



Legislation Text

File #: 23-0381, 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, 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 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, 2024.

A. Operating Budget

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

<i>Comptroller</i>	130	<i>Executive Direction and Control - Comptroller</i>	<i>General Fund Appropriation</i>	<i>\$2,454,771</i>
	131	<i>Audits</i>	<i>General Fund Appropriation</i>	<i>\$5,966,967</i>
	132	<i>Real Estate Acquisition and Management</i>	<i>General Fund Appropriation</i>	<i>\$1,338,818</i>
	902	<i>Accounts Payable</i>	<i>General Fund Appropriation</i>	<i>\$1,406,086</i>
<i>Council Services</i>	103	<i>Council Services</i>	<i>General Fund Appropriation</i>	<i>\$846,013</i>
<i>Courts: Circuit Court</i>	110	<i>Circuit Court</i>	<i>Federal Fund Appropriation</i>	<i>\$2,704,206</i>
			<i>General Fund Appropriation</i>	<i>\$19,986,950</i>
			<i>State Fund Appropriation</i>	<i>\$7,241,732</i>
<i>Courts: Orphans' Court</i>	817	<i>Orphans' Court</i>	<i>General Fund Appropriation</i>	<i>\$746,156</i>
<i>Employees' Retirement Systems</i>	152	<i>Employees' Retirement System - Administration</i>	<i>Special Revenue Fund Appropriation</i>	<i>\$6,189,919</i>
	154	<i>Fire and Police Retirement System - Administration</i>	<i>Special Revenue Fund Appropriation</i>	<i>\$6,242,595</i>

	155	Retirement Savings Plan	Special Revenue Fund Appropriation	\$885,937
Enoch Pratt Free Library	788	Information Services	General Fund Appropriation	\$29,577,392
			Special Revenue Fund Appropriation	\$2,262,577
			State Fund Appropriation	\$12,122,195
Finance	148	Revenue Collection	General Fund Appropriation	\$9,483,507
			Parking Management Fund Appropriation	\$3,106,135
			Special Revenue Fund Appropriation	\$237,932
Finance (Continued)	148	Revenue Collection (Continued)	Water Utility Fund Appropriation	\$233,072
	150	Treasury and Debt Management	General Fund Appropriation	\$1,256,822
	698	Administration - Finance	General Fund Appropriation	\$2,607,070
	699	Procurement	General Fund Appropriation	\$4,154,949

	700	Surplus Property Disposal	Special Revenue Fund Appropriation	\$166,701
	703	Payroll	General Fund Appropriation	\$2,539,151
	704	Accounting	General Fund Appropriation	\$3,823,600
	708	Operating Budget Management	General Fund Appropriation	\$2,376,143
	710	Fiscal Integrity and Recovery	General Fund Appropriation	\$1,263,691
	711	Finance Project Management	General Fund Appropriation	\$1,469,119
Fire	600	Administration - Fire	Federal Fund Appropriation	\$1,706,618
			General Fund Appropriation	\$11,100,631
			State Fund Appropriation	\$348,321
	602	Fire Suppression and Emergency Rescue	Federal Fund Appropriation	\$1,053,810
			General Fund Appropriation	\$184,063,556
			State Fund Appropriation	\$1,463,411
	608	Emergency Management	Federal Fund Appropriation	\$7,731,331

			General Fund Appropriation	\$1,222,4 01
Fire (Continued)	609	Emergency Medical Services	General Fund Appropriation	\$839,481
			Special Revenue Fund Appropriation	\$60,000, 000
			State Fund Appropriation	\$1,339,9 81
	610	Fire and Emergency Community Outreach	General Fund Appropriation	\$466,036
	611	Fire Code Enforcement	Federal Fund Appropriation	\$171,041
			General Fund Appropriation	\$6,288,7 16
			State Fund Appropriation	\$195,203
	612	Fire Investigation	General Fund Appropriation	\$890,700
	613	Fire Facilities Maintenance and Replacement	Federal Fund Appropriation	\$3,918,6 75
			General Fund Appropriation	\$23,066, 169
			State Fund Appropriation	\$1,456,7 05

	614	Fire Communications and Dispatch	General Fund Appropriation	\$9,446,119
			Special Revenue Fund Appropriation	\$10,771,836
			State Fund Appropriation	\$3,156
	615	Fire Training and Education	General Fund Appropriation	\$5,429,557
General Services	726	Administration - General Services	General Fund Appropriation	\$609,825
General Services (Continued)	730	Public and Private Energy Performance	Federal Fund Appropriation	\$100,000
			General Fund Appropriation	\$1,288,252
			Special Revenue Fund Appropriation	\$1,100,000
			State Fund Appropriation	\$1,401,420
	731	Facilities Management	General Fund Appropriation	\$11,169,062
			State Fund Appropriation	\$257,500

	734	Capital Projects Division - Design and Construction	General Fund Appropriation	\$1,068,235
Health	303	Clinical Services	Federal Fund Appropriation	\$8,166,486
			General Fund Appropriation	\$4,876,507
			Special Grant Fund Appropriation	\$200,000
			Special Revenue Fund Appropriation	\$106,462
			State Fund Appropriation	\$7,446,088
	305	Healthy Homes	Federal Fund Appropriation	\$1,816,314
			General Fund Appropriation	\$1,684,379
			Special Grant Fund Appropriation	\$500,000
			State Fund Appropriation	\$1,986,172
	307	Substance Use Disorder and Mental Health	Federal Fund Appropriation	\$2,067,424

			General Fund Appropriation	\$1,587,2 24
Health (Continued)	307	Substance Use Disorder and Mental Health (Continued)	State Fund Appropriation	\$3,297,0 34
	308	Maternal and Child Health	Federal Fund Appropriation	\$22,330, 829
			General Fund Appropriation	\$2,190,4 54
			Special Grant Fund Appropriation	\$1,274,4 09
			Special Revenue Fund Appropriation	\$829,883
			State Fund Appropriation	\$2,450,9 68
	310	School Health Services	Federal Fund Appropriation	\$810,895
			General Fund Appropriation	\$19,590, 940
			Special Grant Fund Appropriation	\$325,000
			State Fund Appropriation	\$1,383,5 12

	311	Health Services for Seniors	Special Revenue Fund Appropriation	\$5,549,020
	315	Emergency Services - Health	Federal Fund Appropriation	\$18,761,497
			General Fund Appropriation	\$990,009
			Special Grant Fund Appropriation	\$456,359
			Special Revenue Fund Appropriation	\$10,143,394
			State Fund Appropriation	\$12,117,112
Health (Continued)	316	Youth and Trauma Services	Federal Fund Appropriation	\$1,642,388
			General Fund Appropriation	\$1,325,193
			Special Grant Fund Appropriation	\$500,000
			State Fund Appropriation	\$1,292,159
	715	Administration - Health	Federal Fund Appropriation	\$4,774,490
			General Fund Appropriation	\$5,774,965

			Special Grant Fund Appropriation	\$500,000
			Special Revenue Fund Appropriation	\$1,759,517
			State Fund Appropriation	\$500,000
	716	Animal Services	General Fund Appropriation	\$3,707,691
	717	Environmental Inspection Services	General Fund Appropriation	\$3,097,934
			Special Revenue Fund Appropriation	\$35,302
	718	Chronic Disease Prevention	Federal Fund Appropriation	\$1,022,000
			General Fund Appropriation	\$283,395
			Special Grant Fund Appropriation	\$500,000
			Special Revenue Fund Appropriation	\$28,567
			State Fund Appropriation	\$1,002,251

	720	HIV Treatment Services for the Uninsured	Federal Fund Appropriation	\$31,320,519
			General Fund Appropriation	\$1,417,880
Health (Continued)	720	HIV Treatment Services for the Uninsured (Continued)	Special Grant Fund Appropriation	\$200,000
			State Fund Appropriation	\$24,737,101
	721	Senior Centers	Federal Fund Appropriation	\$2,195,370
			General Fund Appropriation	\$1,866,076
			Special Grant Fund Appropriation	\$216,925
			Special Revenue Fund Appropriation	\$104,620
			State Fund Appropriation	\$661,716
	722	Administration - CARE	Federal Fund Appropriation	\$264,027
	723	Advocacy for Seniors	Federal Fund Appropriation	\$417,671

			General Fund Appropriation	\$95,904
			Special Revenue Fund Appropriation	\$602,691
			State Fund Appropriation	\$301,423
	724	Direct Care and Support Planning	Federal Fund Appropriation	\$300,000
			Special Revenue Fund Appropriation	\$39,184
			State Fund Appropriation	\$2,803,566
	725	Community Services for Seniors	Federal Fund Appropriation	\$4,355,951
			General Fund Appropriation	\$218,123
			State Fund Appropriation	\$1,251,499
Housing and Community Development	593	Community Support Projects	Federal Fund Appropriation	\$11,862,911
			General Fund Appropriation	\$2,319,799
	604	Before and After Care	General Fund Appropriation	\$240,646

	737	Administration - HCD	Federal Fund Appropriation	\$940,000
			General Fund Appropriation	\$5,144,3 82
	738	Weatherization Services	General Fund Appropriation	\$996,623
			State Fund Appropriation	\$3,655,2 45
	742	Promote Homeownership	Federal Fund Appropriation	\$200,300
			General Fund Appropriation	\$1,212,3 75
			Special Revenue Fund Appropriation	\$500,000
	745	Housing Code Enforcement	Federal Fund Appropriation	\$160,000
			General Fund Appropriation	\$14,246, 998
	747	Register and License Properties and Contractors	General Fund Appropriation	\$591,122
	748	Affordable Housing	Federal Fund Appropriation	\$838,332
			Special Revenue Fund Appropriation	\$8,864,1 69

	749	Property Acquisition: Disposition and Asset Management	General Fund Appropriation	\$7,121,061
			Special Revenue Fund Appropriation	\$40,000
Housing and Community Development (Continued)	750	Housing Rehabilitation Services	Federal Fund Appropriation	\$6,974,507
			General Fund Appropriation	\$202,500
			Special Grant Fund Appropriation	\$54,000
			State Fund Appropriation	\$592,303
	751	Building and Zoning Inspections and Permits	General Fund Appropriation	\$7,091,177
	752	Community Outreach Services	General Fund Appropriation	\$1,751,362
	754	Summer Food Service Program	General Fund Appropriation	\$17,123
			State Fund Appropriation	\$3,889,665

			Appropriation	
	809	Retention: Expansion: and Attraction of Businesses	General Fund Appropriation	\$2,582,110
			Special Revenue Fund Appropriation	\$172,274
	810	Real Estate Development	General Fund Appropriation	\$2,582,110
			Special Revenue Fund Appropriation	\$172,274
	811	Inner Harbor Coordination	General Fund Appropriation	\$624,340
	813	Entrepreneurial Development	General Fund Appropriation	\$939,205
	815	Live Baltimore	General Fund Appropriation	\$1,152,790
Human Resources	770	Administration - Human Resources	General Fund Appropriation	\$4,770,644
	771	Benefits Administration	General Fund Appropriation	\$2,045,946
	772	Civil Service Management	General Fund Appropriation	\$3,774,142
Human Resources (Continued)	773	Learning and Development	General Fund Appropriation	\$951,750
Law	860	Administration - Law	General Fund Appropriation	\$1,634,081

		Category	Appropriation	Amount
	861	Controversies	General Fund Appropriation	\$5,549,420
	862	Transactions	General Fund Appropriation	\$2,525,666
	871	Police Legal Affairs	General Fund Appropriation	\$2,445,917
	872	Workers' Compensation Practice	General Fund Appropriation	\$71,739
Legislative Reference	106	Legislative Reference Services	General Fund Appropriation	\$1,013,529
	107	Archives and Records Management	General Fund Appropriation	\$794,944
Liquor License Board	850	Liquor Licensing	General Fund Appropriation	\$1,463,116
	851	Liquor License Compliance	General Fund Appropriation	\$1,442,978
M-R: Art and Culture	493	Art and Culture Grants	General Fund Appropriation	\$7,604,533
	824	Events: Art: Culture: and Film	General Fund Appropriation	\$2,625,754
			State Fund Appropriation	\$1,500,000
	828	Bromo Seltzer Arts Tower	General Fund Appropriation	\$111,853
M-R: Baltimore City Public Schools	352	Baltimore City Public Schools	General Fund Appropriation	\$405,374,928

M-R: Cable and Communications	876	Media Production	General Fund Appropriation	\$1,309,124
			Special Revenue Fund Appropriation	\$703,040
M-R: Civic Promotion	590	Civic Promotion Grants	General Fund Appropriation	\$1,415,005
	820	Convention Sales and Tourism Marketing	General Fund Appropriation	\$8,081,317
M-R: Conditional Purchase Agreements	129	Conditional Purchase Agreement Payments	General Fund Appropriation	\$3,496,220
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	CFG Bank Arena	General Fund Appropriation	\$622,492
	855	Convention Center	General Fund Appropriation	\$15,965,149
			State Fund Appropriation	\$9,396,044
M-R: Debt Service	123	General Debt Service	General Fund Appropriation	\$78,092,671

		Service	Appropriation	017
			Special Revenue Fund Appropriation	\$15,767,260
M-R: Educational Grants	446	Educational Grants	General Fund Appropriation	\$12,147,837
			Special Revenue Fund Appropriation	\$14,225,000
M-R: Employees' Retirement Contribution	355	Employees' Retirement Contribution	General Fund Appropriation	\$2,175,000
M-R: Environmental Control Board	117	Adjudication of Environmental Citations	General Fund Appropriation	\$1,710,503
			State Fund Appropriation	\$100,000
M-R: Health and Welfare Grants	385	Health and Welfare Grants	General Fund Appropriation	\$1,564,148
M-R: Minority and Women's Business Development	834	MWB Opportunity Office	General Fund Appropriation	\$5,603,754
			Special Revenue Fund Appropriation	\$250,000
M-R: Miscellaneous General Expenses	122	Miscellaneous General Expenses	General Fund Appropriation	\$30,294,058

General Expenses		General Expenses	Appropriation	US\$
M-R: Office of Children and Family Success	109	Administration - Children and Family Success	Federal Fund Appropriation	\$1,200,000
			General Fund Appropriation	\$2,595,903
			Special Grant Fund Appropriation	\$50,000
			Special Revenue Fund Appropriation	\$100,000
			State Fund Appropriation	\$100,000
	605	Head Start	Federal Fund Appropriation	\$9,744,470
			General Fund Appropriation	\$677,811
			Special Grant Fund Appropriation	\$200,000
			Special Revenue Fund Appropriation	\$150,000
			State Fund Appropriation	\$1,092,459
	741	Community Action Partnership	Federal Fund Appropriation	\$22,175,177

		Partnership	Appropriation	151
			General Fund Appropriation	\$1,264,308
			Special Grant Fund Appropriation	\$2,000,000
			State Fund Appropriation	\$18,913,294
			Water Utility Fund Appropriation	\$499,590
M-R: Office of Employment Development	791	BCPS Alternative Options Academy for Youth	State Fund Appropriation	\$203,408
	792	Workforce Public Assistance	Federal Fund Appropriation	\$3,982,196
M-R: Office of Employment Development (Continued)	793	Employment Enhancement Services for Baltimore City Residents	General Fund Appropriation	\$1,632,587
			Special Revenue Fund Appropriation	\$833,455
	794	Administration - MOED	General Fund Appropriation	\$1,461,716
			Special Revenue Fund	\$983,122

			Appropriation	
	795	Workforce Services for Baltimore Residents	Federal Fund Appropriation	\$11,973, 562
			State Fund Appropriation	\$381,555
	796	Workforce Services for Returning Citizens	Federal Fund Appropriation	\$550,000
			General Fund Appropriation	\$204,518
			State Fund Appropriation	\$1,445,3 59
	797	Workforce Services for Out of School Youth-Youth Opportunity	Federal Fund Appropriation	\$740,487
			General Fund Appropriation	\$3,131,6 67
			Special Grant Fund Appropriation	\$170,000
			State Fund Appropriation	\$100,000
	798	Youth Works Summer Job Program	Federal Fund Appropriation	\$2,000,0 00
			General Fund	\$3,039,4

			Appropriation	96
			Special Revenue Fund Appropriation	\$1,115,894
			State Fund Appropriation	\$3,620,572
M-R: Office of Employment Development (Continued)	800	Workforce Services for WIOA Funded Youth	Federal Fund Appropriation	\$3,692,921
			State Fund Appropriation	\$5,000,000
M-R: Office of Equity and Civil Rights	656	Wage Investigation and Enforcement	General Fund Appropriation	\$623,511
	844	Equity Office	General Fund Appropriation	\$508,706
	846	Discrimination Investigations: Resolutions and Conciliations	General Fund Appropriation	\$1,440,975
			Special Revenue Fund Appropriation	\$176,226
	848	Police Community Relations	General Fund Appropriation	\$955,888
	849	Police	General Fund	\$2,145,3

		Accountability	Appropriation	62
M-R: Office of Homeless Services	356	Administration - Homeless Services	Federal Fund Appropriation	\$5,260,177
			General Fund Appropriation	\$1,887,235
			Special Revenue Fund Appropriation	\$639,113
			State Fund Appropriation	\$295,345
	893	Homeless Prevention and Support Services for the Homeless	Federal Fund Appropriation	\$261,656
			State Fund Appropriation	\$273,440
	894	Outreach to the Homeless	Federal Fund Appropriation	\$981,200
			General Fund Appropriation	\$1,110,951
			State Fund Appropriation	\$41,772
M-R: Office of Homeless Services (Continued)	895	Temporary Housing for the Homeless	Federal Fund Appropriation	\$9,467,311
			General Fund Appropriation	\$10,986,921
			State Fund	\$2,067,8

			Appropriation	83
	896	Permanent Housing for the Homeless	Federal Fund Appropriation	\$35,520, 811
			General Fund Appropriation	\$278,098
			State Fund Appropriation	\$2,960,9 69
M-R: Office of Information and Technology	757	CitiWatch	General Fund Appropriation	\$2,927,70 1
	802	Administration	General Fund Appropriation	\$3,674,5 26
	803	Enterprise Innovation and Application Services	General Fund Appropriation	\$18,381, 911
	804	311 Call Center	General Fund Appropriation	\$5,174,6 42
	805	Enterprise IT Delivery Services	General Fund Appropriation	\$16,182, 634
			Special Revenue Fund Appropriation	\$200,000
	873	Broadband and Digital Equity	Federal Fund Appropriation	\$6,100,0 00
			Special Grant Fund Appropriation	\$500,000
			State Fund	\$10,980,

			Appropriation	000
M-R: Office of Neighborhood Safety and Engagement	617	Criminal Justice Coordination	Federal Fund Appropriation	\$2,889,4 53
			General Fund Appropriation	\$1,137,6 37
			State Fund Appropriation	\$675,000
M-R: Office of Neighborhood Safety and Engagement (Continued)	618	Neighborhood Safety and Engagement	Federal Fund Appropriation	\$1,500,0 00
			General Fund Appropriation	\$4,224,5 81
			Special Grant Fund Appropriation	\$1,584,0 00
			Special Revenue Fund Appropriation	\$125,000
			State Fund Appropriation	\$4,735,0 00
	619	Community Empowerment and Opportunity	Federal Fund Appropriation	\$1,000,0 00
			General Fund Appropriation	\$1,097,0 05
			State Fund	\$700,375

			Appropriation	
	758	Coordination of Public Safety Strategy - Administration	General Fund Appropriation	\$1,380,449
			Special Revenue Fund Appropriation	\$1,039,896
			State Fund Appropriation	\$46,350
M-R: Office of the Labor Commissioner	128	Labor Contract Negotiations and Administration	General Fund Appropriation	\$1,210,123
M-R: Retirees' Benefits	351	Retirees' Benefits	General Fund Appropriation	\$33,215,442
M-R: Self-Insurance Fund	126	Contribution to Self-Insurance Fund	General Fund Appropriation	\$30,060,247
M-R: TIF Debt Service	124	TIF Debt Service	General Fund Appropriation	\$24,744,046
Mayoralty	125	Executive Direction and Control - Mayoralty	General Fund Appropriation	\$15,831,343
			Special Grant Fund Appropriation	\$338,594
			Special Revenue Fund	\$531,573

			Appropriation	
Mayoralty (Continued)		Executive Direction and Control - Mayoralty (Continued)	State Fund Appropriation	\$442,542
Municipal and Zoning Appeals	185	Board of Municipal and Zoning Appeals	General Fund Appropriation	\$601,220
Office of the Inspector General	836	Inspector General	General Fund Appropriation	\$2,295,1 09
Planning	761	Development Oversight and Project Support	General Fund Appropriation	\$1,160,8 66
			State Fund Appropriation	\$500,000
	762	Historic Preservation	General Fund Appropriation	\$636,118
	763	Comprehensive Planning and Resource Management	General Fund Appropriation	\$2,093,6 33
			Special Grant Fund Appropriation	\$316,000
			Special Revenue Fund Appropriation	\$1,880,0 75
	765	Planning for a Sustainable	Federal Fund Appropriation	\$7,250,0 00

		Baltimore		
			General Fund Appropriation	\$1,668,9 69
			Special Grant Fund Appropriation	\$250,000
			Special Revenue Fund Appropriation	\$775,000
			State Fund Appropriation	\$3,000
	768	Administration - Planning	General Fund Appropriation	\$1,660,5 30
			Special Grant Fund Appropriation	\$235,000
Police	621	Administrative Bureau	Federal Fund Appropriation	\$8,207,5 73
			General Fund Appropriation	\$61,058, 328
Police (Continued)		Administrative Bureau (Continued)	Special Revenue Fund Appropriation	\$5,341,5 35
			State Fund Appropriation	\$27,032, 329
	622	Police Patrol	Federal Fund Appropriation	\$2,498,1 78
			General Fund	\$224,890

			Appropriation	,990
			Special Revenue Fund Appropriation	\$1,000,000
			State Fund Appropriation	\$5,202,330
	623	Criminal Investigation Division	Federal Fund Appropriation	\$2,467,635
			General Fund Appropriation	\$57,964,730
			State Fund Appropriation	\$6,073,358
	626	Data Driven Strategies	Federal Fund Appropriation	\$4,562,238
			General Fund Appropriation	\$10,565,313
			State Fund Appropriation	\$1,202,363
	628	Public Integrity Bureau	General Fund Appropriation	\$15,253,610
			State Fund Appropriation	\$140,542
	635	Recruitment Section	General Fund Appropriation	\$24,087,625
			State Fund	\$154,611

			Appropriation	
	642	Crime Laboratory and Evidence Control	Federal Fund Appropriation	\$364,165
			General Fund Appropriation	\$22,423, 436
			State Fund Appropriation	\$905,807
Police (Continued)	807	Compliance Bureau	Federal Fund Appropriation	\$2,026,9 09
			General Fund Appropriation	\$66,265, 994
			State Fund Appropriation	\$2,204,5 24
	816	Special Operations Section	Federal Fund Appropriation	\$85,226
			General Fund Appropriation	\$33,839, 068
	853	Patrol Support Services	Federal Fund Appropriation	\$55,931
			General Fund Appropriation	\$8,601,4 41
Public Works	660	Administration - Solid Waste	General Fund Appropriation	\$3,324,5 37
	661	Public Right-of- Way Cleaning	General Fund Appropriation	\$19,271, 323
			Special Revenue Fund	\$1,755,1 53

			Appropriation	
			Stormwater Utility Fund Appropriation	\$5,344,5 37
	662	Vacant and Abandoned Property Cleaning and Boarding	Federal Fund Appropriation	\$1,045,0 00
			General Fund Appropriation	\$12,004, 196
	663	Waste Removal and Recycling	General Fund Appropriation	\$38,813, 505
			Special Grant Fund Appropriation	\$207,152
			Special Revenue Fund Appropriation	\$1,707,76 5
			Stormwater Utility Fund Appropriation	\$544,858
	664	Waste Re-Use and Disposal	Federal Fund Appropriation	\$298,778
			General Fund Appropriation	\$29,361, 864
Public Works (Continued)		Waste Re-Use and Disposal	Stormwater Utility Fund	\$213,400

		(Continued)	Appropriation	
	670	Administration - Water and Wastewater	Federal Fund Appropriation	\$298,560
			Special Grant Fund Appropriation	\$258,753
			Special Revenue Fund Appropriation	\$414,005
			Stormwater Utility Fund Appropriation	\$680,121
			Wastewater Utility Fund Appropriation	\$33,730, 386
			Water Utility Fund Appropriation	\$27,913, 228
	671	Water Management	Federal Fund Appropriation	\$253,378
			Water Utility Fund Appropriation	\$88,496, 542
	672	Water and Wastewater	Stormwater Utility Fund	\$1,844,6 35

		Consumer Services	Appropriation	
			Wastewater Utility Fund Appropriation	\$14,493, 557
			Water Utility Fund Appropriation	\$11,497, 691
	673	Wastewater Management	Federal Fund Appropriation	\$1,393,2 82
			State Fund Appropriation	\$746,402
			Wastewater Utility Fund Appropriation	\$149,592 ,678
	674	Surface Water Management	Federal Fund Appropriation	\$671,761
			State Fund Appropriation	\$511,207
			Stormwater Utility Fund Appropriation	\$20,663, 422
			Wastewater Utility Fund Appropriation	\$1,654,1 64
Public Works (Continued)		Surface Water Management	Water Utility Fund	\$570,716

		(Continued)	Appropriation	
	675	Engineering and Construction Management - Water and Wastewater	Wastewater Utility Fund Appropriation	\$109,592,963
			Water Utility Fund Appropriation	\$86,605,054
	676	Administration - DPW	General Fund Appropriation	\$2,388,161
			Stormwater Utility Fund Appropriation	\$223,943
			Wastewater Utility Fund Appropriation	\$5,740,033
			Water Utility Fund Appropriation	\$2,469,561
Recreation and Parks	644	Administration - Recreation and Parks	General Fund Appropriation	\$6,405,949
			State Fund Appropriation	\$2,971,018
	645	Aquatics	General Fund	\$2,634,6

			Appropriation	55
			Special Revenue Fund Appropriation	\$309,000
	646	Park Maintenance	General Fund Appropriation	\$14,448,443
			Special Revenue Fund Appropriation	\$311,772
			State Fund Appropriation	\$3,779,184
	647	Youth and Adult Sports	General Fund Appropriation	\$1,366,143
			Special Revenue Fund Appropriation	\$192,801
			State Fund Appropriation	\$200,000
Recreation and Parks (Continued)	648	Community Recreation Centers	Federal Fund Appropriation	\$684,000
			General Fund Appropriation	\$16,262,082
			Special Grant Fund Appropriation	\$312,000
			Special Revenue Fund	\$1,441,402

			Appropriation	
	649	Special Facilities Management - Recreation	Special Revenue Fund Appropriation	\$3,427,317
	650	Horticulture	General Fund Appropriation	\$1,407,940
			Special Revenue Fund Appropriation	\$532,167
			State Fund Appropriation	\$249,798
	651	Recreation for Seniors	General Fund Appropriation	\$493,998
			Special Revenue Fund Appropriation	\$40,040
	652	Therapeutic Recreation	General Fund Appropriation	\$576,375
	653	Park Programs and Events	General Fund Appropriation	\$853,257
			Special Revenue Fund Appropriation	\$1,217,298
	654	Urban Forestry	General Fund Appropriation	\$5,009,338
			Special Revenue Fund	\$3,001,223

			Appropriation	
<i>Sheriff</i>	881	<i>Courthouse Security</i>	<i>General Fund Appropriation</i>	<i>\$4,850,3 86</i>
	882	<i>Deputy Sheriff Enforcement</i>	<i>General Fund Appropriation</i>	<i>\$12,377, 018</i>
			<i>Special Revenue Fund Appropriation</i>	<i>\$1,811,2 66</i>
<i>Sheriff (Continued)</i>		<i>Deputy Sheriff Enforcement (Continued)</i>	<i>State Fund Appropriation</i>	<i>\$49,761</i>
	883	<i>Service of Protective and Peace Orders</i>	<i>General Fund Appropriation</i>	<i>\$2,687,6 82</i>
	884	<i>District Court Sheriff Services</i>	<i>General Fund Appropriation</i>	<i>\$2,938,92 3</i>
	889	<i>Child Support Enforcement</i>	<i>Federal Fund Appropriation</i>	<i>\$1,116,6 16</i>
			<i>General Fund Appropriation</i>	<i>\$1,939,2 54</i>
<i>State's Attorney</i>	115	<i>Prosecution of Criminals</i>	<i>Federal Fund Appropriation</i>	<i>\$2,104,2 26</i>
			<i>General Fund Appropriation</i>	<i>\$31,038, 753</i>
			<i>Special Grant Fund</i>	<i>\$145,007</i>

			Appropriation	
			Special Revenue Fund Appropriation	\$337,061
			State Fund Appropriation	\$10,981,056
	781	Administration - State's Attorney	General Fund Appropriation	\$8,837,663
	786	Victim and Witness Services	Federal Fund Appropriation	\$2,742,854
			General Fund Appropriation	\$2,056,411
Transportation	500	Street Lighting	General Fund Appropriation	\$21,722,598
	548	Conduits	Conduit Enterprise Fund Appropriation	\$8,293,160
	681	Administration - DOT	General Fund Appropriation	\$9,747,094
	682	Parking Management	Parking Enterprise Fund Appropriation	\$19,330,038
			Parking Management Fund Appropriation	\$11,131,460
Transportation (683	Street Management	General Fund	\$36,770,

<i>Continued)</i>			Appropriation	569
	684	Traffic Management	General Fund Appropriation	\$10,374,502
			Special Revenue Fund Appropriation	\$717,119
	685	Special Events	General Fund Appropriation	\$1,741,655
	687	Inner Harbor Services - Transportation	General Fund Appropriation	\$1,180,783
	688	Snow and Ice Control	General Fund Appropriation	\$7,298,762
	689	Vehicle Impounding and Disposal	General Fund Appropriation	\$8,750,996
	690	Sustainable Transportation	Federal Fund Appropriation	\$10,918
			General Fund Appropriation	\$1,030,563
			Special Revenue Fund Appropriation	\$10,036,173
			State Fund Appropriation	\$9,000,283
	691	Public Rights-of-Way Landscape Management	General Fund Appropriation	\$4,929,827
	692	Bridge and Culvert	General Fund	\$3,710,8

		Management	Appropriation	22
	693	Parking Enforcement	Parking Management Fund Appropriation	\$13,785,303
	694	Survey Control	General Fund Appropriation	\$272,626
	695	Dock Master	Special Revenue Fund Appropriation	\$167,859
	696	Street Cuts Management	General Fund Appropriation	\$921,378
	697	Traffic Safety	Federal Fund Appropriation	\$547,104
Transportation (Continued)		Traffic Safety (Continued)	General Fund Appropriation	\$26,435,240
			Special Revenue Fund Appropriation	\$9,297,333
	727	Real Property Management	General Fund Appropriation	\$2,473,103

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.

Mayorality-Related

805 Enterprise IT Delivery Services

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

B. Capital Budget

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

Baltimore Development Corporation	601-013 Citywide Facade Improvements	General Obligation Bonds	\$1,000,000
	601-053 Inner Harbor - Infrastructure Improvements	General Obligation Bonds	\$250,000
	601-064 Innovation Fund	General Obligation Bonds	\$500,000
	601-098 Warner Street Entertainment Corridor	Casino Area Local Impact Aid - VLT Revenue	\$2,500,000
	601-099 Black Arts & Entertainment District	General Obligation Bonds	\$200,000
	601-102 Edmondson Village Shopping Center	Other State Funds	\$2,000,000
Convention Center	534-001 Convention Center Annual Contribution	General Obligation Bonds	\$200,000
		Other Funds (Not Classified Above)	\$200,000
Enoch Pratt Free Library	457-009 Park Heights Library	General Obligation Bonds	\$1,700,000

		Pimlico Area Local Impact Aid - VLT Revenue	\$2,028,0 00
General Services	197-005 City Hall Exterior Stone Walls	General Obligation Bonds	\$2,500,0 00
	197-014 401 E. Fayette Mechanical/Electrical/ Plumbing Upgrades	General Obligation Bonds	\$2,000,0 00
	197-049 Abel Wolman Municipal Building HVAC Renovation and Fire Protection	General Obligation Bonds	\$9,050,0 00
	197-098 Clarence Mitchell Courthouse Roof Replacement	General Obligation Bonds	\$500,000
	197-112 War Memorial Building Roof Replacement	General Obligation Bonds	\$200,000
	197-184 Infrastructure and Envelope Upgrades for 88 State Circle	General Funds	\$1,000,0 00
	197-187 Waxter Center HVAC Replacement	General Obligation Bonds	\$500,000
	197-255 City Hall Roof Replacement	General Obligation Bonds	\$1,500,0 00

	197-291 Fire Boat Pier Reconstruction	Sale of City Real Property	\$2,000,0 00
	197-351 Headquarters Garage Repair	Sale of City Real Property	\$3,500,0 00
	197-387 Samuel Morse - Water Distribution and Fire Protection System	Sale of City Real Property	\$2,500,0 00
	197-391 Weinberg Housing - Fire Alarm Systems	Sale of City Real Property	\$700,000
	197-399 Hatton Senior Center Roof Replacement and Window Upgrades	Sale of City Real Property	\$400,000
	197-400 City Hall Fire Protection Upgrade	Sale of City Real Property	\$500,000
General Services (Continued)	197-420 Easter Health Clinic - Vaccination Storage HVAC Replacement	General Funds	\$60,000
	197-421 Samuel Morse Recreation Center - Roof Replacement	General Obligation Bonds	\$750,000
Housing and Community Development	588-006 HOME Program	General Obligation Bonds	\$100,000
		Other Funds (Not Classified Above)	\$4,000,0 00

	588-017 Citywide Acquisition and Relocation	General Obligation Bonds	\$600,000
	588-019 Baltimore Homeownership Incentive Program	Community Development Block Grants	\$550,000
		General Obligation Bonds	\$1,800,000
	588-026 Affordable Housing Fund	General Obligation Bonds	\$6,500,000
	588-036 Southeast Baltimore Redevelopment/Choice	General Funds	\$4,317,000
		Other State Funds	\$10,000,000
	588-044 Community Catalyst Grants	General Obligation Bonds	\$1,500,000
	588-045 Land Management Administration	Sale of City Real Property	\$500,000
	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	\$450,000

		Other Funds (Not Classified Above)	\$100,000
	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 Obligation Bonds	\$200,000
Housing and Community Development (Continued)	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	\$800,000
	588-082 Madison Park North Redevelopment	Other State Funds	\$1,000,000
	588-085 Impact Investment Areas	General Obligation Bonds	\$1,000,000

	588-091 At the House Social Settlement	Pimlico Area Local Impact Aid - VLT Revenue	\$250,000
	588-096 Demolition and Stabilization	Community Development Block Grants	\$800,000
		General Obligation Bonds	\$6,000,000
	588-097 Park Heights Public Infrastructure	General Funds	\$683,000
	588-099 Park Heights Neighborhood Homeowner Repair Grants	Pimlico Area Local Impact Aid - VLT Revenue	\$750,000
	588-100 Park West Health System Capital Expansion	Pimlico Area Local Impact Aid - VLT Revenue	\$600,000
	588-932 Poppleton Acquisition, Demolition and Relocation	General Obligation Bonds	\$100,000
	588-986 Housing Repair Assistance Programs	Community Development Block Grants	\$1,050,000

		General Obligation Bonds	\$850,000
	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
	417-006 Northeast Middle School Building #49 Renovation	General Obligation Bonds	\$1,000,000
	417-212 Systemic Improvements (FY 2022- 2027)	General Obligation Bonds	\$9,750,000
	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
	418-015 Benjamin Franklin High School Renovation	General Obligation Bonds	\$1,500,000
	418-017 Edmondson High School Renovation	General Obligation Bonds	\$1,500,000

	418-177 Armistead Gardens ES # 243	General Obligation Bonds	\$1,250,000
M-R: Office of Information and Technology	117-059 Upgrade Application Integration and Infrastructure	General Funds	\$1,800,000
	117-071 Upgrade Public Safety Technology System Infrastructure	General Funds	\$4,000,000
	117-079 Infrastructure Platforms End-of-Life (EOL) Refresh/Upgrades	General Funds	\$1,200,000
Mayoralty- Related	127-110 Baltimore National Heritage Area FY22 Small Capital Grant Program	General Obligation Bonds	\$100,000
	127-117 Baltimore Symphony Orchestra Garage Assessment and Repairs	General Obligation Bonds	\$50,000
	127-118 American Visionary Art Museum Climate Control	General Obligation Bonds	\$75,000
	127-122 Black Arts District Sanaa Center Development	General Obligation Bonds	\$200,000
	127-123 Fells Point Corner Theater HVAC Replacement	General Obligation Bonds	\$50,000

	127-134 Area 405 Rehabilitation	General Obligation Bonds	\$150,000
Mayoralty- Related (Continued)	127-137 Lumina Theater	General Obligation Bonds	\$100,000
	127-140 Maryland Art Place Elevator Replacement	General Obligation Bonds	\$150,000
	127-141 Maryland Science Center HVAC Modernization	General Obligation Bonds	\$100,000
	127-143 National Aquarium Critical Infrastructure Upgrades	General Obligation Bonds	\$100,000
	127-146 Walters Art Museum Facilities	General Obligation Bonds	\$75,000
	127-153 Public Markets Improvements	Other State Funds	\$1,500,000
	127-154 Pier Six Pavilion Infrastructure Improvements	Other State Funds	\$500,000
Public Works	517-010 Eastside Transfer Station	General Obligation Bonds	\$500,000
	517-012 Quarantine Road Landfill Expansion	General Obligation Bonds	\$3,000,000

	517-031 Aerated Static Pile Compost Facilities	General Obligation Bonds	\$1,000,0 00
		Other Federal Funds	\$4,000,0 00
	517-033 Solid Waste Regulatory Compliance Services	General Obligation Bonds	\$2,000,0 00
	520-013 SDC-7772 Study/Design of Patapsco Avenue Flooding	Stormwater Revenue Bonds	\$13,716, 000
	520-046 SDC-7768 Harris Creek Watershed Storm Drainage	Stormwater Revenue Bonds	\$11,352, 000
	520-049 SDC-7773 Gwynns Falls Drainage	Stormwater Revenue Bonds	\$400,000
	520-051 SDC-7774 Baltimore Harbor Drainage	Stormwater Revenue Bonds	\$5,000
	520-055 MS4 Permit Requirements	Stormwater Revenue Bonds	\$9,860,0 00
	520-065 Hillen Road Flooding	Stormwater Revenue Bonds	\$2,600,0 00
	520-068 SDCTBD - Drainage Repairs and Improvements at Various Locations	Stormwater Revenue Bonds	\$2,125,0 00
Public Works (Continued)	520-069 ER-4123 (SDC- 7769) North Point Road Improvements	Stormwater Revenue Bonds	\$839,000

	520-070 SDC 7802 Hillen Road and 35 th Street Storm Drain Improvement	Other State Funds	\$400,000
	520-071 DC-7805 Drainage Repairs and Improvements at Various Locations FY 2023	Stormwater Revenue Bonds	\$4,598,000
	520-073 Project 1319 Stormwater Hydraulic Modeling	Stormwater Revenue Bonds	\$3,608,000
	520-075 SDC-7800 Drainage Repairs and Improvements at Various Locations FY 2022	Stormwater Revenue Bonds	\$2,125,000
	520-076 SDC 7804 2325 East Fort Avenue Drainage Improvement	Stormwater Revenue Bonds	\$800,000
	520-077 ER 4132 BMP/SD Repair Design	Stormwater Revenue Bonds	\$1,000,000
	520-078 SDC 7806 Drainage Study and Design	Stormwater Revenue Bonds	\$1,000,000
	520-079 ER4134 Outfall Stabilization	Stormwater Revenue Bonds	\$1,000,000
	520-082 ER4133 BMP Maintenance and Inspection	Stormwater Revenue Bonds	\$500,000
	520-084 SDC 7803 - 3301 Childs Street Drainage Improvement Project	Stormwater Revenue Bonds	\$300,000
	520-083 SDC-7795 Jones Falls Drainage Improvement	Stormwater Utility Funds	\$667,000

	520-715 Northeast Baltimore Drainage Improvements	Stormwater Revenue Bonds	\$381,000
	525-005 Moore's Run Environmental Restoration #1 & #2	Stormwater Revenue Bonds	\$6,418,000
	525-013 Herring Run Stream Restoration: Western Branch ER-4128 (ER-4054) Environmental Restoration Bundle 6	Stormwater Revenue Bonds	\$5,938,000
	525-015 ESD: Clifton Park - Environmental Restoration Bundle 13 ER-4129 (ER- 4084)	Stormwater Revenue Bonds	\$3,007,000
Public Works (Continued)	525-018 ER-4126 (ER- 4106) Environmental Restoration Bundle 10 - Small SWM BMP 13	Other State Funds	\$647,000
		Stormwater Revenue Bonds	\$764,000
	525-020 ESD: Masonville Cove, Brooklyn, Curtis Bay - ER-4129 (ER-4042) Environmental Restoration Bundle 13	Other State Funds	\$224,000
		Stormwater Revenue Bonds	\$30,000

		Stormwater Utility Funds	\$9,000
	525-021 ESD: Greater Mowdawmin - ER-4129 (ER- 4062) Environmental Restoration Bundle 13	Other State Funds	\$953,000
		Stormwater Revenue Bonds	\$178,000
	525-022 ESD: Howard Park / Edmonson Village - ER- 4130 (ER-4059) Environmental Restoration Bundle 15	Other State Funds	\$205,000
		Stormwater Revenue Bonds	\$19,000
	525-024 ESD: DeWees Park and Chinguapin Park - ER- 4130 (ER-4082) Environmental Restoration Bundle 15	Stormwater Revenue Bonds	\$206,000
		Stormwater Utility Funds	\$20,000
	525-025 ESD: Orchard Ridge / Armistead Gardens - ER-4130 (ER-4083) Environmental Restoration Bundle 15	Other State Funds	\$117,000

		Stormwater Revenue Bonds	\$90,000
Public Works (Continued)	525-025 ESD: Orchard Ridge / Armistead Gardens - ER-4130 (ER-4083) Environmental Restoration Bundle 15 (Continued)	Stormwater Utility Funds	\$9,000
	525-029 ESD: Cherry Hil - ER-4127 (ER-4060) Environmental Restoration Bundle 14	Other State Funds	\$933,000
		Stormwater Revenue Bonds	\$168,000
		Stormwater Utility Funds	\$123,000
	525-030 Dead Run Stream Restoration Project 1 (Hunting Ridge) - ER-4121 (ER-4050)	Other State Funds	\$977,000
		Stormwater Revenue Bonds	\$87,000
		Stormwater Utility Funds	\$332,000
	525-031 Lot Greening: Mt. Winans - ER-4126 (ER-4066) Environmental Restoration Bundle 10	Other State Funds	\$283,000
		Stormwater Revenue Bonds	\$53,000

	525-033 Public Schools Phase III - ER-4126 (ER-4067) Environmental Restoration Bundle 10	Other State Funds	\$1,225,000
		Stormwater Revenue Bonds	\$228,000
	525-034 ER-4121 Herring Run 84" Water Main Stream Restoration	Stormwater Revenue Bonds	\$705,000
	525-039 ER-4126 (ER-4068) Environmental Restoration Bundle 10b	Stormwater Revenue Bonds	\$216,000
Public Works (Continued)	525-043 Small SWM BMP 12 - ER-4126 (ER-4105) Environmental Restoration Bundle 10	Other State Funds	\$10,340,000
		Stormwater Revenue Bonds	\$48,000
		Stormwater Utility Funds	\$90,000
	525-044 ER-4137 Lower Stony Run Reach 3 Repair	Stormwater Revenue Bonds	\$497,000
	525-047 Lot Greening: CARE Communities/McElderry Park - ER-4126 (ER-4063) Environmental Restoration Bundle 10	Other State Funds	\$200,000

		Stormwater Revenue Bonds	\$37,000
	525-048 Facility Greening: Public Schools Phase I - ER- 4126 (ER-4064) Environmental Restoration Bundle 10	Other State Funds	\$483,000
		Stormwater Revenue Bonds	\$90,000
	525-049 Facility Greening: Public Schools Phase II - ER- 4126 (ER-4065) Environmental Restoration Bundle 10	Other State Funds	\$81,000
		Stormwater Revenue Bonds	\$68,000
	525-050 Dead Run Stream Restoration Project 2 (Lazear and Franklinton Rd) ER- 4124 (ER-4053)	Stormwater Revenue Bonds	\$4,051,000
	525-057 ER-4055 Urgent Need Stream Repair 2	Stormwater Utility Funds	\$920,000
	525-058 Facility Greening Project 15	Stormwater Utility Funds	\$81,000
Public Works (Continued)	525-059 Facility Greening Project 16	Other State Funds	\$321,000
		Stormwater Utility Funds	\$48,000

		County Grants	
	525-061 ER 4121 (SDC-7788) Environmental Restoration Bundle 7 Seamen Ave Improvements	Stormwater Utility Funds	\$591,000
	525-062 ER-TBD Facility Greening Project 13	Other State Funds	\$268,000
		Stormwater Utility Funds	\$120,000
	525-069 SDC-7772 Study/Design of Patapsco Avenue Flooding	Stormwater Revenue Bonds	\$4,279,000
	525-070 ER 4024 MS4 BMP Monitoring	Stormwater Revenue Bonds	\$376,000
	525-071 ER 4040 Moore's Run Environmental Restoration Project	Stormwater Revenue Bonds	\$1,163,000
	252-072 ER-4045 Environmental Restoration Bundle 11 - Gwynns Falls Pond Retrofits	Stormwater Revenue Bonds	\$274,000
	525-995 Biddison Run Stream Restoration	Stormwater Revenue Bonds	\$1,139,000
	551-006 Project 1269 WC-1390 210 Guilford Street Office Renovations (Wastewater)	Waste Water Utility Funds	\$8,000
	551-022 Eastern Avenue Pump Station Rehabilitation	County Grants	\$15,800,000

	551-026 Patapsco Wastewater	Wastewater Revenue Bonds	\$15,312,000
		Water Revenue Bonds	\$1,944,000
	551-027 Patapsco WWTP Headworks Upgrade	County Grants	\$54,432,000
		Wastewater Revenue Bonds	\$16,288,000
	551-034 High Level Interceptor Rehabilitation	Wastewater Revenue Bonds	\$4,500,000
Public Works (Continued)	551-045 Proj-1262 Consent Decree Program Management A1	Wastewater Revenue Bonds	\$2,513,000
	551-052 SC-986 Back River Deep Manhole PST Drainage and Outfall Channel	County Grants	\$3,240,000
		Wastewater Revenue Bonds	\$3,240,000
	551-056 1303.1 Sanitary Sewer Interceptors and Siphons Repairs	Wastewater Revenue Bonds	\$186,000
	551-062 SC-1013 High Level Sewershed Inflow and Infiltration Reduction - Project 01	Wastewater Revenue Bonds	\$5,147,000

	551-071 Gwynns Falls Phase II Sewershed Improvements for 5 Year LOP (GP-2 Conveyance Upgrade)	Wastewater Revenue Bonds	\$2,969,000
	551-088 SC-995 Miscellaneous Pump Station Rehab	County Grants	\$6,480,000
		Wastewater Revenue Bonds	\$5,480,000
	551-089 Back River Power Reliability Improvements	Wastewater Revenue Bonds	\$5,000,000
	551-090 Dundalk Pump Station Rehabilitation	County Grants	\$6,480,000
		Wastewater Revenue Bonds	\$6,480,000
	551-092 SC-TBD Back River WWTP Rapid Sludge Loading Facility Rehabilitation	Wastewater Revenue Bonds	\$125,000
Public Works (Continued)	551-093 SC-996 Back River WWTP Sludge Storage and DAF Nos. 3 and 4 Renovations	County Grants	\$2,160,000
		Wastewater Revenue Bonds	\$184,000
	551-094 SC-1023 High Rate Facility Renovation at BRWWTP	County Grants	\$62,000
		Wastewater Revenue Bonds	\$62,000

		Revenue Bonds	
	551-095 Patapsco Sludge Digestion Facilities	County Grants	\$3,618,000
		Wastewater Revenue Bonds	\$1,782,000
	551-101 Gwynns Falls Sewershed Inflow and Infiltration Reduction - Project 01	Wastewater Utility Funds	\$7,000
	551-111 Low Level Sewershed Inflow and Infiltration Reduction - Project 02	Wastewater Revenue Bonds	\$10,623,000
	551-112 SC-1010 Low Level Sewershed Inflow and Infiltration Reduction - Project 03	Wastewater Utility Funds	\$11,000,000
	551-115 Herring Run Sewershed Inflow and Infiltration Reduction - Project 01	Wastewater Utility Funds	\$10,000
	551-116 Herring Run Sewershed Inflow and Infiltration Reduction - Project 02	Wastewater Utility Funds	\$11,000
	551-132 SC-1014 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 01	Wastewater Utility funds	\$38,000

	551-137 LLO4-Low Level Sewershed Inflow and Infiltration Reduction - Project 04	Wastewater Revenue Bonds	\$6,507,000
	551-138 Inflow and Infiltration Reduction in Various Locations in Baltimore City - Project 01	Wastewater Revenue Bonds	\$15,500,000
Public Works (Continued)	551-150 Patapsco Centrate Treatment Facilities	County Grants	\$110,000
		Wastewater Revenue Bonds	\$52,000
	551-158 SC-1027 Rehab and Improvements to Sanitary Sewers at Various Locations in Baltimore City FY22	Wastewater Revenue Bonds	\$1,082,000
	551-161 Project 1303.1 Amendment 1 Sanitary Sewer Interceptors and Siphons Condition Assessment and Analysis	County Grants	\$1,240,000
		Wastewater Revenue Bonds	\$920,000
	551-162 CMMS Implementation for Facilities	Wastewater Revenue Bonds	\$233,000

	(W W)		
	551-163 On Call for Engineering Services for Improvements to Baltimore City Sanitary Sewers In Various Locations	Wastewater Revenue Bonds	\$540,000
	551-164 1303.2 Amendment 1 Sanitary Sewer Interceptors and Siphons	County Grants	\$1,000,000
		Wastewater Revenue Bonds	\$1,160,000
	551-165 Back River WWTP Scale House Replacement	County Grants	\$777,000
		Wastewater Revenue Bonds	\$778,000
	551-166 SC-1030 Urgent Needs Improvements to Baltimore City Sanitary Sewers in Various Locations - Zone 2	Wastewater Revenue Bonds	\$1,500,000
	551-168 SC-998 Replacement 1	Wastewater Revenue Bonds	\$8,078,000
	551-171 Neiman Avenue Office Renovations WW	Wastewater Revenue Bonds	\$1,500,000
	551-526 SC-992 Back River Egg-Shaped Digester Rehabilitation	Wastewater Revenue Bonds	\$81,000
Public Works (Continued)	551-605 SC-993 Jones Falls Pumping Station Capacity	Wastewater Revenue Bonds	\$11,000,000

	Upgrade		
	551-609 SC-866 Southwest Diversion Pressure Sewer Improvements	Wastewater Revenue Bonds	\$5,000,0 00
		Wastewater Utility Funds	\$5,000
	557-015 Neiman Avenue Office Renovations	Water Revenue Bonds	\$1,500,0 00
	557-022 WC-1326 SCADA Single Platform	County Grants	\$5,719,0 00
		Water Revenue Bonds	\$7,581,0 00
	557-105 Montebello WFP 1 & 2 Filter Control Panel	County Grants	\$3,111,0 00
		Water Revenue Bonds	\$4,666,0 00
	557-106 Montebello WFP 2 Sedimentation Basins	County Grants	\$6,351,0 00
		Water Revenue Bonds	\$9,526,0 00
	557-168 WC-1382 Montebello 1 Finished Reservoir Structure Study	County Grants	\$12,000, 000
		Water Revenue Bonds	\$18,000, 000
	557-170 WC-1408 Montebello Plant 2	County Grants	\$2,000,0 00

	improvements		
		Water Revenue Bonds	\$3,000,00
	557-222 WC-1401 - On-Call Design and Engineering Services	Water Revenue Bonds	\$2,200,00
	557-223 Watershed Comprehensive Plan	Water Utility Funds	\$3,240,00
Public Works (Continued)	557-225 Project 1358 A1 Valve and Fire Hydrant Assessment Operations and Maintenance	County Grants	\$1,350,00
		Water Utility Funds	\$1,350,00
	557-259 WC-1419 Greenmount Avenue 36" Water Main Rehabilitation	Water Utility Funds	\$621,000
	557-268 WC-1406 Replacement Nos. 1 and 2 for On-Call Large Water Main Repairs	County Grants	\$3,240,00
		Water Revenue Bonds	\$3,240,00
	557-269 Franklintown Road Water Main Replacement	Water Revenue Bonds	\$7,040,00
	557-270 Beckleysville Road Bridge Over Prettyboy	County Grants	\$4,493,00

	Reservoir		
		Water Revenue Bonds	\$6,740,000
	557-271 BC 6504 Phoenix Road Bridge Over Greene's Branch	County Grants	\$173,000
		Water Utility Funds	\$259,000
	557-272 BC 6517 Gunpowder Road Bridget Over Gunpowder Falls	County Grants	\$173,000
		Water Utility Funds	\$259,000
	557-273 BC 6518 Kidds Schoolhouse Road Over Prettyboy Reservoir	County Grants	\$173,000
		Water Utility Funds	\$259,000
	557-274 Quantitative Audit and Loss Reduction of Water in Distribution System	County Grants	\$3,240,000
		Water Revenue Bonds	\$1,686,000
		Water Utility Funds	\$1,554,000
	557-275 Water Main Anode	Water Utility	\$864,000

	Installation	Funds	
Public Works (Continued)	557-276 Construction Management Assistance for Water Main Replacement Program	Water Revenue Bonds	\$12,960, 000
	557-277 Lead Service Line Inventory and Replacement	County Grants	\$51,300, 000
		Water Revenue Bonds	\$26,338, 000
		Water Utility Funds	\$24,962, 000
	557-281 Urgent Needs for Facilities FY 2024	County Grants	\$1,500,0 00
		Water Utility Funds	\$1,500,0 00
	557-922 WC-1229 Vernon Pump Station Rehabilitation	County Grants	\$6,350,0 00
		Water Revenue Bonds	\$9,450,0 00
Recreation and Parks	474-050 Gwynns Falls Campground	General Obligation Bonds	\$1,450,0 00
		Other Federal Funds	\$1,000,0 00
	474-051 Winans Meadow Nature Center	General Obligation Bonds	- \$1,450,0 00
		State Open	-

		Space Grants	\$600,000
	474-066 Northwest Park Improvements - Upper Park	Pimlico Area Local Impact Aid - VLT Revenue	\$300,000
	474-079 Bocek Park Athletic Center - Gym & BB Court Construction	General Obligation Bonds	\$800,000
		State Open Space Matching Grants	\$3,400,000
	474-087 North Harford Park Improvements - Phase 1A and 2 Construction	General Obligation Bonds	\$2,250,000
		State Open Space Matching Grants	\$3,234,000
	474-093 REACH Partnership Field	Other State Funds	\$1,250,000
Recreation and Parks (Continued)	474-095 Gwynns Falls Athletic Field Renovation	General Obligation Bonds	\$1,900,000
	474-106 Druid Hill Park Reservoir Improvements	General Obligation Bonds	\$1,200,000
	474-121 Reedbird Park Improvements Phase II	State Open Space Grants	\$3,000,000
	474-128 Tree Baltimore	General Funds	\$200,000

	Program		
	474-141 Mary E Rodman Site Improvements	General Obligation Bonds	\$800,000
	474-154 Patterson Park Athletic Field Renovation - Ortmann Fields	General Obligation Bonds	\$400,000
		State Open Space Matching Grants	\$1,200,000
	474-157 Halls Springs Playground	State Open Space Grants	\$500,000
	474-163 Cab Calloway Legends Sq Park	General Obligation Bonds	\$1,100,000
	474-166 Athletic Court Resurfacing	Pimlico Area Local Impact Aid - VLT Revenue	\$111,000
	474-168 Solo Gibbs Park - Phase I Construction	Casino Area Local Impact Aid - VLT Revenue	\$2,500,000
	474-195 Riverside Park Pool	Other State Funds	\$250,000
	474-203 Ripken Field at Carroll Park	General Obligation	\$700,000

		Bonds	
	474-206 Druid Hill Park - Parkdale Avenue Flooding Mitigation	General Obligation Bonds	\$150,000
	474-210 Madison Square Dome Renovation	State Open Space Grants	\$500,000
	474-212 Curtis Bay Recreation Center	Other State Funds	\$250,000
	474-213 Cloverdale Park Improvements	Other State Funds	\$100,000
Transportation	504-005 ADA Resurfacing Reconciliation and Modification	Federal Highway Transportation Funds	\$3,390,000
	504-006 ADA Leveraging Neighborhood Equity Enhancement Deployment	Federal Highway Transportation Funds	\$946,000
	504-009 Access Baltimore: ADA Compliance Construction	Federal Highway Transportation Funds	\$7,740,000
	504-012 Sidewalk Improvements in PSO	General Funds (HUR Eligible)	\$400,000
	504-100 Sidewalk Reconstruction	Private Payments - Sidewalks	\$1,500,000
	504-200 Alley Reconstruction	General Funds	\$1,000,000

		(HUR Eligible)	00
		Private Payments - Alleys	\$300,000
	506-006 Orleans Street Bridge (BC 1202) over I-83 and City Streets	Federal Highway Transportation Funds	\$800,000
		General Funds (HUR Eligible)	\$200,000
	506-010 41st Street (over I- 83 and MTA) Bridge Replacement (BC3207)	Federal Highway Transportation Funds	\$400,000
		General Funds (HUR Eligible)	\$100,000
	506-007 Waterview Avenue Over Ramp to 295 Bridge Replacement (BC5403)	Federal Highway Transportation Funds	\$160,000
		General Funds (HUR Eligible)	\$40,000
Transportation (Continued)	506-009 Howard Street Bridge Replacement (BC1405)	Federal Highway Transportation Funds	\$520,000
		General Funds	\$130,000

		(HUR Eligible)	
	506-014 Patapsco Avenue Bridge Rehabilitation	Federal Highway Transportation Funds	\$40,000
		General Funds (HUR Eligible)	\$10,000
	506-015 Camden Street Skywalk Removal	General Funds (HUR Eligible)	\$650,000
	506-020 Russell Street Viaduct Over Ostend Street and CSX (BC 5101)	Federal Highway Transportation Funds	\$600,000
		General Funds (HUR Eligible)	\$150,000
	506-021 Pulaski Highway Bridge Over Herring Run (BC 4211)	Federal Highway Transportation Funds	\$600,000
		General Funds (HUR Eligible)	\$150,000
	506-023 Kelly Avenue Bridge Over Jones Falls (BC 3406)	Federal Highway Transportation Funds	\$800,000
		General Funds	\$200,000

		(HUR Eligible)	
	506-026 Hillen Road Bridge Over Chinquapin Run (BC 3556)	Federal Highway Transportation Fund	\$160,000
		General Funds (HUR Eligible)	\$40,000
	506-754 Annual Urgent Needs Bridge Repairs	General Funds (HUR Eligible)	\$1,000,000
Transportation (Continued)	506-762 Radecke Avenue Bridge over Moores Run (BC 4405)	General Funds (HUR Eligible)	\$560,000
	507-003 Russell Street Bridge (BC 5103) and Monroe Street Ramp (BC 5221) Over CSX	Federal Highway Transportation Funds	\$2,236,000
		General Funds (HUR Eligible)	\$1,436,000
	508-019 Citywide Bike and Pedestrian Improvements / Bike Master Plan	General Funds (HUR Eligible)	\$500,000
	508-029 Materials and Compliance Testing	General Funds (HUR Eligible)	\$200,000
	508-046 Park Heights Avenue from West Rogers Avenue to Strathmore Avenue	Federal Highway Transportation Funds	\$1,372,000
		General Funds	\$2,062,000

		(HUR Eligible)	00
	508-053 Madison Street Rehabilitation from North Milton Avenue to Edison Highway	General Funds (HUR Eligible)	\$860,000
	508-072 Patapsco Avenue - Magnolia Avenue to Potee	Federal Highway Transportation Funds	\$6,254,000
		General Funds (HUR Eligible)	1,500,000
	508-102 Bike Master Plan: Eutaw Place	General Funds (HUR Eligible)	\$140,000
	508-122 Martin Luther King, Jr. Boulevard Sidepath	Other State funds	\$400,000
	508-126 Greenway Middle Branch Network Phase 2	Federal Transportation Funds	\$767,000
		General Funds (HUR Eligible)	\$192,000
	508-137 Improvements Along MTA Priority Bus Routes	Federal Highway Transportation Funds	\$5,000,000
Transportation (Continued)	508-143 Pennsylvania Avenue Corridor Improvements (North Avenue to Martin	Federal Highway Transportation	\$800,000

	Luther King Jr. Boulevard)	Funds	
		General Funds (HUR Eligible)	\$200,000
	508-144 Orleans Street Rehabilitation (North Washington Street to North Ellwood Avenue)	Federal Highway Transportation Funds	\$800,000
		General Funds (HUR Eligible)	\$200,000
	508-145 Johnston Square Improvements	Federal Highway Transportation Funds	\$800,000
		General Funds (HUR Eligible)	\$200,000
	508-148 Bikeways Greenway Trails (BGT) - Norther Sections	Federal Highway Transportation Funds	\$800,000
		General Funds (HUR Eligible)	\$200,000
	508-151 Neighborhood Traffic Calming	General Funds (HUR Eligible)	\$750,000
	508-157 Frederick Avenue ADA Upgrades (Brunswick to South Pulaksi)	Federal Highway Transportation Funds	\$640,000
		General Funds	\$160,000

		(HUR Eligible)	
	508-158 Central Avenue Bicycle Facility	General Funds (HUR Eligible)	\$400,000
	508-162 West North Avenue Pedestrian Safety Improvements (Mt Royal Avenue to Hilton Street)	Federal Highway Transportation Funds	\$800,000
		General Funds (HUR Eligible)	\$200,000
	508-164 Russell Street Rehabilitation from Russell Street Viaduct to City Line	Federal Highway Transportation Funds	\$800,000
		General Funds (HUR Eligible)	\$200,000
Transportation (Continued)	508-167 Wabash Multi-Modal Corridor	General Funds (HUR Eligible)	\$200,000
		Other State Funds	\$60,000
	508-169 Druid Park Lake Drive Complete Streets Reconstruction	General Funds (HUR Eligible)	\$500,000
		Other Federal Funds	\$2,000,000
	508-170 West Baltimore United	General Funds (HUR Eligible)	\$500,000
		Other State	\$2,400,000

		Funds	00
	508-173 Oldtown Mall Improvements	General Funds (HUR Eligible)	\$750,000
	508-184 Moravia Road Ramp E Bridge over Pulaski Highway (BC4105)	Federal Highway Transportation Funds	\$280,000
		General Funds (HUR Eligible)	\$150,000
	508-465 Curb Repair-Slab Repair - ADA Ramps Upgrade Citywide	General Funds (HUR Eligible)	\$2,500,000
	509-007 Hanover Street Corridor and Vietnam Veterans Memorial Bridge NEPA Study	General Funds (HUR Eligible)	\$500,000
		Other Federal Funds	\$2,000,000
	512-005 Transportation Management Center Upgrade	General Funds (HUR Eligible)	\$300,000
Transportation (Continued)	512-009 Communication Upgrades	General Funds (HUR Eligible)	\$1,250,000
	512-015 Towards Zero - Traffic Safety Improvements	General Funds (HUR Eligible)	\$1,750,000
	512-017 Communication Upgrades - Wireless	General Funds (HUR Eligible)	\$1,000,000
	512-020 Gwynns Falls Parkway and Garrison Boulevard Intersection	General Funds (HUR Eligible)	\$400,000

	Improvements		
	512-024 Sinclair Lane Corridor Improvements	General Funds (HUR Eligible)	\$400,000
	512-077 Traffic Signal Reconstruction	Federal Highway Transportation Funds	\$2,500,000
		General Funds (HUR Eligible)	\$1,050,000
		Other State Funds	\$1,200,000
	512-078 Intelligent Transportation System (ITS) Improvements - Communication Deployment	Federal Highway Transportation Funds	\$1,040,000
		General Funds (HUR Eligible)	\$260,000
	512-080 Traffic Safety Improvements Citywide	General Funds (HUR Eligible)	\$1,500,000
		Other State Funds	\$2,800,000
	514-002 Resurfacing JOC - Urgent Needs	General Funds (HUR Eligible)	\$2,750,000
	514-214 Resurfacing - Northwest	General Funds (HUR Eligible)	\$1,150,000
		General Obligation	\$375,000

		Bonds	
Transportation (Continued)	514-215 Resurfacing - Southwest	General Funds (HUR Eligible)	\$1,150,000
		General Obligation Bonds	\$375,000
	514-216 Resurfacing - Southeast	General Funds (HUR Eligible)	\$1,150,000
		General Obligation Bonds	\$375,000
	514-846 Resurfacing - Northeast	General Funds (HUR Eligible)	\$1,150,000
		General Obligation Bonds	\$375,000
	527-008 Belair Rd- Reconstruction (601-007/508 -004)	Federal Highway Transportation Funds	\$155,000
		General Funds (HUR Eligible)	\$138,000
	562-001 Reactive Conduit Maintenance	Private Payments - Conduits	\$3,000,000

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:

Fund Name	Operating	Capital	Total
General	\$2,170,191,727	\$47,650,000	\$2,217,841,727
Conduit Enterprise	\$8,293,160	\$3,000,000	\$11,293,160

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

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

Acting City Solicitor

Board of Estimates

Date

Clerk