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**BALTIMORE CITY COUNCIL
BUDGET AND APPROPRIATIONS
COMMITTEE**

Mission Statement

On behalf of the Citizens of Baltimore City, the mission of the Budget and Appropriations Committee is to analyze and oversee the continuing operations, efficiency, and functions of Baltimore City government.

The Committee provides regular oversight of the funding and spending practices of City agencies, periodically analyzes the budget reports and activities of those agencies, and maintains a high level of fiscal accountability in City government.

As a result of its analysis and oversight, the Committee will recommend reforms to improve the operations of any of these agencies; through legislative, administrative, and/or budgetary improvements.

**The Honorable Eric T. Costello
Chairman**

PUBLIC HEARING

**WEDNESDAY, MAY 27, 2020
3:01 PM**

VIRTUAL WEBEX MEETING

TO BE TELEVISED ON CABLE TV 25

Council Bill #20-0527

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

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Leon Pinkett – Vice Chair
Bill Henry
Sharon Green Middleton
Isaac “Yitzy” Schleifer
Shannon Sneed
Danielle McCray
Staff: Marguerite Currin

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- Larry Greene (*pension only*)

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BILL SYNOPSIS

Committee: Budget and Appropriations

Council Bill: 20-0527

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

Sponsor: *President Scott at the request of the Department of Finance*

Introduced: *May 11, 2020*

Purpose:

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.

Effective: **Beginning July 1, 2020 through June 30, 2021.**

Agency Reports

Board of Estimates

Approved

Analysis

Current Law

Article VI – Board of Estimates of the City Charter outlines the rules and regulations which pertains to the budget schedule.

§ 3. Fiscal year; Budget schedule.

(a) Fiscal year. The fiscal, budget, and accounting year of the City shall begin on the first day of July and end on the thirtieth day of June in every year unless otherwise provided by law.

(b) Notice and hearing. At least thirty days prior to the adoption by the Board of Estimates of a proposed Ordinance of Estimates the Board shall make public the Director of Finance's recommended operating budget, the Planning Commission's recommended capital budget and long-range capital improvement 11/11/18 -147- ART. VI, § 4 BALTIMORE CITY CHARTER program, and the reports of the Director of

Finance and Planning Commission on these documents. Thereafter, the Board shall hold public hearings at which members of the City Council, heads of municipal agencies, and citizens shall have the opportunity to appear before the Board to speak for or against the inclusion of any appropriation in the proposed Ordinance of Estimates.

(c) Submission to Council. The Board of Estimates shall submit to the City Council the proposed Ordinance of Estimates for the next fiscal year at least forty-five days before the beginning of that fiscal year.

(d) Adoption by Council. The City Council shall have at least forty days after receipt of the Board's proposed Ordinance of Estimates to enact an Ordinance of Estimates. The City Council shall adopt an Ordinance of Estimates at least five days prior to the beginning of the fiscal year to which it is applicable if the Board of Estimates submits its proposed Ordinance of Estimates within the period prescribed by Section 3(c).

Background

Each fiscal year the Department of Finance-Bureau of the Budget, prepares the budget for the upcoming (next) fiscal year. The process begins in October and culminates in the passage of the Ordinance of Estimates - the cost of operating and maintaining the municipality of the City of Baltimore, Maryland.

The Ordinance of Estimates for **Fiscal Year Ending June 30, 2020** totals:

Operating	\$3,046,456,342
Capital	<u>\$, 823,212,000</u>
Total:	\$3,869,668,342

Last year, the Department of Finance initially submitted the Ordinance of Estimates for Fiscal Year Ending June 30, 2020 (CC 19-0386) which totalled:

Operating	\$2,927,937,780
Capital	<u>\$ 627,464,000</u>
Total:	\$3,555,401,780

The recommended **operating budget** for the upcoming fiscal year; **FY 2021** is **\$118.52 million more than** the recommended operating budget for last fiscal year; **FY 2020**.

- The recommended **capital budget** for the upcoming fiscal year is **\$195.75 million more than** the recommended operating budget for fiscal year 2020. With both figures combined the recommended Ordinance of Estimates for the upcoming fiscal year is **\$314.27 million more than** the budget submitted for fiscal year 2020.

See attached breakdown (difference between both fiscal years) by fund.

On Wednesday, May 27, 2020, the fiscal year 2021 budget hearing(s) process begins with an **overview of the budget(s)** presented by representatives from the Department of Finance and the Baltimore City Public School System.

Additional Information

Fiscal Note:

Information Source(s): City Charter, Council Bill 19-0386 and Council Bill 20-0527.

Marguerite M. Currin

Analysis by: Marguerite M. Currin
Direct Inquiries to: 443-984-3485

Analysis Date: May 22, 2020

	2021	2020	
Fund	Operating	Operating	Difference
General	1,932,300,000	1,917,250,000	15,050,000
Parking Mgmt	27,046,907	26,014,422	1,032,485
Convention Center Bond	-	-	-
Stormwater Utility	34,016,956	4,562,625	29,454,331
Wastewater Utility	273,303,492	27,145,365	246,158,127
Water Utility	201,535,654	277,356,115	(75,820,461)
Parking Enterprise	21,714,081	192,375,485	(170,661,404)
Conduit Enterprise	13,497,197	21,524,652	(8,027,455)
Loan and Guarantee Enterprise	212,868,706	12,308,408	200,560,298
Federal Grants	157,158,843	171,418,401	(14,259,558)
State Grants	5,352,580	144,648,279	(139,295,699)
Special	167,661,926	133,334,028	34,327,898
General Obligation Bonds	-	-	-
TOTAL	3,046,456,342	2,927,937,700	118,518,642

	2021	2020	
Fund	Capital	Capital	Difference
General	500,000	50,000,000	(49,500,000)
Parking Mgmt	-	-	-
Convention Center Bond	-	-	-
Stormwater Utility	1,750,000	2,275,000	(525,000)
Wastewater Utility	-	16,388,000	(16,388,000)
Water Utility	-	19,578,000	(19,578,000)
Parking Enterprise	-	-	-
Conduit Enterprise	23,000,000	23,000,000	-
Loan and Guarantee Enterprise	-	-	-
Federal Grants	39,967,000	75,191,000	(35,224,000)
State Funds	8,630,000	26,235,000	(17,605,000)
Special	-	334,797,000 **	(334,797,000) **
Special Grant Funds	669,365,000 **	-	669,365,000 **
Special Revenue Funds	-	-	-
General Obligation Bonds	80,000,000	80,000,000	-
TOTAL	823,212,000	627,464,000	195,748,000
** Consisting of:			
County Transportation Bonds	15,000,000	15,000,000	-
Revenue Bonds	451,538,000	234,641,000	216,897,000
Other Fund Sources	202,827,000	85,156,000	117,671,000
Total Special Funds	669,365,000 **	334,797,000 **	334,568,000 **

**CITY OF BALTIMORE
COUNCIL BILL 20-0527
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 11, 2020
Assigned to: Budget and Appropriations Committee

A BILL ENTITLED

1 AN ORDINANCE concerning

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

3 FOR the purpose of providing the appropriations estimated to be needed by each agency of the
4 City of Baltimore for operating programs and capital projects during the Fiscal 2021 year.

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

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

14 **A. Operating Budget**

15 **Board of Elections**

16 899 Fair Conduct of Elections
17 General Fund Appropriation \$ 7,428,423

18 **City Council**

19 100 City Council
20 General Fund Appropriation \$ 8,179,164

21 **Comptroller**

22 130 Executive Direction and Control – Comptroller
23 General Fund Appropriation \$ 1,698,700

24 131 Audits
25 General Fund Appropriation \$ 5,082,109

26 132 Real Estate Acquisition and Management
27 General Fund Appropriation \$ 1,043,554

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

Council Bill 20-0527

1	Council Services		
2	103	Council Services	
3		General Fund Appropriation.....	\$ 794,090
4	Courts: Circuit Court		
5	110	Circuit Court	
6		General Fund Appropriation.....	\$ 17,657,644
7		Federal Fund Appropriation.....	\$ 2,153,572
8		State Fund Appropriation.....	\$ 5,974,379
9	Courts: Orphans' Court		
10	817	Orphans' Court	
11		General Fund Appropriation.....	\$ 617,892
12	Employees' Retirement Systems		
13	152	Employees' Retirement Systems – Administration	
14		Special Revenue Fund Appropriation.....	\$ 5,619,931
15	154	Fire and Police Retirement System – Administration	
16		Special Revenue Fund Appropriation.....	\$ 5,723,018
17	155	Retirement Savings Plan	
18		Special Revenue Fund Appropriation.....	\$ 872,109
19	Enoch Pratt Free Library		
20	788	Information Services	
21		General Fund Appropriation.....	\$ 26,185,090
22		State Fund Appropriation.....	\$ 14,270,492
23		Special Fund Appropriation.....	\$ 996,122
24	Finance		
25	148	Revenue Collection	
26		General Fund Appropriation.....	\$ 6,437,091
27		Water Utility Fund Appropriation.....	\$ 265,580
28	150	Treasury and Debt Management	
29		General Fund Appropriation.....	\$ 1,254,755
30	698	Administration – Finance	
31		General Fund Appropriation.....	\$ 1,813,523
32	699	Procurement	
33		General Fund Appropriation.....	\$ 3,300,236
34	700	Surplus Property Disposal	
35		Special Revenue Fund Appropriation.....	\$ 151,133
36	702	Accounts Payable	
37		General Fund Appropriation.....	\$ 892,289

Council Bill 20-0527

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

Council Bill 20-0527

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

Council Bill 20-0527

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

Council Bill 20-0527

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

Council Bill 20-0527

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

Council Bill 20-0527

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

Council Bill 20-0527

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

Council Bill 20-0527

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

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

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

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

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1	848	Police Community Relations		
2		General Fund Appropriation	\$	691,685
3	Planning			
4	761	Development Oversight and Project Support		
5		General Fund Appropriation	\$	951,978
6		Special Revenue Fund Appropriation	\$	51,000
7	762	Historic Preservation		
8		General Fund Appropriation	\$	713,462
9		Federal Fund Appropriation	\$	100,000
10		State Fund Appropriation	\$	100,000
11		Special Revenue Fund Appropriation	\$	50,000
12	763	Comprehensive Planning and Resource Management		
13		General Fund Appropriation	\$	2,165,567
14		Federal Fund Appropriation	\$	150,000
15		State Fund Appropriation	\$	225,000
16		Special Revenue Fund Appropriation	\$	705,000
17	765	Planning for a Sustainable Baltimore		
18		General Fund Appropriation	\$	1,317,800
19		Federal Fund Appropriation	\$	518,105
20		State Fund Appropriation	\$	542,748
21		Special Revenue Appropriation	\$	75,000
22		Special Grant Appropriation	\$	926,142
23	768	Administration – Planning		
24		General Fund Appropriation	\$	1,512,590
25	Police			
26	621	Administrative Bureau		
27		General Fund Appropriation	\$	93,109,603
28		Federal Fund Appropriation	\$	264,137
29		State Fund Appropriation	\$	10,725,750
30		Special Revenue Fund Appropriation	\$	6,302,782
31	622	Police Patrol		
32		General Fund Appropriation	\$	223,160,490
33		Federal Fund Appropriation	\$	2,500,000
34		State Fund Appropriation	\$	4,781,488
35		Special Revenue Fund Appropriation	\$	1,469,485
36	623	Crime Investigation Division		
37		General Fund Appropriation	\$	55,152,054
38		Federal Fund Appropriation	\$	766,086
39		State Fund Appropriation	\$	4,371,226

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1	626	Data Driven Strategies		
2		General Fund Appropriation	\$	8,901,421
3		State Fund Appropriation	\$	1,478,872
4	628	Police Integrity Bureau		
5		General Fund Appropriation	\$	9,160,770
6	635	Recruitment Section		
7		General Fund Appropriation	\$	20,401,253
8	642	Crime Laboratory and Evidence Control		
9		General Fund Appropriation	\$	22,633,504
10		Federal Fund Appropriation	\$	530,702
11	807	Compliance Bureau		
12		General Fund Appropriation	\$	35,133,390
13		Federal Fund Appropriation	\$	25,460
14		State Fund Appropriation	\$	2,265,945
15	816	Special Operations Section		
16		General Fund Appropriation	\$	25,687,548
17		Federal Fund Appropriation	\$	521,900
18	853	Patrol Support Services		
19		General Fund Appropriation	\$	15,910,128
20		Federal Fund Appropriation	\$	605,750
21		State Fund Appropriation	\$	3,099,775
22		Special Revenue Fund Appropriation	\$	1,000,000
23	Public Works			
24	660	Administration – Solid Waste		
25		General Fund Appropriation	\$	2,304,687
26	661	Public Right-of-Way Cleaning		
27		General Fund Appropriation	\$	18,031,225
28		Stormwater Utility Fund Appropriation	\$	4,152,328
29		Federal Fund Appropriation	\$	2,046,000
30		Special Revenue Fund Appropriation	\$	1,622,021
31	662	Vacant and Abandoned Property Cleaning and Boarding		
32		General Fund Appropriation	\$	12,124,600
33		Federal Fund Appropriation	\$	1,100,000
34	663	Waste Removal and Recycling		
35		General Fund Appropriation	\$	32,216,421
36		Special Revenue Fund Appropriation	\$	204,600
37		Special Grant Fund Appropriation	\$	250,000
38	664	Waste Re-Use and Disposal		
39		General Fund Appropriation	\$	25,593,910

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1	670	Administration – Water and Wastewater		
2		Wastewater Utility Fund Appropriation	\$	26,504,789
3		Water Utility Fund Appropriation	\$	18,377,957
4	671	Water Management		
5		Water Utility Fund Appropriation	\$	86,728,786
6		Federal Fund Appropriation	\$	204,600
7	672	Water and Wastewater Consumer Services		
8		Wastewater Utility Fund Appropriation	\$	13,468,223
9		Water Utility Fund Appropriation	\$	10,931,837
10		Stormwater Utility Fund Appropriation	\$	4,158,622
11	673	Wastewater Management		
12		Wastewater Utility Fund Appropriation	\$	127,605,593
13		State Fund Appropriation	\$	300,000
14	674	Surface Water Management		
15		Wastewater Utility Fund Appropriation	\$	1,741,591
16		Water Utility Fund Appropriation	\$	450,725
17		Stormwater Utility Fund Appropriation	\$	25,686,006
18		Federal Fund Appropriation	\$	100,000
19		State Fund Appropriation	\$	510,000
20	675	Engineering and Construction Management – Water and Wastewater		
21		Wastewater Utility Fund Appropriation	\$	102,457,449
22		Water Utility Fund Appropriation	\$	84,245,770
23	676	Administration – DPW		
24		General Fund Appropriation	\$	2,833,998
25		Wastewater Utility Fund Appropriation	\$	1,450,847
26	Recreation and Parks			
27	644	Administration – Recreation and Parks		
28		General Fund Appropriation	\$	5,168,854
29		State Fund Appropriation	\$	1,671,655
30	645	Aquatics		
31		General Fund Appropriation	\$	2,526,786
32	646	Park Maintenance		
33		General Fund Appropriation	\$	13,056,596
34		State Fund Appropriation	\$	3,933,185
35		Special Revenue Fund Appropriation	\$	1,823,996
36	647	Youth and Adult Sports		
37		General Fund Appropriation	\$	831,042
38		Special Revenue Fund Appropriation	\$	173,945

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1	648	Community Recreation Centers		
2		General Fund Appropriation	\$	14,930,009
3		Federal Fund Appropriation	\$	439,661
4		Special Revenue Fund Appropriation	\$	1,721,132
5		Special Grant Fund Appropriation	\$	300,000
6	649	Special Facilities Management – Recreation		
7		Special Revenue Fund Appropriation	\$	3,124,192
8	650	Horticulture		
9		General Fund Appropriation	\$	1,307,879
10		Special Revenue Fund Appropriation	\$	483,485
11	651	Recreation for Seniors		
12		General Fund Appropriation	\$	477,710
13		Special Revenue Fund Appropriation	\$	38,500
14	652	Therapeutic Recreation		
15		General Fund Appropriation	\$	489,992
16	653	Park Programs and Events		
17		Special Revenue Fund Appropriation	\$	1,121,889
18	654	Urban Forestry		
19		General Fund Appropriation	\$	4,573,199
20	Sheriff			
21	881	Courthouse Security		
22		General Fund Appropriation	\$	4,095,269
23	882	Deputy Sheriff Enforcement		
24		General Fund Appropriation	\$	10,770,075
25		State Fund Appropriation	\$	50,000
26		Special Revenue Fund Appropriation	\$	239,980
27	883	Service of Protective and Peace Orders		
28		General Fund Appropriation	\$	2,284,288
29	884	District Court Sheriff Services		
30		General Fund Appropriation	\$	2,692,305
31	889	Child Support Enforcement		
32		General Fund Appropriation	\$	1,752,886
33		Federal Fund Appropriation	\$	1,100,000

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1	State's Attorney		
2	115	Prosecution of Criminals	
3		General Fund Appropriation	\$ 27,452,899
4		Federal Fund Appropriation	\$ 1,796,589
5		State Fund Appropriation	\$ 6,917,188
6		Special Revenue Fund Appropriation	\$ 320,216
7	781	Administration – State's Attorney	
8		General Fund Appropriation	\$ 7,634,737
9	786	Victim and Witness Services	
10		General Fund Appropriation	\$ 1,866,465
11		Federal Fund Appropriation	\$ 2,601,351
12		State Fund Appropriation	\$ 54,655
13	Transportation		
14	500	Street Lighting	
15		General Fund Appropriation	\$ 20,876,886
16	548	Conduits	
17		Conduit Enterprise	\$ 13,487,197
18	681	Administration – DOT	
19		General Fund Appropriation	\$ 9,749,799
20		Federal Fund Appropriation	\$ 560,962
21	682	Parking Management	
22		Parking Enterprise Fund Appropriation	\$ 21,714,081
23		Parking Management Fund Appropriation	\$ 10,615,967
24	683	Street Management	
25		General Fund Appropriation	\$ 34,189,988
26	684	Traffic Management	
27		General Fund Appropriation	\$ 11,054,645
28		Special Revenue Fund Appropriation	\$ 681,280
29	685	Special Events	
30		General Fund Appropriation	\$ 1,628,482
31	687	Inner Harbor Services – Transportation	
32		General Fund Appropriation	\$ 1,301,508
33	688	Snow and Ice Control	
34		General Fund Appropriation	\$ 6,726,609
35	689	Vehicle Impounding and Disposal	
36		General Fund Appropriation	\$ 8,229,565

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1	690	Sustainable Transportation		
2		General Fund Appropriation	\$	4,514,539
3		State Fund Appropriation	\$	3,071,326
4		Special Revenue Fund Appropriation	\$	5,749,637
5	691	Public Rights-of-Way Landscape Management		
6		General Fund Appropriation	\$	3,977,994
7	692	Bridge and Culvert Management		
8		General Fund Appropriation	\$	3,707,953
9	693	Parking Enforcement		
10		Parking Management Fund Appropriation	\$	16,425,940
11	694	Survey Control		
12		General Fund Appropriation	\$	238,371
13	695	Dock Master		
14		Special Fund Appropriation	\$	158,017
15	696	Street Cuts Management		
16		General Fund Appropriation	\$	980,051
17	697	Traffic Safety		
18		General Fund Appropriation	\$	17,490,271
19		Federal Fund Appropriation	\$	524,190
20	727	Real Property Management		
21		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.

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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

117-019 City Wide Agencies Switches Upgrade

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

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1	117-026 City Wide Agencies Uninterrupted Power (UPS) Supply Upgrade	
2	Other Funds (not classified above).....	\$ 250,000
3	117-029 Citywide Cyber-Security Systems Upgrades	
4	Other Funds (not classified above).....	\$ 900,000
5	117-030 BCIT Data Center Internet Upgrade	
6	Other Funds (not classified above).....	\$ 350,000
7	117-039 BCIT Data Warehouse Project	
8	Other Funds (not classified above).....	\$ 150,000
9	117-041 City Wide Agencies Network Cabling and Wiring Upgrade	
10	Other Funds (not classified above).....	\$ 750,000
11	117-046 City Wide Data Center Fiber Divergence	
12	Other Funds (not classified above).....	\$ 600,000
13	117-048 Removal and Migration from Unmanaged Network Hubs, Cable, Switches	
14	General Obligation Bonds.....	\$ 100,000
15	Other Funds (not classified above).....	\$ 900,000
16	117-049 Replace Wireless Controller and Access Points	
17	Other Funds (not classified above).....	\$ 500,000
18	117-050 Adaptive Security Appliance(ASA) Firewall Upgrade	
19	Other Funds (not classified above).....	\$ 350,000
20	117-051 Enhance Identity Management	
21	Other Funds (not classified above).....	\$ 150,000
22	117-052 Security Information and Event Management	
23	General Obligation Bonds.....	\$ 150,000
24	Other Funds (not classified above).....	\$ 550,000
25	117-054 Remediation of End of Life Systems	
26	General Obligation Bonds.....	\$ 750,000
27	Other Funds (not classified above).....	\$ 1,250,000
28	Mayoralty	
29	127-020 B & O Restoring America's First Mile of Railroad	
30	General Obligation Bonds.....	\$ 50,000
31	127-021 INSPIRE Plan Implementation	
32	General Obligation Bonds.....	\$ 170,000
33	127-042 National Great Blacks in Wax Museum Accessibility and	
34	Building Improvement	
35	General Obligation Bonds.....	\$ 75,000

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1	127-043 Baltimore Museum of Art Fire Suppression and Related Improvements		
2	General Obligation Bonds.	\$	100,000
3	127-056 American Visionary Art Museum Lighting and Plaza		
4	General Obligation Bonds.	\$	50,000
5	127-057 Baltimore Museum of Industry Accessibility Improvements		
6	General Obligation Bonds.	\$	50,000
7	127-061 Jewish Museum of Maryland Expansion		
8	General Obligation Bonds.	\$	50,000
9	127-063 Maryland Science Center Kids Room Exhibit Elevator		
10	General Obligation Bonds.	\$	75,000
11	127-069 Maryland Zoo in Baltimore Parking Lot Improvements		
12	General Obligation Bonds.	\$	50,000
13	127-070 National Aquarium Glass Pyramid Repair		
14	General Obligation Bonds.	\$	125,000
15	127-071 Peale Center Interior Renovation		
16	General Obligation Bonds.	\$	50,000
17	127-072 Port Discovery Phase II Renovations		
18	General Obligation Bonds.	\$	50,000
19	127-075 Reginald Lewis Museum Theater		
20	General Obligation Bonds.	\$	50,000
21	127-076 Walters Art Museum HVAC		
22	General Obligation Bonds.	\$	100,000
23	127-152 Baltimore City Heritage Area Capital Grants		
24	General Obligation Bonds.	\$	100,000
25	Department of Planning		
26	188-002 Forest Conservation Fee-in-Lieu Projects		
27	Forest Conservation Fund.	\$	150,000
28	Department of General Services		
29	197-005 City Hall Exterior Stone Walls		
30	General Obligation Bonds.	\$	1,050,000
31	197-070 Engine 55 Electrical Upgrade		
32	General Obligation Bonds.	\$	100,000

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1	197-112 War Memorial Building Roof Replacement		
2	General Obligation Bonds.	\$	850,000
3	197-184 Infrastructure and Envelope Upgrades for 88 State Circle		
4	General Obligation Bonds.	\$	1,150,000
5	197-202 Eastern District Police Station New Roof and Bathroom Upgrades		
6	General Obligation Bonds.	\$	500,000
7	197-256 Northwest Community Action Center Building Envelope Repairs		
8	General Obligation Bonds.	\$	800,000
9	197-260 Fire Boat Station Exterior Repairs and Electrical Upgrade		
10	General Obligation Bonds.	\$	50,000
11	197-271 Druid Health Center Roof Replacement		
12	General Obligation Bonds.	\$	700,000
13	197-278 Installation of Fire Suppression System at Cloisters		
14	General Obligation Bonds.	\$	80,000
15	197-280 Abel Wolman Municipal Building Roof replacement		
16	General Obligation Bonds.	\$	1,070,000
17	197-283 Visitor's Center Roof Replacement		
18	General Obligation Bonds.	\$	300,000
19	197-284 Govans Multi-Purpose Center Roof Replacement		
20	General Obligation Bonds.	\$	400,000
21	197-286 Engine 8 Roof Replacement		
22	General Obligation Bonds.	\$	625,000
23	197-287 Engine 13 Roof Replacement		
24	General Obligation Bonds.	\$	125,000
25	197-291 Fire Boat Pier Reconstruction		
26	General Obligation Bonds.	\$	500,000
27	197-297 Southern Police District Bathroom/Locker Room renovation		
28	General Obligation Bonds.	\$	1,000,000
29	197-299 500 E. Baltimore St. Upgrade		
30	Other Funds (not classified above).....	\$	9,000,000
31	Baltimore City Public School System		
32	417-005 Programmatic Space Upgrades		
33	General Obligation Bonds.	\$	500,000

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1	417-006 Northeast Middle School Building #49 Renovation		
2	General Obligation Bonds.....	\$	1,000,000
3	417-212 Systemic Improvements (FY 2021-2026)		
4	General Obligation Bonds.....	\$	15,250,000
5	418-010 Maree G. Farring EM #203		
6	General Obligation Bonds.....	\$	1,000,000
7	418-177 Armistead Gardens ES # 243		
8	General Obligation Bonds.....	\$	1,250,000
9	Enoch Pratt Free Library		
10	457-002 Clifton Branch Library Replacement		
11	General Obligation Bonds.....	\$	100,000
12	457-008 Hamilton Library Renovation		
13	General Obligation Bonds.....	\$	200,000
14	457-012 Dundalk Branch Library Roof Replacement		
15	General Obligation Bonds.....	\$	200,000
16	457-017 Brooklyn Branch Library HVAC Upgrade		
17	General Obligation Bonds.....	\$	200,000
18	457-019 Reisterstown Road Branch Library HVAC Upgrades		
19	General Obligation Bonds.....	\$	200,000
20	457-020 Northwood Branch Library HVAC Upgrade and Handicap		
21	Lift Installation		
22	General Obligation Bonds.....	\$	200,000
23	Convention Center		
24	534-001 Convention Center Annual Contribution		
25	General Obligation Bonds.....	\$	200,000
26	Other Funds (not classified above).....	\$	600,000
27	Baltimore City Recreation and Parks		
28	474-039 Park Maintenance Facilities (Gwynns Falls)		
29	General Obligation Bonds.....	\$	325,000
30	474-049 Cahill Fitness & Wellness Center		
31	General Obligation Bonds.....	\$	350,000
32	474-051 Winans Meadow Nature Center		
33	General Obligation Bonds.....	\$	300,000

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1	474-052 Druid Hill Park: Reptile House		
2	General Obligation Bonds.....	\$	300,000
3	474-064 Athletic Field Renovation (Patterson and Riverside)		
4	State Open Space Grants.....	\$	500,000
5	474-079 Bocek Park Athletic Center (Gym and BB Courts)		
6	General Obligation Bonds.....	\$	500,000
7	State Open Space Matching Grants	\$	1,300,000
8	474-085 Patterson Park MP Implementation (Boat Lake)		
9	General Obligation Bonds.....	\$	150,000
10	State Open Space Matching Grants	\$	350,000
11	474-093 Clifton Park Improvements - Athletic Field		
12	State Open Space Grants.....	\$	1,000,000
13	474-112 Cylburn Arboretum Facility (Greenhouses)		
14	General Obligation Bonds.....	\$	750,000
15	474-114 CHOICE Neighborhood Recreation Facilities -		
16	Chick Webb/ City Springs		
17	General Obligation Bonds.....	\$	1,550,000
18	State Open Space Grants.....	\$	200,000
19	474-121 Reedbird Park Improvements		
20	General Obligation Bonds.....	\$	800,000
21	474-122 CC Jackson Park Expansion		
22	Pimlico Area Local Impact Aid - VLT Revenue	\$	1,400,000
23	474-126 Park Trail Improvements (Gwynns Falls, Winans Meadow)		
24	General Obligation Bonds.....	\$	250,000
25	474-128 Tree Baltimore Program		
26	General Obligation Bonds.....	\$	50,000
27	474-130 Pool & Bathhouse Renovation Program		
28	(Towanda, O'Donnell Heights, Liberty)		
29	General Obligation Bonds.....	\$	1,500,000
30	474-140 Historic Park Facility Renovations (Cylburn, Clifton)		
31	General Obligation Bonds.....	\$	250,000
32	State Open Space Matching Grants	\$	350,000
33	474-141 MD Community Parks & Playground - Mary E Rodman		
34	State Open Space Grants.....	\$	455,000

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1	474-142 Park Rehabilitation Program (Morrell, Wilber Waters)		
2	General Obligation Bonds.....	\$	100,000
3	State Open Space Grants.....	\$	200,000
4	474-144 Park Maintenance Facilities (Carroll)		
5	State Open Space Grants.....	\$	750,000
6	474-145 Facility Drainage Improvements		
7	General Obligation Bonds.....	\$	250,000
8	474-146 Building Renovations (Herring Run, Madison Sq.,		
9	Edgewood Lyndhurst, Myers Soccer Pav.)		
10	General Obligation Bonds.....	\$	900,000
11	State Open Space Matching Grants.....	\$	1,500,000
12	474-148 DeWees Park		
13	General Obligation Bonds.....	\$	250,000
14	State Open Space Grants.....	\$	150,000
15	474-149 Middle Branch Park		
16	Other State Funds.....	\$	500,000
17	474-150 J.D. Gross Recreation Center		
18	Pimlico Area Local Impact Aid - VLT Revenue.....	\$	150,000
19	474-779 Druid Hill Swimming Pool & Bathhouse		
20	General Obligation Bonds.....	\$	325,000
21	474-784 Middle Branch Fitness & Wellness Center at Cherry Hill		
22	General Obligation Bonds.....	\$	400,000
23	Department of Transportation		
24	504-100 Sidewalk Reconstruction		
25	General Obligation Bonds.....	\$	3,000,000
26	Private Payments - Sidewalks.....	\$	1,000,000
27	504-200 Alley Reconstruction		
28	General Obligation Bonds.....	\$	750,000
29	Private Payments - Alleys.....	\$	500,000
30	506-009 Howard Street Bridge Replacement (BC1405)		
31	Federal Highway Transportation Funds.....	\$	1,000,000
32	506-017 Harford Road Bridge Over CSX		
33	Federal Highway Transportation Funds.....	\$	1,750,000
34	Other Funds (not classified above).....	\$	4,500,000
35	506-754 Annual Urgent Needs Bridge Repairs		
36	MDOT-County Transportation Revenue Bond.....	\$	1,000,000

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1	506-760 Perring Parkway Ramp Bridge Over Herring Run (BC 3203)	
2	General Obligation Bonds	\$ 663,000
3	Federal Highway Transportation Funds	\$ 932,000
4	506-761 Remington Ave Bridge Over Stoney Run (BC 3456)	
5	Federal Highway Transportation Funds	\$ 3,388,000
6	506-762 Radecke Ave Bridge over Moores Run (BC 4405)	
7	Federal Highway Transportation Funds	\$ 600,000
8	507-003 Russell Street Bridge (BC 5103) & Monroe Street Ramp	
9	(BC 5221) over CSX	
10	General Obligation Bonds	\$ 1,271,000
11	Federal Highway Transportation Funds	\$ 5,567,000
12	508-029 Materials and Compliance Testing	
13	General Obligation Bonds	\$ 150,000
14	508-095 South Baltimore Gateway Transportation Connectivity	
15	Casino Area Local Impact Aid - VLT Revenue	\$ (575,000)
16	508-098 Inner Harbor Crosswalks	
17	General Obligation Bonds	\$ 80,000
18	508-137 Improvements Along MTA Priority Bus Routes	
19	Federal Highway Transportation Funds	\$ 5,000,000
20	508-140 Frederick Avenue Slope Stabilization Wall	
21	General Obligation Bonds	\$ 300,000
22	Federal Highway Transportation Funds	\$ 1,200,000
23	508-398 Martin Luther King Boulevard Intersection Improvement	
24	General Obligation Bonds	\$ 330,000
25	Federal Highway Transportation Funds	\$ 2,040,000
26	508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide	
27	General Obligation Bonds	\$ 521,000
28	MDOT-County Transportation Revenue Bond	\$ 1,500,000
29	508-661 Baltimore Water Taxi (SAFETEA-LU)	
30	General Obligation Bonds	\$ 450,000
31	509-005 I-83 Concrete Deck Mill and Resurface	
32	Federal Highway Transportation Funds	\$ 1,800,000
33	509-006 Hanover Street Bridge - Rebuilding Baltimore's Bridge:	
34	Connecting Communities Through Investment	
35	Federal Highway Transportation Funds	\$ 5,000,000

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1	509-326 Replacement of Wilkens Ave. Bridge Over Gwynns Falls		
2	Federal Highway Transportation Funds	\$	1,520,000
3	512-005 Transportation Management Center Upgrade		
4	Federal Highway Transportation Funds	\$	443,000
5	512-012 Traffic Mitigation Zone - East		
6	Other Funds (not classified above).....	\$	1,000,000
7	512-013 Traffic Mitigation Zone - Downtown/Midtown		
8	Other Funds (not classified above).....	\$	1,000,000
9	512-014 Traffic Mitigation Zone - South Baltimore/Middle Branch		
10	Other Funds (not classified above).....	\$	1,500,000
11	512-015 Towards Zero - Traffic Safety Improvements		
12	General Obligation Bonds.....	\$	1,000,000
13	512-077 Traffic Signal Reconstruction		
14	General Obligation Bonds.....	\$	80,000
15	Federal Highway Transportation Funds	\$	320,000
16	512-078 Intelligent Transportation System (ITS) Improvements -		
17	Communication Deployment		
18	General Obligation Bonds.....	\$	160,000
19	Federal Highway Transportation Funds	\$	640,000
20	514-002 Resurfacing JOC - Urgent Needs		
21	MDOT-County Transportation Revenue Bond.....	\$	2,500,000
22	514-214 Resurfacing - Northwest		
23	MDOT-County Transportation Revenue Bond.....	\$	2,500,000
24	514-215 Resurfacing - Southwest		
25	MDOT-County Transportation Revenue Bond.....	\$	2,500,000
26	514-216 Resurfacing - Southeast		
27	MDOT-County Transportation Revenue Bond.....	\$	2,500,000
28	514-846 Resurfacing - Northeast		
29	MDOT-County Transportation Revenue Bond.....	\$	2,500,000
30	562-001 Reconstruct Deteriorated Manholes at Various Locations Citywide		
31	Private Payments - Conduits.....	\$	3,000,000
32	Other Funds (not classified above).....	\$	2,000,000
33	562-003 Conduit System New Construction		
34	Private Payments - Conduits.....	\$	5,000,000
35	Other Funds (not classified above).....	\$	4,000,000

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1	563-001 Conduit Construction		
2	Private Payments - Conduits	\$	15,000,000
3	Other Funds (not classified above)	\$	12,000,000
4	Department of Public Works		
5	517-001 Bowleys Lane NE Collection Yard Improvement		
6	General Obligation Bonds	\$	500,000
7	General Funds	\$	500,000
8	517-012 Quarantine Road Landfill Expansion		
9	General Obligation Bonds	\$	3,000,000
10	517-019 Waste Diversion Facility		
11	General Obligation Bonds	\$	500,000
12	517-020 Kane Street Special Service Solid Waste Facility		
13	General Obligation Bonds	\$	600,000
14	517-021 Southwest Citizens' Convenience Center Facilities		
15	General Obligation Bonds	\$	500,000
16	520-052 SDC-7776 Urgent Needs Small Storm Drain Rehab JOC #1		
17	Stormwater Revenue Bonds	\$	3,159,000
18	520-054 Stormwater Hydraulic Modeling		
19	Stormwater Revenue Bonds	\$	18,000,000
20	520-055 MS4 Permit Requirements		
21	Stormwater Revenue Bonds	\$	5,000,000
22	520-063 SDC-7778 Urgent Needs Small Storm Drain Rehab JOC #2		
23	Stormwater Revenue Bonds	\$	3,069,000
24	Stormwater Utility Funds	\$	1,500,000
25	520-064 CIP & IPF (Stormwater)		
26	Stormwater Revenue Bonds	\$	314,000
27	525-002 Basin Inserts Project 11-20		
28	Stormwater Revenue Bonds	\$	366,000
29	525-025 ESD: Orchard Ridge / Armistead Gardens - ER-4130		
30	(ER-4083) Environmental Restoration Bundle 15		
31	Stormwater Revenue Bonds	\$	435,000
32	525-030 Dead Run Stream Restoration Project 1 (Hunting Ridge) -		
33	ER-4121 (ER-4050)		
34	Stormwater Revenue Bonds	\$	767,000
35	Stormwater Utility Funds	\$	250,000

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1	525-045 Western Run at Kelly Avenue - ER-4122 (ER-4028)		
2	Environmental Restoration 3		
3	Stormwater Revenue Bonds	\$	4,471,000
4	525-057 ER-4055 Urgent Need Stream Repair 2		
5	Stormwater Revenue Bonds	\$	5,490,000
6	525-405 Citywide Stream Restoration		
7	Stormwater Revenue Bonds	\$	7,000,000
8	551-022 Eastern Avenue Pump Station Rehabilitation		
9	Waste Water Revenue Bonds	\$	23,906,000
10	551-027 Patapsco WWTP Headworks Upgrade		
11	Waste Water Revenue Bonds	\$	26,106,000
12	County Grants	\$	55,474,000
13	551-030 SC-1326 SCADA Single Platform		
14	Waste Water Revenue Bonds	\$	3,173,000
15	County Grants	\$	3,367,000
16	551-040 SC-945R Herring Run, Outfall, High Level and Dundalk		
17	Sewersheds Inspection and Analysis		
18	Waste Water Revenue Bonds	\$	833,000
19	551-041 SC-946R Low Level and Jones Falls Sewersheds Inspection		
20	and Analysis		
21	Waste Water Revenue Bonds	\$	201,000
22	551-042 SC-947R Engineering Services For Inspection and Analysis		
23	of Baltimore City Wastewater Collection Sys		
24	Waste Water Revenue Bonds	\$	700,000
25	551-047 SC-978 Small Diameter Sewer Main Replacements In		
26	Roland Park Of The Jones Falls Sewershed		
27	Waste Water Revenue Bonds	\$	3,700,000
28	551-064 Herring Run Sewershed Inflow and Infiltration Reduction -		
29	Project 03		
30	Water Revenue Bonds	\$	6,907,000
31	551-073 Proj-1263 Amendment #1 Flow Monitoring		
32	Waste Water Revenue Bonds	\$	2,493,000
33	County Grants	\$	3,284,000
34	551-090 Dundalk Pump Station Rehabilitation		
35	Waste Water Revenue Bonds	\$	540,000
36	County Grants	\$	540,000

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1	551-092 SC-TBD Back River WWTP Rapid Sludge Loading Facility		
2	Rehabilitation		
3	Waste Water Revenue Bonds	\$	3,240,000
4	County Grants	\$	3,240,000
5	551-093 SC-996 Back River WWTP Sludge Storage and DAF No. 3		
6	and 4 Renovations		
7	Waste Water Revenue Bonds	\$	4,212,000
8	County Grants	\$	4,212,000
9	551-098 Quad Avenue Pumping Station Rehabilitation		
10	Waste Water Revenue Bonds	\$	3,888,000
11	551-101 Gwynns Falls Sewershed Inflow and Infiltration Reduction -		
12	Project 01		
13	Waste Water Revenue Bonds	\$	22,810,000
14	551-108 Low Level Sewershed Inflow and Infiltration Reduction -		
15	Project 01		
16	Waste Water Revenue Bonds	\$	1,265,000
17	551-111 Low Level Sewershed Inflow and Infiltration Reduction -		
18	Project 02		
19	Waste Water Revenue Bonds	\$	1,390,000
20	551-112 Low Level Sewershed Inflow and Infiltration Reduction -		
21	Project 03		
22	Waste Water Revenue Bonds	\$	1,279,000
23	551-115 Herring Run Sewershed Inflow and Infiltration Reduction -		
24	Project 01		
25	Waste Water Revenue Bonds	\$	23,296,000
26	551-116 Herring Run Sewershed Inflow and Infiltration Reduction -		
27	Project 02		
28	Waste Water Revenue Bonds	\$	25,084,000
29	551-117 Low Level Sewershed Inflow and Infiltration Reduction -		
30	Project 05		
31	Waste Water Revenue Bonds	\$	699,000
32	551-123 Patapsco WWTP Primary Settling Tanks, Fine Screen		
33	Facility, Misc. Rehab		
34	Waste Water Revenue Bonds	\$	691,000
35	County Grants	\$	1,469,000
36	551-125 WC-1372 AMI/R Urgent Need Large Meters (>3") (Wastewater)		
37	Waste Water Revenue Bonds	\$	2,495,000

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1	551-126 WC-1373 AMI/R Urgent Need Large Meters (>3") (Wastewater)	
2	Waste Water Revenue Bonds	\$ 2,499,000
3	551-127 WC-1248 Water Utility Billing System (Wastewater)	
4	Waste Water Revenue Bonds	\$ 3,000,000
5	551-157 Rehabilitation of Outfall Interceptor	
6	Waste Water Revenue Bonds	\$ 6,075,000
7	County Grants	\$ 6,075,000
8	551-533 Annual Wastewater Facilities Improvements - FY 2021	
9	Waste Water Revenue Bonds	\$ 4,990,000
10	County Grants	\$ 4,990,000
11	551-681 Wastewater Facilities Security Improvements	
12	Waste Water Revenue Bonds	\$ 270,000
13	County Grants	\$ 270,000
14	557-002 Water Utility Billing System Upgrade	
15	Water Revenue Bonds	\$ 2,000,000
16	557-022 WC-1326 SCADA Single Platform	
17	Water Revenue Bonds	\$ 9,757,000
18	County Grants	\$ 2,454,000
19	557-040 WC 1373 AMI/R Urgent Need Large Meters (>3")	
20	Water Revenue Bonds	\$ 1,069,000
21	557-044 WM Replacement Brewers Hill Neighborhood	
22	Water Revenue Bonds	\$ 7,690,000
23	557-073 WC-1257 Falls Road & Vicinity – Water Main Replacements	
24	Water Revenue Bonds	\$ 10,756,000
25	557-100 Water Infrastructure Rehabilitation	
26	Water Revenue Bonds	\$ 838,000
27	557-122 WM Rehab South St Vicinity (Downtown)	
28	Water Revenue Bonds	\$ 10,439,000
29	557-126 WM Replacement Reisterstown Road Vicinity	
30	Water Revenue Bonds	\$ 229,000
31	557-138 WM Replacement Carrolton Ave Vicinity	
32	Water Revenue Bonds	\$ 8,750,000
33	557-140 WM Replacement Sequoia Ave, Grantley Rd Vicinity	
34	Water Revenue Bonds	\$ 8,816,000

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1	557-144 WM Replacement Ellamont St., Spring Lake Way Vicinity	
2	Water Revenue Bonds.....	\$ 16,634,000
3	557-148 WM Replacement Belair Rd Vicinity	
4	Water Revenue Bonds.....	\$ 162,000
5	557-158 Dam Rehabilitation	
6	Water Revenue Bonds.....	\$ 5,793,000
7	County Grants.....	\$ 5,793,000
8	557-159 Madison St 30" Main	
9	Water Revenue Bonds.....	\$ 162,000
10	557-169 Large Diameter Main Renewal Program Amendment	
11	Water Revenue Bonds.....	\$ 8,300,000
12	County Grants.....	\$ 8,300,000
13	557-171 Engineering Design Services for Water Tunnel Shaft Construction	
14	Water Revenue Bonds.....	\$ 718,000
15	557-173 WM Replacements in Beechfield, Yale Heights Neighborhoods	
16	& Vicinity	
17	Water Revenue Bonds.....	\$ 10,632,000
18	557-174 WM Replacement Downtown, Madison St, and Vicinity	
19	Water Revenue Bonds.....	\$ 482,000
20	557-176 Upper Fells Point & West Canton WM Replacements	
21	Water Revenue Bonds.....	\$ 270,000
22	557-177 Barclay and Vicinity WM Replacements	
23	Water Revenue Bonds.....	\$ 18,652,000
24	557-184 WC-1301 Replacement no. 1	
25	Water Revenue Bonds.....	\$ 6,934,000
26	557-191 Valve and Fire Hydrant Assessment Operation and Maintenance R1	
27	Water Revenue Bonds.....	\$ 324,000
28	557-198 WM Replacement Wilkens Ave, Frederick Ave Vicinity	
29	Water Revenue Bonds.....	\$ 6,424,000
30	County Grants.....	\$ 6,423,000
31	557-199 Urgent Need Water Infrastructure Rehabilitation and	
32	Improvements- Phase I- FY21	
33	Water Revenue Bonds.....	\$ 8,768,000
34	County Grants.....	\$ 1,427,000

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1	557-200 Urgent Need Water Infrastructure Rehabilitation and		
2	Improvements- Phase II- FY21		
3	Water Revenue Bonds.....	\$	8,768,000
4	County Grants.....	\$	1,427,000
5	557-201 Urgent Need Water Infrastructure Rehabilitation and		
6	Improvements-Phase III- FY21		
7	Water Revenue Bonds.....	\$	8,768,000
8	County Grants.....	\$	1,427,000
9	557-218 Water Main Replacement at Various Locations		
10	Water Revenue Bonds.....	\$	4,037,000
11	County Grants.....	\$	4,037,000
12	557-219 WC-1399 - Water Main Replacement at Various Locations		
13	Water Revenue Bonds.....	\$	4,037,000
14	County Grants.....	\$	4,037,000
15	557-221 WC-1400 Water Main Replacement at Various Locations		
16	Water Revenue Bonds.....	\$	4,037,000
17	County Grants.....	\$	4,037,000
18	557-222 WC-1401 - On-Call Design & Engineering Services		
19	Water Revenue Bonds.....	\$	2,160,000
20	557-223 Watershed Comprehensive Plan		
21	Water Revenue Bonds.....	\$	2,700,000
22	557-224 Leakin Park Pump Station Rehabilitation WC TBD		
23	Water Revenue Bonds.....	\$	75,000
24	County Grants.....	\$	302,000
25	557-225 Project TBD - Valve and Fire Hydrant Assessment Operations		
26	and Maintenance - (CIP No. 1000636)		
27	Water Revenue Bonds.....	\$	1,350,000
28	County Grants.....	\$	1,350,000
29	557-226 CIP & IPF (Water)		
30	Water Revenue Bonds.....	\$	314,000
31	557-227 WC-1287 WM Replacements in Westgate, Hunting Ridge		
32	and Uplands Neighborhoods		
33	Water Revenue Bonds.....	\$	9,978,000
34	557-922 WC-1229 Vernon Pump Station Rehabilitation		
35	Water Revenue Bonds.....	\$	8,759,000
36	County Grants.....	\$	5,885,000

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1	557-923 Cromwell Pump Station Rehabilitation		
2	Water Revenue Bonds	\$	22,040,000
3	County Grants	\$	19,545,000
4	557-929 Ashburton Pump Station Rehabilitation (WC-1199)BAM		
5	Water Revenue Bonds	\$	6,103,000
6	County Grants	\$	5,412,000
7	Department of Housing and Community Development		
8	588-002 Emergency Stabilization Program		
9	General Obligation Bonds	\$	500,000
10	588-005 Urgent Demolition		
11	General Obligation Bonds	\$	1,000,000
12	588-006 HOME Program		
13	General Obligation Bonds	\$	100,000
14	Other Federal Funds	\$	4,000,000
15	588-012 Whole Block Demolition		
16	General Obligation Bonds	\$	2,600,000
17	Other Funds (not classified above)	\$	1,600,000
18	588-019 Baltimore Homeownership Incentive Program		
19	General Obligation Bonds	\$	1,100,000
20	Community Development Block Grants	\$	1,500,000
21	588-026 Affordable Housing Fund		
22	General Obligation Bonds	\$	5,000,000
23	588-030 CORE: Whole Block and Half Block Demolition		
24	Other State Funds	\$	3,000,000
25	588-036 Southeast Baltimore Redevelopment/Choice		
26	General Obligation Bonds	\$	500,000
27	588-044 Community Catalyst Grants		
28	General Obligation Bonds	\$	1,500,000
29	588-045 Land Management Administration		
30	Sale of City Real Property	\$	1,400,000
31	588-046 800 Block of Edmondson Ave		
32	Sale of City Real Property	\$	500,000
33	588-052 Housing Upgrades to Benefit Seniors (HUBS)		
34	General Obligation Bonds	\$	250,000

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1	588-053 Baltimore Shines - Low Income Solar Program		
2	Community Development Block Grants.....	\$	200,000
3	588-072 Johnston Square Redevelopment		
4	General Obligation Bonds.....	\$	200,000
5	588-073 Lead Hazard Reduction Program		
6	General Obligation Bonds.....	\$	500,000
7	588-076 Acquisition, Demolition and Relocation		
8	General Obligation Bonds.....	\$	4,500,000
9	588-926 Coldstream, Homestead & Montebello (CHM) Acquisition &		
10	Demolition		
11	General Obligation Bonds.....	\$	1,400,000
12	588-935 Healthy Neighborhoods		
13	General Obligation Bonds.....	\$	400,000
14	588-963 Park Heights Redevelopment		
15	Pimlico Area Local Impact Aid - VLT Revenue	\$	(1,600,000)
16	588-983 Demolition of Blighted Structures		
17	General Obligation Bonds.....	\$	1,500,000
18	588-986 Housing Repair Assistance Programs		
19	General Obligation Bonds.....	\$	750,000
20	Community Development Block Grants.....	\$	1,500,000
21	588-989 Loan Repayment		
22	Community Development Block Grants.....	\$	1,567,000
23	Baltimore Development Corporation		
24	601-013 Citywide Facade Improvements		
25	General Obligation Bonds.....	\$	400,000
26	601-052 Inner Harbor - Rash Field		
27	General Obligation Bonds.....	\$	1,000,000
28	601-060 Business Park Upgrades		
29	General Obligation Bonds.....	\$	200,000
30	601-061 Infrastructure Upgrades: Russell, Bayard, Worchester, Warner		
31	Casino Area Local Impact Aid - VLT Revenue	\$	(500,000)
32	601-063 Lexington Market		
33	General Obligation Bonds.....	\$	500,000

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1	601-064 Innovation Fund		
2	General Obligation Bonds.....	\$	300,000
3	601-080 MICRO Loan		
4	General Obligation Bonds.....	\$	300,000
5	601-090 7 E Redwood Capital Improvements		
6	General Obligation Bonds.....	\$	500,000
7	601-092 Baltimore City Animal Care Facility		
8	Casino Area Local Impact Aid - VLT Revenue	\$	(500,000)
9	601-860 Industrial and Commercial Financing		
10	General Obligation Bonds.....	\$	100,000

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

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

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

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

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

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

<u>Fund</u>	<u>Operating</u>		<u>Capital</u>		<u>Total</u>
4 General	\$ 1,932,300,000		\$ 500,000		\$ 1,932,800,000
5 Parking Management	27,046,907		0		27,046,907
6 Convention Center Bond	0		0		0
7 Stormwater Utility	34,016,956		1,750,000		35,766,956
8 Wastewater Utility	273,303,492		0		273,303,492
9 Water Utility	201,535,654		0		201,535,654
10 Parking Enterprise	21,714,081		0		21,714,081
11 Conduit Enterprise	13,497,197		23,000,000		36,497,197
12 Federal Funds	212,868,706		39,967,000		252,835,706
13 State Funds	157,158,843		8,630,000		165,788,843
14 Special Grant Funds	5,352,580		669,365,000*		674,717,580
15 Special Revenue Funds	167,661,926		0		167,661,926
16 General Obligation Bonds	0		<u>80,000,000</u>		<u>80,000,000</u>
17	\$ 3,046,456,342		\$ 823,212,000		\$ 3,869,668,342

18 *Consisting of:

19 County Transportation Bonds	\$ 15,000,000
20 Revenue Bonds	451,538,000
21 Other Fund Source	<u>202,827,000</u>
22	\$ 669,365,000

23 Approved by the Board of Estimates

24 _____
 25 President

26 _____
 27 Mayor

28 _____
 29 Comptroller

30 _____
 31 Acting Director of Public Works

32 _____
 33 Acting City Solicitor

34 **BOARD OF ESTIMATES**