

FROM	NAME & TITLE	Henry Raymond, Director of Finance <i>H Raymond</i>	CITY of BALTIMORE MEMO <i>R</i>	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 432, City Hall (410 396-4941)		
	SUBJECT	Annual Ordinance of Estimates FY 2022		

TO Honorable President and Members of the Board of Estimates

DATE: May 12, 2021

ACTION REQUESTED OF THE BOARD OF ESTIMATES:

The Board is requested to approve the Fiscal 2022 Ordinance of Estimates for transmittal to the Baltimore City Council.

AMOUNT AND SOURCE OF FUNDS:

NA

BACKGROUND/EXPLANATION:

The Ordinance of Estimates totals \$4,331,049,486, including \$3,843,477,486 in Operating expenses and \$487,572,000 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:

L. A. McClammy
Clerk

MAY 12 2021

Date

INTRODUCTORY*

**CITY OF BALTIMORE
COUNCIL BILL _____**

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

A BILL ENTITLED

AN ORDINANCE concerning

Ordinance of Estimates for the Fiscal Year Ending June 30, 2022

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 2022 year.

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

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 2022.

A. Operating Budget

Board of Elections	899	Fair Conduct of Elections	General Fund Appropriation	\$7,095,321
City Council	100	City Council	General Fund Appropriation	\$8,593,872

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

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

Comptroller	130	Executive Direction and Control - Comptroller	General Fund Appropriation	\$1,881,101
	131	Audits	General Fund Appropriation	\$4,977,617
	132	Real Estate Acquisition and Management	General Fund Appropriation	\$1,007,758
Council Services	103	Council Services	General Fund Appropriation	\$798,867
Courts: Circuit Court	110	Circuit Court	Federal Fund Appropriation	\$2,388,927
			General Fund Appropriation	\$17,667,259
			State Fund Appropriation	\$6,561,627
Courts: Orphans' Court	817	Orphans' Court	General Fund Appropriation	\$694,393
Employees' Retirement Systems	152	Employees' Retirement System - Administration	Special Revenue Fund Appropriation	\$5,859,075
	154	Fire and Police Retirement System - Administration	Special Revenue Fund Appropriation	\$5,854,594
	155	Retirement Savings Plan	Special Revenue Fund Appropriation	\$848,728
Enoch Pratt Free Library	788	Information Services	General Fund Appropriation	\$28,481,175
			Special Revenue Fund Appropriation	\$1,041,700
			State Fund Appropriation	\$14,184,508

Finance

148	Revenue Collection	General Fund Appropriation	\$8,247,297
		Parking Management Fund Appropriation	\$3,038,959
		Water Utility Fund Appropriation	\$238,913
150	Treasury and Debt Management	General Fund Appropriation	\$1,277,407
698	Administration - Finance	General Fund Appropriation	\$2,036,766
699	Procurement	General Fund Appropriation	\$4,182,739
700	Surplus Property Disposal	Special Revenue Fund Appropriation	\$161,349
702	Accounts Payable	General Fund Appropriation	\$910,666
703	Payroll	General Fund Appropriation	\$3,758,870
704	Accounting	General Fund Appropriation	\$3,058,262
708	Operating Budget Management	General Fund Appropriation	\$2,133,175
710	Fiscal Integrity and Recovery	General Fund Appropriation	\$1,192,794
711	Finance Project Management	General Fund Appropriation	\$1,403,877

Fire

600	Administration - Fire	Federal Fund Appropriation	\$1,600,000
		General Fund Appropriation	\$10,135,951
		State Fund Appropriation	\$350,000
602	Fire Suppression and Emergency Rescue	Federal Fund Appropriation	\$1,026,850
		General Fund Appropriation	\$171,709,992
		State Fund Appropriation	\$1,420,686
608	Emergency Management	Federal Fund Appropriation	\$5,480,263
		General Fund Appropriation	\$1,055,116
		State Fund Appropriation	\$267,000
609	Emergency Medical Services	General Fund Appropriation	\$33,531,156
		Special Revenue Fund Appropriation	\$19,837,221
		State Fund Appropriation	\$1,344,177
610	Fire and Emergency Community Outreach	General Fund Appropriation	\$423,794
611	Fire Code Enforcement	Federal Fund Appropriation	\$171,867
		General Fund Appropriation	\$5,448,260
		State Fund Appropriation	\$188,601

Fire
(continued)

612	Fire Investigation	General Fund Appropriation	\$802,069
613	Fire Facilities Maintenance and Replacement	Federal Fund Appropriation	\$3,690,315
		General Fund Appropriation	\$19,477,689
		State Fund Appropriation	\$1,371,816
614	Fire Communications and Dispatch	General Fund Appropriation	\$9,657,415
		Special Revenue Fund Appropriation	\$10,678,871
		State Fund Appropriation	\$3,051
615	Fire Training and Education	General Fund Appropriation	\$4,545,391
General Services			
726	Administration - General Services	General Fund Appropriation	\$756,922
730	Public and Private Energy Performance	General Fund Appropriation	\$666,005
		Special Revenue Fund Appropriation	\$1,100,000
		State Fund Appropriation	\$1,225,000
731	Facilities Management	General Fund Appropriation	\$10,712,183
		State Fund Appropriation	\$250,000

General Services
(continued)

734	Capital Projects Division - Design and Construction	General Fund Appropriation	\$931,882
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Health

303	Clinical Services	Federal Fund Appropriation	\$1,882,302
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		General Fund Appropriation	\$4,688,357
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		Special Revenue Fund Appropriation	\$104,604
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		State Fund Appropriation	\$984,232
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305	Healthy Homes	Federal Fund Appropriation	\$921,094
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		General Fund Appropriation	\$1,315,837
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		State Fund Appropriation	\$713,462
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307	Substance Use Disorder and Mental Health	Federal Fund Appropriation	\$1,361,843
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		General Fund Appropriation	\$1,563,356
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		State Fund Appropriation	\$1,806,734
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Health
(continued)

308	Maternal and Child Health	Federal Fund Appropriation	\$20,947,655
		General Fund Appropriation	\$2,011,772
		Special Grant Fund Appropriation	\$1,223,183
		Special Revenue Fund Appropriation	\$921,345
		State Fund Appropriation	\$1,962,478
310	School Health Services	Federal Fund Appropriation	\$306,468
		General Fund Appropriation	\$15,725,944
		Special Grant Fund Appropriation	\$25,000
		Special Revenue Fund Appropriation	\$5,194,693
		State Fund Appropriation	\$506,367
311	Health Services for Seniors	Special Revenue Fund Appropriation	\$5,371,030

Health
(continued)

315	Emergency Services - Health	Federal Fund Appropriation	\$704,910
		General Fund Appropriation	\$36,490,083
		Special Grant Fund Appropriation	\$524,087
		State Fund Appropriation	\$8,637,338
316	Youth and Trauma Services	Federal Fund Appropriation	\$453,193
		General Fund Appropriation	\$768,215
		Special Grant Fund Appropriation	\$41,028
		State Fund Appropriation	\$388,454
715	Administration - Health	Federal Fund Appropriation	\$5,793,584
		General Fund Appropriation	\$4,833,711
		Special Grant Fund Appropriation	\$200,000
		Special Revenue Fund Appropriation	\$1,700,000
		State Fund Appropriation	\$2,325,004
716	Animal Services	General Fund Appropriation	\$3,415,556

Health
(continued)

717	Environmental Inspection Services	General Fund Appropriation	\$3,142,652
		Special Revenue Fund Appropriation	\$34,107
718	Chronic Disease Prevention	Federal Fund Appropriation	\$45,882
		General Fund Appropriation	\$252,151
		Special Revenue Fund Appropriation	\$27,600
		State Fund Appropriation	\$457,022
720	HIV Treatment Services for the Uninsured	Federal Fund Appropriation	\$30,211,064
		General Fund Appropriation	\$1,356,402
		State Fund Appropriation	\$23,891,789
721	Senior Centers	Federal Fund Appropriation	\$1,627,554
		General Fund Appropriation	\$1,289,073
		Special Grant Fund Appropriation	\$16,432
		Special Revenue Fund Appropriation	\$101,081
		State Fund Appropriation	\$350,535

Health
(continued)

722	Administration - CARE	Federal Fund Appropriation	\$257,877
		General Fund Appropriation	\$442,038
723	Advocacy for Seniors	Federal Fund Appropriation	\$112,326
		General Fund Appropriation	\$93,985
		Special Revenue Fund Appropriation	\$401,241
		State Fund Appropriation	\$286,740
724	Direct Care and Support Planning	Special Revenue Fund Appropriation	\$37,861
		State Fund Appropriation	\$2,740,012
725	Community Services for Seniors	Federal Fund Appropriation	\$3,834,268
		General Fund Appropriation	\$201,158
		State Fund Appropriation	\$1,015,929

Housing and Community Development	593	Community Support Projects	Federal Fund Appropriation	\$42,078,452
			General Fund Appropriation	\$2,208,549
	604	Before and After Care	General Fund Appropriation	\$253,503
	737	Administration - HCD	Federal Fund Appropriation	\$1,030,722
			General Fund Appropriation	\$5,392,370
			Special Revenue Fund Appropriation	\$200,000
	738	Weatherization Services	General Fund Appropriation	\$1,160,643
			State Fund Appropriation	\$7,351,297
	740	Dawson Center	Federal Fund Appropriation	\$342,289
			General Fund Appropriation	\$31,609
	742	Promote Homeownership	Federal Fund Appropriation	\$199,551
			General Fund Appropriation	\$693,027
			Special Revenue Fund Appropriation	\$150,000

Housing and Community Development
(continued)

745	Housing Code Enforcement	Federal Fund Appropriation	\$360,000
		General Fund Appropriation	\$12,506,049
		Special Revenue Fund Appropriation	\$51,864
747	Register and License Properties and Contractors	General Fund Appropriation	\$603,391
748	Affordable Housing	Federal Fund Appropriation	\$985,398
		Special Revenue Fund Appropriation	\$7,100,456
749	Property Acquisition, Disposition and Asset Management	General Fund Appropriation	\$4,149,917
750	Housing Rehabilitation Services	Federal Fund Appropriation	\$6,224,470
		State Fund Appropriation	\$569,629
751	Building and Zoning Inspections and Permits	General Fund Appropriation	\$6,894,955
752	Community Outreach Services	General Fund Appropriation	\$1,431,415
754	Summer Food Service Program	State Fund Appropriation	\$3,711,967
809	Retention, Expansion, and Attraction of Businesses	General Fund Appropriation	\$2,382,556
		Special Revenue Fund Appropriation	\$165,769

Housing and Community Development

(continued)

	810	Real Estate Development	General Fund Appropriation	\$2,382,556
			Special Revenue Fund Appropriation	\$165,769
	811	Inner Harbor Coordination	General Fund Appropriation	\$450,979
	813	Technology Development - Emerging Technology Center	General Fund Appropriation	\$866,160
	815	Live Baltimore	General Fund Appropriation	\$606,663
Human Resources	770	Administration - Human Resources	General Fund Appropriation	\$4,151,698
	771	Benefits Administration	General Fund Appropriation	\$3,716,955
	772	Civil Service Management	General Fund Appropriation	\$3,623,553
	773	Learning and Development	General Fund Appropriation	\$863,451

Law	860	Administration - Law	General Fund Appropriation	\$1,650,622
	861	Controversies	General Fund Appropriation	\$5,536,242
	862	Transactions	General Fund Appropriation	\$2,114,938
	869	Minority and Women's Business Opportunity Office	General Fund Appropriation	\$723,436
	871	Police Legal Affairs	General Fund Appropriation	\$2,148,597
	872	Workers' Compensation Practice	General Fund Appropriation	\$72,910
Legislative Reference	106	Legislative Reference Services	General Fund Appropriation	\$812,997
	107	Archives and Records Management	General Fund Appropriation	\$576,493
Liquor License Board	850	Liquor Licensing	General Fund Appropriation	\$1,159,972
	851	Liquor License Compliance	General Fund Appropriation	\$1,366,903
M-R: American Rescue Plan Act	111	Economic Recovery	Federal Fund Appropriation	\$680,284,732
M-R: Art and Culture	493	Art and Culture Grants	General Fund Appropriation	\$7,061,336
	824	Events, Art, Culture, and Film	General Fund Appropriation	\$2,472,656
			Special Revenue Fund Appropriation	\$60,000
	828	Bromo Seltzer Arts Tower	General Fund Appropriation	\$102,405
M-R: Baltimore City Public Schools	352	Baltimore City Public Schools	General Fund Appropriation	\$275,306,538

M-R: Cable and Communications	876	Media Production	General Fund Appropriation	\$665,017
			Special Revenue Fund Appropriation	\$676,001
M-R: Civic Promotion	590	Civic Promotion Grants	General Fund Appropriation	\$1,195,629
	820	Convention Sales and Tourism Marketing	General Fund Appropriation	\$9,453,409
M-R: Conditional Purchase Agreements	129	Conditional Purchase Agreement Payments	General Fund Appropriation	\$3,961,522
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	\$12,120,648
M-R: Convention Complex	540	Royal Farms Arena Operations	General Fund Appropriation	\$584,363
	855	Convention Center	General Fund Appropriation	\$10,601,181
			State Fund Appropriation	\$10,678,363
M-R: Debt Service	123	General Debt Service	General Fund Appropriation	\$88,582,940
			Special Revenue Fund Appropriation	\$15,767,260
M-R: Educational Grants	446	Educational Grants	Federal Fund Appropriation	\$300,000
			General Fund Appropriation	\$11,325,031
			Special Revenue Fund Appropriation	\$13,327,000

M-R: Employees' Retirement Contribution	355	Employees' Retirement Contribution	General Fund Appropriation	\$2,175,000
M-R: Environmental Control Board	117	Adjudication of Environmental Citations	General Fund Appropriation	\$1,556,600
			State Fund Appropriation	\$255,750
M-R: Health and Welfare Grants	385	Health and Welfare Grants	General Fund Appropriation	\$1,359,314
M-R: Innovation Fund	833	Innovation Fund	Special Revenue Fund Appropriation	\$200,000
M-R: Miscellaneous General Expenses	122	Miscellaneous General Expenses	Conduit Enterprise Fund Appropriation	\$10,000
			Federal Fund Appropriation	\$85,000
			General Fund Appropriation	\$25,620,323
			Parking Management Fund Appropriation	\$5,000
			Special Revenue Fund Appropriation	\$35,000
			State Fund Appropriation	\$15,000
			Stormwater Utility Fund Appropriation	\$20,000
			Wastewater Utility Fund Appropriation	\$75,000

			Water Utility Fund Appropriation	\$75,000
M-R: Office of Children and Family Success	109	Administration - Children and Family Success	General Fund Appropriation	\$3,006,132
			Special Revenue Fund Appropriation	\$78,000
	605	Head Start	Federal Fund Appropriation	\$8,021,215
			General Fund Appropriation	\$605,866
			State Fund Appropriation	\$141,113
	741	Community Action Partnership	Federal Fund Appropriation	\$18,850,191
			General Fund Appropriation	\$763,240
			State Fund Appropriation	\$7,985,898
			Water Utility Fund Appropriation	\$397,937

M-R: Office of Employment Development	791	BCPS Alternative Options Academy for Youth	State Fund Appropriation	\$214,784
	792	Workforce Public Assistance	Federal Fund Appropriation	\$3,054,440
			State Fund Appropriation	\$100,000
	793	Employment Enhancement Services for Baltimore City Residents	General Fund Appropriation	\$1,579,986
			Special Revenue Fund Appropriation	\$721,394
	794	Administration - MOED	Federal Fund Appropriation	\$28,939
			General Fund Appropriation	\$1,013,033
			Special Revenue Fund Appropriation	\$458,978
	795	Workforce Services for Baltimore Residents	Federal Fund Appropriation	\$6,352,180
			State Fund Appropriation	\$1,973,280
	796	Workforce Services for Ex-Offenders	Federal Fund Appropriation	\$557,000
			General Fund Appropriation	\$199,697
			State Fund Appropriation	\$951,403

M-R: Office of Employment Development
(continued)

	797	Workforce Services for Out of School Youth- Youth Opportunity	Federal Fund Appropriation	\$991,323
			General Fund Appropriation	\$3,191,275
			Special Grant Fund Appropriation	\$165,000
			State Fund Appropriation	\$100,000
	798	Youth Works Summer Job Program	Federal Fund Appropriation	\$2,001,816
			General Fund Appropriation	\$2,564,529
			Special Revenue Fund Appropriation	\$1,065,000
			State Fund Appropriation	\$3,376,891
	800	Workforce Services for WIOA Funded Youth	Federal Fund Appropriation	\$4,118,574
M-R: Office of Homeless Services	356	Administration - Homeless Services	Federal Fund Appropriation	\$4,720,258
			General Fund Appropriation	\$1,529,096
			Special Revenue Fund Appropriation	\$737,188
			State Fund Appropriation	\$288,016
	893	Homeless Prevention and Support Services for the Homeless	Federal Fund Appropriation	\$260,503
			State Fund Appropriation	\$263,115

M-R: Office of Homeless Services
(continued)

	894	Outreach to the Homeless	Federal Fund Appropriation	\$944,150
			General Fund Appropriation	\$1,025,333
			State Fund Appropriation	\$40,195
	895	Temporary Housing for the Homeless	Federal Fund Appropriation	\$9,455,978
			General Fund Appropriation	\$9,636,845
			State Fund Appropriation	\$1,996,143
	896	Permanent Housing for the Homeless	Federal Fund Appropriation	\$34,167,501
			General Fund Appropriation	\$256,468
			State Fund Appropriation	\$2,849,163
M-R: Office of Information and Technology	802	Administration	General Fund Appropriation	\$2,677,929
	803	Enterprise Innovation and Application Services	General Fund Appropriation	\$19,437,624
	804	311 Call Center	General Fund Appropriation	\$5,181,661
	805	Enterprise IT Delivery Services	General Fund Appropriation	\$10,203,861
			Special Revenue Fund Appropriation	\$70,000

M-R: Office of Neighborhood Safety and Engagement	617	Criminal Justice Coordination	Federal Fund Appropriation	\$1,499,039
			General Fund Appropriation	\$738,498
			State Fund Appropriation	\$1,500,000
	618	Neighborhood Safety and Engagement	Federal Fund Appropriation	\$3,451,129
			General Fund Appropriation	\$3,917,262
			Special Grant Fund Appropriation	\$679,032
			Special Revenue Fund Appropriation	\$1,150,000
			State Fund Appropriation	\$7,225,000
	757	CitiWatch	General Fund Appropriation	\$2,941,312
			Special Revenue Fund Appropriation	\$305,000
	758	Coordination of Public Safety Strategy - Administration	General Fund Appropriation	\$1,113,778
			Special Revenue Fund Appropriation	\$300,000
			State Fund Appropriation	\$45,000
M-R: Office of the Inspector General	836	Inspector General	General Fund Appropriation	\$2,253,984
M-R: Office of the Labor Commissioner	128	Labor Contract Negotiations and Administration	General Fund Appropriation	\$957,075

M-R: Retirees' Benefits	351	Retirees' Benefits	General Fund Appropriation	\$33,204,808
M-R: Self-Insurance Fund	126	Contribution to Self- Insurance Fund	General Fund Appropriation	\$23,897,170
M-R: TIF Debt Service	124	TIF Debt Service	General Fund Appropriation	\$17,485,809
Mayoralty	125	Executive Direction and Control - Mayoralty	Federal Fund Appropriation	\$321,266
			General Fund Appropriation	\$11,552,945
			Special Grant Fund Appropriation	\$298,760
			Special Revenue Fund Appropriation	\$571,500
			State Fund Appropriation	\$425,830
Municipal and Zoning Appeals	185	Board of Municipal and Zoning Appeals	General Fund Appropriation	\$485,660
Office of Equity and Civil Rights	656	Wage Investigation and Enforcement	General Fund Appropriation	\$699,167
	846	Discrimination Investigations, Resolutions and Conciliations	General Fund Appropriation	\$1,243,278
			Special Revenue Fund Appropriation	\$170,265
	848	Police Community Relations	General Fund Appropriation	\$728,486

Planning

761	Development Oversight and Project Support	General Fund Appropriation	\$1,097,774
		Special Grant Fund Appropriation	\$51,000
762	Historic Preservation	Federal Fund Appropriation	\$100,000
		General Fund Appropriation	\$637,911
		Special Grant Fund Appropriation	\$50,000
		State Fund Appropriation	\$100,000
763	Comprehensive Planning and Resource Management	Federal Fund Appropriation	\$150,000
		General Fund Appropriation	\$2,299,347
		Special Grant Fund Appropriation	\$75,000
		Special Revenue Fund Appropriation	\$553,600
		State Fund Appropriation	\$225,000

Planning
(continued)

765	Planning for a Sustainable Baltimore	Federal Fund Appropriation	\$250,000
		General Fund Appropriation	\$1,553,443
		Special Grant Fund Appropriation	\$663,000
		Special Revenue Fund Appropriation	\$482,046
		State Fund Appropriation	\$510,200

768	Administration - Planning	General Fund Appropriation	\$1,370,724
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Police

621	Administrative Bureau	Federal Fund Appropriation	\$276,316
		General Fund Appropriation	\$84,280,608
		Special Revenue Fund Appropriation	\$6,048,498
		State Fund Appropriation	\$852,250
622	Police Patrol	Federal Fund Appropriation	\$2,500,000
		General Fund Appropriation	\$225,563,431
		Special Revenue Fund Appropriation	\$1,400,140
		State Fund Appropriation	\$4,189,589

Police
(continued)

623	Criminal Investigation Division	Federal Fund Appropriation	\$1,580,240
		General Fund Appropriation	\$53,525,250
		State Fund Appropriation	\$4,005,463
626	Data Driven Strategies	Federal Fund Appropriation	\$4,447,967
		General Fund Appropriation	\$7,299,707
		State Fund Appropriation	\$1,175,833
628	Public Integrity Bureau	General Fund Appropriation	\$12,517,320
		State Fund Appropriation	\$144,034
635	Recruitment Section	General Fund Appropriation	\$33,790,603
		State Fund Appropriation	\$255,367
642	Crime Laboratory and Evidence Control	Federal Fund Appropriation	\$430,409
		General Fund Appropriation	\$21,992,312
		State Fund Appropriation	\$255,910

Police
(continued)

807	Compliance Bureau	Federal Fund Appropriation	\$25,893
		General Fund Appropriation	\$22,923,196
		State Fund Appropriation	\$1,998,288
816	Special Operations Section	Federal Fund Appropriation	\$145,085
		General Fund Appropriation	\$40,281,473
853	Patrol Support Services	Federal Fund Appropriation	\$576,912
		General Fund Appropriation	\$19,551,891
		State Fund Appropriation	\$3,050,031

Public Works

660	Administration - Solid Waste	General Fund Appropriation	\$2,262,856
661	Public Right-of-Way Cleaning	Federal Fund Appropriation	\$2,046,000
		General Fund Appropriation	\$18,173,437
		Special Revenue Fund Appropriation	\$1,635,908
		Stormwater Utility Fund Appropriation	\$4,824,640

Public Works
(continued)

662	Vacant and Abandoned Property Cleaning and Boarding	Federal Fund Appropriation	\$1,175,000
		General Fund Appropriation	\$11,730,011
663	Waste Removal and Recycling	Federal Fund Appropriation	\$850,000
		General Fund Appropriation	\$35,662,755
		Special Grant Fund Appropriation	\$604,250
		Special Revenue Fund Appropriation	\$1,650,000
		State Fund Appropriation	\$500,000
664	Waste Re-Use and Disposal	General Fund Appropriation	\$26,856,145
		Stormwater Utility Fund Appropriation	\$4,000,000

Public Works
(continued)

670	Administration - Water and Wastewater	Federal Fund Appropriation	\$300,000
		Special Grant Fund Appropriation	\$250,000
		Special Revenue Fund Appropriation	\$400,000
		Wastewater Utility Fund Appropriation	\$29,635,596
		Water Utility Fund Appropriation	\$18,983,578
671	Water Management	Federal Fund Appropriation	\$254,600
		Water Utility Fund Appropriation	\$88,897,680
672	Water and Wastewater Consumer Services	Stormwater Utility Fund Appropriation	\$1,790,907
		Wastewater Utility Fund Appropriation	\$14,071,415
		Water Utility Fund Appropriation	\$8,541,030

Public Works
(continued)

673	Wastewater Management	Federal Fund Appropriation	\$1,400,000
		State Fund Appropriation	\$750,000
		Wastewater Utility Fund Appropriation	\$128,036,256
674	Surface Water Management	Federal Fund Appropriation	\$675,000
		State Fund Appropriation	\$510,000
		Stormwater Utility Fund Appropriation	\$23,452,365
		Wastewater Utility Fund Appropriation	\$1,737,528
		Water Utility Fund Appropriation	\$559,991
675	Engineering and Construction Management - Water and Wastewater	Wastewater Utility Fund Appropriation	\$127,438,865
		Water Utility Fund Appropriation	\$94,749,082

Public Works
(continued)

	676 Administration - DPW	General Fund Appropriation	\$1,752,457
		Wastewater Utility Fund Appropriation	\$1,791,531
Recreation and Parks	644 Administration - Recreation and Parks	General Fund Appropriation	\$5,276,628
		State Fund Appropriation	\$1,750,471
	645 Aquatics	General Fund Appropriation	\$2,708,100
	646 Park Maintenance	General Fund Appropriation	\$13,490,118
		Special Revenue Fund Appropriation	\$450,000
		State Fund Appropriation	\$3,761,052
	647 Youth and Adult Sports	General Fund Appropriation	\$866,843
		Special Revenue Fund Appropriation	\$184,345

Recreation and Parks
(continued)

648	Community Recreation Centers	Federal Fund Appropriation	\$439,661
		General Fund Appropriation	\$15,758,512
		Special Grant Fund Appropriation	\$300,000
		Special Revenue Fund Appropriation	\$2,256,260
649	Special Facilities Management - Recreation	Special Revenue Fund Appropriation	\$3,262,955
650	Horticulture	General Fund Appropriation	\$1,391,279
		Special Revenue Fund Appropriation	\$511,564
651	Recreation for Seniors	General Fund Appropriation	\$493,760
		Special Revenue Fund Appropriation	\$38,500
652	Therapeutic Recreation	General Fund Appropriation	\$513,371
653	Park Programs and Events	General Fund Appropriation	\$577,141
		Special Revenue Fund Appropriation	\$1,182,198
654	Urban Forestry	General Fund Appropriation	\$4,639,125

Sheriff

881	Courthouse Security	General Fund Appropriation	\$4,100,564
882	Deputy Sheriff Enforcement	General Fund Appropriation	\$10,784,661
		Special Revenue Fund Appropriation	\$1,750,000
		State Fund Appropriation	\$50,000
883	Service of Protective and Peace Orders	General Fund Appropriation	\$2,312,054
884	District Court Sheriff Services	General Fund Appropriation	\$2,777,035
889	Child Support Enforcement	Federal Fund Appropriation	\$1,100,000
		General Fund Appropriation	\$1,769,708

State's Attorney

115	Prosecution of Criminals	Federal Fund Appropriation	\$1,825,120
		General Fund Appropriation	\$28,386,555
		Special Revenue Fund Appropriation	\$325,660
		State Fund Appropriation	\$7,118,639
781	Administration - State's Attorney	General Fund Appropriation	\$8,074,813
786	Victim and Witness Services	Federal Fund Appropriation	\$2,711,564
		General Fund Appropriation	\$1,940,214
		State Fund Appropriation	\$55,706

Transportation

500	Street Lighting	General Fund Appropriation	\$20,117,007
548	Conduits	Conduit Enterprise Fund Appropriation	\$13,019,924
681	Administration - DOT	General Fund Appropriation	\$10,074,127
682	Parking Management	Parking Enterprise Fund Appropriation	\$22,459,496
		Parking Management Fund Appropriation	\$10,667,660
683	Street Management	General Fund Appropriation	\$35,629,558
684	Traffic Management	General Fund Appropriation	\$10,881,532
		Special Revenue Fund Appropriation	\$692,862
685	Special Events	General Fund Appropriation	\$1,673,212
687	Inner Harbor Services - Transportation	General Fund Appropriation	\$1,072,834
688	Snow and Ice Control	General Fund Appropriation	\$6,830,313
689	Vehicle Impounding and Disposal	General Fund Appropriation	\$8,267,972

Transportation
(continued)

690	Sustainable Transportation	Federal Fund Appropriation	\$10,600
		General Fund Appropriation	\$958,092
		Special Revenue Fund Appropriation	\$5,943,139
		State Fund Appropriation	\$8,292,343
691	Public Rights-of-Way Landscape Management	General Fund Appropriation	\$4,506,539
692	Bridge and Culvert Management	General Fund Appropriation	\$3,838,316
693	Parking Enforcement	Parking Management Fund Appropriation	\$13,196,460
694	Survey Control	General Fund Appropriation	\$274,262
695	Dock Master	Special Revenue Fund Appropriation	\$162,956
696	Street Cuts Management	General Fund Appropriation	\$813,703
697	Traffic Safety	Federal Fund Appropriation	\$488,426
		General Fund Appropriation	\$17,766,339
		Special Revenue Fund Appropriation	\$10,000
727	Real Property Management	General Fund Appropriation	\$2,451,903

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 Development Corporation	601-013	Citywide Facade Improvements	General Obligation Bonds	\$350,000
	601-053	Inner Harbor - Infrastructure Improvements	General Obligation Bonds	\$250,000
	601-060	Business Park Upgrades	General Obligation Bonds	\$100,000
	601-063	Lexington Market	General Obligation Bonds	\$900,000
	601-064	Innovation Fund	General Obligation Bonds	\$500,000
	601-080	MICRO Loan	General Obligation Bonds	\$500,000
	601-092	Baltimore City Animal Care Facility	Casino Area Local Impact Aid - VLT Revenue	\$3,500,000
	601-093	Northwood Commons Streetscaping	General Obligation Bonds	\$500,000

**Baltimore
Development
Corporation
(continued)**

	601-098	Warner Street Entertainment Corridor	Casino Area Local Impact Aid - VLT Revenue	\$600,000
			Other State Funds	\$3,000,000
	601-099	Black Arts & Entertainment District	General Obligation Bonds	\$400,000
	601-860	Industrial & Commercial Financing	General Obligation Bonds	\$250,000
Convention Center	534-001	Convention Center Annual Contribution	General Obligation Bonds	\$200,000
			Other Funds (Not Classified Above)	\$200,000
Enoch Pratt Free Library	457-002	Clifton Branch Library Renovation	General Obligation Bonds	\$200,000
	457-016	Hollins Street Senior Administration Building Roof Replacement	General Obligation Bonds	\$200,000
	457-018	Pennsylvania Ave. Branch Library HVAC Upgrades and Modernization	General Obligation Bonds	\$200,000
	457-020	Northwood Branch Library HVAC Upgrade and Handicap Lift Installation	General Obligation Bonds	\$200,000
	457-022	Hamilton Branch Roof replacement	General Obligation Bonds	\$200,000
	457-025	Brooklyn Branch Roof replacement	General Obligation Bonds	\$200,000

General Services				
	197-005	City Hall Exterior Stone Walls	General Obligation Bonds	\$1,200,000
	197-014	401 E. Fayette Mechanical/Electrical/Plumbing Upgrades	General Obligation Bonds	\$1,000,000
	197-049	Abel Wolman Municipal Building HVAC Renovation and Fire Protection	General Obligation Bonds	\$1,000,000
	197-070	Engine 55 Electrical Upgrade	General Obligation Bonds	\$400,000
	197-202	Eastern District Police Station New Roof and Bathroom Upgrades	General Obligation Bonds	\$500,000
	197-255	City Hall Roof Replacement	General Obligation Bonds	\$1,500,000
	197-257	Southeast Community Action Center Roof Replacement, HVAC, Electrical Upgrades	General Obligation Bonds	\$1,600,000
	197-271	Druid Health Center Roof Replacement and HVAC Upgrade	General Obligation Bonds	\$150,000
	197-287	Engine 13 Roof Replacement	General Obligation Bonds	\$500,000
	197-291	Fire Boat Pier Reconstruction	General Obligation Bonds	\$1,000,000
	197-326	Northwestern Police District Station Window Replacement	General Obligation Bonds	\$300,000
	197-330	Southeastern Police Station HVAC Upgrade	General Obligation Bonds	\$600,000
	197-331	Druid Health Clinic Relocation	Other State Funds	\$1,500,000

**Housing and
Community
Development**

588-002	Emergency Stabilization Program	General Funds	\$995,000
		General Obligation Bonds	\$5,000
588-005	Urgent Demolition	General Obligation Bonds	\$1,000,000
588-006	HOME Program	General Obligation Bonds	\$100,000
		Other Federal Funds	\$500,000
		Other Funds (Not Classified Above)	\$4,000,000
588-012	Whole Block Demolition	Community Development Block Grants	\$2,057,000
		General Obligation Bonds	\$2,100,000
588-017	Citywide Acquisition and Relocation	General Obligation Bonds	\$250,000
588-019	Baltimore Homeownership Incentive Program	Community Development Block Grants	\$1,500,000
		General Obligation Bonds	\$1,300,000
588-026	Affordable Housing Fund	General Obligation Bonds	\$4,250,000
588-030	CORE: Whole Block and Half Block Demolition	Other State Funds	\$3,000,000
588-036	Southeast Baltimore Redevelopment/Choice	General Obligation Bonds	\$500,000
588-044	Community Catalyst Grants	General Funds	\$1,500,000
588-045	Land Management Administration	Sale of City Real Property	\$900,000

**Housing and
Community
Development**
(continued)

588-046	800 Block of Edmondson Ave	General Obligation Bonds	\$500,000
588-049	Affordable Homeownership	General Obligation Bonds	\$100,000
588-052	Housing Upgrades to Benefit Seniors (HUBS)	General Obligation Bonds	\$500,000
588-053	Baltimore Shines - Low Income Solar Program	Community Development Block Grants	\$500,000
588-054	Low-Income Mortgage Program	General Obligation Bonds	\$400,000
588-055	Park Heights Infrastructure	Other State Funds	\$5,000,000
588-058	Southwest Impact Investment Area	General Obligation Bonds	\$200,000
588-059	East Impact Investment Area	General Obligation Bonds	\$600,000
588-060	West Impact investment Area	General Obligation Bonds	\$600,000
588-071	CHM Triangle Redevelopment	General Obligation Bonds	\$1,200,000
588-072	Johnston Square Acquisition and Relocation	General Obligation Bonds	\$200,000
588-073	Lead Hazard Reduction Program	General Obligation Bonds	\$750,000
588-075	SE Baltimore Redevelopment Affordable Housing	General Obligation Bonds	\$500,000
588-077	Park Heights Impact Investment Area	General Obligation Bonds	\$100,000

**Housing and
Community
Development
(continued)**

588-078	CDBG Subrecipient Capital Projects	Community Development Block Grants	\$2,250,000
588-079	Homeowner Repairs Grant - Towanda Grantley	Pimlico Area Local Impact Aid - VLT Revenue	\$240,000
588-080	INSPIRE Homeowner Repairs - Forest Park HS	Pimlico Area Local Impact Aid - VLT Revenue	\$150,000
588-082	Madison Park North Redevelopment Project	Other State Funds	\$500,000
588-932	Poppleton Acquisition, Demolition & Relocation	General Obligation Bonds	\$250,000
588-933	Uplands Redevelopment (Sites A&B)	General Obligation Bonds	\$1,000,000
588-935	Healthy Neighborhoods	General Obligation Bonds	\$400,000
588-983	Demolition of Blighted Structures	General Funds	\$1,000,000
588-986	Housing Repair Assistance Programs	Community Development Block Grants	\$1,500,000
		General Obligation Bonds	\$1,000,000
588-989	Loan Repayment	Community Development Block Grants	\$1,361,000
588-996	Land Management - City Owned Property	General Obligation Bonds	\$650,000

M-R: Baltimore City Public Schools	417-005	Programmatic Space Upgrades	General Obligation Bonds	\$500,000
	417-212	Systemic Improvements (FY 2022-2027)	General Obligation Bonds	\$16,107,000
	418-010	Maree G. Farring EM #203	General Obligation Bonds	\$1,143,000
	418-177	Armistead Gardens ES # 243	General Obligation Bonds	\$1,250,000
M-R: Office of Information and Technology	117-029	Citywide Cyber-Security Systems Upgrades	General Funds	\$400,000
	117-041	Citywide Agencies Network Cabling and Wiring Upgrade	General Funds	\$650,000
	117-046	Citywide Data Center Fiber Divergence	General Funds	\$1,475,000
	117-048	Replace Unmanaged Network Hubs, Cables and Switches	General Funds	\$500,000
	117-054	Remediation of End of Life Systems	General Funds	\$400,000
	117-055	T1 Migration to Ethernet	General Funds	\$450,000
	117-057	Replace End-of-Support (EOS) Network Phase 2	General Funds	\$375,000
	117-058	Broadband Connectivity for Public Housing Development	General Funds	\$1,000,000
	117-059	Application Integration Upgrade	General Funds	\$400,000
	117-060	Upgrade Baltimore City's Resident Web Access	General Funds	\$675,000
	117-061	Upgrade Mainframe Components to Modern and Flexible Computing Platforms	General Funds	\$300,000
	117-062	Upgrade Network Management Software	General Funds	\$375,000

Mayorality-Related				
127-021	INSPIRE Plan Implementation	General Obligation Bonds	\$500,000	
127-063	Maryland Science Center Kids Room Exhibit Elevator	General Obligation Bonds	\$75,000	
127-070	National Aquarium Glass Pyramid Repair	General Obligation Bonds	\$200,000	
127-071	Peale Center Interior Renovations	General Obligation Bonds	\$100,000	
127-091	Middle Branch Master Plan	Other State Funds	\$500,000	
127-092	Eubie Blake Center Fire Suppression and Related Improvements	General Obligation Bonds	\$180,000	
127-093	Le Mondo Stabilization, Facade, and Envelope Repair	General Obligation Bonds	\$50,000	
127-096	USS Contellation Critical Dry Docking	General Obligation Bonds	\$100,000	
127-097	Strand Theater HVAC Upgrade	General Obligation Bonds	\$50,000	
127-101	American Visionary Art Museum Electric Switchgear Replacement	General Obligation Bonds	\$90,000	
127-102	Baltimore Museum of Industry Elevator Repair	General Obligation Bonds	\$50,000	
127-104	East Baltimore Historical Library	General Obligation Bonds	\$100,000	
127-107	Baltimore Center Stage Public Restroom Renovation	General Obligation Bonds	\$50,000	
127-108	Star-Spangled Banner Flag House Wall Reconstruction and Survey	General Obligation Bonds	\$100,000	
127-109	Walters Art Museum Roof Replacement	General Obligation Bonds	\$150,000	

**Mayoralty-Related
(continued)**

	127-110	Baltimore National Heritage Area FY22 Small Capital Grant Program	General Obligation Bonds	\$100,000
	127-112	MOHS Shelter Improvements	General Obligation Bonds	\$900,000
	127-113	Penn Station redevelopment	Other State Funds	\$4,000,000
	127-114	Waverly Community greenspace	Other State Funds	\$250,000
Planning	188-004	Critical Area Buffer Program	Critical Area Buffer Offset Funds	(\$670,000)
	188-005	Critical Area Stormwater Program	Critical Area Stormwater Management Funds	(\$591,000)
Public Works	517-012	Quarantine Road Landfill Expansion	General Obligation Bonds	\$3,000,000
	517-028	LWBB - Eastern Sanitation Yard Site Assessments	General Obligation Bonds	\$800,000
	517-500	Solid Waste Facility Renovations	General Obligation Bonds	\$1,000,000
	520-065	Hillen Road Flood Mitigation	Other State Funds	\$5,000,000
	520-069	North Point Road Improvements	Stormwater Revenue Bonds	\$500,000
	525-035	Tree Mitigation	Stormwater Revenue Bonds	\$1,000,000
	551-065	Post Construction Wet Weather Flow Monitoring	County Grants	\$1,703,000
			Waste Water Revenue Bonds	\$1,537,000
	551-115	Herring Run Sewershed Inflow and Infiltration Reduction - Project 01	Waste Water Revenue Bonds	\$4,100,000

Public Works
(continued)

551-116	Herring Run Sewershed Inflow and Infiltration Reduction - Project 02	Waste Water Revenue Bonds	\$3,000,000
551-132	SC-1014 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 01	Waste Water Revenue Bonds	\$17,508,000
551-133	Jones Falls Sewershed Inflow and Infiltration Reduction - Project 02	Waste Water Revenue Bonds	\$1,253,000
551-138	Inflow and infiltration reduction in various locations in the Baltimore City - Project 01	Waste Water Revenue Bonds	\$2,139,000
551-158	Rehabilitation and Improvements to Sanitary Sewers at Various Locations in Baltimore City FY22	Waste Water Revenue Bonds	\$12,960,000
551-526	SC-992 Back River Egg-Shaped Digester Rehabilitation	County Grants Waste Water Revenue Bonds	\$18,819,000 \$18,819,000
551-609	SC-866 Southwest Diversion Pressure Sewer Improvements	County Grants Waste Water Revenue Bonds	\$7,344,000 \$7,056,000
557-011	Washington Boulevard Pump Station Rehabilitation	Water Revenue Bonds	\$7,694,000
557-036	Curtis Bay Tank Rehabilitation	County Grants Water Revenue Bonds	\$3,615,000 \$3,615,000

Public Works
(continued)

557-051	Montebello Lake Dredging	County Grants	\$9,334,000
		Water Revenue Bonds	\$13,997,000
557-074	WC-1258 WM Replacement Lambeth Rd, Kimble Et al	Water Revenue Bonds	\$10,859,000
557-114	WC-1395 Montebello WFP 2 Dehumidification Improvements	Water Revenue Bonds	\$533,000
557-126	WC-1283 WM Replacement Reisterstown Road Vicinity	Water Revenue Bonds	\$12,583,000
557-139	WC-1384 Earthen Dam Rehabilitation	County Grants	\$5,400,000
		Water Revenue Bonds	\$5,400,000
557-158	WC-1380 Concrete Dam Rehabilitation	County Grants	\$3,450,000
		Water Revenue Bonds	\$3,450,000
557-159	Madison St 30" Main	Water Revenue Bonds	\$5,754,000
557-168	WC-1382 Montebello 1 Finished Reservoir Structure Study	County Grants	\$1,920,000
		Water Revenue Bonds	\$2,880,000
557-175	WC-1282 WM Replacement and Rehab at Franklin Square	Water Revenue Bonds	\$14,944,000
557-220	Program No. 1318 - Program Management Services for City of Baltimore's Water Main Replacement Prg	Water Revenue Bonds	\$1,802,000
557-223	Watershed Comprehensive Plan	Water Revenue Bonds	\$500,000

Public Works
(continued)

557-233	WC-TBD Urgent Need Water Infrastructure Rehabilitation Phase I FY2022	County Grants Water Revenue Bonds	\$8,084,000 \$2,111,000
557-234	WC-TBD Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase II- FY22	County Grants Water Revenue Bonds	\$1,427,000 \$8,768,000
557-235	WCTBD Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase III- FY22	County Grants Water Revenue Bonds	\$1,427,000 \$8,768,000
557-237	WC TBD: Patapsco Ave and Vicinity Water Main Replacements	Water Revenue Bonds	\$211,000
557-238	WC TBD: Woodring Ave and Vicinity Water Main Replacements	Water Revenue Bonds	\$529,000
557-239	WC TBD: Mount St and Vicinity Water Main Replacements	Water Revenue Bonds	\$8,586,000
557-240	WC TBD: Gibbons Ave and Vicinity Water Main Replacements	Water Revenue Bonds	\$426,000
557-241	WC1418 Yale Heights Water Main Replacement	Water Revenue Bonds	\$433,000
557-242	WC1417 Ridgely's Delight Water Main Replacement	Water Revenue Bonds	\$373,000
557-243	WC-1416 E. Madison St. and Vicinity Water Main Replacement	Water Revenue Bonds	\$155,000
557-244	WC-TBD Water Main Replacements Various Locations	Water Revenue Bonds	\$637,000

Public Works
(continued)

557-245	WC-TBD: Perkins Development Water Main Replacements	Water Revenue Bonds	\$222,000
557-246	WC TBD: Patterson Park East Vicinity Water Main Replacements	Water Revenue Bonds	\$886,000
557-247	WC TBD: Walker Ave and Vicinity Water Main Replacements	Water Revenue Bonds	\$529,000
557-249	Belair Road 24" Water Main	Water Revenue Bonds	\$1,943,000
557-696	Chlorine Handling Safety Improvements WC-1327	County Grants	\$7,372,000
		Water Revenue Bonds	\$11,058,000

**Recreation and
Parks**

474-017	Riverside Athletic Field Renovation	General Obligation Bonds	\$100,000
		State Open Space Matching Grants	\$300,000
474-039	Park Maintenance Facility (Gwynns Falls)	General Obligation Bonds	\$100,000
474-051	Winans Meadow Nature Center	General Obligation Bonds	\$150,000
474-052	Druid Hill Park: Reptile House	General Obligation Bonds	\$100,000
474-067	Pimlico Safety Academy Field	Pimlico Area Local Impact Aid - VLT Revenue	\$150,000
474-073	Park Field House Renovations	General Obligation Bonds	\$275,000
		State Open Space Matching Grants	\$800,000

**Recreation and
Parks
(continued)**

474-078	Federal Hill Slope Stabilization	State Open Space Grants	\$350,000
474-079	Bocek Park Athletic Center (ESA, Gym & BB Court)	State Open Space Grants	\$600,000
474-085	Patterson Boat Lake	General Obligation Bonds	\$100,000
		State Open Space Matching Grants	\$300,000
474-095	Gwynns Falls Athletic Field Renovation	General Obligation Bonds	\$100,000
		Other State Funds	\$1,750,000
		State Open Space Matching Grants	\$300,000
474-097	Fred B. Leidig Field & Field House	Other State Funds	\$500,000
474-106	Druid Hill Park Lake - Phase I Design	State Open Space Grants	\$400,000
474-114	CHOICE Neighborhood Recreation Facilities - Chick Webb Rec. Center	General Obligation Bonds	\$2,650,000
		Other State Funds	\$500,000
		State Open Space Grants	\$600,000
		State Open Space Matching Grants	\$750,000
474-116	Walter P Carter Pool	General Obligation Bonds	\$400,000

**Recreation and
Parks
(continued)**

474-121	Reedbird Park Improvements Phase II	General Obligation Bonds	\$250,000
		Other State Funds	\$4,000,000
		State Open Space Matching Grants	\$750,000
474-122	CC Jackson Park Expansion	Pimlico Area Local Impact Aid - VLT Revenue	\$1,000,000
474-126	Park Trail Improvements	General Obligation Bonds	\$150,000
474-128	Tree Baltimore	General Obligation Bonds	\$100,000
474-130	Pool Improvements	General Obligation Bonds	\$1,500,000
		Other State Funds	\$3,000,000
474-133	Easterwood Park Improvements	General Obligation Bonds	\$350,000
		Other State Funds	\$500,000
474-135	Garrett Park Improvements	General Obligation Bonds	\$100,000
474-146	Park Building Renovations	General Obligation Bonds	\$1,000,000
474-147	Parkview Recreation Center (Design)	General Obligation Bonds	\$400,000
		Other State Funds	\$1,500,000
474-148	Deweese Park Improvements	State Open Space Grants	\$250,000
474-149	Middle Branch Park	Other State Funds	(\$500,000)

**Recreation and
Parks
(continued)**

474-150	J.D Gross Recreation Center	Pimlico Area Local Impact Aid - VLT Revenue	\$300,000
474-151	Comprehensive Plan	General Obligation Bonds	\$300,000
474-152	Mt Pleasant Ice Arena Improvements - Phase II	General Obligation Bonds	\$400,000
474-154	Patterson Park Athletic Field	General Obligation Bonds	\$100,000
		State Open Space Matching Grants	\$300,000
474-155	Farring Baybrook Park Improvements	State Open Space Grants	\$150,000
474-156	Traci Atkins Park Improvements	General Obligation Bonds	\$175,000
474-158	Playground Improvements	General Obligation Bonds	\$450,000
		Other State Funds	\$1,000,000
474-159	Clifton Park Maintenance Yard	State Open Space Grants	\$550,000
474-161	CHOICE - City Springs Park	General Obligation Bonds	\$1,000,000
		State Open Space Grants	\$300,000
474-162	Towanda Recreation Center	Pimlico Area Local Impact Aid - VLT Revenue	\$100,000
474-163	Cab Calloway Legends Square Playground	Other State Funds	\$250,000
474-164	Baltimore City Farms	Other State Funds	\$100,000

**Recreation and
Parks**
(continued)

474-773	Dypski Park Improvements	General Obligation Bonds	\$150,000
474-779	Druid Hill Swimming Pool & Bathhouse	General Obligation Bonds	\$500,000
474-784	Middle Branch Fitness & Wellness Center at Cherry Hill	General Obligation Bonds	\$500,000

Transportation

504-003	INSPIRE Areas - Pedestrian Improvements	General Funds (HUR Eligible)	\$500,000
504-100	Sidewalk Reconstruction	MDOT-County Transportation Revenue Bond	\$3,000,000
		Private Payments - Sidewalks	\$1,000,000
504-200	Alley Reconstruction	General Funds (HUR Eligible)	\$800,000
		Private Payments - Alleys	\$200,000
506-007	Waterview Avenue over Ramp to 295 Bridge Replacement (BC5403)	Federal Highway Transportation Funds	\$735,000
		General Obligation Bonds	\$180,000
506-011	Brehms Lane over Herring Run Bridge Replacement (BC4501)	Federal Highway Transportation Funds	\$600,000
		General Obligation Bonds	\$150,000
506-017	Harford Road Bridge Over CSX	Federal Highway Transportation Funds	\$1,750,000

Transportation
(continued)

506-754	Annual Urgent Needs Bridge Repairs	MDOT-County Transportation Revenue Bond	\$1,000,000
506-761	Remington Ave Bridge Over Stoney Run (BC 3456)	General Obligation Bonds	\$950,000
506-762	Radecke Ave Bridge over Moores Run (BC 4405)	General Obligation Bonds	\$150,000
507-003	Russell Street Bridge (BC 5103) & Monroe Street Ramp (BC 5221) over CSX	Federal Highway Transportation Funds	\$8,578,000
		General Obligation Bonds	\$1,670,000
508-019	Citywide Bike and Pedestrian Improvements / Bike Master Plan	General Obligation Bonds	\$500,000
508-029	Materials and Compliance Testing	General Obligation Bonds	\$150,000
508-044	Rehabilitation of 25th Street - Greenmount Ave to Kirk Ave	Federal Highway Transportation Funds	\$1,262,000
		General Obligation Bonds	\$118,000
508-046	Park Heights Avenue from W. Rogers Avenue to Strathmore Avenue	Federal Highway Transportation Funds	\$2,743,000
		General Obligation Bonds	\$118,000
508-051	Fremont Avenue Rehabilitation from Lafayette Ave to Presstman	Federal Highway Transportation Funds	\$2,148,000
		General Funds (HUR Eligible)	\$105,000

Transportation
(continued)

508-053	Madison Street Rehabilitation from N. Milton Avenue to Edison Highway	Federal Highway Transportation Funds	\$680,000
		General Obligation Bonds	\$100,000
508-056	Pennington Avenue Rehabilitation from Birch St to E. Ordnance Ave.	Federal Highway Transportation Funds	\$1,164,000
		General Obligation Bonds	\$68,000
508-059	Northwest Transportation Improvements	Pimlico Area Local Impact Aid - VLT Revenue	(\$38,000)
508-072	Patapsco Ave - Magnolia Ave to Potee	Federal Highway Transportation Funds	\$1,340,000
		General Obligation Bonds	\$335,000
508-102	Bike Master Plan: Eutaw Place	General Obligation Bonds	\$230,000
508-123	Bush Street Bike Facility	General Obligation Bonds	\$315,000
508-137	Improvements Along MTA Priority Bus Routes	Federal Highway Transportation Funds	\$5,000,000
		Other State Funds	\$2,600,000
508-146	Big Jump Conversion / Druid Park Lake Drive	General Obligation Bonds	\$300,000
508-148	Bikeways Greenway Trails (BGT) - Northern Sections	Other State Funds	\$1,500,000
508-151	Neighborhood Traffic Calming	General Obligation Bonds	\$600,000

Transportation
(continued)

508-153	Impact Investment Area Traffic Improvements	General Obligation Bonds	\$500,000
508-154	I-83 Safety Improvements	Other Transportation Funds	\$5,000,000
508-398	Martin Luther King Boulevard Intersection Improvement	Federal Highway Transportation Funds	\$1,316,000
		General Obligation Bonds	\$660,000
508-465	Curb Repair-Slab Repair- ADA Ramps Upgrade Citywide	General Funds (HUR Eligible)	\$2,100,000
512-005	Transportation Management Center Upgrade	General Obligation Bonds	\$110,000
512-009	Communication Upgrades	Federal Highway Transportation Funds	\$800,000
		General Obligation Bonds	\$200,000
512-011	Traffic Mitigation Zone - Southeast	Other Funds (Not Classified Above)	\$1,300,000
512-015	Towards Zero - Traffic Safety Improvements	General Funds (HUR Eligible)	\$1,000,000
514-002	Resurfacing JOC - Urgent Needs	MDOT-County Transportation Revenue Bond	\$2,000,000
514-214	Resurfacing - Northwest	MDOT-County Transportation Revenue Bond	\$2,250,000
514-215	Resurfacing - Southwest	MDOT-County Transportation Revenue Bond	\$2,250,000

514-216	Resurfacing - Southeast	MDOT-County Transportation Revenue Bond	\$2,250,000
514-846	Resurfacing - Northeast	MDOT-County Transportation Revenue Bond	\$2,250,000
527-008	Belair Rd-Reconstruction (601- 007/508-004)	Federal Highway Transportation Funds	\$1,500,000
527-055	GIS Asset Inventory	General Obligation Bonds	\$430,000
527-056	Pavement Condition Survey & Pavement Management Information System	Federal Highway Transportation Funds	\$384,000
		General Obligation Bonds	\$816,000
562-001	Reactive Conduit Maintenance	Private Payments - Conduits	\$1,000,000
562-003	Proactive Conduit Maintenance	Private Payments - Conduits	\$1,000,000
563-001	Conduit Corridor Construction	Private Payments - Conduits	\$3,000,000

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

SECTION 4. AND BE IT FURTHER ORDAINED, That:

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

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

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

<u>Fund Name</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
General	\$1,992,751,000	\$15,000,000	\$2,007,751,000
Conduit Enterprise	\$13,029,924	\$5,000,000	\$18,029,924
Wastewater Utility	\$302,786,191	\$0	\$302,786,191
Water Utility	\$212,443,211	\$0	\$212,443,211
Stormwater Utility	\$34,087,912	\$0	\$34,087,912
Parking Enterprise	\$22,459,496	\$0	\$22,459,496
Parking Management	\$26,908,079	\$0	\$26,908,079
Federal	\$937,263,151	\$39,668,000	\$976,931,151
State	\$164,840,575	\$52,152,000	\$216,992,575
Special Revenue	\$131,742,175	\$0	\$131,742,175
Special Grant Funds	\$5,165,772	\$295,752,000*	\$300,917,772
General Obligation Bonds	\$0	\$80,000,000	\$80,000,000
GRAND TOTAL	\$3,843,477,486	\$487,572,000	\$4,331,049,486

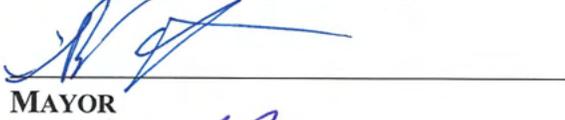
*Consisting of:

<u>Fund Name</u>	<u>Capital</u>
Revenue Bonds	\$199,518,000.00
County Transportation Bonds	\$15,000,000.00
Other	\$81,234,000.00
GRAND TOTAL	\$295,752,000.00

APPROVED BY THE BOARD OF ESTIMATES



PRESIDENT



MAYOR



COMPTROLLER



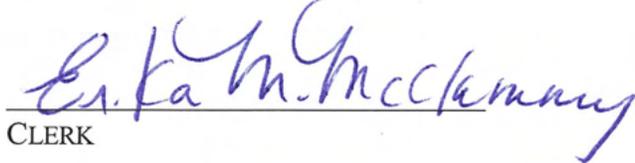
ACTING DIRECTOR OF PUBLIC WORKS



CITY SOLICITOR

BOARD OF ESTIMATES

DATE MAY 12 2021



CLERK