



TO: Board of Estimates, Office of Comptroller
FROM: AGC2300-BBMR - Bureau of Budget Management Research
DATE: 10/03/2024
Submission #: SB-24-13791
SUBJECT: Supplemental Appropriation Fiscal 2025 fund balance appropriation.

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to approve a Supplemental Appropriation Fiscal 2025.

PERIOD OF CONTRACT/AGREEMENT: 07/01/2024 to 06/30/2025

AMOUNT AND SOURCE OF FUNDS:

Transaction Amount: \$ 53,850,000.00

Project Fund	Amount
1001-CCA001107-RC0299	\$ 25,000.00
1001-CCA001433-RC0299	\$ 315,000.00
1001-CCA001288-RC0299	\$ 50,000.00
1001-CCA000326-RC0299	\$ 315,000.00
1001-CCA001330-RC0299	\$ 10,200,000.00
1001-CCA000005-RC0299	\$ 3,900,000.00
1001-CCA000497-RC0299	\$ 250,000.00
1001-CCA000802-RC0299	\$ 6,000,000.00
1001-CCA000516-RC0299	\$ 200,000.00
1001-CCA000917-RC0299	\$ 55,000.00
1001-CCA000481-RC0299	\$ 18,920,000.00
1001-CCA001410-RC0299	\$ 12,220,000.00
1001-CCA001315-RC0299	\$ 500,000.00
1001-CCA000927-RC0299	\$ 800,000.00
1001-CCA000496-RC0299	\$ 100,000.00

BACKGROUND/EXPLANATION:

The proposed Board action seeks to approve a \$53.85 million supplemental appropriation to the Fiscal 2025 Adopted Budget. This action recommends funding for a series of items that either:

1. Span multiple fiscal years; or,
2. Provide funding for items not included in the Fiscal 2025 Budget

Items funded by this supplemental include:

1. Dept of Transportation-Bridge Assessments
2. Mayor's Office of Small and Minority Business Advocacy Development-Main Streets Program
3. Dept of Recreation and Parks-Capital Planning for Upton Boxing
4. Housing and Community Development-Code Enforcement Staffing Costs
5. Misc General Expenses-Economic Development Projects
6. City Council-Priority Projects
7. Mayoralty-African American Male Engagement-Program Costs
8. Dept of Public Works-Solid Waste Staffing Support
9. Mayor's Office of Neighborhood Safety & Engagement-Human Trafficking Grant
10. Dept of Recreation and Parks-Court and Playground Improvements
11. Misc General Expenses-Multi-Year Procurement Actions
12. Misc General Expenses-Additional PAYGO Capital
13. Mayor's Office of Neighborhood Safety & Engagement-Staffing Costs
14. Dept of Recreation and Parks-Afterschool Programming
15. Mayor's Office of Children and Family Success-Summer Programming

This action is funded through General Fund's unrestricted fund balance. Funding for these items is one-time, any recurring funding for these items will need to be considered as part of the Fiscal 2026 budget planning process.

Upon approval by the Board of Estimates, this action will be introduced for consideration and approval by the City Council.

COUNCIL DISTRICT: Citywide

EMPLOY BALTIMORE:	LIVING WAGE:	LOCAL HIRING:	PREVAILING WAGE:
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N/A	N/A	N/A	N/A
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1% FOR PUBLIC ART: N/A.

ENDORSEMENTS:

Finance (BBMR) has reviewed and approved for funds.



Clerk, Board of Estimates

10-02-2024