

CITY OF BALTIMORE
ORDINANCE _____
Council Bill 20-0527

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 11, 2020
Assigned to: Budget and Appropriations Committee
Committee Report: Favorable with amendments
Council action: Adopted
Read second time: June 15, 2020

AN ORDINANCE CONCERNING

Ordinance of Estimates for the Fiscal Year Ending June 30, 2021

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 2021 year.

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

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 2020.

A. Operating Budget

Board of Elections

899	Fair Conduct of Elections		
	General Fund Appropriation	\$	7,428,423

City Council

100	City Council		
	General Fund Appropriation	\$	8,179,164

Comptroller

130	Executive Direction and Control – Comptroller		
	General Fund Appropriation	\$	1,698,700

131	Audits		
	General Fund Appropriation	\$	5,082,109

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
Underlining indicates matter added to the bill by amendment.
~~Strike out~~ indicates matter stricken from the bill by amendment or deleted from existing law by amendment.

Council Bill 20-0527

1	132	Real Estate Acquisition and Management		
2		General Fund Appropriation	\$	1,043,554
3	Council Services			
4	103	Council Services		
5		General Fund Appropriation	\$	794,090
6	Courts: Circuit Court			
7	110	Circuit Court		
8		General Fund Appropriation	\$	17,657,644
9		Federal Fund Appropriation	\$	2,153,572
10		State Fund Appropriation	\$	5,974,379
11	Courts: Orphans' Court			
12	817	Orphans' Court		
13		General Fund Appropriation	\$	617,892
14	Employees' Retirement Systems			
15	152	Employees' Retirement Systems – Administration		
16		Special Revenue Fund Appropriation	\$	5,619,931
17	154	Fire and Police Retirement System – Administration		
18		Special Revenue Fund Appropriation	\$	5,723,018
19	155	Retirement Savings Plan		
20		Special Revenue Fund Appropriation	\$	872,109
21	Enoch Pratt Free Library			
22	788	Information Services		
23		General Fund Appropriation	\$	26,185,090
24		State Fund Appropriation	\$	14,270,492
25		Special Fund Appropriation	\$	996,122
26	Finance			
27	148	Revenue Collection		
28		General Fund Appropriation	\$	6,437,091
29		Water Utility Fund Appropriation	\$	265,580
30	150	Treasury and Debt Management		
31		General Fund Appropriation	\$	1,254,755
32	698	Administration – Finance		
33		General Fund Appropriation	\$	1,813,523
34	699	Procurement		
35		General Fund Appropriation	\$	3,300,236
36	700	Surplus Property Disposal		
37		Special Revenue Fund Appropriation	\$	151,133

Council Bill 20-0527

1	702	Accounts Payable		
2		General Fund Appropriation	\$	892,289
3	703	Payroll		
4		General Fund Appropriation	\$	3,612,749
5	704	Accounting		
6		General Fund Appropriation	\$	2,212,411
7	708	Operating Budget Management		
8		General Fund Appropriation	\$	1,887,254
9	710	Fiscal Integrity and Recovery		
10		General Fund Appropriation	\$	1,197,953
11	711	Finance Project Management		
12		General Fund Appropriation	\$	1,373,154
13	Fire			
14	600	Administration – Fire		
15		General Fund Appropriation	\$	9,550,556
16		Federal Fund Appropriation	\$	1,600,000
17		State Fund Appropriation	\$	350,000
18	602	Fire Suppression and Emergency Rescue		
19		General Fund Appropriation	\$	162,475,629
20		Federal Fund Appropriation	\$	2,424,656
21		State Fund Appropriation	\$	1,420,339
22	608	Emergency Management		
23		General Fund Appropriation	\$	870,805
24		Federal Fund Appropriation	\$	1,795,858
25		State Fund Appropriation	\$	67,000
26	609	Emergency Medical Services		
27		General Fund Appropriation	\$	32,341,664
28		State Fund Appropriation	\$	1,343,438
29		Special Revenue Fund Appropriation	\$	20,035,571
30	610	Fire and Emergency Community Outreach		
31		General Fund Appropriation	\$	392,034
32	611	Fire Code Enforcement		
33		General Fund Appropriation	\$	5,268,877
34		Federal Fund Appropriation	\$	171,867
35		State Fund Appropriation	\$	185,448
36	612	Fire Investigation		
37		General Fund Appropriation	\$	749,195

Council Bill 20-0527

1	613	Fire Facilities Maintenance and Replacement		
2		General Fund Appropriation	\$	19,275,231
3		Federal Fund Appropriation	\$	3,628,628
4		State Fund Appropriation	\$	1,348,885
5	614	Fire Communications and Dispatch		
6		General Fund Appropriation	\$	8,901,044
7		State Fund Appropriation	\$	3,000
8		Special Revenue Fund Appropriation	\$	9,226,149
9	615	Fire Training and Education		
10		General Fund Appropriation	\$	4,755,552
11	General Services			
12	726	Administration – General Services		
13		General Fund Appropriation	\$	44,126
14	730	Public and Private Energy Performance		
15		General Fund Appropriation	\$	533,926
16		State Fund Appropriation	\$	300,000
17		Special Revenue Fund Appropriation	\$	511,500
18	731	Facilities Management		
19		General Fund Appropriation	\$	7,652,699
20		Federal Fund Appropriation	\$	1,023,000
21		State Fund Appropriation	\$	1,000,000
22		Special Revenue Fund Appropriation	\$	99,700
23	734	Capital Projects Division - Design and Construction		
24		General Fund Appropriation	\$	968,458
25	Health			
26	303	Clinical Services		
27		General Fund Appropriation	\$	4,735,681
28		Federal Fund Appropriation	\$	1,792,441
29		State Fund Appropriation	\$	963,170
30		Special Revenue Fund Appropriation	\$	102,698
31	305	Healthy Homes		
32		General Fund Appropriation	\$	1,032,840
33		Federal Fund Appropriation	\$	1,021,902
34		State Fund Appropriation	\$	834,523
35		Special Revenue Fund Appropriation	\$	316,324
36	307	Substance Use Disorder and Mental Health		
37		General Fund Appropriation	\$	1,533,047
38		Federal Fund Appropriation	\$	1,347,824
39		State Fund Appropriation	\$	1,804,827

Council Bill 20-0527

1	308	Maternal and Child Health		
2		General Fund Appropriation	\$	1,995,168
3		Federal Fund Appropriation	\$	20,151,259
4		State Fund Appropriation	\$	1,869,220
5		Special Revenue Appropriation	\$	894,644
6		Special Grant Appropriation	\$	1,186,302
7	310	School Health Services		
8		General Fund Appropriation	\$	15,711,762
9		Federal Fund Appropriation	\$	157,705
10		State Fund Appropriation	\$	507,856
11		Special Revenue Appropriation	\$	5,024,751
12		Special Grant Appropriation	\$	25,000
13	311	Health Services for Seniors		
14		Special Revenue Fund Appropriation	\$	5,244,140
15	315	Emergency Services – Health		
16		General Fund Appropriation	\$	920,394
17		Federal Fund Appropriation	\$	668,764
18		State Fund Appropriation	\$	8,470,708
19		Special Grant Fund Appropriation	\$	498,886
20	316	Youth and Trauma Services		
21		General Fund Appropriation	\$	687,692
22		Federal Fund Appropriation	\$	1,039,989
23		State Fund Appropriation	\$	739,756
24	715	Administration – Health		
25		General Fund Appropriation	\$	4,582,757
26		Federal Fund Appropriation	\$	5,620,731
27		State Fund Appropriation	\$	2,315,986
28		Special Revenue Fund Appropriation	\$	1,700,000
29		Special Grant Fund Appropriation	\$	200,000
30	716	Animal Services		
31		General Fund Appropriation	\$	3,374,999
32	717	Environmental Inspection Services		
33		General Fund Appropriation	\$	3,065,526
34		Special Revenue Fund Appropriation	\$	33,537
35	718	Chronic Disease Prevention		
36		General Fund Appropriation	\$	241,466
37		Federal Fund Appropriation	\$	45,471
38		State Fund Appropriation	\$	536,772
39		Special Revenue Appropriation	\$	31,302

Council Bill 20-0527

1	720	HIV Treatment Services for the Uninsured		
2		General Fund Appropriation	\$	1,289,372
3		Federal Fund Appropriation	\$	28,676,268
4		State Fund Appropriation	\$	23,256,972
5	721	Senior Centers		
6		General Fund Appropriation	\$	1,490,638
7		Federal Fund Appropriation	\$	1,861,384
8		State Fund Appropriation	\$	349,049
9		Special Revenue Appropriation	\$	99,391
10		Special Grant Appropriation	\$	16,432
11	722	Administration – CARE		
12		General Fund Appropriation	\$	589,957
13		Federal Fund Appropriation	\$	242,857
14	723	Advocacy for Seniors		
15		General Fund Appropriation	\$	93,605
16		Federal Fund Appropriation	\$	108,693
17		State Fund Appropriation	\$	350,212
18		Special Revenue Fund Appropriation	\$	388,489
19	724	Direct Care and Support Planning		
20		State Fund Appropriation	\$	2,647,756
21		Special Revenue Fund Appropriation	\$	37,738
22	725	Community Services for Seniors		
23		General Fund Appropriation	\$	198,519
24		Federal Fund Appropriation	\$	3,711,222
25		State Fund Appropriation	\$	998,947
26	Housing and Community Development			
27	593	Community Support Projects		
28		General Fund Appropriation	\$	2,206,289
29		Federal Fund Appropriation	\$	25,083,253
30		State Fund Appropriation	\$	313,119
31	604	Before and After Care		
32		General Fund Appropriation	\$	125,081
33	737	Administration – HCD		
34		General Fund Appropriation	\$	5,306,686
35		Federal Fund Appropriation	\$	1,238,222
36		Special Revenue Fund Appropriation	\$	200,000
37	738	Weatherization Services		
38		General Fund Appropriation	\$	799,439
39		State Fund Appropriation	\$	4,918,661
40		Special Grant Fund Appropriation	\$	61,380

Council Bill 20-0527

1	740	Dawson Center		
2		General Fund Appropriation	\$	46,992
3		Federal Fund Appropriation	\$	402,456
4	742	Promote Homeownership		
5		General Fund Appropriation	\$	459,038
6		Federal Fund Appropriation	\$	185,368
7	745	Housing Code Enforcement		
8		General Fund Appropriation	\$	11,676,930
9		Federal Fund Appropriation	\$	363,986
10		Special Revenue Fund Appropriation	\$	50,997
11	747	Register and License Properties and Contractors		
12		General Fund Appropriation	\$	621,062
13	748	Affordable Housing		
14		Federal Fund Appropriation	\$	717,564
15		Special Revenue Fund Appropriation	\$	13,490,473
16	749	Property Acquisition, Disposition and Asset Management		
17		General Fund Appropriation	\$	3,586,699
18	750	Housing Rehabilitation Services		
19		Federal Fund Appropriation	\$	6,121,682
20		State Fund Appropriation	\$	559,317
21	751	Building and Zoning Inspections and Permits		
22		General Fund Appropriation	\$	6,546,353
23	752	Community Outreach Services		
24		General Fund Appropriation	\$	1,466,905
25	754	Summer Food Service Program		
26		State Fund Appropriation	\$	3,651,901
27	809	Retention, Expansion, and Attraction of Businesses		
28		General Fund Appropriation	\$	2,342,730
29		Special Revenue Fund Appropriation	\$	165,769
30	810	Real Estate Development		
31		General Fund Appropriation	\$	2,342,730
32		Special Revenue Fund Appropriation	\$	165,769
33	811	Inner Harbor Coordination		
34		General Fund Appropriation	\$	443,441
35	813	Technology Development – Emerging Technology Center		
36		General Fund Appropriation	\$	833,934

Council Bill 20-0527

1	815	Live Baltimore		
2		General Fund Appropriation	\$	596,522
3	Human Resources			
4	770	Administration – Human Resources		
5		General Fund Appropriation	\$	3,824,968
6	771	Benefits Administration		
7		General Fund Appropriation	\$	2,615,410
8	772	Civil Service Management		
9		General Fund Appropriation	\$	3,455,947
10	773	Learning and Development		
11		General Fund Appropriation	\$	891,666
12	Law			
13	860	Administration – Law		
14		General Fund Appropriation	\$	1,361,662
15	861	Controversies		
16		General Fund Appropriation	\$	4,841,821
17	862	Transactions		
18		General Fund Appropriation	\$	1,929,801
19	869	Minority and Women's Business Opportunity Office		
20		General Fund Appropriation	\$	511,170
21	871	Police Legal Affairs		
22		General Fund Appropriation	\$	2,243,178
23	Legislative Reference			
24	106	Legislative Reference Services		
25		General Fund Appropriation	\$	741,867
26	107	Archives and Records Management		
27		General Fund Appropriation	\$	561,521
28	Liquor License Board			
29	850	Liquor Licensing		
30		General Fund Appropriation	\$	1,112,928
31	851	Liquor License Compliance		
32		General Fund Appropriation	\$	1,187,954
33	M-R: Art and Culture			
34	493	Art and Culture Grants		
35		General Fund Appropriation	\$	6,497,627

Council Bill 20-0527

1	824	Events, Art, Culture, and Film		
2		General Fund Appropriation	\$	2,431,323
3		Special Revenue Fund Appropriation	\$	50,000
4	828	Bromo Seltzer Arts Tower		
5		General Fund Appropriation	\$	100,693
6	M-R: Baltimore City Public Schools			
7	352	Baltimore City Public Schools		
8		General Fund Appropriation	\$	287,346,700
9	M-R: Cable and Communications			
10	876	Media Production		
11		General Fund Appropriation	\$	720,363
12		Special Revenue Fund Appropriation	\$	676,001
13	M-R: Civic Promotion			
14	590	Civic Promotion Grants		
15		General Fund Appropriation	\$	1,175,643
16	820	Convention Sales and Tourism Marketing		
17		General Fund Appropriation	\$	7,794,837
18	M-R: Conditional Purchase Agreements			
19	129	Conditional Purchase Agreement Payments		
20		General Fund Appropriation	\$	6,523,070
21	M-R: Contingent Fund			
22	121	Contingent Fund		
23		General Fund Appropriation	\$	1,000,000
24	M-R: Convention Center Hotel			
25	535	Convention Center Hotel		
26		General Fund Appropriation	\$	12,456,302
27	M-R: Convention Complex			
28	540	Royal Farms Arena Operations		
29		General Fund Appropriation	\$	606,237
30	855	Convention Center		
31		General Fund Appropriation	\$	12,362,139
32		State Fund Appropriation	\$	6,409,831
33	M-R: Debt Service			
34	123	General Debt Service		
35		General Fund Appropriation	\$	87,103,413
36		Special Revenue Fund Appropriation	\$	45,189,132

Council Bill 20-0527

1	M-R: Educational Grants		
2	446	Educational Grants	
3		General Fund Appropriation	\$ 11,340,311
4		Federal Fund Appropriation	\$ 300,000
5		Special Revenue Fund Appropriation	\$ 16,926,000
6	M-R: Employees' Retirement Contribution		
7	355	Employees' Retirement Contribution	
8		General Fund Appropriation	\$ 5,235,987
9	M-R: Environmental Control Board		
10	117	Adjudication of Environmental Citations	
11		General Fund Appropriation	\$ 1,497,623
12		State Fund Appropriation	\$ 255,750
13	M-R: Health and Welfare Grants		
14	385	Health and Welfare Grants	
15		General Fund Appropriation	\$ 1,336,592
16	M-R: Miscellaneous General Expenses		
17	122	Miscellaneous General Expenses	
18		General Fund Appropriation	\$ 28,470,900
19		Federal Fund Appropriation	\$ 85,000
20		State Fund Appropriation	\$ 15,000
21		Special Revenue Fund Appropriation	\$ 35,000
22		Conduit Enterprise	\$ 10,000
23		Parking Management Fund Appropriation	\$ 5,000
24		Stormwater Utility Fund Appropriation	\$ 20,000
25		Wastewater Utility Fund Appropriation	\$ 75,000
26		Water Utility Fund Appropriation	\$ 75,000
27	M-R: Office of Children and Family Success		
28	109	Administration - Children and Family Success	
29		General Fund Appropriation	\$ 2,810,544
30		Special Revenue Fund Appropriation	\$ 280,775
31	605	Head Start	
32		General Fund Appropriation	\$ 587,384
33		Federal Fund Appropriation	\$ 7,790,297
34		State Fund Appropriation	\$ 138,754
35		Special Revenue Fund Appropriation	\$ 152,990
36	741	Community Action Partnership	
37		General Fund Appropriation	\$ 709,080
38		Federal Fund Appropriation	\$ 1,052,599
39		State Fund Appropriation	\$ 7,562,517
40		Water Utility Fund Appropriation	\$ 459,999

Council Bill 20-0527

1	M-R: Office of Criminal Justice		
2	617	Criminal Justice Coordination	
3		General Fund Appropriation	\$ 744,496
4		Federal Fund Appropriation	\$ 1,130,078
5		State Fund Appropriation	\$ 1,023,000
6	618	Neighborhood Safety and Engagement	
7		General Fund Appropriation	\$ 3,643,620
8		Federal Fund Appropriation	\$ 1,646,370
9		State Fund Appropriation	\$ 5,056,951
10		Special Revenue Fund Appropriation	\$ 1,138,584
11	757	CitiWatch	
12		General Fund Appropriation	\$ 2,706,297
13		Special Fund Appropriation	\$ 179,460
14	758	Coordination of Public Safety Strategy – Administration	
15		General Fund Appropriation	\$ 1,130,143
16		State Fund Appropriation	\$ 45,000
17		Special Revenue Fund Appropriation	\$ 300,000
18	M-R: Office of Employment Development		
19	791	BCPS Alternative Options Academy for Youth	
20		State Fund Appropriation	\$ 198,941
21	792	Workforce Public Assistance	
22		Federal Fund Appropriation	\$ 2,877,547
23		State Fund Appropriation	\$ 100,000
24	793	Employment Enhancement Services for Baltimore City Residents	
25		General Fund Appropriation	\$ 1,510,914
26		Special Revenue Fund Appropriation	\$ 711,182
27	794	Administration – MOED	
28		General Fund Appropriation	\$ 1,021,781
29		Special Revenue Fund Appropriation	\$ 437,633
30	795	Workforce Services for Baltimore Residents	
31		Federal Fund Appropriation	\$ 6,126,530
32		State Fund Appropriation	\$ 473,380
33		Special Grant Fund Appropriation	\$ 200,000
34	796	Workforce Services for Ex-Offenders	
35		General Fund Appropriation	\$ 189,287
36		Federal Fund Appropriation	\$ 557,000
37		State Fund Appropriation	\$ 983,794

Council Bill 20-0527

1	797	Workforce Services for Out of School Youth – Youth Opportunity	
2		General Fund Appropriation	\$ 3,089,492
3		Federal Fund Appropriation	\$ 1,124,412
4		State Fund Appropriation	\$ 100,000
5		Special Revenue Fund Appropriation	\$ 132,781
6		Special Grant Fund Appropriation	\$ 165,000
7	798	Youth Works Summer Job Program	
8		General Fund Appropriation	\$ 2,359,955
9		Federal Fund Appropriation	\$ 2,000,000
10		State Fund Appropriation	\$ 3,653,409
11		Special Revenue Fund Appropriation	\$ 1,747,469
12		Special Grant Fund Appropriation	\$ 1,200,000
13	800	Workforce Services for WIOA Funded Youth	
14		Federal Fund Appropriation	\$ 3,260,315
15	M-R: Office of Human Services		
16	356	Administration – Human Services	
17		General Fund Appropriation	\$ 1,577,506
18		Federal Fund Appropriation	\$ 4,240,570
19		State Fund Appropriation	\$ 217,948
20		Special Revenue Fund Appropriation	\$ 728,065
21	893	Homeless Prevention and Support Services for the Homeless	
22		Federal Fund Appropriation	\$ 237,844
23		State Fund Appropriation	\$ 258,717
24	894	Outreach to the Homeless	
25		General Fund Appropriation	\$ 1,016,250
26		Federal Fund Appropriation	\$ 928,367
27		State Fund Appropriation	\$ 39,523
28	895	Temporary Housing for the Homeless	
29		General Fund Appropriation	\$ 9,476,717
30		Federal Fund Appropriation	\$ 9,448,356
31		State Fund Appropriation	\$ 1,965,534
32	896	Permanent Housing for the Homeless	
33		General Fund Appropriation	\$ 252,181
34		Federal Fund Appropriation	\$ 29,935,410
35		State Fund Appropriation	\$ 2,801,536
36	M-R: Office of Information and Technology		
37	802	Administration	
38		General Fund Appropriation	\$ 2,691,631
39	803	Enterprise Innovation and Application Services	
40		General Fund Appropriation	\$ 22,389,776

Council Bill 20-0527

1	804	311 Call Center		
2		General Fund Appropriation	\$	5,287,451
3	805	Enterprise IT Delivery Services		
4		General Fund Appropriation	\$	8,396,949
5	M-R: Office of the Inspector General			
6	836	Inspector General		
7		General Fund Appropriation	\$	1,808,349
8	M-R: Office of the Labor Commissioner			
9	128	Labor Contract Negotiations and Administration		
10		General Fund Appropriation	\$	906,751
11	M-R: Retirees' Benefits			
12	351	Retirees' Benefits		
13		General Fund Appropriation	\$	46,466,870
14	M-R: Self-Insurance Fund			
15	126	Contribution to Self-Insurance Fund		
16		General Fund Appropriation	\$	19,224,075
17	M-R: TIF Debt Service			
18	124	TIF Debt Service		
19		General Fund Appropriation	\$	13,378,886
20	Mayorality			
21	111	Economic Recovery		
22		Federal Fund Appropriation	\$	10,000,000
23	125	Executive Direction and Control – Mayorality		
24		General Fund Appropriation	\$	10,687,934
25		Federal Fund Appropriation	\$	315,896
26		State Fund Appropriation	\$	418,712
27		Special Revenue Fund Appropriation	\$	560,934
28		Special Grant Fund Appropriation	\$	272,438
29	Municipal and Zoning Appeals			
30	185	Board of Municipal and Zoning Appeals		
31		General Fund Appropriation	\$	577,288
32	Office of Equity and Civil Rights			
33	656	Wage Investigation and Enforcement		
34		General Fund Appropriation	\$	751,460
35	846	Discrimination Investigations, Resolutions and Conciliations		
36		General Fund Appropriation	\$	1,344,743
37		Special Revenue Fund Appropriation	\$	169,508

Council Bill 20-0527

1	848	Police Community Relations		
2		General Fund Appropriation	\$	691,685
3	Planning			
4	761	Development Oversight and Project Support		
5		General Fund Appropriation	\$	951,978
6		Special Revenue Fund Appropriation	\$	51,000
7	762	Historic Preservation		
8		General Fund Appropriation	\$	713,462
9		Federal Fund Appropriation	\$	100,000
10		State Fund Appropriation	\$	100,000
11		Special Revenue Fund Appropriation	\$	50,000
12	763	Comprehensive Planning and Resource Management		
13		General Fund Appropriation	\$	2,165,567
14		Federal Fund Appropriation	\$	150,000
15		State Fund Appropriation	\$	225,000
16		Special Revenue Fund Appropriation	\$	705,000
17	765	Planning for a Sustainable Baltimore		
18		General Fund Appropriation	\$	1,317,800
19		Federal Fund Appropriation	\$	518,105
20		State Fund Appropriation	\$	542,748
21		Special Revenue Appropriation	\$	75,000
22		Special Grant Appropriation	\$	926,142
23	768	Administration – Planning		
24		General Fund Appropriation	\$	1,512,590
25	Police			
26	621	Administrative Bureau		
27		General Fund Appropriation	\$	93,109,603
28				<u>90,702,081*</u>
29				<i>for BPD overtime</i>
30		<u>Provided that \$75,000 of this appropriation for Activity Number 016 {"Office of the</u>		
31		<u>Commissioner"} be appropriated in \$25,000 increments on the first business day in</u>		
32		<u>October 2020, January 2021, and April 2021, respectively, contingent on the timely</u>		
33		<u>receipt on the first business day of each month, beginning in July 2020, by the Mayor</u>		
34		<u>and City Council of a report from the Baltimore Police Department detailing all</u>		
35		<u>Baltimore Police Department patrol schedules for the month following the report and</u>		
36		<u>the most recently updated locator code report.</u>		
37		Federal Fund Appropriation	\$	264,137
38		State Fund Appropriation	\$	10,725,750
39				<u>0</u>
40		Special Revenue Fund Appropriation	\$	6,302,782

Council Bill 20-0527

1	622	Police Patrol		
2		General Fund Appropriation	\$	223,160,490
3				<u>222,983,670*</u>
4		<i>the reduction to be taken from Activity 95 of this service</i>		
5		Federal Fund Appropriation	\$	2,500,000
6		State Fund Appropriation	\$	4,781,488
7				<u>4,281,488 *</u>
8		<i>the reduction to be taken from Activity 95 of this service</i>		
9		Special Revenue Fund Appropriation	\$	1,469,485
10	623	Crime Investigation Division		
11		General Fund Appropriation	\$	55,152,054
12		Federal Fund Appropriation	\$	766,086
13		State Fund Appropriation	\$	4,371,226
14	626	Data Driven Strategies		
15		General Fund Appropriation	\$	-8,901,421
16				<u>7,577,452*</u>
17		<i>for BPD overtime</i>		
18		State Fund Appropriation	\$	1,478,872
19				<u>978,872*</u>
20		<i>the reduction to be taken from Activity 95 of this service</i>		
21	628	Police Integrity Bureau		
22		General Fund Appropriation	\$	9,160,770
23	635	Recruitment Section		
24		General Fund Appropriation	\$	20,401,253
25				<u>18,342,060*</u>
26		<i>for BPD overtime</i>		
27	642	Crime Laboratory and Evidence Control		
28		General Fund Appropriation	\$	22,633,504
29				<u>22,141,935*</u>
30		<i>for BPD overtime</i>		
31		Federal Fund Appropriation	\$	530,702
32	807	Compliance Bureau		
33		General Fund Appropriation	\$	35,133,390
34				<u>34,673,425*</u>
35		<i>for BPD overtime</i>		
36		Federal Fund Appropriation	\$	25,460
37		State Fund Appropriation	\$	2,265,945
38	816	Special Operations Section		
39		General Fund Appropriation	\$	25,687,548
40				<u>23,713,500*</u>
41		<i>the reductions to be taken from Activity 5 (\$553,735) and Activity 6 (\$1,420,313) of this service</i>		
42		Federal Fund Appropriation	\$	521,900
43				<u>145,000*</u>
44		<i>the reduction to be taken from Special Operations - Marine</i>		

Council Bill 20-0527

1	853	Patrol Support Services		
2		General Fund Appropriation	\$	15,910,128
3		Federal Fund Appropriation	\$	605,750
4		State Fund Appropriation	\$	3,099,775
5				<u>2,099,775*</u>
6		<i>the reduction to be taken from Activity 095 of this service</i>		
7		Special Revenue Fund Appropriation	\$	1,000,000
8	Public Works			
9	660	Administration – Solid Waste		
10		General Fund Appropriation	\$	2,304,687
11	661	Public Right-of-Way Cleaning		
12		General Fund Appropriation	\$	18,031,225
13		Stormwater Utility Fund Appropriation	\$	4,152,328
14		Federal Fund Appropriation	\$	2,046,000
15		Special Revenue Fund Appropriation	\$	1,622,021
16	662	Vacant and Abandoned Property Cleaning and Boarding		
17		General Fund Appropriation	\$	12,124,600
18		Federal Fund Appropriation	\$	1,100,000
19	663	Waste Removal and Recycling		
20		General Fund Appropriation	\$	32,216,421
21		Special Revenue Fund Appropriation	\$	204,600
22		Special Grant Fund Appropriation	\$	250,000
23	664	Waste Re-Use and Disposal		
24		General Fund Appropriation	\$	25,593,910
25	670	Administration – Water and Wastewater		
26		Wastewater Utility Fund Appropriation	\$	26,504,789
27		Water Utility Fund Appropriation	\$	18,377,957
28	671	Water Management		
29		Water Utility Fund Appropriation	\$	86,728,786
30		Federal Fund Appropriation	\$	204,600
31	672	Water and Wastewater Consumer Services		
32		Wastewater Utility Fund Appropriation	\$	13,468,223
33		Water Utility Fund Appropriation	\$	10,931,837
34		Stormwater Utility Fund Appropriation	\$	4,158,622
35	673	Wastewater Management		
36		Wastewater Utility Fund Appropriation	\$	127,605,593
37		State Fund Appropriation	\$	300,000

Council Bill 20-0527

1	674	Surface Water Management		
2		Wastewater Utility Fund Appropriation	\$	1,741,591
3		Water Utility Fund Appropriation	\$	450,725
4		Stormwater Utility Fund Appropriation	\$	25,686,006
5		Federal Fund Appropriation	\$	100,000
6		State Fund Appropriation	\$	510,000
7	675	Engineering and Construction Management – Water and Wastewater		
8		Wastewater Utility Fund Appropriation	\$	102,457,449
9		Water Utility Fund Appropriation	\$	84,245,770
10	676	Administration – DPW		
11		General Fund Appropriation	\$	2,833,998
12		Wastewater Utility Fund Appropriation	\$	1,450,847
13	Recreation and Parks			
14	644	Administration – Recreation and Parks		
15		General Fund Appropriation	\$	5,168,854
16		State Fund Appropriation	\$	1,671,655
17	645	Aquatics		
18		General Fund Appropriation	\$	2,526,786
19	646	Park Maintenance		
20		General Fund Appropriation	\$	13,056,596
21		State Fund Appropriation	\$	3,933,185
22		Special Revenue Fund Appropriation	\$	1,823,996
23	647	Youth and Adult Sports		
24		General Fund Appropriation	\$	831,042
25		Special Revenue Fund Appropriation	\$	173,945
26	648	Community Recreation Centers		
27		General Fund Appropriation	\$	14,930,009
28		Federal Fund Appropriation	\$	439,661
29		Special Revenue Fund Appropriation	\$	1,721,132
30		Special Grant Fund Appropriation	\$	300,000
31	649	Special Facilities Management – Recreation		
32		Special Revenue Fund Appropriation	\$	3,124,192
33	650	Horticulture		
34		General Fund Appropriation	\$	1,307,879
35		Special Revenue Fund Appropriation	\$	483,485
36	651	Recreation for Seniors		
37		General Fund Appropriation	\$	477,710
38		Special Revenue Fund Appropriation	\$	38,500

Council Bill 20-0527

1	652	Therapeutic Recreation		
2		General Fund Appropriation	\$	489,992
3	653	Park Programs and Events		
4		Special Revenue Fund Appropriation	\$	1,121,889
5	654	Urban Forestry		
6		General Fund Appropriation	\$	4,573,199
7	Sheriff			
8	881	Courthouse Security		
9		General Fund Appropriation	\$	4,095,269
10	882	Deputy Sheriff Enforcement		
11		General Fund Appropriation	\$	10,770,075
12		State Fund Appropriation	\$	50,000
13		Special Revenue Fund Appropriation	\$	239,980
14	883	Service of Protective and Peace Orders		
15		General Fund Appropriation	\$	2,284,288
16	884	District Court Sheriff Services		
17		General Fund Appropriation	\$	2,692,305
18	889	Child Support Enforcement		
19		General Fund Appropriation	\$	1,752,886
20		Federal Fund Appropriation	\$	1,100,000
21	State's Attorney			
22	115	Prosecution of Criminals		
23		General Fund Appropriation	\$	27,452,899
24				<u>27,008,528*</u>
25		<i>the reduction to be taken from Activity 018 of this service</i>		
26		Federal Fund Appropriation	\$	1,796,589
27		State Fund Appropriation	\$	6,917,188
28		Special Revenue Fund Appropriation	\$	320,216
29	781	Administration – State's Attorney		
30		General Fund Appropriation	\$	7,634,737
31	786	Victim and Witness Services		
32		General Fund Appropriation	\$	1,866,465
33		Federal Fund Appropriation	\$	2,601,351
34		State Fund Appropriation	\$	54,655
35	Transportation			
36	500	Street Lighting		
37		General Fund Appropriation	\$	20,876,886

Council Bill 20-0527

1	548	Conduits		
2		Conduit Enterprise	\$	13,487,197
3	681	Administration – DOT		
4		General Fund Appropriation	\$	9,749,799
5		Federal Fund Appropriation	\$	560,962
6	682	Parking Management		
7		Parking Enterprise Fund Appropriation	\$	21,714,081
8		Parking Management Fund Appropriation	\$	10,615,967
9	683	Street Management		
10		General Fund Appropriation	\$	34,189,988
11	684	Traffic Management		
12		General Fund Appropriation	\$	11,054,645
13		Special Revenue Fund Appropriation	\$	681,280
14	685	Special Events		
15		General Fund Appropriation	\$	1,628,482
16	687	Inner Harbor Services – Transportation		
17		General Fund Appropriation	\$	1,301,508
18	688	Snow and Ice Control		
19		General Fund Appropriation	\$	6,726,609
20	689	Vehicle Impounding and Disposal		
21		General Fund Appropriation	\$	8,229,565
22	690	Sustainable Transportation		
23		General Fund Appropriation	\$	4,514,539
24		State Fund Appropriation	\$	3,071,326
25		Special Revenue Fund Appropriation	\$	5,749,637
26	691	Public Rights-of-Way Landscape Management		
27		General Fund Appropriation	\$	3,977,994
28	692	Bridge and Culvert Management		
29		General Fund Appropriation	\$	3,707,953
30	693	Parking Enforcement		
31		Parking Management Fund Appropriation	\$	16,425,940
32	694	Survey Control		
33		General Fund Appropriation	\$	238,371
34	695	Dock Master		
35		Special Fund Appropriation	\$	158,017

Council Bill 20-0527

1	696	Street Cuts Management		
2		General Fund Appropriation	\$	980,051
3	697	Traffic Safety		
4		General Fund Appropriation	\$	17,490,271
5		Federal Fund Appropriation	\$	524,190
6	727	Real Property Management		
7		General Fund Appropriation	\$	2,604,670

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.

Council Bill 20-0527

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.

Baltimore City Information Technology

117-019 City Wide Agencies Switches Upgrade

Other Funds (not classified above) \$ 600,000

117-026 City Wide Agencies Uninterrupted Power (UPS) Supply Upgrade

Other Funds (not classified above) \$ 250,000

117-029 Citywide Cyber-Security Systems Upgrades

Other Funds (not classified above) \$ 900,000

117-030 BCIT Data Center Internet Upgrade

Other Funds (not classified above) \$ 350,000

117-039 BCIT Data Warehouse Project

Other Funds (not classified above) \$ 150,000

117-041 City Wide Agencies Network Cabling and Wiring Upgrade

Other Funds (not classified above) \$ 750,000

117-046 City Wide Data Center Fiber Divergence

Other Funds (not classified above) \$ 600,000

117-048 Removal and Migration from Unmanaged Network Hubs, Cable, Switches

General Obligation Bonds. \$ 100,000

Other Funds (not classified above) \$ 900,000

Council Bill 20-0527

1	117-049 Replace Wireless Controller and Access Points		
2	Other Funds (not classified above)	\$	500,000
3	117-050 Adaptive Security Appliance(ASA) Firewall Upgrade		
4	Other Funds (not classified above)	\$	350,000
5	117-051 Enhance Identity Management		
6	Other Funds (not classified above)	\$	150,000
7	117-052 Security Information and Event Management		
8	General Obligation Bonds.	\$	150,000
9	Other Funds (not classified above)	\$	550,000
10	117-054 Remediation of End of Life Systems		
11	General Obligation Bonds.	\$	750,000
12	Other Funds (not classified above)	\$	1,250,000
13	Mayoralty		
14	127-020 B & O Restoring America's First Mile of Railroad		
15	General Obligation Bonds.	\$	50,000
16	127-021 INSPIRE Plan Implementation		
17	General Obligation Bonds.	\$	170,000
18	127-042 National Great Blacks in Wax Museum Accessibility and		
19	Building Improvement		
20	General Obligation Bonds.	\$	75,000
21	127-043 Baltimore Museum of Art Fire Suppression and Related Improvements		
22	General Obligation Bonds.	\$	100,000
23	127-056 American Visionary Art Museum Lighting and Plaza		
24	General Obligation Bonds.	\$	50,000
25	127-057 Baltimore Museum of Industry Accessibility Improvements		
26	General Obligation Bonds.	\$	50,000
27	127-061 Jewish Museum of Maryland Expansion		
28	General Obligation Bonds.	\$	50,000
29	127-063 Maryland Science Center Kids Room Exhibit Elevator		
30	General Obligation Bonds.	\$	75,000
31	127-069 Maryland Zoo in Baltimore Parking Lot Improvements		
32	General Obligation Bonds.	\$	50,000
33	127-070 National Aquarium Glass Pyramid Repair		
34	General Obligation Bonds.	\$	125,000

Council Bill 20-0527

1	127-071 Peale Center Interior Renovation		
2	General Obligation Bonds.	\$	50,000
3	127-072 Port Discovery Phase II Renovations		
4	General Obligation Bonds.	\$	50,000
5	127-075 Reginald Lewis Museum Theater		
6	General Obligation Bonds.	\$	50,000
7	127-076 Walters Art Museum HVAC		
8	General Obligation Bonds.	\$	100,000
9	127-152 Baltimore City Heritage Area Capital Grants		
10	General Obligation Bonds.	\$	100,000
11	Department of Planning		
12	188-002 Forest Conservation Fee-in-Lieu Projects		
13	Forest Conservation Fund.	\$	150,000
14	Department of General Services		
15	197-005 City Hall Exterior Stone Walls		
16	General Obligation Bonds.	\$	1,050,000
17	197-070 Engine 55 Electrical Upgrade		
18	General Obligation Bonds.	\$	100,000
19	197-112 War Memorial Building Roof Replacement		
20	General Obligation Bonds.	\$	850,000
21	197-184 Infrastructure and Envelope Upgrades for 88 State Circle		
22	General Obligation Bonds.	\$	1,150,000
23	197-202 Eastern District Police Station New Roof and Bathroom Upgrades		
24	General Obligation Bonds.	\$	500,000
25	197-256 Northwest Community Action Center Building Envelope Repairs		
26	General Obligation Bonds.	\$	800,000
27	197-260 Fire Boat Station Exterior Repairs and Electrical Upgrade		
28	General Obligation Bonds.	\$	50,000
29	197-271 Druid Health Center Roof Replacement		
30	General Obligation Bonds.	\$	700,000
31	197-278 Installation of Fire Suppression System at Cloisters		
32	General Obligation Bonds.	\$	80,000

Council Bill 20-0527

1	197-280 Abel Wolman Municipal Building Roof replacement		
2	General Obligation Bonds.	\$	1,070,000
3	197-283 Visitor's Center Roof Replacement		
4	General Obligation Bonds.	\$	300,000
5	197-284 Govans Multi-Purpose Center Roof Replacement		
6	General Obligation Bonds.	\$	400,000
7	197-286 Engine 8 Roof Replacement		
8	General Obligation Bonds.	\$	625,000
9	197-287 Engine 13 Roof Replacement		
10	General Obligation Bonds.	\$	125,000
11	197-291 Fire Boat Pier Reconstruction		
12	General Obligation Bonds.	\$	500,000
13	197-297 Southern Police District Bathroom/Locker Room renovation		
14	General Obligation Bonds.	\$	1,000,000
15	197-299 500 E. Baltimore St. Upgrade		
16	Other Funds (not classified above)	\$	9,000,000
17	Baltimore City Public School System		
18	417-005 Programmatic Space Upgrades		
19	General Obligation Bonds.	\$	500,000
20	417-006 Northeast Middle School Building #49 Renovation		
21	General Obligation Bonds.	\$	1,000,000
22	417-212 Systemic Improvements (FY 2021-2026)		
23	General Obligation Bonds.	\$	15,250,000
24	418-010 Maree G. Farring EM #203		
25	General Obligation Bonds.	\$	1,000,000
26	418-177 Armistead Gardens ES # 243		
27	General Obligation Bonds.	\$	1,250,000
28	Enoch Pratt Free Library		
29	457-002 Clifton Branch Library Replacement		
30	General Obligation Bonds.	\$	100,000
31	457-008 Hamilton Library Renovation		
32	General Obligation Bonds.	\$	200,000

Council Bill 20-0527

1	457-012 Dundalk Branch Library Roof Replacement		
2	General Obligation Bonds.	\$	200,000
3	457-017 Brooklyn Branch Library HVAC Upgrade		
4	General Obligation Bonds.	\$	200,000
5	457-019 Reisterstown Road Branch Library HVAC Upgrades		
6	General Obligation Bonds.	\$	200,000
7	457-020 Northwood Branch Library HVAC Upgrade and Handicap		
8	Lift Installation		
9	General Obligation Bonds.	\$	200,000
10	Convention Center		
11	534-001 Convention Center Annual Contribution		
12	General Obligation Bonds.	\$	200,000
13	Other Funds (not classified above)	\$	600,000
14	Baltimore City Recreation and Parks		
15	474-039 Park Maintenance Facilities (Gwynns Falls)		
16	General Obligation Bonds.	\$	325,000
17	474-049 Cahill Fitness & Wellness Center		
18	General Obligation Bonds.	\$	350,000
19	474-051 Winans Meadow Nature Center		
20	General Obligation Bonds.	\$	300,000
21	474-052 Druid Hill Park: Reptile House		
22	General Obligation Bonds.	\$	300,000
23	474-064 Athletic Field Renovation (Patterson and Riverside)		
24	State Open Space Grants.	\$	500,000
25	474-079 Bocek Park Athletic Center (Gym and BB Courts)		
26	General Obligation Bonds.	\$	500,000
27	State Open Space Matching Grants	\$	1,300,000
28	474-085 Patterson Park MP Implementation (Boat Lake)		
29	General Obligation Bonds.	\$	150,000
30	State Open Space Matching Grants	\$	350,000
31	474-093 Clifton Park Improvements - Athletic Field		
32	State Open Space Grants.	\$	1,000,000
33	474-112 Cylburn Arboretum Facility (Greenhouses)		
34	General Obligation Bonds.	\$	750,000

Council Bill 20-0527

1	474-114 CHOICE Neighborhood Recreation Facilities -		
2	Chick Webb/ City Springs		
3	General Obligation Bonds.	\$	1,550,000
4	State Open Space Grants.	\$	200,000
5	474-121 Reedbird Park Improvements		
6	General Obligation Bonds.	\$	800,000
7	474-122 CC Jackson Park Expansion		
8	Pimlico Area Local Impact Aid - VLT Revenue	\$	1,400,000
9	474-126 Park Trail Improvements (Gwynns Falls, Winans Meadow)		
10	General Obligation Bonds.	\$	250,000
11	474-128 Tree Baltimore Program		
12	General Obligation Bonds.	\$	50,000
13	474-130 Pool & Bathhouse Renovation Program		
14	(Towanda, O'Donnell Heights, Liberty)		
15	General Obligation Bonds.	\$	1,500,000
16	474-140 Historic Park Facility Renovations (Cylburn, Clifton)		
17	General Obligation Bonds.	\$	250,000
18	State Open Space Matching Grants	\$	350,000
19	474-141 MD Community Parks & Playground - Mary E Rodman		
20	State Open Space Grants.	\$	455,000
21	474-142 Park Rehabilitation Program (Morrell, Wilber Waters)		
22	General Obligation Bonds.	\$	100,000
23	State Open Space Grants.	\$	200,000
24	474-144 Park Maintenance Facilities (Carroll)		
25	State Open Space Grants.	\$	750,000
26	474-145 Facility Drainage Improvements		
27	General Obligation Bonds.	\$	250,000
28	474-146 Building Renovations (Herring Run, Madison Sq.,		
29	Edgewood Lyndhurst, Myers Soccer Pav.)		
30	General Obligation Bonds.	\$	900,000
31	State Open Space Matching Grants	\$	1,500,000
32	474-148 DeWees Park		
33	General Obligation Bonds.	\$	250,000
34	State Open Space Grants.	\$	150,000
35	474-149 Middle Branch Park		
36	Other State Funds	\$	500,000

Council Bill 20-0527

1	474-150 J.D. Gross Recreation Center		
2	Pimlico Area Local Impact Aid - VLT Revenue	\$	150,000
3	474-779 Druid Hill Swimming Pool & Bathhouse		
4	General Obligation Bonds.....	\$	325,000
5	474-784 Middle Branch Fitness & Wellness Center at Cherry Hill		
6	General Obligation Bonds.....	\$	400,000
7	Department of Transportation		
8	504-100 Sidewalk Reconstruction		
9	General Obligation Bonds.....	\$	3,000,000
10	Private Payments - Sidewalks.....	\$	1,000,000
11	504-200 Alley Reconstruction		
12	General Obligation Bonds.....	\$	750,000
13	Private Payments - Alleys.....	\$	500,000
14	506-009 Howard Street Bridge Replacement (BC1405)		
15	Federal Highway Transportation Funds	\$	1,000,000
16	506-017 Harford Road Bridge Over CSX		
17	Federal Highway Transportation Funds	\$	1,750,000
18	Other Funds (not classified above).....	\$	4,500,000
19	506-754 Annual Urgent Needs Bridge Repairs		
20	MDOT-County Transportation Revenue Bond.....	\$	1,000,000
21	506-760 Perring Parkway Ramp Bridge Over Herring Run (BC 3203)		
22	General Obligation Bonds.....	\$	663,000
23	Federal Highway Transportation Funds	\$	932,000
24	506-761 Remington Ave Bridge Over Stoney Run (BC 3456)		
25	Federal Highway Transportation Funds	\$	3,388,000
26	506-762 Radecke Ave Bridge over Moores Run (BC 4405)		
27	Federal Highway Transportation Funds	\$	600,000
28	507-003 Russell Street Bridge (BC 5103) & Monroe Street Ramp		
29	(BC 5221) over CSX		
30	General Obligation Bonds.....	\$	1,271,000
31	Federal Highway Transportation Funds	\$	5,567,000
32	508-029 Materials and Compliance Testing		
33	General Obligation Bonds.....	\$	150,000
34	508-095 South Baltimore Gateway Transportation Connectivity		
35	Casino Area Local Impact Aid - VLT Revenue	\$	(575,000)

Council Bill 20-0527

1	508-098 Inner Harbor Crosswalks		
2	General Obligation Bonds.	\$	80,000
3	508-137 Improvements Along MTA Priority Bus Routes		
4	Federal Highway Transportation Funds	\$	5,000,000
5	508-140 Frederick Avenue Slope Stabilization Wall		
6	General Obligation Bonds.	\$	300,000
7	Federal Highway Transportation Funds	\$	1,200,000
8	508-398 Martin Luther King Boulevard Intersection Improvement		
9	General Obligation Bonds.	\$	330,000
10	Federal Highway Transportation Funds	\$	2,040,000
11	508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide		
12	General Obligation Bonds.	\$	521,000
13	MDOT-County Transportation Revenue Bond.	\$	1,500,000
14	508-661 Baltimore Water Taxi (SAFETEA-LU)		
15	General Obligation Bonds.	\$	450,000
16	509-005 I-83 Concrete Deck Mill and Resurface		
17	Federal Highway Transportation Funds	\$	1,800,000
18	509-006 Hanover Street Bridge - Rebuilding Baltimore's Bridge:		
19	Connecting Communities Through Investment		
20	Federal Highway Transportation Funds	\$	5,000,000
21	509-326 Replacement of Wilkens Ave. Bridge Over Gwynns Falls		
22	Federal Highway Transportation Funds	\$	1,520,000
23	512-005 Transportation Management Center Upgrade		
24	Federal Highway Transportation Funds	\$	443,000
25	512-012 Traffic Mitigation Zone - East		
26	Other Funds (not classified above)	\$	1,000,000
27	512-013 Traffic Mitigation Zone - Downtown/Midtown		
28	Other Funds (not classified above)	\$	1,000,000
29	512-014 Traffic Mitigation Zone - South Baltimore/Middle Branch		
30	Other Funds (not classified above)	\$	1,500,000
31	512-015 Towards Zero - Traffic Safety Improvements		
32	General Obligation Bonds.	\$	1,000,000
33	512-077 Traffic Signal Reconstruction		
34	General Obligation Bonds.	\$	80,000
35	Federal Highway Transportation Funds	\$	320,000

Council Bill 20-0527

1	512-078 Intelligent Transportation System (ITS) Improvements -		
2	Communication Deployment		
3	General Obligation Bonds.	\$	160,000
4	Federal Highway Transportation Funds	\$	640,000
5	514-002 Resurfacing JOC - Urgent Needs		
6	MDOT-County Transportation Revenue Bond.	\$	2,500,000
7	514-214 Resurfacing - Northwest		
8	MDOT-County Transportation Revenue Bond.	\$	2,500,000
9	514-215 Resurfacing - Southwest		
10	MDOT-County Transportation Revenue Bond.	\$	2,500,000
11	514-216 Resurfacing - Southeast		
12	MDOT-County Transportation Revenue Bond.	\$	2,500,000
13	514-846 Resurfacing - Northeast		
14	MDOT-County Transportation Revenue Bond.	\$	2,500,000
15	562-001 Reconstruct Deteriorated Manholes at Various Locations Citywide		
16	Private Payments - Conduits.	\$	3,000,000
17	Other Funds (not classified above).	\$	2,000,000
18	562-003 Conduit System New Construction		
19	Private Payments - Conduits.	\$	5,000,000
20	Other Funds (not classified above).	\$	4,000,000
21	563-001 Conduit Construction		
22	Private Payments - Conduits.	\$	15,000,000
23	Other Funds (not classified above).	\$	12,000,000
24	Department of Public Works		
25	517-001 Bowleys Lane NE Collection Yard Improvement		
26	General Obligation Bonds.	\$	500,000
27	General Funds	\$	500,000
28	517-012 Quarantine Road Landfill Expansion		
29	General Obligation Bonds.	\$	3,000,000
30	517-019 Waste Diversion Facility		
31	General Obligation Bonds.	\$	500,000
32	517-020 Kane Street Special Service Solid Waste Facility		
33	General Obligation Bonds.	\$	600,000
34	517-021 Southwest Citizens' Convenience Center Facilities		
35	General Obligation Bonds.	\$	500,000

Council Bill 20-0527

1	520-052 SDC-7776 Urgent Needs Small Storm Drain Rehab JOC #1	
2	Stormwater Revenue Bonds	\$ 3,159,000
3	520-054 Stormwater Hydraulic Modeling	
4	Stormwater Revenue Bonds	\$ 18,000,000
5	520-055 MS4 Permit Requirements	
6	Stormwater Revenue Bonds	\$ 5,000,000
7	520-063 SDC-7778 Urgent Needs Small Storm Drain Rehab JOC #2	
8	Stormwater Revenue Bonds	\$ 3,069,000
9	Stormwater Utility Funds	\$ 1,500,000
10	520-064 CIP & IPF (Stormwater)	
11	Stormwater Revenue Bonds	\$ 314,000
12	525-002 Basin Inserts Project 11-20	
13	Stormwater Revenue Bonds	\$ 366,000
14	525-025 ESD: Orchard Ridge / Armistead Gardens - ER-4130	
15	(ER-4083) Environmental Restoration Bundle 15	
16	Stormwater Revenue Bonds	\$ 435,000
17	525-030 Dead Run Stream Restoration Project 1 (Hunting Ridge) -	
18	ER-4121 (ER-4050)	
19	Stormwater Revenue Bonds	\$ 767,000
20	Stormwater Utility Funds	\$ 250,000
21	525-045 Western Run at Kelly Avenue - ER-4122 (ER-4028) 	
22	Environmental Restoration 3	
23	Stormwater Revenue Bonds	\$ 4,471,000
24	525-057 ER-4055 Urgent Need Stream Repair 2	
25	Stormwater Revenue Bonds	\$ 5,490,000
26	525-405 Citywide Stream Restoration	
27	Stormwater Revenue Bonds	\$ 7,000,000
28	551-022 Eastern Avenue Pump Station Rehabilitation	
29	Waste Water Revenue Bonds	\$ 23,906,000
30	551-027 Patapsco WWTP Headworks Upgrade	
31	Waste Water Revenue Bonds	\$ 26,106,000
32	County Grants	\$ 55,474,000
33	551-030 SC-1326 SCADA Single Platform	
34	Waste Water Revenue Bonds	\$ 3,173,000
35	County Grants	\$ 3,367,000

Council Bill 20-0527

1	551-040	SC-945R Herring Run, Outfall, High Level and Dundalk		
2		Sewersheds Inspection and Analysis		
3		Waste Water Revenue Bonds	\$	833,000
4	551-041	SC-946R Low Level and Jones Falls Sewersheds Inspection		
5		and Analysis		
6		Waste Water Revenue Bonds	\$	201,000
7	551-042	SC-947R Engineering Services For Inspection and Analysis		
8		of Baltimore City Wastewater Collection Sys		
9		Waste Water Revenue Bonds	\$	700,000
10	551-047	SC-978 Small Diameter Sewer Main Replacements In		
11		Roland Park Of The Jones Falls Sewershed		
12		Waste Water Revenue Bonds	\$	3,700,000
13	551-064	Herring Run Sewershed Inflow and Infiltration Reduction -		
14		Project 03		
15		Water Revenue Bonds.	\$	6,907,000
16	551-073	Proj-1263 Amendment #1 Flow Monitoring		
17		Waste Water Revenue Bonds	\$	2,493,000
18		County Grants	\$	3,284,000
19	551-090	Dundalk Pump Station Rehabilitation		
20		Waste Water Revenue Bonds	\$	540,000
21		County Grants	\$	540,000
22	551-092	SC-TBD Back River WWTP Rapid Sludge Loading Facility		
23		Rehabilitation		
24		Waste Water Revenue Bonds	\$	3,240,000
25		County Grants	\$	3,240,000
26	551-093	SC-996 Back River WWTP Sludge Storage and DAF No. 3		
27		and 4 Renovations		
28		Waste Water Revenue Bonds	\$	4,212,000
29		County Grants	\$	4,212,000
30	551-098	Quad Avenue Pumping Station Rehabilitation		
31		Waste Water Revenue Bonds	\$	3,888,000
32	551-101	Gwynns Falls Sewershed Inflow and Infiltration Reduction -		
33		Project 01		
34		Waste Water Revenue Bonds	\$	22,810,000
35	551-108	Low Level Sewershed Inflow and Infiltration Reduction -		
36		Project 01		
37		Waste Water Revenue Bonds	\$	1,265,000

Council Bill 20-0527

1	551-111 Low Level Sewershed Inflow and Infiltration Reduction -		
2	Project 02		
3	Waste Water Revenue Bonds	\$	1,390,000
4	551-112 Low Level Sewershed Inflow and Infiltration Reduction -		
5	Project 03		
6	Waste Water Revenue Bonds	\$	1,279,000
7	551-115 Herring Run Sewershed Inflow and Infiltration Reduction -		
8	Project 01		
9	Waste Water Revenue Bonds	\$	23,296,000
10	551-116 Herring Run Sewershed Inflow and Infiltration Reduction -		
11	Project 02		
12	Waste Water Revenue Bonds	\$	25,084,000
13	551-117 Low Level Sewershed Inflow and Infiltration Reduction -		
14	Project 05		
15	Waste Water Revenue Bonds	\$	699,000
16	551-123 Patapsco WWTP Primary Settling Tanks, Fine Screen		
17	Facility, Misc. Rehab		
18	Waste Water Revenue Bonds	\$	691,000
19	County Grants	\$	1,469,000
20	551-125 WC-1372 AMI/R Urgent Need Large Meters (>3") (Wastewater)		
21	Waste Water Revenue Bonds	\$	2,495,000
22	551-126 WC-1373 AMI/R Urgent Need Large Meters (>3") (Wastewater)		
23	Waste Water Revenue Bonds	\$	2,499,000
24	551-127 WC-1248 Water Utility Billing System (Wastewater)		
25	Waste Water Revenue Bonds	\$	3,000,000
26	551-157 Rehabilitation of Outfall Interceptor		
27	Waste Water Revenue Bonds	\$	6,075,000
28	County Grants	\$	6,075,000
29	551-533 Annual Wastewater Facilities Improvements - FY 2021		
30	Waste Water Revenue Bonds	\$	4,990,000
31	County Grants	\$	4,990,000
32	551-681 Wastewater Facilities Security Improvements		
33	Waste Water Revenue Bonds	\$	270,000
34	County Grants	\$	270,000
35	557-002 Water Utility Billing System Upgrade		
36	Water Revenue Bonds	\$	2,000,000

Council Bill 20-0527

1	557-022 WC-1326 SCADA Single Platform		
2	Water Revenue Bonds.	\$	9,757,000
3	County Grants.	\$	2,454,000
4	557-040 WC 1373 AMI/R Urgent Need Large Meters (>3")		
5	Water Revenue Bonds.	\$	1,069,000
6	557-044 WM Replacement Brewers Hill Neighborhood		
7	Water Revenue Bonds.	\$	7,690,000
8	557-073 WC-1257 Falls Road & Vicinity – Water Main Replacements		
9	Water Revenue Bonds.	\$	10,756,000
10	557-100 Water Infrastructure Rehabilitation		
11	Water Revenue Bonds.	\$	838,000
12	557-122 WM Rehab South St Vicinity (Downtown)		
13	Water Revenue Bonds.	\$	10,439,000
14	557-126 WM Replacement Reisterstown Road Vicinity		
15	Water Revenue Bonds.	\$	229,000
16	557-138 WM Replacement Carrolton Ave Vicinity		
17	Water Revenue Bonds.	\$	8,750,000
18	557-140 WM Replacement Sequoia Ave, Grantley Rd Vicinity		
19	Water Revenue Bonds.	\$	8,816,000
20	557-144 WM Replacement Ellamont St., Spring Lake Way Vicinity		
21	Water Revenue Bonds.	\$	16,634,000
22	557-148 WM Replacement Belair Rd Vicinity		
23	Water Revenue Bonds.	\$	162,000
24	557-158 Dam Rehabilitation		
25	Water Revenue Bonds.	\$	5,793,000
26	County Grants.	\$	5,793,000
27	557-159 Madison St 30" Main		
28	Water Revenue Bonds.	\$	162,000
29	557-169 Large Diameter Main Renewal Program Amendment		
30	Water Revenue Bonds.	\$	8,300,000
31	County Grants.	\$	8,300,000
32	557-171 Engineering Design Services for Water Tunnel Shaft Construction		
33	Water Revenue Bonds.	\$	718,000

Council Bill 20-0527

1	557-173 WM Replacements in Beechfield, Yale Heights Neighborhoods		
2	& Vicinity		
3	Water Revenue Bonds.	\$	10,632,000
4	557-174 WM Replacement Downtown, Madison St, and Vicinity		
5	Water Revenue Bonds.	\$	482,000
6	557-176 Upper Fells Point & West Canton WM Replacements		
7	Water Revenue Bonds.	\$	270,000
8	557-177 Barclay and Vicinity WM Replacements		
9	Water Revenue Bonds.	\$	18,652,000
10	557-184 WC-1301 Replacement no. 1		
11	Water Revenue Bonds.	\$	6,934,000
12	557-191 Valve and Fire Hydrant Assessment Operation and Maintenance R1		
13	Water Revenue Bonds.	\$	324,000
14	557-198 WM Replacement Wilkens Ave, Frederick Ave Vicinity		
15	Water Revenue Bonds.	\$	6,424,000
16	County Grants	\$	6,423,000
17	557-199 Urgent Need Water Infrastructure Rehabilitation and		
18	Improvements- Phase I- FY21		
19	Water Revenue Bonds.	\$	8,768,000
20	County Grants	\$	1,427,000
21	557-200 Urgent Need Water Infrastructure Rehabilitation and		
22	Improvements- Phase II- FY21		
23	Water Revenue Bonds.	\$	8,768,000
24	County Grants	\$	1,427,000
25	557-201 Urgent Need Water Infrastructure Rehabilitation and		
26	Improvements-Phase III- FY21		
27	Water Revenue Bonds.	\$	8,768,000
28	County Grants	\$	1,427,000
29	557-218 Water Main Replacement at Various Locations		
30	Water Revenue Bonds.	\$	4,037,000
31	County Grants	\$	4,037,000
32	557-219 WC-1399 - Water Main Replacement at Various Locations		
33	Water Revenue Bonds.	\$	4,037,000
34	County Grants	\$	4,037,000
35	557-221 WC-1400 Water Main Replacement at Various Locations		
36	Water Revenue Bonds.	\$	4,037,000
37	County Grants	\$	4,037,000

Council Bill 20-0527

1	557-222 WC-1401 - On-Call Design & Engineering Services		
2	Water Revenue Bonds.	\$	2,160,000
3	557-223 Watershed Comprehensive Plan		
4	Water Revenue Bonds.	\$	2,700,000
5	557-224 Leakin Park Pump Station Rehabilitation WC TBD		
6	Water Revenue Bonds.	\$	75,000
7	County Grants	\$	302,000
8	557-225 Project TBD - Valve and Fire Hydrant Assessment Operations		
9	and Maintenance - (CIP No. 1000636)		
10	Water Revenue Bonds.	\$	1,350,000
11	County Grants	\$	1,350,000
12	557-226 CIP & IPF (Water)		
13	Water Revenue Bonds.	\$	314,000
14	557-227 WC-1287 WM Replacements in Westgate, Hunting Ridge		
15	and Uplands Neighborhoods		
16	Water Revenue Bonds.	\$	9,978,000
17	557-922 WC-1229 Vernon Pump Station Rehabilitation		
18	Water Revenue Bonds.	\$	8,759,000
19	County Grants	\$	5,885,000
20	557-923 Cromwell Pump Station Rehabilitation		
21	Water Revenue Bonds.	\$	22,040,000
22	County Grants	\$	19,545,000
23	557-929 Ashburton Pump Station Rehabilitation (WC-1199)BAM		
24	Water Revenue Bonds.	\$	6,103,000
25	County Grants	\$	5,412,000
26	Department of Housing and Community Development		
27	588-002 Emergency Stabilization Program		
28	General Obligation Bonds.	\$	500,000
29	588-005 Urgent Demolition		
30	General Obligation Bonds.	\$	1,000,000
31	588-006 HOME Program		
32	General Obligation Bonds.	\$	100,000
33	Other Federal Funds	\$	4,000,000
34	588-012 Whole Block Demolition		
35	General Obligation Bonds.	\$	2,600,000
36	Other Funds (not classified above).	\$	1,600,000

Council Bill 20-0527

1	588-019 Baltimore Homeownership Incentive Program		
2	General Obligation Bonds.	\$	1,100,000
3	Community Development Block Grants.	\$	1,500,000
4	588-026 Affordable Housing Fund		
5	General Obligation Bonds.	\$	5,000,000
6	588-030 CORE: Whole Block and Half Block Demolition		
7	Other State Funds	\$	3,000,000
8	588-036 Southeast Baltimore Redevelopment/Choice		
9	General Obligation Bonds.	\$	500,000
10	588-044 Community Catalyst Grants		
11	General Obligation Bonds.	\$	1,500,000
12	588-045 Land Management Administration		
13	Sale of City Real Property.	\$	1,400,000
14	588-046 800 Block of Edmondson Ave		
15	Sale of City Real Property.	\$	500,000
16	588-052 Housing Upgrades to Benefit Seniors (HUBS)		
17	General Obligation Bonds.	\$	250,000
18	588-053 Baltimore Shines - Low Income Solar Program		
19	Community Development Block Grants.	\$	200,000
20	588-072 Johnston Square Redevelopment		
21	General Obligation Bonds.	\$	200,000
22	588-073 Lead Hazard Reduction Program		
23	General Obligation Bonds.	\$	500,000
24	588-076 Acquisition, Demolition and Relocation		
25	General Obligation Bonds.	\$	4,500,000
26	588-926 Coldstream, Homestead & Montebello (CHM) Acquisition &		
27	Demolition		
28	General Obligation Bonds.	\$	1,400,000
29	588-935 Healthy Neighborhoods		
30	General Obligation Bonds.	\$	400,000
31	588-963 Park Heights Redevelopment		
32	Pimlico Area Local Impact Aid - VLT Revenue	\$	(1,600,000)
33	588-983 Demolition of Blighted Structures		
34	General Obligation Bonds.	\$	1,500,000

Council Bill 20-0527

1	588-986 Housing Repair Assistance Programs		
2	General Obligation Bonds.	\$	750,000
3	Community Development Block Grants.	\$	1,500,000
4	588-989 Loan Repayment		
5	Community Development Block Grants.	\$	1,567,000
6	Baltimore Development Corporation		
7	601-013 Citywide Facade Improvements		
8	General Obligation Bonds.	\$	400,000
9	601-052 Inner Harbor - Rash Field		
10	General Obligation Bonds.	\$	1,000,000
11	601-060 Business Park Upgrades		
12	General Obligation Bonds.	\$	200,000
13	601-061 Infrastructure Upgrades: Russell, Bayard, Worchester, Warner		
14	Casino Area Local Impact Aid - VLT Revenue	\$	(500,000)
15	601-063 Lexington Market		
16	General Obligation Bonds.	\$	500,000
17	601-064 Innovation Fund		
18	General Obligation Bonds.	\$	300,000
19	601-080 MICRO Loan		
20	General Obligation Bonds.	\$	300,000
21	601-090 7 E Redwood Capital Improvements		
22	General Obligation Bonds.	\$	500,000
23	601-092 Baltimore City Animal Care Facility		
24	Casino Area Local Impact Aid - VLT Revenue	\$	(500,000)
25	601-860 Industrial and Commercial Financing		
26	General Obligation Bonds.	\$	100,000

27 **SECTION 3. AND BE IT FURTHER ORDAINED,** That the amounts set forth in Section 2 above
28 designated deappropriations and enclosed in parentheses shall revert to the surpluses of the
29 respective funds and be available for appropriation by this or subsequent ordinances.

30 **SECTION 4. AND BE IT FURTHER ORDAINED,** That:

31 (a) The City reasonably expects to reimburse the expenditures described in Subsection (b)
32 of this Section with the proceeds of one or more obligations (as such term is used in Treas. Reg.
33 Section 1.150-1(b) to be incurred by the City (or any entity controlled by the City within the
34 meaning of Treas. Reg. Section 1.150-1). The City intends that this Section of this Ordinance of
35 Estimates (as this Ordinance of Estimates may be amended from time to time) shall serve as a

Council Bill 20-0527

1 declaration of the City’s reasonable intention to reimburse expenditures as required by Treas.
 2 Reg. Section 1.150-2 and any successor regulation.

3 (b) The City intends that this declaration will cover all reimbursement of expenditures for
 4 capital projects or programs approved in the capital budget contained in this Ordinance of
 5 Estimates to the extent that the City has appropriated in this Ordinance of Estimates to pay the
 6 cost thereof from one or more obligations to be issued by the City (or any entity controlled by the
 7 City within the meaning of Treas. Reg. Section 1.150-1). The term “obligation” (as such term is
 8 defined in Treas. Reg. Section 1.150(b) and as used in this Section) includes general obligation
 9 bonds and notes, revenue bonds and notes, leases, conditional purchase agreements and other
 10 obligations of the City (or any entity controlled by the City within the meaning of Treas. Reg.
 11 Section 1.150-1).

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

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

<u>Fund</u>	<u>Operating</u>		<u>Capital</u>		<u>Total</u>
19 General	\$ 1,932,300,000	\$	500,000	\$	1,932,800,000
20 Parking Management	27,046,907			0	27,046,907
21 Convention Center Bond	0			0	0
22 Stormwater Utility	34,016,956		1,750,000		35,766,956
23 Wastewater Utility	273,303,492		0		273,303,492
24 Water Utility	201,535,654		0		201,535,654
25 Parking Enterprise	21,714,081			0	21,714,081
26 Conduit Enterprise	13,497,197		23,000,000		36,497,197
27 Federal Funds	212,868,706		39,967,000		252,835,706
28 State Funds	157,158,843		8,630,000		165,788,843
29 Special Grant Funds	5,352,580		669,365,000*		674,717,580
30 Special Revenue Funds	167,661,926		0		167,661,926
31 General Obligation Bonds	<u>0</u>		<u>80,000,000</u>		<u>80,000,000</u>
32	\$ 3,046,456,342	\$	823,212,000	\$	3,869,668,342

33 *Consisting of:
 34 County Transportation Bonds \$ 15,000,000
 35 Revenue Bonds. 451,538,000
 36 Other Fund Source 202,827,000
 37 \$ 669,365,000

38 Approved by the Board of Estimates

39
 40 _____
 President

41
 42 _____
 Mayor

Council Bill 20-0527

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Comptroller

Acting Director of Public Works

Acting City Solicitor

BOARD OF ESTIMATES

Certified as duly passed this _____ day of _____, 20__

President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,
this _____ day of _____, 20__

Chief Clerk

Approved this _____ day of _____, 20__

Mayor, Baltimore City