



Legislation Text

File #: 22-0235, Version: 0

Explanation: Capitals indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

* **Warning:** This is an unofficial, introductory copy of the bill.
The official copy considered by the City Council is the first reader copy.

Introductory*

**City of Baltimore
Council Bill**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)

A Bill Entitled

An Ordinance concerning
Ordinance of Estimates for the Fiscal Year Ending June 30, 2023
For the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the Fiscal 2023 year.

By authority of
Article IV - 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, 2023.

A. Operating Budget

<i>Board of Elections</i>	<i>899</i>	<i>Fair Conduct of Elections</i>	<i>General Fund Appropriation</i>	<i>\$9,204,268</i>
<i>City Council</i>	<i>100</i>	<i>City Council</i>	<i>General Fund Appropriation</i>	<i>\$9,054,100</i>

<i>Comptroller</i>	130	<i>Executive Direction and Control - Comptroller</i>	<i>General Fund Appropriation</i>	<i>\$2,531,964</i>
	131	<i>Audits</i>	<i>General Fund Appropriation</i>	<i>\$5,534,968</i>
	132	<i>Real Estate Acquisition and Management</i>	<i>General Fund Appropriation</i>	<i>\$1,230,264</i>
<i>Council Services</i>	103	<i>Council Services</i>	<i>General Fund Appropriation</i>	<i>\$813,388</i>
<i>Courts: Circuit Court</i>	110	<i>Circuit Court</i>	<i>Federal Fund Appropriation</i>	<i>\$2,539,012</i>
			<i>General Fund Appropriation</i>	<i>\$18,317,947</i>
			<i>State Fund Appropriation</i>	<i>\$6,623,141</i>
<i>Courts: Orphans' Court</i>	817	<i>Orphans' Court</i>	<i>General Fund Appropriation</i>	<i>\$754,993</i>
<i>Employees' Retirement Systems</i>	152	<i>Employees' Retirement System - Administration</i>	<i>Special Revenue Fund Appropriation</i>	<i>\$5,863,979</i>
	154	<i>Fire and Police Retirement System - Administration</i>	<i>Special Revenue Fund Appropriation</i>	<i>\$5,962,930</i>
	155	<i>Retirement Savings Plan</i>	<i>Special Revenue Fund Appropriation</i>	<i>\$850,089</i>

<i>Enoch Pratt Free Library</i>	788	<i>Information Services</i>	<i>General Fund Appropriation</i>	<i>\$29,585,345</i>
			<i>Special Revenue Fund Appropriation</i>	<i>\$1,078,954</i>
			<i>State Fund Appropriation</i>	<i>\$14,921,811</i>
<i>Finance</i>	148	<i>Revenue Collection</i>	<i>General Fund Appropriation</i>	<i>\$8,807,169</i>
			<i>Parking Management Fund Appropriation</i>	<i>\$3,051,647</i>
			<i>Water Utility Fund Appropriation</i>	<i>\$235,635</i>
<i>Finance (Continued)</i>	150	<i>Treasury and Debt Management</i>	<i>General Fund Appropriation</i>	<i>\$1,310,823</i>
	698	<i>Administration - Finance</i>	<i>General Fund Appropriation</i>	<i>\$2,101,078</i>
	699	<i>Procurement</i>	<i>General Fund Appropriation</i>	<i>\$4,363,093</i>
	700	<i>Surplus Property Disposal</i>	<i>Special Revenue Fund Appropriation</i>	<i>\$163,120</i>
	702	<i>Accounts Payable</i>	<i>General Fund Appropriation</i>	<i>\$1,092,879</i>

	703	Payroll	General Fund Appropriation	\$3,665,5 78
	704	Accounting	General Fund Appropriation	\$3,240,2 60
	708	Operating Budget Management	General Fund Appropriation	\$2,348,7 38
	710	Fiscal Integrity and Recovery	General Fund Appropriation	\$1,209,0 51
	711	Finance Project Management	General Fund Appropriation	\$1,415,1 98
Fire	600	Administration - Fire	Federal Fund Appropriation	\$1,592,3 23
			General Fund Appropriation	\$10,494, 873
			State Fund Appropriation	\$348,321
	602	Fire Suppression and Emergency Rescue	Federal Fund Appropriation	\$1,047,1 56
			General Fund Appropriation	\$173,291 ,225
			State Fund Appropriation	\$1,420,5 87
	608	Emergency Management	Federal Fund Appropriation	\$7,769,73 1
			General Fund Appropriation	\$1,108,0 22

<i>Fire (Continued)</i>	609	<i>Emergency Medical Services</i>	<i>General Fund Appropriation</i>	<i>\$708,307</i>
			<i>Special Revenue Fund Appropriation</i>	<i>\$59,837,221</i>
			<i>State Fund Appropriation</i>	<i>\$1,337,728</i>
	610	<i>Fire and Emergency Community Outreach</i>	<i>General Fund Appropriation</i>	<i>\$456,980</i>
	611	<i>Fire Code Enforcement</i>	<i>Federal Fund Appropriation</i>	<i>\$171,041</i>
			<i>General Fund Appropriation</i>	<i>\$5,771,187</i>
			<i>State Fund Appropriation</i>	<i>\$187,695</i>
	612	<i>Fire Investigation</i>	<i>General Fund Appropriation</i>	<i>\$827,891</i>
	613	<i>Fire Facilities Maintenance and Replacement</i>	<i>Federal Fund Appropriation</i>	<i>\$3,672,610</i>
			<i>General Fund Appropriation</i>	<i>\$20,640,452</i>
			<i>State Fund Appropriation</i>	<i>\$1,365,234</i>
	614	<i>Fire Communications and Dispatch</i>	<i>General Fund Appropriation</i>	<i>\$9,412,409</i>

			Special Revenue Fund Appropriation	\$10,827,303
			State Fund Appropriation	\$3,035
	615	Fire Training and Education	General Fund Appropriation	\$5,172,477
General Services	726	Administration - General Services	General Fund Appropriation	\$1,360,111
General Services (Continued)	730	Public and Private Energy Performance	General Fund Appropriation	\$816,191
			Special Revenue Fund Appropriation	\$1,095,520
			State Fund Appropriation	\$1,867,201
	731	Facilities Management	General Fund Appropriation	\$9,753,363
			State Fund Appropriation	\$250,000
	734	Capital Projects Division - Design and Construction	General Fund Appropriation	\$1,159,435
Health	303	Clinical Services	Federal Fund Appropriation	\$6,629,576
			General Fund Appropriation	\$4,882,875

			Special Revenue Fund Appropriation	\$102,874
			State Fund Appropriation	\$6,361,055
	305	Healthy Homes	Federal Fund Appropriation	\$851,477
			General Fund Appropriation	\$1,500,933
			State Fund Appropriation	\$1,486,092
	307	Substance Use Disorder and Mental Health	Federal Fund Appropriation	\$1,994,009
			General Fund Appropriation	\$1,527,769
			State Fund Appropriation	\$3,173,192
Health (Continued)	308	Maternal and Child Health	Federal Fund Appropriation	\$19,221,104
			General Fund Appropriation	\$2,087,790
			Special Grant Fund Appropriation	\$747,231
			Special Revenue Fund Appropriation	\$821,023

			State Fund Appropriation	\$1,396,2 33
	310	School Health Services	Federal Fund Appropriation	\$307,660
			General Fund Appropriation	\$15,781,7 86
			Special Grant Fund Appropriation	\$25,000
			Special Revenue Fund Appropriation	\$3,321,0 98
			State Fund Appropriation	\$871,166
	311	Health Services for Seniors	Special Revenue Fund Appropriation	\$5,399,4 06
	315	Emergency Services - Health	Federal Fund Appropriation	\$15,215, 868
			General Fund Appropriation	\$981,732
			Special Grant Fund Appropriation	\$452,756
			Special Revenue Fund Appropriation	\$10,136, 852

			State Fund Appropriation	\$10,725, 314
Health (Continued)	316	Youth and Trauma Services	Federal Fund Appropriation	\$139,372
			General Fund Appropriation	\$1,276,2 36
			Special Grant Fund Appropriation	\$40,833
			State Fund Appropriation	\$265,203
	715	Administration - Health	Federal Fund Appropriation	\$6,216,2 76
			General Fund Appropriation	\$5,634,0 01
			Special Grant Fund Appropriation	\$199,039
			Special Revenue Fund Appropriation	\$1,691,8 43
			State Fund Appropriation	\$2,189,4 43
	716	Animal Services	General Fund Appropriation	\$3,407,76 2
	717	Environmental Inspection Services	General Fund Appropriation	\$3,118,8 38

			Special Revenue Fund Appropriation	\$33,944
	718	Chronic Disease Prevention	Federal Fund Appropriation	\$21,993
			General Fund Appropriation	\$283,294
			Special Revenue Fund Appropriation	\$27,468
			State Fund Appropriation	\$457,170
	720	HIV Treatment Services for the Uninsured	Federal Fund Appropriation	\$29,770,016
			General Fund Appropriation	\$1,420,742
			State Fund Appropriation	\$23,182,892
Health (Continued)	721	Senior Centers	Federal Fund Appropriation	\$1,850,034
			General Fund Appropriation	\$1,411,181
			Special Grant Fund Appropriation	\$16,432

			Special Revenue Fund Appropriation	\$100,597
			State Fund Appropriation	\$349,244
	722	Administration - CARE	Federal Fund Appropriation	\$260,483
	723	Advocacy for Seniors	Federal Fund Appropriation	\$113,844
			General Fund Appropriation	\$94,955
			Special Revenue Fund Appropriation	\$588,700
			State Fund Appropriation	\$290,850
	724	Direct Care and Support Planning	Special Revenue Fund Appropriation	\$37,677
			State Fund Appropriation	\$2,654,787
	725	Community Services for Seniors	Federal Fund Appropriation	\$3,901,671
			General Fund Appropriation	\$209,733
			State Fund Appropriation	\$1,011,057

Housing and Community Development	593	Community Support Projects	Federal Fund Appropriation	\$10,575,198
			General Fund Appropriation	\$2,294,359
	604	Before and After Care	General Fund Appropriation	\$251,963
Housing and Community Development (Continued)	737	Administration - HCD	Federal Fund Appropriation	\$1,049,510
			General Fund Appropriation	\$5,458,863
	738	Weatherization Services	General Fund Appropriation	\$1,151,513
			State Fund Appropriation	\$6,390,992
	742	Promote Homeownership	Federal Fund Appropriation	\$328,799
			General Fund Appropriation	\$941,537
			Special Revenue Fund Appropriation	\$150,000
	745	Housing Code Enforcement	Federal Fund Appropriation	\$359,854
			General Fund Appropriation	\$12,672,900

	747	Register and License Properties and Contractors	General Fund Appropriation	\$517,366
	748	Affordable Housing	Federal Fund Appropriation	\$775,705
			Special Revenue Fund Appropriation	\$8,543,602
	749	Property Acquisition: Disposition and Asset Management	General Fund Appropriation	\$6,171,701
	750	Housing Rehabilitation Services	Federal Fund Appropriation	\$6,797,142
			General Fund Appropriation	\$200,000
			Special Grant Fund Appropriation	\$72,000
			State Fund Appropriation	\$569,226
Housing and Community Development (Continued)	751	Building and Zoning Inspections and Permits	General Fund Appropriation	\$7,160,207
	752	Community Outreach Services	General Fund Appropriation	\$1,728,152

	754	Summer Food Service Program	General Fund Appropriation	\$16,464
			State Fund Appropriation	\$3,757,282
	809	Retention: Expansion: and Attraction of Businesses	General Fund Appropriation	\$2,482,798
			Special Revenue Fund Appropriation	\$165,648
	810	Real Estate Development	General Fund Appropriation	\$2,482,798
			Special Revenue Fund Appropriation	\$165,648
	811	Inner Harbor Coordination	General Fund Appropriation	\$456,096
	813	Technology Development - Emerging Technology Center	General Fund Appropriation	\$903,082
	815	Live Baltimore	General Fund Appropriation	\$1,108,452
Human Resources	770	Administration - Human Resources	General Fund Appropriation	\$4,325,340
	771	Benefits Administration	General Fund Appropriation	\$3,881,740

	772	Civil Service Management	General Fund Appropriation	\$3,819,948
	773	Learning and Development	General Fund Appropriation	\$933,510
Law	860	Administration - Law	General Fund Appropriation	\$1,655,189
	861	Controversies	General Fund Appropriation	\$5,338,537
	862	Transactions	General Fund Appropriation	\$2,388,834
Law (Continued)	869	Minority and Women's Business Opportunity Office	General Fund Appropriation	\$2,033,692
	871	Police Legal Affairs	General Fund Appropriation	\$2,367,078
	872	Workers' Compensation Practice	General Fund Appropriation	\$73,589
Legislative Reference	106	Legislative Reference Services	General Fund Appropriation	\$834,509
	107	Archives and Records Management	General Fund Appropriation	\$603,476
Liquor License Board	850	Liquor Licensing	General Fund Appropriation	\$1,174,137
	851	Liquor License Compliance	General Fund Appropriation	\$1,339,216

		Compliance	Appropriation	
M-R: Art and Culture	493	Art and Culture Grants	General Fund Appropriation	\$7,380,263
	824	Events: Art: Culture: and Film	General Fund Appropriation	\$2,500,718
	828	Bromo Seltzer Arts Tower	General Fund Appropriation	\$103,568
M-R: Baltimore City Public Schools	352	Baltimore City Public Schools	General Fund Appropriation	\$332,776,508
M-R: Cable and Communications	876	Media Production	General Fund Appropriation	\$692,378
			Special Revenue Fund Appropriation	\$676,000
M-R: Civic Promotion	590	Civic Promotion Grants	General Fund Appropriation	\$1,589,812
	820	Convention Sales and Tourism Marketing	General Fund Appropriation	\$8,719,571
M-R: Conditional Purchase Agreements	129	Conditional Purchase Agreement Payments	General Fund Appropriation	\$8,159,723
M-R: Contingent Fund	121	Contingent Fund	General Fund Appropriation	\$1,000,000
M-R: Convention Center Hotel	535	Convention Center Hotel	General Fund Appropriation	\$12,472,051
M-R: Convention Complex	540	Royal Farms Arena Operations	General Fund Appropriation	\$598,550

Complex		Operations	Appropriation	
	855	Convention Center	General Fund Appropriation	\$13,853, 890
			State Fund Appropriation	\$8,884,5 50
M-R: Debt Service	123	General Debt Service	General Fund Appropriation	\$88,726,7 36
			Special Revenue Fund Appropriation	\$15,767, 260
M-R: Educational Grants	446	Educational Grants	Federal Fund Appropriation	\$300,000
			General Fund Appropriation	\$11,666, 035
			Special Revenue Fund Appropriation	\$13,753, 688
M-R: Employees' Retirement Contribution	355	Employees' Retirement Contribution	General Fund Appropriation	\$2,175,0 00
M-R: Environmental Control Board	117	Adjudication of Environmental Citations	General Fund Appropriation	\$1,567,5 64
			State Fund Appropriation	\$255,750
M-R: Health and Welfare Grants	385	Health and Welfare Grants	General Fund Appropriation	\$1,450,8 25

wellfare grants		grants	Appropriation	23
M-R: Miscellaneous General Expenses	122	Miscellaneous General Expenses	Conduit Enterprise Fund Appropriation	\$10,000
			Federal Fund Appropriation	\$85,000
			General Fund Appropriation	\$34,196,957
			Parking Management Fund Appropriation	\$5,000
M-R: Miscellaneous General Expenses (Continued)	122	Miscellaneous General Expenses (Continued)	Special Revenue Fund Appropriation	\$35,000
			State Fund Appropriation	\$15,000
			Stormwater Utility Fund Appropriation	\$20,000
			Wastewater Utility Fund Appropriation	\$75,000
			Water Utility Fund Appropriation	\$75,000
M-R: Office of Children and Family Success	109	Administration - Children and Family Success	General Fund Appropriation	\$1,833,750

Success		Family Success		
			Special Revenue Fund Appropriation	\$100,000
	605	Head Start	Federal Fund Appropriation	\$8,427,005
			General Fund Appropriation	\$536,216
			Special Revenue Fund Appropriation	\$150,000
			State Fund Appropriation	\$569,672
	741	Community Action Partnership	Federal Fund Appropriation	\$34,638,877
			General Fund Appropriation	\$640,317
			State Fund Appropriation	\$11,512,978
			Water Utility Fund Appropriation	\$472,273
M-R: Office of Employment Development	791	BCPS Alternative Options Academy for Youth	State Fund Appropriation	\$203,985
	792	Workforce Public Assistance	Federal Fund Appropriation	\$2,091,177

		Assistance	Appropriation	51
M-R: Office of Employment Development (Continued)	793	Employment Enhancement Services for Baltimore City Residents	General Fund Appropriation	\$1,665,5 37
			Special Revenue Fund Appropriation	\$847,703
	794	Administration - MOED	Federal Fund Appropriation	-\$56,406
			General Fund Appropriation	\$1,500,5 35
			Special Revenue Fund Appropriation	\$486,148
	795	Workforce Services for Baltimore Residents	Federal Fund Appropriation	\$11,644, 059
			State Fund Appropriation	\$1,494,9 72
	796	Workforce Services for Ex-Offenders	Federal Fund Appropriation	\$554,732
			General Fund Appropriation	\$207,211
			State Fund	\$942,145

			Appropriation	
	797	Workforce Services for Out of School Youth-Youth Opportunity	Federal Fund Appropriation	\$746,456
			General Fund Appropriation	\$3,085,217
			Special Grant Fund Appropriation	\$164,327
			State Fund Appropriation	\$99,593
	798	Youth Works Summer Job Program	Federal Fund Appropriation	\$1,999,258
			General Fund Appropriation	\$2,834,461
			Special Revenue Fund Appropriation	\$1,112,862
			State Fund Appropriation	\$3,463,083
M-R: Office of Employment Development (Continued)	800	Workforce Services for WIOA Funded Youth	Federal Fund Appropriation	\$3,655,566
M-R: Office of Equity and Civil	656	Wage Investigation and Enforcement	General Fund Appropriation	\$627,080

<i>Rights</i>				
	846	Discrimination Investigations: Resolutions and Conciliations	General Fund Appropriation	\$1,756,000
			Special Revenue Fund Appropriation	\$169,448
	848	Police Community Relations	General Fund Appropriation	\$769,041
<i>M-R: Office of Homeless Services</i>	356	Administration - Homeless Services	Federal Fund Appropriation	\$4,814,695
			General Fund Appropriation	\$1,898,991
			Special Revenue Fund Appropriation	\$746,004
			State Fund Appropriation	\$291,408
	893	Homeless Prevention and Support Services for the Homeless	Federal Fund Appropriation	\$261,479
			State Fund Appropriation	\$262,923
	894	Outreach to the Homeless	Federal Fund Appropriation	\$943,461
			General Fund	\$1,095,4

			Appropriation	18
			State Fund Appropriation	\$40,165
	895	Temporary Housing for the Homeless	Federal Fund Appropriation	\$9,449,0 85
			General Fund Appropriation	\$9,573,2 73
			State Fund Appropriation	\$1,994,6 91
M-R: Office of Homeless Services (Continued)	896	Permanent Housing for the Homeless	Federal Fund Appropriation	\$34,165, 742
			General Fund Appropriation	\$267,402
			State Fund Appropriation	\$2,847,0 85
M-R: Office of Information and Technology	757	CitiWatch	General Fund Appropriation	\$2,409,9 33
			Special Revenue Fund Appropriation	\$450,000
	802	Administration	General Fund Appropriation	\$3,271,3 53
	803	Enterprise Innovation and Application Services	General Fund Appropriation	\$18,524, 438
	804	311 Call Center	General Fund	\$5,367,6

			Appropriation	04
	805	Enterprise IT Delivery Services	General Fund Appropriation	\$11,132, 853
			Special Revenue Fund Appropriation	\$150,000
M-R: Office of Neighborhood Safety and Engagement	617	Criminal Justice Coordination	Federal Fund Appropriation	\$1,634,4 58
			General Fund Appropriation	\$1,075,1 75
			State Fund Appropriation	\$600,000
	618	Neighborhood Safety and Engagement	Federal Fund Appropriation	\$3,448,74 0
			General Fund Appropriation	\$3,833,5 90
			Special Grant Fund Appropriation	\$50,000
			Special Revenue Fund Appropriation	\$1,125,0 00
			State Fund	\$7,080,6

			Appropriation	27
M-R: Office of Neighborhood Safety and Engagement (Continued)	619	Community Empowerment and Opportunity	Federal Fund Appropriation	\$1,000,000
			General Fund Appropriation	\$1,339,849
			State Fund Appropriation	\$1,000,000
	758	Coordination of Public Safety Strategy - Administration	General Fund Appropriation	\$1,411,670
			Special Revenue Fund Appropriation	\$999,900
			State Fund Appropriation	\$45,000
M-R: Office of the Labor Commissioner	128	Labor Contract Negotiations and Administration	General Fund Appropriation	\$1,194,061
M-R: Retirees' Benefits	351	Retirees' Benefits	General Fund Appropriation	\$34,103,936
M-R: Self-Insurance Fund	126	Contribution to Self-Insurance Fund	General Fund Appropriation	\$31,097,844
M-R: TIF Debt	124	TIF Debt Service	General Fund	\$21,814,

Service			Appropriation	174
Mayoralty	125	Executive Direction and Control - Mayoralty	Federal Fund Appropriation	\$321,032
			General Fund Appropriation	\$15,855,409
			Special Grant Fund Appropriation	\$337,555
			Special Revenue Fund Appropriation	\$747,806
			State Fund Appropriation	\$425,521
	168	Municipal Broadband	Federal Fund Appropriation	\$2,350,000
			State Fund Appropriation	\$5,000,000
Municipal and Zoning Appeals	185	Board of Municipal and Zoning Appeals	General Fund Appropriation	\$621,399
Office of the Inspector General	836	Inspector General	General Fund Appropriation	\$2,331,165
Planning	761	Development Oversight and Project Support	General Fund Appropriation	\$1,147,192
			Special Grant Fund	\$50,756

			Appropriation	
	762	Historic Preservation	General Fund Appropriation	\$626,625
	763	Comprehensive Planning and Resource Management	General Fund Appropriation	\$2,343,028
			Special Revenue Fund Appropriation	\$1,840,000
	765	Planning for a Sustainable Baltimore	Federal Fund Appropriation	\$3,236,765
			General Fund Appropriation	\$1,676,447
			Special Revenue Fund Appropriation	\$696,042
			State Fund Appropriation	\$258,722
	768	Administration - Planning	General Fund Appropriation	\$1,384,775
Police	621	Administrative Bureau	Federal Fund Appropriation	\$8,274,757
			General Fund Appropriation	\$77,757,555
			Special Revenue Fund	\$4,685,521

			Appropriation	
			State Fund Appropriation	\$15,851,457
	622	Police Patrol	Federal Fund Appropriation	\$2,498,178
			General Fund Appropriation	\$223,631,357
			Special Revenue Fund Appropriation	\$1,000,000
			State Fund Appropriation	\$4,097,314
Police (Continued)	623	Criminal Investigation Division	Federal Fund Appropriation	\$1,614,898
			General Fund Appropriation	\$56,774,998
			State Fund Appropriation	\$4,605,574
	626	Data Driven Strategies	Federal Fund Appropriation	\$4,438,873
			General Fund Appropriation	\$7,347,107
			State Fund Appropriation	\$1,193,519
	628	Public Integrity Bureau	General Fund Appropriation	\$14,805,138
			State Fund	\$157,679

			Appropriation	
	635	Recruitment Section	General Fund Appropriation	\$23,924,648
			State Fund Appropriation	\$199,806
	642	Crime Laboratory and Evidence Control	Federal Fund Appropriation	\$404,696
			General Fund Appropriation	\$22,870,634
			State Fund Appropriation	\$255,723
	807	Compliance Bureau	Federal Fund Appropriation	\$25,874
			General Fund Appropriation	\$38,223,593
			State Fund Appropriation	\$1,996,831
	816	Special Operations Section	Federal Fund Appropriation	\$143,917
			General Fund Appropriation	\$38,239,674
Police (Continued)	853	Patrol Support Services	Federal Fund Appropriation	\$560,945
			General Fund Appropriation	\$21,554,198
			State Fund	\$2,444,6

			Appropriation	04
Public Works	660	Administration - Solid Waste	General Fund Appropriation	\$3,331,5 27
	661	Public Right-of- Way Cleaning	General Fund Appropriation	\$18,576, 302
			Special Revenue Fund Appropriation	\$1,715,6 24
			Stormwater Utility Fund Appropriation	\$5,103,8 91
	662	Vacant and Abandoned Property Cleaning and Boarding	Federal Fund Appropriation	\$1,175,0 00
			General Fund Appropriation	\$11,799, 432
	663	Waste Removal and Recycling	General Fund Appropriation	\$36,400, 544
			Special Grant Fund Appropriation	\$199,185
			Special Revenue Fund Appropriation	\$1,642,0 82
			Stormwater Utility Fund	\$499,859

			Appropriation	
	664	Waste Re-Use and Disposal	Federal Fund Appropriation	\$298,778
			General Fund Appropriation	\$28,080,621
			Stormwater Utility Fund Appropriation	\$200,000
Public Works (Continued)	670	Administration - Water and Wastewater	Federal Fund Appropriation	\$298,560
			Special Grant Fund Appropriation	\$248,801
			Special Revenue Fund Appropriation	\$398,082
			Wastewater Utility Fund Appropriation	\$32,883,439
			Water Utility Fund Appropriation	\$19,819,966
	671	Water Management	Federal Fund Appropriation	\$253,378
			Water Utility Fund	\$89,204,971

			Appropriation	
	672	Water and Wastewater Consumer Services	Stormwater Utility Fund Appropriation	\$1,790,907
			Wastewater Utility Fund Appropriation	\$14,071,415
			Water Utility Fund Appropriation	\$9,670,484
	673	Wastewater Management	Federal Fund Appropriation	\$1,393,282
			State Fund Appropriation	\$746,402
			Wastewater Utility Fund Appropriation	\$130,986,469
	674	Surface Water Management	Federal Fund Appropriation	\$671,761
			State Fund Appropriation	\$508,057
			Stormwater Utility Fund Appropriation	\$20,621,936
			Wastewater Utility Fund	\$1,740,902

			Appropriation	
			Water Utility Fund Appropriation	\$563,960
Public Works (Continued)	675	Engineering and Construction Management - Water and Wastewater	Wastewater Utility Fund Appropriation	\$108,262,036
			Water Utility Fund Appropriation	\$84,777,737
	676	Administration - DPW	General Fund Appropriation	\$1,722,760
			Wastewater Utility Fund Appropriation	\$1,863,466
Recreation and Parks	644	Administration - Recreation and Parks	General Fund Appropriation	\$5,991,040
			State Fund Appropriation	\$1,456,773
	645	Aquatics	General Fund Appropriation	\$2,592,103
			Special Revenue Fund Appropriation	\$300,000
	646	Park Maintenance	General Fund	\$13,894,

			Appropriation	395
			Special Revenue Fund Appropriation	\$299,781
			State Fund Appropriation	\$1,945,359
	647	Youth and Adult Sports	General Fund Appropriation	\$1,201,789
			Special Revenue Fund Appropriation	\$185,722
	648	Community Recreation Centers	Federal Fund Appropriation	\$759,816
			General Fund Appropriation	\$16,769,166
			Special Grant Fund Appropriation	\$300,000
			Special Revenue Fund Appropriation	\$1,395,313
	649	Special Facilities Management - Recreation	Special Revenue Fund Appropriation	\$3,304,926
Recreation and Parks (Continued)	650	Horticulture	General Fund Appropriation	\$1,377,334
			Special Revenue Fund	\$516,423

			Appropriation	
			State Fund Appropriation	\$98,122
	651	Recreation for Seniors	General Fund Appropriation	\$493,382
			Special Revenue Fund Appropriation	\$38,500
	652	Therapeutic Recreation	General Fund Appropriation	\$552,243
	653	Park Programs and Events	General Fund Appropriation	\$834,273
			Special Revenue Fund Appropriation	\$1,033,2 65
	654	Urban Forestry	General Fund Appropriation	\$4,814,3 37
			Special Revenue Fund Appropriation	\$800,000
Sheriff	881	Courthouse Security	General Fund Appropriation	\$4,146,2 21
	882	Deputy Sheriff Enforcement	General Fund Appropriation	\$10,884, 508
			Special Revenue Fund Appropriation	\$1,741,6 02
			State Fund	\$49,761

			Appropriation	
	883	Service of Protective and Peace Orders	General Fund Appropriation	\$2,256,678
	884	District Court Sheriff Services	General Fund Appropriation	\$2,761,775
	889	Child Support Enforcement	Federal Fund Appropriation	\$1,116,616
			General Fund Appropriation	\$1,789,736
State's Attorney	115	Prosecution of Criminals	Federal Fund Appropriation	\$2,023,082
			General Fund Appropriation	\$29,237,657
			Special Grant Fund Appropriation	\$139,430
			Special Revenue Fund Appropriation	\$324,097
			State Fund Appropriation	\$7,650,361
	781	Administration - State's Attorney	General Fund Appropriation	\$8,346,672
	786	Victim and Witness Services	Federal Fund Appropriation	\$2,692,392
			General Fund	\$2,015,8

			Appropriation	63
Transportation	500	Street Lighting	General Fund Appropriation	\$19,903, 881
	548	Conduits	Conduit Enterprise Fund Appropriation	\$13,589, 903
	681	Administration - DOT	General Fund Appropriation	\$10,111, 064
	682	Parking Management	Parking Enterprise Fund Appropriation	\$21,838, 805
			Parking Management Fund Appropriation	\$10,624, 115
	683	Street Management	General Fund Appropriation	\$36,203, 999
	684	Traffic Management	General Fund Appropriation	\$10,414, 269
			Special Revenue Fund Appropriation	\$689,537
	685	Special Events	General Fund Appropriation	\$1,568,2 98
	687	Inner Harbor Services - Transportation	General Fund Appropriation	\$1,099,2 85
Transportation (688	Snow and Ice	General Fund	\$7,087,1

<i>Continued)</i>		<i>Control</i>	<i>Appropriation</i>	<i>62</i>
	<i>689</i>	<i>Vehicle Impounding and Disposal</i>	<i>General Fund Appropriation</i>	<i>\$8,294,829</i>
	<i>690</i>	<i>Sustainable Transportation</i>	<i>Federal Fund Appropriation</i>	<i>\$10,600</i>
			<i>General Fund Appropriation</i>	<i>\$980,968</i>
			<i>Special Revenue Fund Appropriation</i>	<i>\$9,509,323</i>
			<i>State Fund Appropriation</i>	<i>\$8,669,387</i>
	<i>691</i>	<i>Public Rights-of-Way Landscape Management</i>	<i>General Fund Appropriation</i>	<i>\$4,665,741</i>
	<i>692</i>	<i>Bridge and Culvert Management</i>	<i>General Fund Appropriation</i>	<i>\$3,658,492</i>
	<i>693</i>	<i>Parking Enforcement</i>	<i>Parking Management Fund Appropriation</i>	<i>\$13,835,513</i>
	<i>694</i>	<i>Survey Control</i>	<i>General Fund Appropriation</i>	<i>\$294,675</i>
	<i>695</i>	<i>Dock Master</i>	<i>Special Revenue Fund Appropriation</i>	<i>\$164,456</i>
	<i>696</i>	<i>Street Cuts</i>	<i>General Fund</i>	<i>\$784,630</i>

		Management	Appropriation	
	697	Traffic Safety	Federal Fund Appropriation	\$490,381
			General Fund Appropriation	\$25,964, 489
			Special Revenue Fund Appropriation	\$13,719,7 22
	727	Real Property Management	General Fund Appropriation	\$2,445,1 40

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

General Services, Department of

189 Fleet Management

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

731 Facilities Management

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

Human Resources, Department of

771 Benefits Administration

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

Law, Department of

861 Controversies and 862 Transactions

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

872 Workers' Compensation Practice

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

Mayoralty-Related

805 Enterprise IT Delivery Services

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

B. Capital Budget

Section 2. And be it further ordained, That the Capital Improvement Appropriations herein made are for the following Construction Projects.

<i>Baltimore Development Corporation</i>	<i>601-013 Citywide Facade Improvements FY23-28</i>	<i>General Obligation Bonds</i>	<i>\$1,000,000</i>
	<i>601-063 Lexington Market</i>	<i>General Obligation Bonds</i>	<i>\$768,000</i>
	<i>601-064 Innovation Fund</i>	<i>General Obligation Bonds</i>	<i>\$500,000</i>
	<i>601-071 Frederick Avenue Streetscaping</i>	<i>General Funds</i>	<i>\$1,000,000</i>

	601-093 Northwood Commons Streetscaping	General Funds	\$500,000
	601-098 Warner Street Entertainment Corridor	Casino Area Local Impact Aid - VLT Revenue	\$2,500,000
		Other State Funds	\$2,000,000
	601-860 Industrial & Commercial Financing	General Obligation Bonds	\$500,000
Convention Center	534-001 Convention Center Annual Contribution	General Obligation Bonds	\$200,000
		Other Funds (Not Classified Above)	\$200,000
	534-010 Convention Center Replace 120 West Building VFDs	General Obligation Bonds	\$2,200,000
Enoch Pratt Free Library	457-007 Forest Park Library Renovation	General Obligation Bonds	\$2,900,000
	457-009 Park Heights Library	Other State Funds	\$5,000,000
Enoch Pratt Free Library (Continued)	457-020 Northwood Branch Library HVAC Upgrade and Handicap Lift Installation	Other State Funds	\$300,000

	457-037 Waverly Library Improvements	Other State Funds	\$750,000
General Services	197-005 City Hall Exterior Stone Walls	General Obligation Bonds	\$2,000,000
	197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades	General Obligation Bonds	\$4,620,000
	197-049 Abel Wolman Municipal Building HVAC Renovation and Fire Protection	General Funds	\$1,775,000
	197-108 Engine 31 HVAC Installation	General Funds	\$70,000
	197-184 Infrastructure and Envelope Upgrades for 88 State Circle	General Obligation Bonds	\$700,000
	197-185 Engine 42 Boiler and Roof Replacement	General Obligation Bonds	\$350,000
	197-202 Eastern District Police Station New Roof and Bathroom Upgrades	General Funds	\$1,700,000
		General Obligation Bonds	\$300,000
	197-225 Truck 5 Fire Station Heat Pump Replacement	General Obligation Bonds	\$125,000

	197-226 Harford Senior Center Building Envelope Upgrades	General Obligation Bonds	\$500,000
	197-265 Fire Engine 36 HVAC Installation	General Funds	\$70,000
	197-294 Star Spangled Banner Flag House HVAC Upgrades	General Funds	\$500,000
	197-300 Elevator Replacement at School 33	General Obligation Bonds	\$200,000
	197-301 Carroll Mansion Roof Replacement and Dormer Window Restoration	General Funds	\$220,000
		General Obligation Bonds	\$80,000
General Services (Continued)	197-307 WIC Center/Dunbar Daycare Roof Replacement	General Obligation Bonds	\$300,000
	197-309 Fire Engine 52 and 47 Bathroom Renovation	General Obligation Bonds	\$80,000
	197-310 E44 Bathroom Renovation	General Obligation Bonds	\$70,000

	197-323 Fire Engine 8 Bathroom Renovation	General Obligation Bonds	\$80,000
	197-334 Engine 27 - Concrete Apron	General Obligation Bonds	\$100,000
	197-335 Engine 42 - Concrete Apron	General Obligation Bonds	\$150,000
	197-336 Engine 47 - Concrete Apron	General Obligation Bonds	\$60,000
	197-337 Engine 51 - Concrete Apron	General Obligation Bonds	\$60,000
	197-338 Engine 21 Bathroom Renovation - Gender Neutral	General Obligation Bonds	\$80,000
	197-339 Engine 30 Bathroom Renovation - Gender Neutral	General Obligation Bonds	\$90,000
	197-340 Engine 45 Bathroom Renovation - Gender Neutral	General Obligation Bonds	\$80,000
	197-342 Southwest District Female Lockers and Bathrooms	General Funds	\$209,000

		General Obligation Bonds	\$244,000
	197-343 Northeast District Female Lockers and Bathrooms	General Funds	\$160,000
		General Obligation Bonds	\$292,000
	197-351 Headquarters Garage Repair	General Obligation Bonds	\$1,000,0 00
	197-361 Fire Department Facility Improvements	General Funds	\$25,000, 000
	197-362 Public Safety Facility Improvements	General Funds	\$15,000, 000
	197-363 Engine 14 Fire House Renovation or Replacement	Other State Funds	\$5,000,0 00
General Services (Continued)	197-364 Engine 27 Fire House Renovation or Replacement	Other State Funds	\$5,000,0 00
	197-365 Northeast Police District Station Renovation or Replacement	Other State Funds	\$5,000,0 00
	197-366 Northwest Police District Station Renovation or Replacement	Other State Funds	\$5,000,0 00

	197-367 Waverly Firehouse (Engine 31) Improvements	Other State Funds	\$500,000
Housing and Community Development	588-002 Urgent Stabilization Program	General Funds	\$1,500,000
		General Obligation Bonds	\$1,000,000
	588-005 Urgent Demolition	General Funds	\$500,000
		General Obligation Bonds	\$1,000,000
	588-006 HOME Program	General Obligation Bonds	\$100,000
		Other Federal Funds	\$2,000,000
		Other Funds (Not Classified Above)	\$4,000,000
	588-012 Whole Block Demolition	General Obligation Bonds	\$2,100,000
	588-017 Citywide Acquisition and Relocation	General Funds	\$275,000
	588-019 Baltimore Homeownership Incentive Program	Community Development Block Grants	\$1,000,000

		General Obligation Bonds	\$1,800,0 00
	588-026 Affordable Housing Fund	General Obligation Bonds	\$6,500,0 00
	588-036 Southeast Baltimore Redevelopment/Choice	General Obligation Bonds	\$500,000
Housing and Community Development (Continued)	588-044 Community Catalyst Grants	General Funds	\$1,500,0 00
	588-045 Land Management Administration	Sale of City Real Property	\$900,000
	588-046 800 Block of Edmondson Ave	General Obligation Bonds	\$525,000
	588-049 Affordable Homeownership	General Obligation Bonds	\$100,000
	588-052 Housing Upgrades to Benefit Seniors (HUBS)	General Obligation Bonds	\$500,000
	588-053 Baltimore Shines - Low Income Solar Program	Community Development Block Grants	\$700,000

	588-054 Low-Income Mortgage Program	General Obligation Bonds	\$100,000
	588-070 Middle Neighborhood Implementation	General Obligation Bonds	\$400,000
	588-072 Johnston Square Acquisition and Relocation	General Funds	\$361,000
		General Obligation Bonds	\$200,000
	588-073 Lead Hazard Reduction Program	General Obligation Bonds	\$750,000
	588-075 SE Balt. Redevelopment Affordable Housing	General Obligation Bonds	\$500,000
	588-078 CDBG Subrecipient Capital Projects	Community Development Block Grants	\$2,250,000
	588-083 HOME ARPA	Other Federal Funds	\$15,500,000
	588-085 Impact Investment Areas	General Funds	\$1,000,000
		General Obligation Bonds	\$1,000,000

	588-087 Raynor Brown Site	General Obligation Bonds	\$400,000
Housing and Community Development (Continued)	588-088 Penn North Site Assembly	General Funds	\$700,000
		General Obligation Bonds	\$650,000
	588-089 Homeowner Repair Grants	Pimlico Area Local Impact Aid - Video Lottery Terminal Revenue	\$900,000
	588-090 Development Incentives	Pimlico Area Local Impact Aid - Video Lottery Terminal Revenue	\$100,000
	588-091 At the House Social Settlement	Pimlico Area Local Impact Aid - Video Lottery Terminal Revenue	\$200,000

	588-092 City Springs Elementary Middle Construction	Federal Loan Funds	\$20,000,000
	588-932 Poppleton Acquisition, Demolition & Relocation	General Obligation Bonds	\$250,000
	588-983 Demolition of Blighted Structures	General Obligation Bonds	\$1,000,000
	588-986 Housing Repair Assistance Programs	Community Development Block Grants	\$1,500,000
		General Obligation Bonds	\$850,000
	588-989 Loan Repayment	Community Development Block Grants	\$1,329,000
	588-093 Druid Health and Enoch Pratt Building Replacement	Other State Funds	\$2,000,000
	588-094 Penn North Acquisition	Other State Funds	\$650,000
	588-996 Land Management - City Owned Property	General Obligation Bonds	\$1,000,000

M-R: Baltimore City Public Schools	417-005 Programmatic Space Upgrades	General Obligation Bonds	\$500,000
	417-212 Systemic Improvements (FY 2022-2027)	General Obligation Bonds	\$14,000,000
	418-010 Maree G. Farring EM #203	General Obligation Bonds	\$1,000,000
	418-011 Furley Elementary School Replacement	General Obligation Bonds	\$2,250,000
	418-177 Armistead Gardens ES # 243	General Obligation Bonds	\$1,250,000
M-R: Office of Information and Technology	117-029 Citywide Cyber Security Systems Upgrade	General Funds	\$400,000
	117-048 Replace Unmanaged Network Hubs, Cables and Switches	General Funds	\$500,000
	117-055 Upgrade Speed and Reliability of Public Safety Communications	General Funds	\$316,000
	117-059 Upgrade Application Integration and Infrastructure	General Funds	\$250,000

	117-060 Upgrade Baltimore City's Resident Facing Web Assets and Applications	General Funds	\$500,000
	117-061 Upgrade Mainframe Components to Modern and Flexible Computing Platform	General Funds	\$500,000
	117-067 Upgrade Switch Request (100)	General Funds	\$450,000
	117-068 Increase Storage and Back-up Storage Capacity	General Funds	\$700,000
	117-069 Upgrade Virtual Desktop Infrastructure for Growth	General Funds	\$500,000
	117-070 CitiWatch Private Camera Cloud Solution	General Funds	\$50,000
	117-071 Upgrade Public Safety Technology System Infrastructure	General Funds	\$50,000
	117-072 CitiWatch Replacement Camera Cycle (on cycle)	General Funds	\$818,000
M-R: Office of Information and Technology (Continued)	117-073 Upgrade CAD Platform	General Funds	\$250,000
	117-074 Upgrade 311 Customer Facing Tools	General Funds	\$450,000

	117-076 Consolidate and Integrate Construction Mgmt Tools to Unifer	General Funds	\$166,000
	117-077 Enterprise & Agency App Rationalization	General Funds	\$500,000
	117-078 Upgrade and Enhance Workday Toolset and Processes	General Funds	\$500,000
	117-079 Infrastructure Platforms End-of-Life (EOL) Refresh/Upgrades	General Funds	\$50,000
Mayoralty-Related	127-043 Baltimore Museum of Art Fire Suppression and Related Improvements	General Obligation Bonds	\$200,000
	127-071 Peale Center Interior Renovations	General Obligation Bonds	\$100,000
	127-093 Le Mondo Stabilization, Facade, and Envelope Repair	General Obligation Bonds	\$50,000
	127-096 USS Contellation Critical Dry Docking	General Obligation Bonds	\$100,000
	127-098 Maryland Center for History and Culture Campus Enhancements	General Obligation Bonds	\$100,000

	127-099 Maryland Zoo in Baltimore Accessibility Improvements	General Obligation Bonds	\$165,000
	127-105 Reginald F. Lewis Facility Improvements	General Obligation Bonds	\$115,000
	127-106 The Creative Alliance - Patterson Improvements	General Obligation Bonds	\$75,000
	127-110 Baltimore National Heritage Area FY22 Small Capital Grant Program	General Obligation Bonds	\$100,000
	127-113 Penn Station Redevelopment	Other State Funds	\$5,000,000
Mayoralty-Related (Continued)	127-116 Broadband for Public Housing Sites	Other Federal Funds	\$750,000
		Other State Funds	\$5,000,000
Public Works	517-010 Eastside Transfer Station	General Funds	\$958,000
		Other State Funds	\$4,000,000
	517-012 Quarantine Road Landfill Expansion	General Obligation Bonds	\$3,000,000

	517-033 Solid Waste Regulatory Compliance Services	General Obligation Bonds	\$2,100,0 00
	517-035 Solid Waste Facility Health and Safety Improvements	General Funds	\$1,500,0 00
	517-036 Southeast Sanitation Yard Renovation	General Funds	\$7,800,0 00
	517-037 Western Sanitation Yard Renovation	General Funds	\$8,161,0 00
	520-013 SDC-7772 Study/Design of Patapsco Avenue Flooding	Stormwater Revenue Bonds	\$8,585,0 00
	520-046 SDC-7768 Harris Creek Watershed Storm Drainage	Stormwater Revenue Bonds	\$10,483, 000
	520-049 SDC-7773 Gwynns Falls Drainage	Stormwater Revenue Bonds	\$988,000
	520-051 SDC-7774 Baltimore Harbor Drainage	Stormwater Revenue Bonds	\$634,000
	520-055 MS4 Permit Requirements	Stormwater Revenue Bonds	\$9,833,0 00
	520-065 Hillen Road Flooding	Stormwater Revenue Bonds	\$1,700,0 00
	520-066 Asset Management Program Development (Stormwater)	Stormwater Revenue Bonds	\$432,000

	520-069 ER-4123 (SDC-7769) North Point Road Improvements	Stormwater Revenue Bonds	\$519,000
	520-715 Northeast Baltimore Drainage Improvements	Stormwater Revenue Bonds	\$307,000
	525-005 Moore's Run Environmental Restoration #1 & #2	Stormwater Revenue Bonds	\$2,329,000
Public Works (Continued)	525-013 Herring Run Stream Restoration: Western Branch ER-4128 (ER-4054) Environmental Restoration Bundle 6	Stormwater Revenue Bonds	\$2,864,000
	525-014 Druid Hill Park Stream Restoration Project: Environmental Restoration Bundle 6 - ER-4128 (ER-4049)	Stormwater Revenue Bonds	\$359,000
	525-015 ESD: Clifton Park - Environmental Restoration Bundle 13 ER-4129 (ER-4084)	Stormwater Revenue Bonds	\$2,925,000
	525-017 ESD: Frankford / Belair Edison / BENI - Environmental Restoration Bundle 15 ER-4130 (ER-4057)	Stormwater Revenue Bonds	\$458,000

	525-018 ER-4126 (ER-4106) Environmental Restoration Bundle 10 - Small SWM BMP 13	Stormwater Revenue Bonds	\$403,000
	525-019 ESD: Hamden/Wyman Park/ Mt. Washington - ER-4127 (ER-4058) Environmental Restoration Bundle 14	Stormwater Revenue Bonds	\$242,000
	525-020 ESD: Masonville Cove, Brooklyn, Curtis Bay - ER-4129 (ER-4042) Environmental Restoration Bundle 13	Stormwater Revenue Bonds	\$249,000
	525-021 ESD: Greater Mowdamin - ER-4129 (ER-4062) Environmental Restoration Bundle 13	Stormwater Revenue Bonds	\$1,062,000
	525-022 ESD: Howard Park / Edmonson Village - ER-4130 (ER-4059) Environmental Restoration Bundle 15	Stormwater Revenue Bonds	\$223,000
	525-023 ESD: Lakeland / Westport - ER-4130 (ER-4061) Environmental Restoration Bundle 15	Stormwater Revenue Bonds	\$147,000

<p>Public Works (Continued)</p>	<p>525-024 ESD: DeWees Park and Chinquapin Park - ER-4130 (ER-4082) Environmental Restoration Bundle 15</p>	<p>Stormwater Revenue Bonds</p>	<p>\$223,000</p>
	<p>525-025 ESD: Orchard Ridge / Armistead Gardens - ER-4130 (ER-4083) Environmental Restoration Bundle 15</p>	<p>Stormwater Revenue Bonds</p>	<p>\$1,300,000</p>
	<p>525-029 ESD: Cherry Hill - ER-4127 (ER-4060) Environmental Restoration Bundle 14</p>	<p>Stormwater Revenue Bonds</p>	<p>\$261,000</p>
	<p>525-030 Dead Run Stream Restoration Project 1 (Hunting Ridge) - ER-4121 (ER-4050)</p>	<p>Stormwater Revenue Bonds</p>	<p>\$2,533,000</p>
	<p>525-031 Lot Greening: Mt. Winans - ER-4126 (ER-4066) Environmental Restoration Bundle 10</p>	<p>Stormwater Revenue Bonds</p>	<p>\$238,000</p>
	<p>525-033 Public Schools Phase III - ER-4126 (ER-4067) Environmental Restoration Bundle 10</p>	<p>Stormwater Revenue Bonds</p>	<p>\$415,000</p>
	<p>525-034 ER-4121 Herring Run 84" Water Main Stream Restoration</p>	<p>Stormwater Revenue Bonds</p>	<p>\$722,000</p>

	525-036 Environmental Restoration Bundle 3 - Franklin Town Blvd Culvert Stream Restoration ER-4122 (ER-4031)	Stormwater Revenue Bonds	\$2,481,000
	525-038 Bioretention Areas (Masonville and GGI) ER-4098	Stormwater Revenue Bonds	\$323,000
	525-039 ER-4126 (ER-4068) Environmental Restoration Bundle 10b	Stormwater Revenue Bonds	\$216,000
	525-043 Small SWM BMP 12 - ER-4126 (ER-4105) Environmental Restoration Bundle 10	Stormwater Revenue Bonds	\$854,000
Public Works (Continued)	525-044 ER-4137 Lower Stony Run Reach 3 Repair	Stormwater Revenue Bonds	\$1,625,000
	525-045 Western Run at Kelly Avenue - ER-4122 (ER-4028) Environmental Restoration 3	Stormwater Revenue Bonds	\$253,000
	525-047 Lot Greening: CARE Communities/McElderry Park - ER-4126 (ER-4063) Environmental Restoration Bundle 10	Stormwater Revenue Bonds	\$68,000

	525-048 Facility Greening: Public Schools Phase I - ER-4126 (ER-4064) Environmental Restoration Bundle 10	Stormwater Revenue Bonds	\$461,000
	525-049 Facility Greening: Public Schools Phase II - ER-4126 (ER-4065) Environmental Restoration Bundle 10	Stormwater Revenue Bonds	\$127,000
	525-050 Dead Run Stream Restoration Project 2 (Lazear and Franklinton Rd) ER-4124 (ER-4053)	Stormwater Revenue Bonds	\$1,477,000
	525-057 ER-4055 Urgent Need Stream Repair 2	Stormwater Revenue Bonds	\$1,174,000
	525-059 Facility Greening Project 16	Stormwater Revenue Bonds	\$81,000
	525-061 ER 4121 (SDC-7788) Environmental Restoration Bundle 7 Seamen Ave Improvements	Stormwater Revenue Bonds	\$2,092,000
	525-069 SDC-7772 Study/Design of Patapsco Avenue Flooding	Stormwater Revenue Bonds	\$8,585,000
	525-070 ER 4024 MS4 BMP Monitoring	Stormwater Revenue Bonds	\$162,000

	Monitoring	Revenue Bonds	
	525-071 ER 4040 Moore's Run Environmental Restoration Project	Stormwater Revenue Bonds	\$2,329,000
	525-995 Biddison Run Stream Restoration	Stormwater Revenue Bonds	\$1,139,000
Public Works (Continued)	551-034 High Level Interceptor Rehabilitation	Wastewater Revenue Bonds	\$27,200,000
	551-045 Proj-1262 Consent Decree Program Management A1	County Grants	\$4,312,000
		Wastewater Revenue Bonds	\$3,188,000
	551-047 SC-978 Small Diameter Sewer Main Replacements In Roland Park Of The Jones Falls Sewershed	Wastewater Revenue Bonds	\$4,500,000
	551-137 LLO4-Low Level Sewershed Inflow and Infiltration Reduction - Project 04	Wastewater Revenue Bonds	\$15,716,000
	551-159 Asset Management Program Development (Wastewater)	County Grants	\$216,000
		Wastewater Revenue Bonds	\$648,000
	551-162 CMMS Implementation for Facilities	Wastewater Revenue Bonds	\$5,400,000

	(vvvv)		
	551-163 On Call for Engineering Services for Improvements to Baltimore City Sanitary Sewers In Various Locations	Wastewater Revenue Bonds	\$2,000,000
	551-164 1303.2 Amendment 1 Sanitary Sewer Interceptors and Siphons	County Grants	\$1,000,000
		Wastewater Revenue Bonds	\$1,160,000
	551-166 SC-1030 Urgent Needs Improvements to Baltimore City Sanitary Sewers in Various Locations - Zone 2	Wastewater Revenue Bonds	\$10,189,000
	551-167 SC-1029 Urgent Needs Improvement to Baltimore City Sanitary Sewers in Various Locations - Zone 1	Wastewater Revenue Bonds	\$10,189,000
	551-168 SC-998 Replacement 1	Wastewater Revenue Bonds	\$9,159,000
Public Works (Continued)	551-526 SC-992 Back River Egg-Shaped Digester Rehabilitation	County Grants	\$17,900,000
		Wastewater Revenue Bonds	\$17,900,000
	551-533 Annual Wastewater Facilities Improvements - FY	County Grants	\$15,000,000

	2023		
		Wastewater Revenue Bonds	\$15,000,000
	557-027 Ashburton WFP Low Lift Pump Controls and Power Upgrade	County Grants	\$5,881,000
		Water Revenue Bonds	\$8,861,000
	557-105 Montebello WFP 1 & 2 Filter Control Panel	County Grants	\$2,551,000
		Water Revenue Bonds	\$3,827,000
	557-106 Montebello WFP 2 Sedimentation Basins	County Grants	\$2,200,000
		Water Revenue Bonds	\$3,300,000
	557-148 WC-1292 WM Replacement Belair Rd Vicinity	Water Revenue Bonds	\$8,118,000
	557-152 WC-1315 Hillen & Pen Lucy North WM Replacements	Water Revenue Bonds	\$21,155,000
	557-154 Conckling St., Russell St, & Vicinity WM Replacements	Water Revenue Bonds	\$10,416,000
	557-187 WC-1301	Water Revenue Bonds	\$6,934,000

	Replacement No. 5	Bonds	00
	557-205 Urgent Need Water Infrastructure Rehabilitation and Improvements - Phase I - FY23	County Grants	\$1,620,000
		Water Revenue	\$9,948,000
		Bonds	00
Public Works (Continued)	557-206 Urgent Need Water Infrastructure Rehabilitation and Improvements - Phase II - FY23	County Grants	\$1,620,000
		Water Revenue	\$9,948,000
		Bonds	00
	557-207 Urgent Need Water Infrastructure Rehabilitation and Improvements - Phase III - FY23	County Grants	\$1,620,000
		Water Revenue	\$9,948,000
		Bonds	00
	557-244 WC-1387 Water Main Replacements Various Locations	Water Revenue	\$9,101,000
		Bonds	00
	557-245 WC-1428 Perkins Development Water Main Replacements	Water Revenue	\$4,001,000
		Bonds	00
	557-250 WC-1391 Lower Fells Point Water Main	Water Revenue	\$5,101,000
		Bonds	00

	Replacement		
	557-251 WC-1408 Montebello Plant 2 Electrical/HVAC Improvements	County Grants	\$8,400,000
		Water Revenue Bonds	\$12,600,000
	557-252 WC-TBD On-Call Design & Engineering Services	Water Revenue Bonds	\$5,454,000
	557-253 WC-1429 Frederick Ave Water Main Replacement	Water Revenue Bonds	\$195,000
	557-254 Asset Management Program Development (Water)	County Grants	\$216,000
		Water Revenue Bonds	\$648,000
	557-255 WC-TBD Water Hydraulic Model Upgrades	Water Revenue Bonds	\$1,620,000
	557-256 WC-1430 Water Main Replacement at Various Locations	Water Revenue Bonds	\$216,000
Public Works (Continued)	557-257 WC-1431 Water Main Replacement at Various Locations	Water Revenue Bonds	\$216,000
	557-258 WC-1393 Water Main Replacement and Rehabilitation	Water Revenue Bonds	\$1,141,000
	557-261 CMMS Implementation for Facilities	County Grants	\$1,080,000
		Water Revenue	\$1,620,000

		Bonds	00
	557-731 Montebello Water Recycle Program (WC-1131)	County Grants	- \$16,439, 000
		Water Revenue Bonds	- \$16,439, 000
Recreation and Parks	474-051 Winans Meadow Nature Center	State Open Space Matching Grants	\$600,000
	474-052 Druid Hill Park: Reptile House	General Obligation Bonds	\$500,000
	474-066 Northwest Park Improvements - Phase II	Pimlico Area Local Impact Aid - Video Lottery Terminal Revenue	\$75,000
	474-073 Park Field House Renovations - Druid Hill Comfort Station	General Obligation Bonds	\$600,000
	474-079 Bocek Park Athletic Center - Gym & BB Court Construction	General Obligation Bonds	\$600,000
		State Open Space Matching	\$1,800,000

		Grants	
	474-095 Gwynns Falls Athletic Field Renovation	General Obligation Bonds	\$300,000
		State Open Space Matching Grants	\$900,000
	474-106 Druid Hill Lake - Phase I	General Obligation Bonds	\$457,000
		State Open Space Grants	\$17,000,000
		State Open Space Matching Grants	\$526,000
Recreation and Parks (Continued)	474-114 CHOICE Neighborhood Recreation Facilities - Chick Webb Rec. Center- Construction and Constr. Mgmt	General Obligation Bonds	\$500,000
		State Open Space Grants	\$3,000,000
	474-116 Walter P Carter Pool	General Obligation Bonds	\$650,000
	474-119 Park Building Renovations - Mary E. Rodman	General Obligation	\$200,000

		Bonds	
		State Open Space Grants	\$600,000
	474-123 Robert C. Marshall Field	General Obligation Bonds	\$200,000
	474-128 Tree Baltimore Program	General Obligation Bonds	\$200,000
	474-135 Garrett Park Improvements	General Obligation Bonds	\$250,000
	474-147 Parkview Recreation Center - Construction	Community Development Block Grants	\$9,000,0 00
		General Obligation Bonds	\$1,650,0 00
		State Open Space Matching Grants	\$600,000
	474-155 Farring Baybrook Park Improvements - Design	General Obligation Bonds	\$125,000
		State Open Space Grants	\$250,000
	474-160 Latrobe Park	Other State	\$200,000

	Longhouse	Funds	
		State Open Space Grants	\$100,000
	474-162 Towanda Recreation Center	Pimlico Area Local Impact Aid - Video Lottery Terminal Revenue	\$250,000
Recreation and Parks (Continued)	474-163 Cab Calloway Legends Sq Park	General Obligation Bonds	\$400,000
	474-165 Howard 'P' Rawlings Conservatory - Palm House	General Obligation Bonds	\$500,000
		State Open Space Matching Grants	\$1,500,000
	474-167 Middle Branch Trail - Design	General Obligation Bonds	\$300,000
	474-168 Solo Gibbs Park - Phase I Construction	Casino Area Local Impact Aid - VLT Revenue	\$1,500,000
		Other State	\$3,500,000

		Funds	00
	474-170 Patterson Park Observatory Assessment & Repairs	State Open Space Grants	\$125,000
	474-172 Leon Day Park Improvements - Design	State Open Space Grants	\$725,000
	474-183 Alhambra Park Improvements	State Open Space Grants	\$125,000
	474-184 Cal Ripken Sr. Foundation South Baltimore Youth Development Park	State Open Space Grants	\$500,000
	474-185 Greenmount Park - Johnston Square Football Field	State Open Space Grants	\$500,000
	474-186 Hamilton Elementary School - Playground	State Open Space Grants	\$100,000
	474-187 Hanlon Park Improvements	State Open Space Grants	\$150,000
	474-188 Mt. Vernon Place Conservancy Square Restoration	State Open Space Grants	\$2,500,000
	474-189 O'Donnell Heights Park	State Open Space Grants	\$500,000
	474-190 Nathaniel J. McFadden Lean and Play Park	State Open Space Grants	\$1,000,000
	474-191 Patterson Park Pool and Bathhouse	Other State Funds	\$1,500,000
		State Open	\$500,000

		Space Grants	
Recreation and Parks (Continued)	474-194 Riverside Park Bathhouse and Light Installation	State Open Space Grants	\$1,350,000
	474-195 Riverside Park Pool	State Open Space Grants	\$250,000
	474-196 Union Square Park Improvements	State Open Space Grants	\$750,000
Transportation	504-004 ADA Infrastructure Upgrades	General Funds (HUR Eligible)	\$3,000,000
		Other State Funds	\$10,000,000
	504-100 Sidewalk Reconstruction	MDOT-County Transportation Revenue Bond	\$2,260,000
		Private Payments - Sidewalks	\$1,000,000
	504-200 Alley Reconstruction	MDOT-County Transportation Revenue Bond	\$500,000
		Private Payments - Alleys	\$200,000
	506-006 Orleans Street Bridge (BC 1202) over I-83 and City Streets	Federal Highway Transportation	\$800,000

		Funds	
		General Funds (HUR Eligible)	\$200,000
	506-010 41st Street (over I-83 and MTA) Bridge Replacement (BC3207)	Federal Highway Transportation Funds	\$1,840,000
		General Funds (HUR Eligible)	\$460,000
	506-012 Rehabilitation of the Promenade Bulkhead near Harris Creek	General Funds (HUR Eligible)	\$1,186,000
	506-014 Patapsco Avenue Bridge Rehabilitation	Federal Highway Transportation Funds	\$880,000
		General Obligation Bonds	\$220,000
Transportation (Continued)	506-519 Hanover Street Bridge Over CSX RR (BC5212)	Federal Highway Transportation Funds	\$1,920,000
		General Obligation Bonds	\$480,000
	506-754 Annual Urgent Needs Bridge Repairs	MDOT-County Transportation	\$1,000,000

		Revenue Bond	
	506-760 Perring Parkway Ramp Bridge Over Herring Run (BC 3203)	Federal Highway Transportation Funds	\$4,240,000
		MDOT-County Transportation Revenue Bond	\$1,160,000
	506-762 Radecke Ave Bridge over Moores Run (BC 4405)	Federal Highway Transportation Funds	\$2,290,000
	507-003 Russell Street Bridge (BC 5103) & Monroe Street Ramp (BC 5221) over CSX	Federal Highway Transportation Funds	\$3,099,000
		General Funds (HUR Eligible)	\$2,244,000
		MDOT-County Transportation Revenue Bond	\$1,170,000
	508-019 Citywide Bike and Pedestrian Improvements / Bike Master Plan	General Funds (HUR Eligible)	\$500,000
	508-029 Materials and Compliance Testing	General Obligation	\$150,000

		Bonds	
	508-044 Rehabilitation of 25th Street - Greenmount Ave to Kirk Ave	Federal Highway Transportation Funds	\$3,790,0 00
		General Funds (HUR Eligible)	\$1,696,0 00
	508-051 Fremont Avenue Rehabilitation from Lafayette Ave to Presstman	Federal Highway Transportation Funds	\$2,436,0 00
		General Funds (HUR Eligible)	\$560,000
Transportation (Continued)	508-053 Madison Street Rehabilitation from N. Milton Avenue to Edison Highway	Federal Highway Transportation Funds	\$1,937,0 00
	508-056 Pennington Avenue Rehabilitation from Birch St to E. Ordnance Rd. (City Line)	Federal Highway Transportation Funds	\$1,569,0 00
		General Funds (HUR Eligible)	\$242,000
		General Obligation Bonds	\$1,126,0 00
	508-102 Bike Master Plan: Eutaw Place	General Obligation	\$230,000

		Bonds	
	508-122 Martin Luther King, Jr. Boulevard Sidepath	General Funds (HUR Eligible)	\$400,000
		General Obligation Bonds	\$200,000
	508-123 Bush Street Bike Facility	General Funds (HUR Eligible)	\$315,000
	508-131 Wolfe or Washington Street Bike Facility	General Funds (HUR Eligible)	\$1,000,000
	508-137 Improvements Along MTA Priority Bus Routes	Federal Highway Transportation Funds	\$5,000,000
	508-151 Neighborhood Traffic Calming	General Funds (HUR Eligible)	\$750,000
	508-154 I-83 Safety Improvements	Other Transportation Funds	\$20,000,000
	508-156 Falls Road at Northern Parkway	Federal Highway Transportation Funds	\$1,280,000
		General Obligation	\$320,000

		Bonds	
	508-157 Frederick Avenue ADA Upgrades (Brunswick to S. Pulaksi)	Federal Highway Transportation Funds	\$400,000
		General Obligation Bonds	\$100,000
Transportation (Continued)	508-158 Central Avenue Bicycle Facility	General Funds (HUR Eligible)	\$400,000
	508-161 Guilford Traffic Improvements	Other State Funds	\$250,000
	508-465 Curb Repair-Slab Repair - ADA Ramps Upgrade Citywide	MDOT-County Transportation Revenue Bond	\$2,100,000
	509-326 Replacement of Wilkins Ave. Bridge Over Gwynns Falls	MDOT-County Transportation Revenue Bond	\$510,000
	512-005 Transportation Management Center Upgrade	Federal Highway Transportation Funds	\$770,000
		General Obligation Bonds	\$193,000
	512-009 Communication Upgrades	Federal Highway Transportation	\$5,000,000

		Funds	
		General Obligation Bonds	\$1,250,0 00
	512-015 Towards Zero - Traffic Safety Improvements	General Obligation Bonds	\$1,000,0 00
	512-017 Communication Upgrades - Wireless	Federal Highway Transportation Funds	\$1,000,0 00
		General Obligation Bonds	\$250,000
	512-077 Traffic Signal Reconstruction	Federal Highway Transportation Funds	\$249,000
		General Obligation Bonds	\$590,000
	512-080 Traffic Safety Improvements Citywide	General Obligation Bonds	\$500,000
	514-002 Resurfacing JOC - Urgent Needs	MDOT-County Transportation	\$1,500,0 00

		Revenue Bond	
	514-214 Resurfacing - Northwest	MDOT-County Transportation Revenue Bond	\$1,200,000
Transportation (Continued)	514-215 Resurfacing - Southwest	MDOT-County Transportation Revenue Bond	\$1,200,000
	514-216 Resurfacing - Southeast	MDOT-County Transportation Revenue Bond	\$1,200,000
	514-846 Resurfacing - Northeast	MDOT-County Transportation Revenue Bond	\$1,200,000
	527-008 Belair Rd- Reconstruction (601-007/508-004)	Federal Highway Transportation Funds	\$1,500,000
		General Funds (HUR Eligible)	\$138,000
	562-001 Reactive Conduit Maintenance	Private Payments - Conduits	\$5,115,000
	562-003 Proactive Conduit Maintenance	Private Payments - Conduits	\$12,005,000
	563-001 Conduit Corridor Construction	Private Payments - Conduits	\$6,250,000

Section 3. And be it further ordained, That the amounts set forth in Section 2 above designated deappropriations and enclosed in parentheses shall revert to the surpluses of the respective funds and be available for appropriation by this or subsequent ordinances.

Section 4. And be it further ordained, That:

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

Section 5. And be it further ordained, That the foregoing appropriations in summary consist of:

<u>Fund Name</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
General	\$2,056,900,000	\$90,500,000	\$2,147,400,000
Conduit Enterprise	\$13,599,903	\$23,370,000	\$36,969,903
Wastewater Utility	\$289,882,727	\$0	\$289,882,727
Water Utility	\$204,820,026	\$0	\$204,820,026
Stormwater Utility	\$28,236,593	\$0	\$28,236,593
Parking Enterprise	\$21,838,805	\$0	\$21,838,805
Parking Management	\$27,516,275	\$0	\$27,516,275
Federal	\$278,028,389	\$94,029,000	\$372,057,389
State	\$192,670,550	\$102,126,000	\$294,796,550

Special Revenue	\$200,282,333	\$0	\$200,282,333
Special Grant Funds	\$3,043,345	\$402,536,000*	\$405,579,345
General Obligation Bonds	\$0	\$80,000,000	\$80,000,000
GRAND TOTAL	\$3,316,818,946	\$792,561,000	\$4,109,379,946

*Consisting of:

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

Approved by the Board of Estimates

President

Mayor

Comptroller

Acting Director of Public Works

City Solicitor

Board of Estimates

 Date

 Clerk

