration Bundle 14		
19				Stormwater	\$168,000
20				Revenue Bonds	
21				Stormwater	\$123,000
22				Utility Funds	
23		525-030	Dead Run Stream Restoration	Other State Funds	\$977,000
24			Project 1 (Hunting Ridge) -		
25			ER-4121 (ER-4050)		
26				Stormwater	\$87,000
27				Revenue Bonds	
28				Stormwater	\$332,000
29				Utility Funds	
30		525-031	Lot Greening: Mt. Winans -	Other State Funds	\$283,000
31			ER-4126 (ER-4066)		
32			Environmental Restoration		
33			Bundle 10		
34				Stormwater	\$53,000
35				Revenue Bonds	

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1	Public Works	525-033	Public Schools Phase III -	Other State Funds	\$1,225,000
2	(Continued)		ER-4126 (ER-4067)		
3			Environmental Restoration		
4			Bundle 10		
5				Stormwater	\$228,000
6				Revenue Bonds	
7		525-034	ER-4121 Herring Run 84"	Stormwater	\$705,000
8			Water Main Stream	Revenue Bonds	
9			Restoration		
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	

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

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1	Public Works	551-006	Project 1269 WC-1390 210	Waste Water	\$8,000
2	(Continued)		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)		

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

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

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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	

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1	Public Works	557-106	Montebello WFP 2	County Grants	\$6,351,000
2	(Continued)		Sedimentation Basins		
3				Water Revenue	\$9,526,000
4				Bonds	
5		557-168	WC-1382 Montebello 1	County Grants	\$12,000,000
6			Finished Reservoir Structure		
7			Study		
8				Water Revenue	\$18,000,000
9				Bonds	
10		557-170	WC-1408 Montebello Plant 2	County Grants	\$2,000,000
11			Improvements		
12				Water Revenue	\$3,000,000
13				Bonds	
14		557-222	WC-1401 - On-Call Design	Water Revenue	\$2,200,000
15			and Engineering Services	Bonds	
16		557-223	Watershed Comprehensive	Water Utility	\$3,240,000
17			Plan	Funds	
18		557-225	Project 1358 A1 Valve and Fire	County Grants	\$1,350,000
19			Hydrant Assessment		
20			Operations and Maintenance		
21				Water Utility	\$1,350,000
22				Funds	
23		557-259	WC-1419 Greenmount Avenue	Water Utility	\$621,000
24			36" Water Main Rehabilitation	Funds	
25		557-268	WC-1406 Replacement Nos. 1	County Grants	\$3,240,000
26			and 2 for On-Call Large Water		
27			Main Repairs		
28				Water Revenue	\$3,240,000
29				Bonds	
30		557-269	Franklinton Road Water	Water Revenue	\$7,040,000
31			Main Replacement	Bonds	
32		557-270	Beckleysville Road Bridge	County Grants	\$4,493,000
33			Over Prettyboy Reservoir		
34				Water Revenue	\$6,740,000
35				Bonds	

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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	

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

Council Bill 23-0381

1	Recreation and Parks (Continued)	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
		<u>474-214</u>	<u>Lilian Jones Recreation Center</u>	<u>General Funds</u>	<u>\$150,000</u>
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	504-009	Access Baltimore: ADA	Federal Highway	\$7,740,000
2	(Continued)		Compliance Construction	Transportation	
3				Funds	
4		504-012	Sidewalk Improvements in	General Funds	\$400,000
5			PSO	(HUR Eligible)	
6		504-100	Sidewalk Reconstruction	Private Payments -	\$1,500,000
7				Sidewalks	
8		504-200	Alley Reconstruction	General Funds	\$1,000,000
9				(HUR Eligible)	
10				Private Payments -	\$300,000
11				Alleys	
12		506-006	Orleans Street Bridge	Federal Highway	\$800,000
13			(BC 1202) over I-83 and City	Transportation	
14			Streets	Funds	
15				General Funds	\$200,000
16				(HUR Eligible)	
17		506-010	41st Street (over I-83 and	Federal Highway	\$400,000
18			MTA) Bridge Replacement	Transportation	
19			(BC3207)	Funds	
20				General Funds	\$100,000
21				(HUR Eligible)	
22		506-007	Waterview Avenue Over Ramp	Federal Highway	\$160,000
23			to 295 Bridge Replacement	Transportation	
24			(BC5403)	Funds	
25				General Funds	\$40,000
26				(HUR Eligible)	
27		506-009	Howard Street Bridge	Federal Highway	\$520,000
28			Replacement (BC1405)	Transportation	
29				Funds	
30				General Funds	\$130,000
31				(HUR Eligible)	
32		506-014	Patapsco Avenue Bridge	Federal Highway	\$40,000
33			Rehabilitation	Transportation	
34				Funds	
35				General Funds	\$10,000
36				(HUR Eligible)	

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

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1	Transportation (Continued)	508-046	Park Heights Avenue from West Rogers Avenue to Strathmore Avenue	Federal Highway Transportation Funds	\$1,372,000
2					
3					
4				General Funds (HUR Eligible)	\$2,062,000
5					
6		508-053	Madison Street Rehabilitation from North Milton Avenue to Edison Highway	General Funds (HUR Eligible)	\$860,000
7					
8					
9		508-072	Patapsco Avenue - Magnolia Avenue to Potee	Federal Highway Transportation Funds	\$6,254,000
10					
11					
12				General Funds (HUR Eligible)	1,500,000
13					
14		508-102	Bike Master Plan: Eutaw Place	General Funds (HUR Eligible)	\$140,000
15					
16		508-122	Martin Luther King, Jr. Boulevard Sidepath	Other State funds	\$400,000
17					
18		508-126	Greenway Middle Branch Network Phase 2	Federal Transportation Funds	\$767,000
19					
20					
21				General Funds (HUR Eligible)	\$192,000
22					
23		508-137	Improvements Along MTA Priority Bus Routes	Federal Highway Transportation Funds	\$5,000,000
24					
25					
26		508-143	Pennsylvania Avenue Corridor Improvements (North Avenue to Martin Luther King Jr. Boulevard)	Federal Highway Transportation Funds	\$800,000
27					
28					
29					
30				General Funds (HUR Eligible)	\$200,000
31					
32		508-144	Orleans Street Rehabilitation (North Washington Street to North Ellwood Avenue)	Federal Highway Transportation Funds	\$800,000
33					
34					
35				General Funds (HUR Eligible)	\$200,000
36					

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

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1	Transportation	508-169	Druid Park Lake Drive	General Funds	\$500,000
2	(Continued)		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		

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1	Transportation	512-024	Sinclair Lane Corridor	General Funds	\$400,000
2	(Continued)		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	

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1	Transportation	514-846	Resurfacing - Northeast	General Funds	\$1,150,000
2	(Continued)			(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.

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

Fund Name	Operating	Capital	Total
General	\$2,170,191,727 <u>\$2,168,447,725</u>	\$47,650,000	\$2,217,841,727 <u>\$2,216,097,725</u>
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
	\$3,527,600,653		\$4,360,822,653
GRAND TOTAL	<u>\$3,525,856,651</u>	\$833,222,000	<u>\$4,359,078,651</u>

Council Bill 23-0381

APPROVED BY THE BOARD OF ESTIMATES

PRESIDENT

MAYOR

COMPTROLLER

DIRECTOR OF PUBLIC WORKS

ACTING CITY SOLICITOR

BOARD OF ESTIMATES

DATE

CLERK

Council Bill 23-0381

Certified as duly passed this 14 day of June, 2023



President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,

this 14 day of June, 2023



Chief Clerk

Approved this _____ day of _____, 20____

Mayor, Baltimore City