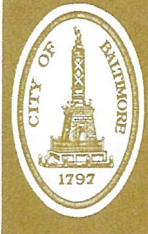


20

<b>FROM</b>	NAME & TITLE	Robert Cename, Chief <i>BaltAC</i>	CITY of BALTIMORE <b>MEMO</b> 2	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 432, City Hall (410 396-4941)		
	SUBJECT	Annual Ordinance of Estimates FY 2021		

**TO** Honorable President and Members of the Board of Estimates

DATE: April 27, 2020

**ACTION REQUESTED OF THE BOARD OF ESTIMATES:**

The Board is requested to approve the Fiscal 2021 Ordinance of Estimates for transmittal to the Baltimore City Council.

**AMOUNT AND SOURCE OF FUNDS:**

NA

**BACKGROUND/EXPLANATION:**

The Ordinance of Estimates totals \$3,871,409,851 including \$3,048,197,851 in Operating expenses and \$823,212,000 in Capital expenses.

**MBE/WBE PARTICIPATION:**

Not applicable; refer to the above certification.

**LOCAL HIRING:**

Not applicable; refer to the above certification.

**APPROVED BY THE BOARD OF ESTIMATES:**

*Jeanne Pratt*  
\_\_\_\_\_  
Clerk

**MAY 06 2020**  
\_\_\_\_\_  
Date

**INTRODUCTORY\***

**CITY OF BALTIMORE  
COUNCIL BILL \_\_\_\_\_**

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

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**A BILL ENTITLED**

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

132 Real Estate Acquisition and Management  
General Fund Appropriation . . . . . \$ 1,043,554

\* WARNING: THIS IS AN UNOFFICIAL, INTRODUCTORY COPY OF THE BILL.  
THE OFFICIAL COPY CONSIDERED BY THE CITY COUNCIL IS THE FIRST READER COPY.

**Council Services**

103 Council Services  
General Fund Appropriation . . . . . \$ 794,090

**Courts: Circuit Court**

110 Circuit Court  
General Fund Appropriation . . . . . \$ 17,657,644  
Federal Fund Appropriation . . . . . \$ 2,153,572  
State Fund Appropriation . . . . . \$ 5,974,379

**Courts: Orphans' Court**

817 Orphans' Court  
General Fund Appropriation . . . . . \$ 617,892

**Employees' Retirement Systems**

152 Employees' Retirement Systems – Administration  
Special Revenue Fund Appropriation . . . . . \$ 5,619,931  
  
154 Fire and Police Retirement System – Administration  
Special Revenue Fund Appropriation . . . . . \$ 5,723,018  
  
155 Retirement Savings Plan  
Special Revenue Fund Appropriation . . . . . \$ 872,109

**Enoch Pratt Free Library**

788 Information Services  
General Fund Appropriation . . . . . \$ 26,185,090  
State Fund Appropriation . . . . . \$ 14,270,492  
Special Fund Appropriation . . . . . \$ 996,122

**Finance**

148 Revenue Collection  
General Fund Appropriation . . . . . \$ 6,437,091  
Water Utility Fund Appropriation . . . . . \$ 265,580  
  
150 Treasury and Debt Management  
General Fund Appropriation . . . . . \$ 1,254,755  
  
698 Administration – Finance  
General Fund Appropriation . . . . . \$ 1,813,523  
  
699 Procurement  
General Fund Appropriation . . . . . \$ 3,300,236  
  
700 Surplus Property Disposal  
Special Revenue Fund Appropriation . . . . . \$ 151,133  
  
702 Accounts Payable  
General Fund Appropriation . . . . . \$ 892,289  
  
703 Payroll  
General Fund Appropriation . . . . . \$ 3,612,749

704	Accounting		
	General Fund Appropriation . . . . .	\$	2,212,411
708	Operating Budget Management		
	General Fund Appropriation . . . . .	\$	1,887,254
710	Fiscal Integrity and Recovery		
	General Fund Appropriation . . . . .	\$	1,197,953
711	Finance Project Management		
	General Fund Appropriation . . . . .	\$	1,373,154

**Fire**

600	Administration – Fire		
	General Fund Appropriation . . . . .	\$	9,550,556
	Federal Fund Appropriation . . . . .	\$	1,600,000
	State Fund Appropriation . . . . .	\$	350,000
602	Fire Suppression and Emergency Rescue		
	General Fund Appropriation . . . . .	\$	162,475,629
	Federal Fund Appropriation . . . . .	\$	2,424,656
	State Fund Appropriation . . . . .	\$	1,420,339
608	Emergency Management		
	General Fund Appropriation . . . . .	\$	870,805
	Federal Fund Appropriation . . . . .	\$	1,795,858
	State Fund Appropriation . . . . .	\$	67,000
609	Emergency Medical Services		
	General Fund Appropriation . . . . .	\$	32,341,664
	State Fund Appropriation . . . . .	\$	1,343,438
	Special Revenue Fund Appropriation . . . . .	\$	20,035,571
610	Fire and Emergency Community Outreach		
	General Fund Appropriation . . . . .	\$	392,034
611	Fire Code Enforcement		
	General Fund Appropriation . . . . .	\$	5,268,877
	Federal Fund Appropriation . . . . .	\$	171,867
	State Fund Appropriation . . . . .	\$	185,448
612	Fire Investigation		
	General Fund Appropriation . . . . .	\$	749,195
613	Fire Facilities Maintenance and Replacement		
	General Fund Appropriation . . . . .	\$	19,275,231
	Federal Fund Appropriation . . . . .	\$	3,628,628
	State Fund Appropriation . . . . .	\$	1,348,885
614	Fire Communications and Dispatch		
	General Fund Appropriation . . . . .	\$	8,901,044
	State Fund Appropriation . . . . .	\$	3,000
	Special Revenue Fund Appropriation . . . . .	\$	9,226,149

615	Fire Training and Education		
	General Fund Appropriation . . . . .	\$	4,755,552
<b>General Services</b>			
726	Administration – General Services		
	General Fund Appropriation . . . . .	\$	44,126
730	Public and Private Energy Performance		
	General Fund Appropriation . . . . .	\$	533,926
	State Fund Appropriation . . . . .	\$	300,000
	Special Revenue Fund Appropriation . . . . .	\$	511,500
731	Facilities Management		
	General Fund Appropriation . . . . .	\$	7,652,699
	Federal Fund Appropriation . . . . .	\$	1,023,000
	State Fund Appropriation . . . . .	\$	1,000,000
	Special Revenue Fund Appropriation . . . . .	\$	99,700
734	Capital Projects Division - Design and Construction		
	General Fund Appropriation . . . . .	\$	968,458
<b>Health</b>			
303	Clinical Services		
	General Fund Appropriation . . . . .	\$	4,735,681
	Federal Fund Appropriation . . . . .	\$	1,792,441
	State Fund Appropriation . . . . .	\$	963,170
	Special Revenue Fund Appropriation . . . . .	\$	102,698
305	Healthy Homes		
	General Fund Appropriation . . . . .	\$	1,032,840
	Federal Fund Appropriation . . . . .	\$	1,021,902
	State Fund Appropriation . . . . .	\$	834,523
	Special Revenue Fund Appropriation . . . . .	\$	316,324
307	Substance Use Disorder and Mental Health		
	General Fund Appropriation . . . . .	\$	1,533,047
	Federal Fund Appropriation . . . . .	\$	1,347,824
	State Fund Appropriation . . . . .	\$	1,804,827
308	Maternal and Child Health		
	General Fund Appropriation . . . . .	\$	1,995,168
	Federal Fund Appropriation . . . . .	\$	20,151,259
	State Fund Appropriation . . . . .	\$	1,869,220
	Special Revenue Appropriation . . . . .	\$	894,644
	Special Grant Appropriation . . . . .	\$	1,186,302
310	School Health Services		
	General Fund Appropriation . . . . .	\$	15,711,762
	Federal Fund Appropriation . . . . .	\$	157,705
	State Fund Appropriation . . . . .	\$	507,856
	Special Revenue Appropriation . . . . .	\$	5,024,751
	Special Grant Appropriation . . . . .	\$	25,000

311	Health Services for Seniors		
	Special Revenue Fund Appropriation . . . . .	\$	5,244,140
315	Emergency Services – Health		
	General Fund Appropriation . . . . .	\$	920,394
	Federal Fund Appropriation . . . . .	\$	668,764
	State Fund Appropriation . . . . .	\$	8,470,708
	Special Grant Fund Appropriation . . . . .	\$	498,886
316	Youth and Trauma Services		
	General Fund Appropriation . . . . .	\$	687,692
	Federal Fund Appropriation . . . . .	\$	1,039,989
	State Fund Appropriation . . . . .	\$	739,756
715	Administration – Health		
	General Fund Appropriation . . . . .	\$	4,582,757
	Federal Fund Appropriation . . . . .	\$	5,620,731
	State Fund Appropriation . . . . .	\$	2,315,986
	Special Revenue Fund Appropriation . . . . .	\$	1,700,000
	Special Grant Fund Appropriation . . . . .	\$	200,000
716	Animal Services		
	General Fund Appropriation . . . . .	\$	3,374,999
717	Environmental Inspection Services		
	General Fund Appropriation . . . . .	\$	3,065,526
	Special Revenue Fund Appropriation . . . . .	\$	33,537
718	Chronic Disease Prevention		
	General Fund Appropriation . . . . .	\$	241,466
	Federal Fund Appropriation . . . . .	\$	45,471
	State Fund Appropriation . . . . .	\$	536,772
	Special Revenue Appropriation . . . . .	\$	31,302
720	HIV Treatment Services for the Uninsured		
	General Fund Appropriation . . . . .	\$	1,289,372
	Federal Fund Appropriation . . . . .	\$	28,676,268
	State Fund Appropriation . . . . .	\$	23,256,972
721	Senior Centers		
	General Fund Appropriation . . . . .	\$	1,490,638
	Federal Fund Appropriation . . . . .	\$	1,861,384
	State Fund Appropriation . . . . .	\$	349,049
	Special Revenue Appropriation . . . . .	\$	99,391
	Special Grant Appropriation . . . . .	\$	16,432
722	Administration – CARE		
	General Fund Appropriation . . . . .	\$	589,957
	Federal Fund Appropriation . . . . .	\$	242,857

723	Advocacy for Seniors		
	General Fund Appropriation . . . . .	\$	93,605
	Federal Fund Appropriation . . . . .	\$	108,693
	State Fund Appropriation . . . . .	\$	350,212
	Special Revenue Fund Appropriation . . . . .	\$	388,489
724	Direct Care and Support Planning		
	State Fund Appropriation . . . . .	\$	2,647,756
	Special Revenue Fund Appropriation . . . . .	\$	37,738
725	Community Services for Seniors		
	General Fund Appropriation . . . . .	\$	198,519
	Federal Fund Appropriation . . . . .	\$	3,711,222
	State Fund Appropriation . . . . .	\$	998,947

**Housing and Community Development**

593	Community Support Projects		
	General Fund Appropriation . . . . .	\$	2,206,289
	Federal Fund Appropriation . . . . .	\$	25,083,253
	State Fund Appropriation . . . . .	\$	313,119
604	Before and After Care		
	General Fund Appropriation . . . . .	\$	125,081
737	Administration – HCD		
	General Fund Appropriation . . . . .	\$	5,306,686
	Federal Fund Appropriation . . . . .	\$	1,238,222
	Special Revenue Fund Appropriation . . . . .	\$	200,000
738	Weatherization Services		
	General Fund Appropriation . . . . .	\$	799,439
	State Fund Appropriation . . . . .	\$	4,918,661
	Special Grant Fund Appropriation . . . . .	\$	61,380
740	Dawson Center		
	General Fund Appropriation . . . . .	\$	46,992
	Federal Fund Appropriation . . . . .	\$	402,456
742	Promote Homeownership		
	General Fund Appropriation . . . . .	\$	459,038
	Federal Fund Appropriation . . . . .	\$	185,368
745	Housing Code Enforcement		
	General Fund Appropriation . . . . .	\$	11,676,930
	Federal Fund Appropriation . . . . .	\$	363,986
	Special Revenue Fund Appropriation . . . . .	\$	50,997
747	Register and License Properties and Contractors		
	General Fund Appropriation . . . . .	\$	621,062
748	Affordable Housing		
	Federal Fund Appropriation . . . . .	\$	717,564
	Special Revenue Fund Appropriation . . . . .	\$	13,490,473

749	Property Acquisition, Disposition and Asset Management General Fund Appropriation . . . . .	\$	3,586,699
750	Housing Rehabilitation Services Federal Fund Appropriation . . . . . State Fund Appropriation . . . . .	\$ \$	6,121,682 559,317
751	Building and Zoning Inspections and Permits General Fund Appropriation . . . . .	\$	6,546,353
752	Community Outreach Services General Fund Appropriation . . . . .	\$	1,466,905
754	Summer Food Service Program State Fund Appropriation . . . . .	\$	3,651,901
809	Retention, Expansion, and Attraction of Businesses General Fund Appropriation . . . . . Special Revenue Fund Appropriation . . . . .	\$ \$	2,342,730 165,769
810	Real Estate Development General Fund Appropriation . . . . . Special Revenue Fund Appropriation . . . . .	\$ \$	2,342,730 165,769
811	Inner Harbor Coordination General Fund Appropriation . . . . .	\$	443,441
813	Technology Development – Emerging Technology Center General Fund Appropriation . . . . .	\$	833,934
815	Live Baltimore General Fund Appropriation . . . . .	\$	596,522
<b>Human Resources</b>			
770	Administration – Human Resources General Fund Appropriation . . . . .	\$	3,824,968
771	Benefits Administration General Fund Appropriation . . . . .	\$	2,615,410
772	Civil Service Management General Fund Appropriation . . . . .	\$	3,455,947
773	Learning and Development General Fund Appropriation . . . . .	\$	891,666
<b>Law</b>			
860	Administration – Law General Fund Appropriation . . . . .	\$	1,361,662
861	Controversies General Fund Appropriation . . . . .	\$	4,841,821



862	Transactions General Fund Appropriation.....	\$	1,929,801
869	Minority and Women's Business Opportunity Office General Fund Appropriation.....	\$	511,170
871	Police Legal Affairs General Fund Appropriation.....	\$	2,243,178
<b>Legislative Reference</b>			
106	Legislative Reference Services General Fund Appropriation.....	\$	741,867
107	Archives and Records Management General Fund Appropriation.....	\$	561,521
<b>Liquor License Board</b>			
850	Liquor Licensing General Fund Appropriation.....	\$	1,112,928
851	Liquor License Compliance General Fund Appropriation.....	\$	1,187,954
<b>M-R: Art and Culture</b>			
493	Art and Culture Grants General Fund Appropriation.....	\$	6,497,627
824	Events, Art, Culture, and Film General Fund Appropriation.....	\$	2,431,323
	Special Revenue Fund Appropriation.....	\$	50,000
828	Bromo Seltzer Arts Tower General Fund Appropriation.....	\$	100,693
<b>M-R: Baltimore City Public Schools</b>			
352	Baltimore City Public Schools General Fund Appropriation.....	\$	287,346,700
<b>M-R: Cable and Communications</b>			
876	Media Production General Fund Appropriation.....	\$	720,363
	Special Revenue Fund Appropriation.....	\$	676,001
<b>M-R: Civic Promotion</b>			
590	Civic Promotion Grants General Fund Appropriation.....	\$	1,175,643
820	Convention Sales and Tourism Marketing General Fund Appropriation.....	\$	7,794,837
<b>M-R: Conditional Purchase Agreements</b>			
129	Conditional Purchase Agreement Payments General Fund Appropriation.....	\$	6,523,070

**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.....\$ 12,456,302

**M-R: Convention Complex**

540 Royal Farms Arena Operations  
General Fund Appropriation.....\$ 606,237

855 Convention Center  
General Fund Appropriation.....\$ 12,362,139  
State Fund Appropriation.....\$ 6,409,831

**M-R: Debt Service**

123 General Debt Service  
General Fund Appropriation.....\$ 87,103,413  
Special Revenue Fund Appropriation.....\$ 45,189,132

**M-R: Educational Grants**

446 Educational Grants  
General Fund Appropriation.....\$ 11,340,311  
Federal Fund Appropriation.....\$ 300,000  
Special Revenue Fund Appropriation.....\$ 16,926,000

**M-R: Employees' Retirement Contribution**

355 Employees' Retirement Contribution  
General Fund Appropriation.....\$ 5,235,987

**M-R: Environmental Control Board**

117 Adjudication of Environmental Citations  
General Fund Appropriation.....\$ 1,497,623  
State Fund Appropriation.....\$ 255,750

**M-R: Health and Welfare Grants**

385 Health and Welfare Grants  
General Fund Appropriation.....\$ 1,336,592

**M-R: Miscellaneous General Expenses**

122 Miscellaneous General Expenses  
General Fund Appropriation.....\$ 28,470,900  
Federal Fund Appropriation.....\$ 85,000  
State Fund Appropriation.....\$ 15,000  
Special Revenue Fund Appropriation.....\$ 35,000  
Conduit Enterprise.....\$ 10,000  
Parking Management Fund Appropriation.....\$ 5,000  
Stormwater Utility Fund Appropriation.....\$ 20,000  
Wastewater Utility Fund Appropriation.....\$ 75,000  
Water Utility Fund Appropriation.....\$ 75,000

**M-R: Office of Children and Family Success**

109	Administration - Children and Family Success		
	General Fund Appropriation . . . . .	\$	2,810,544
	Special Revenue Fund Appropriation . . . . .	\$	280,775
605	Head Start		
	General Fund Appropriation . . . . .	\$	587,384
	Federal Fund Appropriation . . . . .	\$	7,790,297
	State Fund Appropriation . . . . .	\$	138,754
	Special Revenue Fund Appropriation . . . . .	\$	152,990
741	Community Action Partnership		
	General Fund Appropriation . . . . .	\$	709,080
	Federal Fund Appropriation . . . . .	\$	1,052,599
	State Fund Appropriation . . . . .	\$	7,562,517
	Water Utility Fund Appropriation . . . . .	\$	459,999

**M-R: Office of Criminal Justice**

617	Criminal Justice Coordination		
	General Fund Appropriation . . . . .	\$	744,496
	Federal Fund Appropriation . . . . .	\$	1,130,078
	State Fund Appropriation . . . . .	\$	1,023,000
618	Neighborhood Safety and Engagement		
	General Fund Appropriation . . . . .	\$	3,643,620
	Federal Fund Appropriation . . . . .	\$	1,646,370
	State Fund Appropriation . . . . .	\$	5,056,951
	Special Revenue Fund Appropriation . . . . .	\$	1,138,584
757	CitiWatch		
	General Fund Appropriation . . . . .	\$	2,706,297
	Special Fund Appropriation . . . . .	\$	179,460
758	Coordination of Public Safety Strategy – Administration		
	General Fund Appropriation . . . . .	\$	1,130,143
	State Fund Appropriation . . . . .	\$	45,000
	Special Revenue Fund Appropriation . . . . .	\$	300,000

**M-R: Office of Employment Development**

791	BCPS Alternative Options Academy for Youth		
	State Fund Appropriation . . . . .	\$	198,941
792	Workforce Public Assistance		
	Federal Fund Appropriation . . . . .	\$	2,877,547
	State Fund Appropriation . . . . .	\$	100,000
793	Employment Enhancement Services for Baltimore City Residents		
	General Fund Appropriation . . . . .	\$	1,510,914
	Special Revenue Fund Appropriation . . . . .	\$	711,182

794	Administration – MOED		
	General Fund Appropriation . . . . .	\$	1,021,781
	Special Revenue Fund Appropriation . . . . .	\$	437,633
795	Workforce Services for Baltimore Residents		
	Federal Fund Appropriation . . . . .	\$	6,126,530
	State Fund Appropriation . . . . .	\$	473,380
	Special Grant Fund Appropriation . . . . .	\$	200,000
796	Workforce Services for Ex-Offenders		
	General Fund Appropriation . . . . .	\$	189,287
	Federal Fund Appropriation . . . . .	\$	557,000
	State Fund Appropriation . . . . .	\$	983,794
797	Workforce Services for Out of School Youth – Youth Opportunity		
	General Fund Appropriation . . . . .	\$	3,089,492
	Federal Fund Appropriation . . . . .	\$	1,124,412
	State Fund Appropriation . . . . .	\$	100,000
	Special Revenue Fund Appropriation . . . . .	\$	132,781
	Special Grant Fund Appropriation . . . . .	\$	165,000
798	Youth Works Summer Job Program		
	General Fund Appropriation . . . . .	\$	2,359,955
	Federal Fund Appropriation . . . . .	\$	2,000,000
	State Fund Appropriation . . . . .	\$	3,653,409
	Special Revenue Fund Appropriation . . . . .	\$	1,747,469
	Special Grant Fund Appropriation . . . . .	\$	1,200,000
800	Workforce Services for WIOA Funded Youth		
	Federal Fund Appropriation . . . . .	\$	3,260,315

**M-R: Office of Human Services**

356	Administration – Human Services		
	General Fund Appropriation . . . . .	\$	1,577,506
	Federal Fund Appropriation . . . . .	\$	4,240,570
	State Fund Appropriation . . . . .	\$	217,948
	Special Revenue Fund Appropriation . . . . .	\$	728,065
893	Homeless Prevention and Support Services for the Homeless		
	Federal Fund Appropriation . . . . .	\$	237,844
	State Fund Appropriation . . . . .	\$	258,717
894	Outreach to the Homeless		
	General Fund Appropriation . . . . .	\$	1,016,250
	Federal Fund Appropriation . . . . .	\$	928,367
	State Fund Appropriation . . . . .	\$	39,523
895	Temporary Housing for the Homeless		
	General Fund Appropriation . . . . .	\$	9,476,717
	Federal Fund Appropriation . . . . .	\$	9,448,356
	State Fund Appropriation . . . . .	\$	1,965,534

896	Permanent Housing for the Homeless		
	General Fund Appropriation .....	\$	252,181
	Federal Fund Appropriation .....	\$	29,935,410
	State Fund Appropriation .....	\$	2,801,536
<b>M-R: Office of Information and Technology</b>			
802	Administration		
	General Fund Appropriation .....	\$	2,691,631
803	Enterprise Innovation and Application Services		
	General Fund Appropriation .....	\$	22,389,776
804	311 Call Center		
	General Fund Appropriation .....	\$	5,287,451
805	Enterprise IT Delivery Services		
	General Fund Appropriation .....	\$	8,396,949
<b>M-R: Office of the Inspector General</b>			
836	Inspector General		
	General Fund Appropriation .....	\$	1,808,349
<b>M-R: Office of the Labor Commissioner</b>			
128	Labor Contract Negotiations and Administration		
	General Fund Appropriation .....	\$	906,751
<b>M-R: Retirees' Benefits</b>			
351	Retirees' Benefits		
	General Fund Appropriation .....	\$	46,466,870
<b>M-R: Self-Insurance Fund</b>			
126	Contribution to Self-Insurance Fund		
	General Fund Appropriation .....	\$	19,224,075
<b>M-R: TIF Debt Service</b>			
124	TIF Debt Service		
	General Fund Appropriation .....	\$	13,378,886
<b>Mayorality</b>			
111	Economic Recovery		
	Federal Fund Appropriation .....	\$	10,000,000
125	Executive Direction and Control – Mayorality		
	General Fund Appropriation .....	\$	10,687,934
	Federal Fund Appropriation .....	\$	315,896
	State Fund Appropriation .....	\$	418,712
	Special Revenue Fund Appropriation .....	\$	560,934
	Special Grant Fund Appropriation .....	\$	272,438
<b>Municipal and Zoning Appeals</b>			
185	Board of Municipal and Zoning Appeals		
	General Fund Appropriation .....	\$	577,288

**Office of Equity and Civil Rights**

656	Wage Investigation and Enforcement		
	General Fund Appropriation . . . . .	\$	751,460
846	Discrimination Investigations, Resolutions and Conciliations		
	General Fund Appropriation . . . . .	\$	1,344,743
	Special Revenue Fund Appropriation . . . . .	\$	169,508
848	Police Community Relations		
	General Fund Appropriation . . . . .	\$	691,685

**Planning**

761	Development Oversight and Project Support		
	General Fund Appropriation . . . . .	\$	951,978
	Special Revenue Fund Appropriation . . . . .	\$	51,000
762	Historic Preservation		
	General Fund Appropriation . . . . .	\$	713,462
	Federal Fund Appropriation . . . . .	\$	100,000
	State Fund Appropriation . . . . .	\$	100,000
	Special Revenue Fund Appropriation . . . . .	\$	50,000
763	Comprehensive Planning and Resource Management		
	General Fund Appropriation . . . . .	\$	2,165,567
	Federal Fund Appropriation . . . . .	\$	150,000
	State Fund Appropriation . . . . .	\$	225,000
	Special Revenue Fund Appropriation . . . . .	\$	705,000
765	Planning for a Sustainable Baltimore		
	General Fund Appropriation . . . . .	\$	1,317,800
	Federal Fund Appropriation . . . . .	\$	518,105
	State Fund Appropriation . . . . .	\$	542,748
	Special Revenue Appropriation . . . . .	\$	75,000
	Special Grant Appropriation . . . . .	\$	926,142
768	Administration – Planning		
	General Fund Appropriation . . . . .	\$	1,512,590

**Police**

621	Administrative Bureau		
	General Fund Appropriation . . . . .	\$	93,109,603
	Federal Fund Appropriation . . . . .	\$	264,137
	State Fund Appropriation . . . . .	\$	10,725,750
	Special Revenue Fund Appropriation . . . . .	\$	6,302,782
622	Police Patrol		
	General Fund Appropriation . . . . .	\$	223,160,490
	Federal Fund Appropriation . . . . .	\$	2,500,000
	State Fund Appropriation . . . . .	\$	4,781,488
	Special Revenue Fund Appropriation . . . . .	\$	1,469,485

623	Crime Investigation Division		
	General Fund Appropriation . . . . .	\$	55,152,054
	Federal Fund Appropriation . . . . .	\$	766,086
	State Fund Appropriation . . . . .	\$	4,371,226
626	Data Driven Strategies		
	General Fund Appropriation . . . . .	\$	8,901,421
	State Fund Appropriation . . . . .	\$	1,478,872
628	Police Integrity Bureau		
	General Fund Appropriation . . . . .	\$	9,160,770
635	Recruitment Section		
	General Fund Appropriation . . . . .	\$	20,401,253
642	Crime Laboratory and Evidence Control		
	General Fund Appropriation . . . . .	\$	22,633,504
	Federal Fund Appropriation . . . . .	\$	530,702
807	Compliance Bureau		
	General Fund Appropriation . . . . .	\$	35,133,390
	Federal Fund Appropriation . . . . .	\$	25,460
	State Fund Appropriation . . . . .	\$	2,265,945
816	Special Operations Section		
	General Fund Appropriation . . . . .	\$	25,687,548
	Federal Fund Appropriation . . . . .	\$	521,900
853	Patrol Support Services		
	General Fund Appropriation . . . . .	\$	15,910,128
	Federal Fund Appropriation . . . . .	\$	605,750
	State Fund Appropriation . . . . .	\$	3,099,775
	Special Revenue Fund Appropriation . . . . .	\$	1,000,000

**Public Works**

660	Administration – Solid Waste		
	General Fund Appropriation . . . . .	\$	2,304,687
661	Public Right-of-Way Cleaning		
	General Fund Appropriation . . . . .	\$	18,031,225
	Stormwater Utility Fund Appropriation . . . . .	\$	4,152,328
	Federal Fund Appropriation . . . . .	\$	2,046,000
	Special Revenue Fund Appropriation . . . . .	\$	1,622,021
662	Vacant and Abandoned Property Cleaning and Boarding		
	General Fund Appropriation . . . . .	\$	12,124,600
	Federal Fund Appropriation . . . . .	\$	1,100,000
663	Waste Removal and Recycling		
	General Fund Appropriation . . . . .	\$	32,216,421
	Special Revenue Fund Appropriation . . . . .	\$	204,600
	Special Grant Fund Appropriation . . . . .	\$	250,000

664	Waste Re-Use and Disposal General Fund Appropriation . . . . .	\$	25,593,910
670	Administration – Water and Wastewater Wastewater Utility Fund Appropriation . . . . . Water Utility Fund Appropriation . . . . .	\$ \$	26,504,789 18,377,957
671	Water Management Water Utility Fund Appropriation . . . . . Federal Fund Appropriation . . . . .	\$ \$	86,728,786 204,600
672	Water and Wastewater Consumer Services Wastewater Utility Fund Appropriation . . . . . Water Utility Fund Appropriation . . . . . Stormwater Utility Fund Appropriation . . . . .	\$ \$ \$	13,468,223 10,931,837 4,158,622
673	Wastewater Management Wastewater Utility Fund Appropriation . . . . . State Fund Appropriation . . . . .	\$ \$	127,605,593 300,000
674	Surface Water Management Wastewater Utility Fund Appropriation . . . . . Water Utility Fund Appropriation . . . . . Stormwater Utility Fund Appropriation . . . . . Federal Fund Appropriation . . . . . State Fund Appropriation . . . . .	\$ \$ \$ \$ \$	1,741,591 450,725 25,686,006 100,000 510,000
675	Engineering and Construction Management – Water and Wastewater Wastewater Utility Fund Appropriation . . . . . Water Utility Fund Appropriation . . . . .	\$ \$	102,457,449 84,245,770
676	Administration – DPW General Fund Appropriation . . . . . Wastewater Utility Fund Appropriation . . . . .	\$ \$	2,833,998 1,450,847

**Recreation and Parks**

644	Administration – Recreation and Parks General Fund Appropriation . . . . . State Fund Appropriation . . . . .	\$ \$	5,168,854 1,671,655
645	Aquatics General Fund Appropriation . . . . .	\$	2,526,786
646	Park Maintenance General Fund Appropriation . . . . . State Fund Appropriation . . . . . Special Revenue Fund Appropriation . . . . .	\$ \$ \$	13,056,596 3,933,185 1,823,996
647	Youth and Adult Sports General Fund Appropriation . . . . . Special Revenue Fund Appropriation . . . . .	\$ \$	831,042 173,945



648	Community Recreation Centers		
	General Fund Appropriation . . . . .	\$	14,930,009
	Federal Fund Appropriation . . . . .	\$	439,661
	Special Revenue Fund Appropriation . . . . .	\$	1,721,132
	Special Grant Fund Appropriation . . . . .	\$	300,000
649	Special Facilities Management – Recreation		
	Special Revenue Fund Appropriation . . . . .	\$	3,124,192
650	Horticulture		
	General Fund Appropriation . . . . .	\$	1,307,879
	Special Revenue Fund Appropriation . . . . .	\$	483,485
651	Recreation for Seniors		
	General Fund Appropriation . . . . .	\$	477,710
	Special Revenue Fund Appropriation . . . . .	\$	38,500
652	Therapeutic Recreation		
	General Fund Appropriation . . . . .	\$	489,992
653	Park Programs and Events		
	Special Revenue Fund Appropriation . . . . .	\$	1,121,889
654	Urban Forestry		
	General Fund Appropriation . . . . .	\$	4,573,199
<b>Sheriff</b>			
881	Courthouse Security		
	General Fund Appropriation . . . . .	\$	4,095,269
882	Deputy Sheriff Enforcement		
	General Fund Appropriation . . . . .	\$	10,770,075
	State Fund Appropriation . . . . .	\$	50,000
	Special Revenue Fund Appropriation . . . . .	\$	239,980
883	Service of Protective and Peace Orders		
	General Fund Appropriation . . . . .	\$	2,284,288
884	District Court Sheriff Services		
	General Fund Appropriation . . . . .	\$	2,692,305
889	Child Support Enforcement		
	General Fund Appropriation . . . . .	\$	1,752,886
	Federal Fund Appropriation . . . . .	\$	1,100,000
<b>State's Attorney</b>			
115	Prosecution of Criminals		
	General Fund Appropriation . . . . .	\$	27,452,899
	Federal Fund Appropriation . . . . .	\$	1,796,589
	State Fund Appropriation . . . . .	\$	6,917,188
	Special Revenue Fund Appropriation . . . . .	\$	320,216

781	Administration – State's Attorney General Fund Appropriation . . . . .	\$	7,634,737
786	Victim and Witness Services General Fund Appropriation . . . . . Federal Fund Appropriation . . . . . State Fund Appropriation . . . . .	\$ \$ \$	1,866,465 2,601,351 54,655
<b>Transportation</b>			
500	Street Lighting General Fund Appropriation . . . . .	\$	20,876,886
548	Conduits Conduit Enterprise . . . . .	\$	13,487,197
681	Administration – DOT General Fund Appropriation . . . . . Federal Fund Appropriation . . . . .	\$ \$	9,749,799 560,962
682	Parking Management Parking Enterprise Fund Appropriation . . . . . Parking Management Fund Appropriation . . . . .	\$ \$	21,714,081 10,615,967
683	Street Management General Fund Appropriation . . . . .	\$	34,189,988
684	Traffic Management General Fund Appropriation . . . . . Special Revenue Fund Appropriation . . . . .	\$ \$	11,054,645 681,280
685	Special Events General Fund Appropriation . . . . .	\$	1,628,482
687	Inner Harbor Services – Transportation General Fund Appropriation . . . . .	\$	1,301,508
688	Snow and Ice Control General Fund Appropriation . . . . .	\$	6,726,609
689	Vehicle Impounding and Disposal General Fund Appropriation . . . . .	\$	8,229,565
690	Sustainable Transportation General Fund Appropriation . . . . . State Fund Appropriation . . . . . Special Revenue Fund Appropriation . . . . .	\$ \$ \$	4,514,539 3,071,326 5,749,637
691	Public Rights-of-Way Landscape Management General Fund Appropriation . . . . .	\$	3,977,994
692	Bridge and Culvert Management General Fund Appropriation . . . . .	\$	3,707,953

693	Parking Enforcement Parking Management Fund Appropriation . . . . .	\$	16,425,940
694	Survey Control General Fund Appropriation . . . . .	\$	238,371
695	Dock Master Special Fund Appropriation . . . . .	\$	158,017
696	Street Cuts Management General Fund Appropriation . . . . .	\$	980,051
697	Traffic Safety General Fund Appropriation . . . . . Federal Fund Appropriation . . . . .	\$	17,490,271 524,190
727	Real Property Management 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.

**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**

<b>117-019</b>	<b>City Wide Agencies Switches Upgrade</b>		
	Other Funds (not classified above) .....	\$	600,000
<b>117-026</b>	<b>City Wide Agencies Uninterrupted Power (UPS) Supply Upgrade</b>		
	Other Funds (not classified above) .....	\$	250,000
<b>117-029</b>	<b>Citywide Cyber-Security Systems Upgrades</b>		
	Other Funds (not classified above) .....	\$	900,000
<b>117-030</b>	<b>BCIT Data Center Internet Upgrade</b>		
	Other Funds (not classified above) .....	\$	350,000
<b>117-039</b>	<b>BCIT Data Warehouse Project</b>		
	Other Funds (not classified above) .....	\$	150,000
<b>117-041</b>	<b>City Wide Agencies Network Cabling and Wiring Upgrade</b>		
	Other Funds (not classified above) .....	\$	750,000
<b>117-046</b>	<b>City Wide Data Center Fiber Divergence</b>		
	Other Funds (not classified above) .....	\$	600,000

<b>117-048</b>	<b>Removal and Migration from Unmanaged Network Hubs, Cable, Switches</b>		
	General Obligation Bonds.....	\$	100,000
	Other Funds (not classified above).....	\$	900,000
<b>117-049</b>	<b>Replace Wireless Controller and Access Points</b>		
	Other Funds (not classified above).....	\$	500,000
<b>117-050</b>	<b>Adaptive Security Appliance(ASA) Firewall Upgrade</b>		
	Other Funds (not classified above).....	\$	350,000
<b>117-051</b>	<b>Enhance Identity Management</b>		
	Other Funds (not classified above).....	\$	150,000
<b>117-052</b>	<b>Security Information and Event Management</b>		
	General Obligation Bonds.....	\$	150,000
	Other Funds (not classified above).....	\$	550,000
<b>117-054</b>	<b>Remediation of End of Life Systems</b>		
	General Obligation Bonds.....	\$	750,000
	Other Funds (not classified above).....	\$	1,250,000

**Mayoralty**

<b>127-020</b>	<b>B &amp; O Restoring America's First Mile of Railroad</b>		
	General Obligation Bonds.....	\$	50,000
<b>127-021</b>	<b>INSPIRE Plan Implementation</b>		
	General Obligation Bonds.....	\$	170,000
<b>127-042</b>	<b>National Great Blacks in Wax Museum Accessibility and Building Improvement</b>		
	General Obligation Bonds.....	\$	75,000
<b>127-043</b>	<b>Baltimore Museum of Art Fire Suppression and Related Improvements</b>		
	General Obligation Bonds.....	\$	100,000
<b>127-056</b>	<b>American Visionary Art Museum Lighting and Plaza</b>		
	General Obligation Bonds.....	\$	50,000
<b>127-057</b>	<b>Baltimore Museum of Industry Accessibility Improvements</b>		
	General Obligation Bonds.....	\$	50,000
<b>127-061</b>	<b>Jewish Museum of Maryland Expansion</b>		
	General Obligation Bonds.....	\$	50,000
<b>127-063</b>	<b>Maryland Science Center Kids Room Exhibit Elevator</b>		
	General Obligation Bonds.....	\$	75,000
<b>127-069</b>	<b>Maryland Zoo in Baltimore Parking Lot Improvements</b>		
	General Obligation Bonds.....	\$	50,000
<b>127-070</b>	<b>National Aquarium Glass Pyramid Repair</b>		
	General Obligation Bonds.....	\$	125,000

<b>127-071 Peale Center Interior Renovation</b>		
General Obligation Bonds. . . . .	\$	50,000
<b>127-072 Port Discovery Phase II Renovations</b>		
General Obligation Bonds. . . . .	\$	50,000
<b>127-075 Reginald Lewis Museum Theater</b>		
General Obligation Bonds. . . . .	\$	50,000
<b>127-076 Walters Art Museum HVAC</b>		
General Obligation Bonds. . . . .	\$	100,000
<b>127-152 Baltimore City Heritage Area Capital Grants</b>		
General Obligation Bonds. . . . .	\$	100,000

**Department of Planning**

<b>188-002 Forest Conservation Fee-in-Lieu Projects</b>		
Forest Conservation Fund. . . . .	\$	150,000

**Department of General Services**

<b>197-005 City Hall Exterior Stone Walls</b>		
General Obligation Bonds. . . . .	\$	1,050,000
<b>197-070 Engine 55 Electrical Upgrade</b>		
General Obligation Bonds. . . . .	\$	100,000
<b>197-112 War Memorial Building Roof Replacement</b>		
General Obligation Bonds. . . . .	\$	850,000
<b>197-184 Infrastructure and Envelope Upgrades for 88 State Circle</b>		
General Obligation Bonds. . . . .	\$	1,150,000
<b>197-202 Eastern District Police Station New Roof and Bathroom Upgrades</b>		
General Obligation Bonds. . . . .	\$	500,000
<b>197-256 Northwest Community Action Center Building Envelope Repairs</b>		
General Obligation Bonds. . . . .	\$	800,000
<b>197-260 Fire Boat Station Exterior Repairs and Electrical Upgrade</b>		
General Obligation Bonds. . . . .	\$	50,000
<b>197-271 Druid Health Center Roof Replacement</b>		
General Obligation Bonds. . . . .	\$	700,000
<b>197-278 Installation of Fire Suppression System at Cloisters</b>		
General Obligation Bonds. . . . .	\$	80,000
<b>197-280 Abel Wolman Municipal Building Roof replacement</b>		
General Obligation Bonds. . . . .	\$	1,070,000

<b>197-283</b>	<b>Visitor's Center Roof Replacement</b>		
	General Obligation Bonds. ....	\$	300,000
<b>197-284</b>	<b>Govans Multi-Purpose Center Roof Replacement</b>		
	General Obligation Bonds. ....	\$	400,000
<b>197-286</b>	<b>Engine 8 Roof Replacement</b>		
	General Obligation Bonds. ....	\$	625,000
<b>197-287</b>	<b>Engine 13 Roof Replacement</b>		
	General Obligation Bonds. ....	\$	125,000
<b>197-291</b>	<b>Fire Boat Pier Reconstruction</b>		
	General Obligation Bonds. ....	\$	500,000
<b>197-297</b>	<b>Southern Police District Bathroom/Locker Room renovation</b>		
	General Obligation Bonds. ....	\$	1,000,000
<b>197-299</b>	<b>500 E. Baltimore St. Upgrade</b>		
	Other Funds (not classified above) .....	\$	9,000,000

**Baltimore City Public School System**

<b>417-005</b>	<b>Programmatic Space Upgrades</b>		
	General Obligation Bonds. ....	\$	500,000
<b>417-006</b>	<b>Northeast Middle School Building #49 Renovation</b>		
	General Obligation Bonds. ....	\$	1,000,000
<b>417-212</b>	<b>Systemic Improvements (FY 2021-2026)</b>		
	General Obligation Bonds. ....	\$	15,250,000
<b>418-010</b>	<b>Maree G. Farring EM #203</b>		
	General Obligation Bonds. ....	\$	1,000,000
<b>418-177</b>	<b>Armistead Gardens ES # 243</b>		
	General Obligation Bonds. ....	\$	1,250,000

**Enoch Pratt Free Library**

<b>457-002</b>	<b>Clifton Branch Library Replacement</b>		
	General Obligation Bonds. ....	\$	100,000
<b>457-008</b>	<b>Hamilton Library Renovation</b>		
	General Obligation Bonds. ....	\$	200,000
<b>457-012</b>	<b>Dundalk Branch Library Roof Replacement</b>		
	General Obligation Bonds. ....	\$	200,000
<b>457-017</b>	<b>Brooklyn Branch Library HVAC Upgrade</b>		
	General Obligation Bonds. ....	\$	200,000

**457-019 Reisterstown Road Branch Library HVAC Upgrades**  
 General Obligation Bonds. . . . . \$ 200,000

**457-020 Northwood Branch Library HVAC Upgrade and Handicap Lift Installation**  
 General Obligation Bonds. . . . . \$ 200,000

**Convention Center**

**534-001 Convention Center Annual Contribution**  
 General Obligation Bonds. . . . . \$ 200,000  
 Other Funds (not classified above). . . . . \$ 600,000

**Baltimore City Recreation and Parks**

**474-039 Park Maintenance Facilities (Gwynns Falls)**  
 General Obligation Bonds. . . . . \$ 325,000

**474-049 Cahill Fitness & Wellness Center**  
 General Obligation Bonds. . . . . \$ 350,000

**474-051 Winans Meadow Nature Center**  
 General Obligation Bonds. . . . . \$ 300,000

**474-052 Druid Hill Park: Reptile House**  
 General Obligation Bonds. . . . . \$ 300,000

**474-064 Athletic Field Renovation (Patterson and Riverside)**  
 State Open Space Grants. . . . . \$ 500,000

**474-079 Bocek Park Athletic Center (Gym and BB Courts)**  
 General Obligation Bonds. . . . . \$ 500,000  
 State Open Space Matching Grants . . . . . \$ 1,300,000

**474-085 Patterson Park MP Implementation (Boat Lake)**  
 General Obligation Bonds. . . . . \$ 150,000  
 State Open Space Matching Grants . . . . . \$ 350,000

**474-093 Clifton Park Improvements - Athletic Field**  
 State Open Space Grants. . . . . \$ 1,000,000

**474-112 Cylburn Arboretum Facility (Greenhouses)**  
 General Obligation Bonds. . . . . \$ 750,000

**474-114 CHOICE Neighborhood Recreation Facilities - Chick Webb/ City Springs**  
 General Obligation Bonds. . . . . \$ 1,550,000  
 State Open Space Grants. . . . . \$ 200,000

**474-121 Reedbird Park Improvements**  
 General Obligation Bonds. . . . . \$ 800,000



<b>474-122 CC Jackson Park Expansion</b>		
Pimlico Area Local Impact Aid - VLT Revenue .....	\$	1,400,000
<b>474-126 Park Trail Improvements (Gwynns Falls, Winans Meadow)</b>		
General Obligation Bonds .....	\$	250,000
<b>474-128 Tree Baltimore Program</b>		
General Obligation Bonds .....	\$	50,000
<b>474-130 Pool &amp; Bathhouse Renovation Program (Towanda, O'Donnell Heights, Liberty)</b>		
General Obligation Bonds .....	\$	1,500,000
<b>474-140 Historic Park Facility Renovations (Cylburn, Clifton)</b>		
General Obligation Bonds .....	\$	250,000
State Open Space Matching Grants .....	\$	350,000
<b>474-141 MD Community Parks &amp; Playground - Mary E Rodman</b>		
State Open Space Grants .....	\$	455,000
<b>474-142 Park Rehabilitation Program (Morrell, Wilber Waters)</b>		
General Obligation Bonds .....	\$	100,000
State Open Space Grants .....	\$	200,000
<b>474-144 Park Maintenance Facilities (Carroll)</b>		
State Open Space Grants .....	\$	750,000
<b>474-145 Facility Drainage Improvements</b>		
General Obligation Bonds .....	\$	250,000
<b>474-146 Building Renovations (Herring Run, Madison Sq., Edgewood Lyndhurst, Myers Soccer Pav.)</b>		
General Obligation Bonds .....	\$	900,000
State Open Space Matching Grants .....	\$	1,500,000
<b>474-148 DeWees Park</b>		
General Obligation Bonds .....	\$	250,000
State Open Space Grants .....	\$	150,000
<b>474-149 Middle Branch Park</b>		
Other State Funds .....	\$	500,000
<b>474-150 J.D. Gross Recreation Center</b>		
Pimlico Area Local Impact Aid - VLT Revenue .....	\$	150,000
<b>474-779 Druid Hill Swimming Pool &amp; Bathhouse</b>		
General Obligation Bonds .....	\$	325,000
<b>474-784 Middle Branch Fitness &amp; Wellness Center at Cherry Hill</b>		
General Obligation Bonds .....	\$	400,000

**Department of Transportation**

<b>504-100 Sidewalk Reconstruction</b>		
General Obligation Bonds.....	\$	3,000,000
Private Payments - Sidewalks.....	\$	1,000,000
<b>504-200 Alley Reconstruction</b>		
General Obligation Bonds.....	\$	750,000
Private Payments - Alleys.....	\$	500,000
<b>506-009 Howard Street Bridge Replacement (BC1405)</b>		
Federal Highway Transportation Funds .....	\$	1,000,000
<b>506-017 Harford Road Bridge Over CSX</b>		
Federal Highway Transportation Funds .....	\$	1,750,000
Other Funds (not classified above).....	\$	4,500,000
<b>506-754 Annual Urgent Needs Bridge Repairs</b>		
MDOT-County Transportation Revenue Bond.....	\$	1,000,000
<b>506-760 Perring Parkway Ramp Bridge Over Herring Run (BC 3203)</b>		
General Obligation Bonds.....	\$	663,000
Federal Highway Transportation Funds .....	\$	932,000
<b>506-761 Remington Ave Bridge Over Stoney Run (BC 3456)</b>		
Federal Highway Transportation Funds .....	\$	3,388,000
<b>506-762 Radecke Ave Bridge over Moores Run (BC 4405)</b>		
Federal Highway Transportation Funds .....	\$	600,000
<b>507-003 Russell Street Bridge (BC 5103) &amp; Monroe Street Ramp (BC 5221) over CSX</b>		
General Obligation Bonds.....	\$	1,271,000
Federal Highway Transportation Funds .....	\$	5,567,000
<b>508-029 Materials and Compliance Testing</b>		
General Obligation Bonds.....	\$	150,000
<b>508-095 South Baltimore Gateway Transportation Connectivity</b>		
Casino Area Local Impact Aid - VLT Revenue .....	\$	(575,000)
<b>508-098 Inner Harbor Crosswalks</b>		
General Obligation Bonds.....	\$	80,000
<b>508-137 Improvements Along MTA Priority Bus Routes</b>		
Federal Highway Transportation Funds .....	\$	5,000,000
<b>508-140 Frederick Avenue Slope Stabilization Wall</b>		
General Obligation Bonds.....	\$	300,000
Federal Highway Transportation Funds .....	\$	1,200,000

<b>508-398</b>	<b>Martin Luther King Boulevard Intersection Improvement</b>		
	General Obligation Bonds. . . . .	\$	330,000
	Federal Highway Transportation Funds . . . . .	\$	2,040,000
<b>508-465</b>	<b>Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide</b>		
	General Obligation Bonds. . . . .	\$	521,000
	MDOT-County Transportation Revenue Bond. . . . .	\$	1,500,000
<b>508-661</b>	<b>Baltimore Water Taxi (SAFETEA-LU)</b>		
	General Obligation Bonds. . . . .	\$	450,000
<b>509-005</b>	<b>I-83 Concrete Deck Mill and Resurface</b>		
	Federal Highway Transportation Funds . . . . .	\$	1,800,000
<b>509-006</b>	<b>Hanover Street Bridge - Rebuilding Baltimore's Bridge: Connecting Communities Through Investment</b>		
	Federal Highway Transportation Funds . . . . .	\$	5,000,000
<b>509-326</b>	<b>Replacement of Wilkens Ave. Bridge Over Gwynns Falls</b>		
	Federal Highway Transportation Funds . . . . .	\$	1,520,000
<b>512-005</b>	<b>Transportation Management Center Upgrade</b>		
	Federal Highway Transportation Funds . . . . .	\$	443,000
<b>512-012</b>	<b>Traffic Mitigation Zone - East</b>		
	Other Funds (not classified above) . . . . .	\$	1,000,000
<b>512-013</b>	<b>Traffic Mitigation Zone - Downtown/Midtown</b>		
	Other Funds (not classified above) . . . . .	\$	1,000,000
<b>512-014</b>	<b>Traffic Mitigation Zone - South Baltimore/Middle Branch</b>		
	Other Funds (not classified above) . . . . .	\$	1,500,000
<b>512-015</b>	<b>Towards Zero - Traffic Safety Improvements</b>		
	General Obligation Bonds. . . . .	\$	1,000,000
<b>512-077</b>	<b>Traffic Signal Reconstruction</b>		
	General Obligation Bonds. . . . .	\$	80,000
	Federal Highway Transportation Funds . . . . .	\$	320,000
<b>512-078</b>	<b>Intelligent Transportation System (ITS) Improvements - Communication Deployment</b>		
	General Obligation Bonds. . . . .	\$	160,000
	Federal Highway Transportation Funds . . . . .	\$	640,000
<b>514-002</b>	<b>Resurfacing JOC - Urgent Needs</b>		
	MDOT-County Transportation Revenue Bond. . . . .	\$	2,500,000
<b>514-214</b>	<b>Resurfacing - Northwest</b>		
	MDOT-County Transportation Revenue Bond. . . . .	\$	2,500,000
<b>514-215</b>	<b>Resurfacing - Southwest</b>		
	MDOT-County Transportation Revenue Bond. . . . .	\$	2,500,000

<b>514-216 Resurfacing - Southeast</b>		
MDOT-County Transportation Revenue Bond . . . . .	\$	2,500,000
<b>514-846 Resurfacing - Northeast</b>		
MDOT-County Transportation Revenue Bond . . . . .	\$	2,500,000
<b>562-001 Reconstruct Deteriorated Manholes at Various Locations Citywide</b>		
Private Payments - Conduits . . . . .	\$	3,000,000
Other Funds (not classified above) . . . . .	\$	2,000,000
<b>562-003 Conduit System New Construction</b>		
Private Payments - Conduits . . . . .	\$	5,000,000
Other Funds (not classified above) . . . . .	\$	4,000,000
<b>563-001 Conduit Construction</b>		
Private Payments - Conduits . . . . .	\$	15,000,000
Other Funds (not classified above) . . . . .	\$	12,000,000
<b>Department of Public Works</b>		
<b>517-001 Bowleys Lane NE Collection Yard Improvement</b>		
General Obligation Bonds . . . . .	\$	500,000
General Funds . . . . .	\$	500,000
<b>517-012 Quarantine Road Landfill Expansion</b>		
General Obligation Bonds . . . . .	\$	3,000,000
<b>517-019 Waste Diversion Facility</b>		
General Obligation Bonds . . . . .	\$	500,000
<b>517-020 Kane Street Special Service Solid Waste Facility</b>		
General Obligation Bonds . . . . .	\$	600,000
<b>517-021 Southwest Citizens' Convenience Center Facilities</b>		
General Obligation Bonds . . . . .	\$	500,000
<b>520-052 SDC-7776 Urgent Needs Small Storm Drain Rehab JOC #1</b>		
Stormwater Revenue Bonds . . . . .	\$	3,159,000
<b>520-054 Stormwater Hydraulic Modeling</b>		
Stormwater Revenue Bonds . . . . .	\$	18,000,000
<b>520-055 MS4 Permit Requirements</b>		
Stormwater Revenue Bonds . . . . .	\$	5,000,000
<b>520-063 SDC-7778 Urgent Needs Small Storm Drain Rehab JOC #2</b>		
Stormwater Revenue Bonds . . . . .	\$	3,069,000
Stormwater Utility Funds . . . . .	\$	1,500,000
<b>520-064 CIP &amp; IPF (Stormwater)</b>		
Stormwater Revenue Bonds . . . . .	\$	314,000
<b>525-002 Basin Inserts Project 11-20</b>		
Stormwater Revenue Bonds . . . . .	\$	366,000

<b>525-025 ESD: Orchard Ridge / Armistead Gardens - ER-4130 (ER-4083) Environmental Restoration Bundle 15</b>		
Stormwater Revenue Bonds .....	\$	435,000
<b>525-030 Dead Run Stream Restoration Project 1 (Hunting Ridge) - ER-4121 (ER-4050)</b>		
Stormwater Revenue Bonds .....	\$	767,000
Stormwater Utility Funds .....	\$	250,000
<b>525-045 Western Run at Kelly Avenue - ER-4122 (ER-4028)  Environmental Restoration 3</b>		
Stormwater Revenue Bonds .....	\$	4,471,000
<b>525-057 ER-4055 Urgent Need Stream Repair 2</b>		
Stormwater Revenue Bonds .....	\$	5,490,000
<b>525-405 Citywide Stream Restoration</b>		
Stormwater Revenue Bonds .....	\$	7,000,000
<b>551-022 Eastern Avenue Pump Station Rehabilitation</b>		
Waste Water Revenue Bonds .....	\$	23,906,000
<b>551-027 Patapsco WWTP Headworks Upgrade</b>		
Waste Water Revenue Bonds .....	\$	26,106,000
County Grants .....	\$	55,474,000
<b>551-030 SC-1326 SCADA Single Platform</b>		
Waste Water Revenue Bonds .....	\$	3,173,000
County Grants .....	\$	3,367,000
<b>551-040 SC-945R Herring Run, Outfall, High Level and Dundalk Sewersheds Inspection and Analysis</b>		
Waste Water Revenue Bonds .....	\$	833,000
<b>551-041 SC-946R Low Level and Jones Falls Sewersheds Inspection and Analysis</b>		
Waste Water Revenue Bonds .....	\$	201,000
<b>551-042 SC-947R Engineering Services For Inspection and Analysis of Baltimore City Wastewater Collection Sys</b>		
Waste Water Revenue Bonds .....	\$	700,000
<b>551-047 SC-978 Small Diameter Sewer Main Replacements In Roland Park Of The Jones Falls Sewershed</b>		
Waste Water Revenue Bonds .....	\$	3,700,000
<b>551-064 Herring Run Sewershed Inflow and Infiltration Reduction - Project 03</b>		
Water Revenue Bonds .....	\$	6,907,000
<b>551-073 Proj-1263 Amendment #1 Flow Monitoring</b>		
Waste Water Revenue Bonds .....	\$	2,493,000
County Grants .....	\$	3,284,000

<b>551-090 Dundalk Pump Station Rehabilitation</b>		
Waste Water Revenue Bonds .....	\$	540,000
County Grants .....	\$	540,000
<b>551-092 SC-TBD Back River WWTP Rapid Sludge Loading Facility Rehabilitation</b>		
Waste Water Revenue Bonds .....	\$	3,240,000
County Grants .....	\$	3,240,000
<b>551-093 SC-996 Back River WWTP Sludge Storage and DAF No. 3 and 4 Renovations</b>		
Waste Water Revenue Bonds .....	\$	4,212,000
County Grants .....	\$	4,212,000
<b>551-098 Quad Avenue Pumping Station Rehabilitation</b>		
Waste Water Revenue Bonds .....	\$	3,888,000
<b>551-101 Gwynns Falls Sewershed Inflow and Infiltration Reduction - Project 01</b>		
Waste Water Revenue Bonds .....	\$	22,810,000
<b>551-108 Low Level Sewershed Inflow and Infiltration Reduction - Project 01</b>		
Waste Water Revenue Bonds .....	\$	1,265,000
<b>551-111 Low Level Sewershed Inflow and Infiltration Reduction - Project 02</b>		
Waste Water Revenue Bonds .....	\$	1,390,000
<b>551-112 Low Level Sewershed Inflow and Infiltration Reduction - Project 03</b>		
Waste Water Revenue Bonds .....	\$	1,279,000
<b>551-115 Herring Run Sewershed Inflow and Infiltration Reduction - Project 01</b>		
Waste Water Revenue Bonds .....	\$	23,296,000
<b>551-116 Herring Run Sewershed Inflow and Infiltration Reduction - Project 02</b>		
Waste Water Revenue Bonds .....	\$	25,084,000
<b>551-117 Low Level Sewershed Inflow and Infiltration Reduction - Project 05</b>		
Waste Water Revenue Bonds .....	\$	699,000
<b>551-123 Patapsco WWTP Primary Settling Tanks, Fine Screen Facility, Misc. Rehab</b>		
Waste Water Revenue Bonds .....	\$	691,000
County Grants .....	\$	1,469,000
<b>551-125 WC-1372 AMI/R Urgent Need Large Meters (&gt;3") (Wastewater)</b>		
Waste Water Revenue Bonds .....	\$	2,495,000

<b>551-126 WC-1373 AMI/R Urgent Need Large Meters (&gt;3") (Wastewater)</b>		
Waste Water Revenue Bonds .....	\$	2,499,000
<b>551-127 WC-1248 Water Utility Billing System (Wastewater)</b>		
Waste Water Revenue Bonds .....	\$	3,000,000
<b>551-157 Rehabilitation of Outfall Interceptor</b>		
Waste Water Revenue Bonds .....	\$	6,075,000
County Grants .....	\$	6,075,000
<b>551-533 Annual Wastewater Facilities Improvements - FY 2021</b>		
Waste Water Revenue Bonds .....	\$	4,990,000
County Grants .....	\$	4,990,000
<b>551-681 Wastewater Facilities Security Improvements</b>		
Waste Water Revenue Bonds .....	\$	270,000
County Grants .....	\$	270,000
<b>557-002 Water Utility Billing System Upgrade</b>		
Water Revenue Bonds .....	\$	2,000,000
<b>557-022 WC-1326 SCADA Single Platform</b>		
Water Revenue Bonds .....	\$	9,757,000
County Grants .....	\$	2,454,000
<b>557-040 WC 1373 AMI/R Urgent Need Large Meters (&gt;3")</b>		
Water Revenue Bonds .....	\$	1,069,000
<b>557-044 WM Replacement Brewers Hill Neighborhood</b>		
Water Revenue Bonds .....	\$	7,690,000
<b>557-073 WC-1257 Falls Road &amp; Vicinity – Water Main Replacements</b>		
Water Revenue Bonds .....	\$	10,756,000
<b>557-100 Water Infrastructure Rehabilitation</b>		
Water Revenue Bonds .....	\$	838,000
<b>557-122 WM Rehab South St Vicinity (Downtown)</b>		
Water Revenue Bonds .....	\$	10,439,000
<b>557-126 WM Replacement Reisterstown Road Vicinity</b>		
Water Revenue Bonds .....	\$	229,000
<b>557-138 WM Replacement Carrolton Ave Vicinity</b>		
Water Revenue Bonds .....	\$	8,750,000
<b>557-140 WM Replacement Sequoia Ave, Grantley Rd Vicinity</b>		
Water Revenue Bonds .....	\$	8,816,000
<b>557-144 WM Replacement Ellamont St., Spring Lake Way Vicinity</b>		
Water Revenue Bonds .....	\$	16,634,000

<b>557-148 WM Replacement Belair Rd Vicinity</b>		
Water Revenue Bonds . . . . .	\$	162,000
<b>557-158 Dam Rehabilitation</b>		
Water Revenue Bonds . . . . .	\$	5,793,000
County Grants . . . . .	\$	5,793,000
<b>557-159 Madison St 30" Main</b>		
Water Revenue Bonds . . . . .	\$	162,000
<b>557-169 Large Diameter Main Renewal Program Amendment</b>		
Water Revenue Bonds . . . . .	\$	8,300,000
County Grants . . . . .	\$	8,300,000
<b>557-171 Engineering Design Services for Water Tunnel Shaft Construction</b>		
Water Revenue Bonds . . . . .	\$	718,000
<b>557-173 WM Replacements in Beechfield, Yale Heights Neighborhoods &amp; Vicinity</b>		
Water Revenue Bonds . . . . .	\$	10,632,000
<b>557-174 WM Replacement Downtown, Madison St, and Vicinity</b>		
Water Revenue Bonds . . . . .	\$	482,000
<b>557-176 Upper Fells Point &amp; West Canton WM Replacements</b>		
Water Revenue Bonds . . . . .	\$	270,000
<b>557-177 Barclay and Vicinity WM Replacements</b>		
Water Revenue Bonds . . . . .	\$	18,652,000
<b>557-184 WC-1301 Replacement no. 1</b>		
Water Revenue Bonds . . . . .	\$	6,934,000
<b>557-191 Valve and Fire Hydrant Assessment Operation and Maintenance R1</b>		
Water Revenue Bonds . . . . .	\$	324,000
<b>557-198 WM Replacement Wilkens Ave, Frederick Ave Vicinity</b>		
Water Revenue Bonds . . . . .	\$	6,424,000
County Grants . . . . .	\$	6,423,000
<b>557-199 Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase I- FY21</b>		
Water Revenue Bonds . . . . .	\$	8,768,000
County Grants . . . . .	\$	1,427,000
<b>557-200 Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase II- FY21</b>		
Water Revenue Bonds . . . . .	\$	8,768,000
County Grants . . . . .	\$	1,427,000



<b>557-201</b>	<b>Urgent Need Water Infrastructure Rehabilitation and Improvements-Phase III- FY21</b>		
	Water Revenue Bonds.....	\$	8,768,000
	County Grants.....	\$	1,427,000
<b>557-218</b>	<b>Water Main Replacement at Various Locations</b>		
	Water Revenue Bonds.....	\$	4,037,000
	County Grants.....	\$	4,037,000
<b>557-219</b>	<b>WC-1399 - Water Main Replacement at Various Locations</b>		
	Water Revenue Bonds.....	\$	4,037,000
	County Grants.....	\$	4,037,000
<b>557-221</b>	<b>WC-1400 Water Main Replacement at Various Locations</b>		
	Water Revenue Bonds.....	\$	4,037,000
	County Grants.....	\$	4,037,000
<b>557-222</b>	<b>WC-1401 - On-Call Design &amp; Engineering Services</b>		
	Water Revenue Bonds.....	\$	2,160,000
<b>557-223</b>	<b>Watershed Comprehensive Plan</b>		
	Water Revenue Bonds.....	\$	2,700,000
<b>557-224</b>	<b>Leakin Park Pump Station Rehabilitation WC TBD</b>		
	Water Revenue Bonds.....	\$	75,000
	County Grants.....	\$	302,000
<b>557-225</b>	<b>Project TBD - Valve and Fire Hydrant Assessment Operations and Maintenance - (CIP No. 1000636)</b>		
	Water Revenue Bonds.....	\$	1,350,000
	County Grants.....	\$	1,350,000
<b>557-226</b>	<b>CIP &amp; IPF (Water)</b>		
	Water Revenue Bonds.....	\$	314,000
<b>557-227</b>	<b>WC-1287 WM Replacements in Westgate, Hunting Ridge and Uplands Neighborhoods</b>		
	Water Revenue Bonds.....	\$	9,978,000
<b>557-922</b>	<b>WC-1229 Vernon Pump Station Rehabilitation</b>		
	Water Revenue Bonds.....	\$	8,759,000
	County Grants.....	\$	5,885,000
<b>557-923</b>	<b>Cromwell Pump Station Rehabilitation</b>		
	Water Revenue Bonds.....	\$	22,040,000
	County Grants.....	\$	19,545,000
<b>557-929</b>	<b>Ashburton Pump Station Rehabilitation (WC-1199)BAM</b>		
	Water Revenue Bonds.....	\$	6,103,000
	County Grants.....	\$	5,412,000

**Department of Housing and Community Development**

<b>588-002</b>	<b>Emergency Stabilization Program</b>		
	General Obligation Bonds.....	\$	500,000
<b>588-005</b>	<b>Urgent Demolition</b>		
	General Obligation Bonds.....	\$	1,000,000
<b>588-006</b>	<b>HOME Program</b>		
	General Obligation Bonds.....	\$	100,000
	Other Federal Funds .....	\$	4,000,000
<b>588-012</b>	<b>Whole Block Demolition</b>		
	General Obligation Bonds.....	\$	2,600,000
	Other Funds (not classified above).....	\$	1,600,000
<b>588-019</b>	<b>Baltimore Homeownership Incentive Program</b>		
	General Obligation Bonds.....	\$	1,100,000
	Community Development Block Grants.....	\$	1,500,000
<b>588-026</b>	<b>Affordable Housing Fund</b>		
	General Obligation Bonds.....	\$	5,000,000
<b>588-030</b>	<b>CORE: Whole Block and Half Block Demolition</b>		
	Other State Funds .....	\$	3,000,000
<b>588-036</b>	<b>Southeast Baltimore Redevelopment/Choice</b>		
	General Obligation Bonds.....	\$	500,000
<b>588-044</b>	<b>Community Catalyst Grants</b>		
	General Obligation Bonds.....	\$	1,500,000
<b>588-045</b>	<b>Land Management Administration</b>		
	Sale of City Real Property.....	\$	1,400,000
<b>588-046</b>	<b>800 Block of Edmondson Ave</b>		
	Sale of City Real Property.....	\$	500,000
<b>588-052</b>	<b>Housing Upgrades to Benefit Seniors (HUBS)</b>		
	General Obligation Bonds.....	\$	250,000
<b>588-053</b>	<b>Baltimore Shines - Low Income Solar Program</b>		
	Community Development Block Grants.....	\$	200,000
<b>588-072</b>	<b>Johnston Square Redevelopment</b>		
	General Obligation Bonds.....	\$	200,000
<b>588-073</b>	<b>Lead Hazard Reduction Program</b>		
	General Obligation Bonds.....	\$	500,000
<b>588-076</b>	<b>Acquisition, Demolition and Relocation</b>		
	General Obligation Bonds.....	\$	4,500,000

<b>588-926 Coldstream, Homestead &amp; Montebello (CHM) Acquisition &amp; Demolition</b>		
General Obligation Bonds.....	\$	1,400,000
<b>588-935 Healthy Neighborhoods</b>		
General Obligation Bonds.....	\$	400,000
<b>588-963 Park Heights Redevelopment</b>		
Pimlico Area Local Impact Aid - VLT Revenue .....	\$	(1,600,000)
<b>588-983 Demolition of Blighted Structures</b>		
General Obligation Bonds.....	\$	1,500,000
<b>588-986 Housing Repair Assistance Programs</b>		
General Obligation Bonds.....	\$	750,000
Community Development Block Grants.....	\$	1,500,000
<b>588-989 Loan Repayment</b>		
Community Development Block Grants.....	\$	1,567,000
<b>Baltimore Development Corporation</b>		
<b>601-013 Citywide Facade Improvements</b>		
General Obligation Bonds.....	\$	400,000
<b>601-052 Inner Harbor - Rash Field</b>		
General Obligation Bonds.....	\$	1,000,000
<b>601-060 Business Park Upgrades</b>		
General Obligation Bonds.....	\$	200,000
<b>601-061 Infrastructure Upgrades: Russell, Bayard, Worchester, Warner</b>		
Casino Area Local Impact Aid - VLT Revenue .....	\$	(500,000)
<b>601-063 Lexington Market</b>		
General Obligation Bonds.....	\$	500,000
<b>601-064 Innovation Fund</b>		
General Obligation Bonds.....	\$	300,000
<b>601-080 MICRO Loan</b>		
General Obligation Bonds.....	\$	300,000
<b>601-090 7 E Redwood Capital Improvements</b>		
General Obligation Bonds.....	\$	500,000
<b>601-092 Baltimore City Animal Care Facility</b>		
Casino Area Local Impact Aid - VLT Revenue .....	\$	(500,000)
<b>601-860 Industrial and Commercial Financing</b>		
General Obligation Bonds.....	\$	100,000

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

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

(a) The City reasonably expects to reimburse the expenditures described in Subsection (b) of this Section with the proceeds of one or more obligations (as such term is used in Treas. Reg. Section 1.150-1(b) to be incurred by the City (or any entity controlled by the City within the meaning of Treas. Reg. Section 1.150-1). The City intends that this Section of this Ordinance of Estimates (as this Ordinance of Estimates may be amended from time to time) shall serve as a declaration of the City’s reasonable intention to reimburse expenditures as required by Treas. Reg. Section 1.150-2 and any successor regulation.

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

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

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

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

\*Consisting of:

County Transportation Bonds . . . . .	\$ 15,000,000
Revenue Bonds. . . . .	451,538,000
Other Fund Source . . . . .	<u>202,827,000</u>
	<b>\$ 669,365,000</b>

Approved by the Board of Estimates

\_\_\_\_\_  
President

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Comptroller

\_\_\_\_\_  
Acting Director of Public Works

\_\_\_\_\_  
Acting City Solicitor

BOARD OF ESTIMATES

**MAY 06 2020**

\_\_\_\_\_  
DATE

\_\_\_\_\_  
CLERK