

**CITY OF BALTIMORE
COUNCIL BILL 21-0080
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 17, 2021
Assigned to: Ways and Means Committee

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

Comptroller

130	Executive Direction and Control - Comptroller	
	General Fund Appropriation	\$1,881,101

131	Audits	
	General Fund Appropriation	\$4,977,617

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

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1	132	Real Estate Acquisition and Management	
2		General Fund Appropriation	\$1,007,758
3	Council Services		
4	103	Council Services	
5		General Fund Appropriation	\$798,867
6	Courts: Circuit Court		
7	110	Circuit Court	
8		Federal Fund Appropriation	\$2,388,927
9		General Fund Appropriation	\$17,667,259
10		State Fund Appropriation	\$6,561,627
11	Courts: Orphans' Court		
12	817	Orphans' Court	
13		General Fund Appropriation	\$694,393
14	Employees' Retirement Systems		
15	152	Employees' Retirement System - Administration	
16		Special Revenue Fund Appropriation	\$5,859,075
17	154	Fire and Police Retirement System - Administration	
18		Special Revenue Fund Appropriation	\$5,854,594
19	155	Retirement Savings Plan	
20		Special Revenue Fund Appropriation	\$848,728
21	Enoch Pratt Free Library		
22	788	Information Services	
23		General Fund Appropriation	\$28,481,175
24		Special Revenue Fund Appropriation	\$1,041,700
25		State Fund Appropriation	\$14,184,508
26	Finance		
27	148	Revenue Collection	
28		General Fund Appropriation	\$8,247,297
29		Parking Management Fund Appropriation	\$3,038,959
30		Water Utility Fund Appropriation	\$238,913
31	150	Treasury and Debt Management	
32		General Fund Appropriation	\$1,277,407
33	698	Administration - Finance	
34		General Fund Appropriation	\$2,036,766
35	699	Procurement	
36		General Fund Appropriation	\$4,182,739
37	700	Surplus Property Disposal	
38		Special Revenue Fund Appropriation	\$161,349

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1	702	Accounts Payable	
2		General Fund Appropriation	\$910,666
3	703	Payroll	
4		General Fund Appropriation	\$3,758,870
5	704	Accounting	
6		General Fund Appropriation	\$3,058,262
7	708	Operating Budget Management	
8		General Fund Appropriation	\$2,133,175
9	710	Fiscal Integrity and Recovery	
10		General Fund Appropriation	\$1,192,794
11	711	Finance Project Management	
12		General Fund Appropriation	\$1,403,877
13	Fire		
14	600	Administration - Fire	
15		Federal Fund Appropriation	\$1,600,000
16		General Fund Appropriation	\$10,135,951
17		State Fund Appropriation	\$350,000
18	602	Fire Suppression and Emergency Rescue	
19		Federal Fund Appropriation	\$1,026,850
20		General Fund Appropriation	\$171,709,992
21		State Fund Appropriation	\$1,420,686
22	608	Emergency Management	
23		Federal Fund Appropriation	\$5,480,263
24		General Fund Appropriation	\$1,055,116
25		State Fund Appropriation	\$267,000
26	609	Emergency Medical Services	
27		General Fund Appropriation	\$33,531,156
28		Special Revenue Fund Appropriation	\$19,837,221
29		State Fund Appropriation	\$1,344,177
30	610	Fire and Emergency Community Outreach	
31		General Fund Appropriation	\$423,794
32	611	Fire Code Enforcement	
33		Federal Fund Appropriation	\$171,867
34		General Fund Appropriation	\$5,448,260
35		State Fund Appropriation	\$188,601
36	612	Fire Investigation	
37		General Fund Appropriation	\$802,069

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1	613	Fire Facilities Maintenance and Replacement	
2		Federal Fund Appropriation	\$3,690,315
3		General Fund Appropriation	\$19,477,689
4		State Fund Appropriation	\$1,371,816
5	614	Fire Communications and Dispatch	
6		General Fund Appropriation	\$9,657,415
7		Special Revenue Fund Appropriation	\$10,678,871
8		State Fund Appropriation	\$3,051
9	615	Fire Training and Education	
10		General Fund Appropriation	\$4,545,391
11	General Services		
12	726	Administration - General Services	
13		General Fund Appropriation	\$756,922
14	730	Public and Private Energy Performance	
15		General Fund Appropriation	\$666,005
16		Special Revenue Fund Appropriation	\$1,100,000
17		State Fund Appropriation	\$1,225,000
18	731	Facilities Management	
19		General Fund Appropriation	\$10,712,183
20		State Fund Appropriation	\$250,000
21	734	Capital Projects Division - Design and Construction	
22		General Fund Appropriation	\$931,882
23	Health		
24	303	Clinical Services	
25		Federal Fund Appropriation	\$1,882,302
26		General Fund Appropriation	\$4,688,357
27		Special Revenue Fund Appropriation	\$104,604
28		State Fund Appropriation	\$984,232
29	305	Healthy Homes	
30		Federal Fund Appropriation	\$921,094
31		General Fund Appropriation	\$1,315,837
32		State Fund Appropriation	\$713,462
33	307	Substance Use Disorder and Mental Health	
34		Federal Fund Appropriation	\$1,361,843
35		General Fund Appropriation	\$1,563,356
36		State Fund Appropriation	\$1,806,734
37	308	Maternal and Child Health	
38		Federal Fund Appropriation	\$20,947,655
39		General Fund Appropriation	\$2,011,772
40		Special Grant Fund Appropriation	\$1,223,183

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1	Special Revenue Fund Appropriation	\$921,345
2	State Fund Appropriation	\$1,962,478
3	310 School Health Services	
4	Federal Fund Appropriation	\$306,468
5	General Fund Appropriation	\$15,725,944
6	Special Grant Fund Appropriation	\$25,000
7	Special Revenue Fund Appropriation	\$5,194,693
8	State Fund Appropriation	\$506,367
9	311 Health Services for Seniors	
10	Special Revenue Fund Appropriation	\$5,371,030
11	315 Emergency Services - Health	
12	Federal Fund Appropriation	\$704,910
13	General Fund Appropriation	\$36,490,083
14	Special Grant Fund Appropriation	\$524,087
15	State Fund Appropriation	\$8,637,338
16	316 Youth and Trauma Services	
17	Federal Fund Appropriation	\$453,193
18	General Fund Appropriation	\$768,215
19	Special Grant Fund Appropriation	\$41,028
20	State Fund Appropriation	\$388,454
21	715 Administration - Health	
22	Federal Fund Appropriation	\$5,793,584
23	General Fund Appropriation	\$4,833,711
24	Special Grant Fund Appropriation	\$200,000
25	Special Revenue Fund Appropriation	\$1,700,000
26	State Fund Appropriation	\$2,325,004
27	716 Animal Services	
28	General Fund Appropriation	\$3,415,556
29	717 Environmental Inspection Services	
30	General Fund Appropriation	\$3,142,652
31	Special Revenue Fund Appropriation	\$34,107
32	718 Chronic Disease Prevention	
33	Federal Fund Appropriation	\$45,882
34	General Fund Appropriation	\$252,151
35	Special Revenue Fund Appropriation	\$27,600
36	State Fund Appropriation	\$457,022
37	720 HIV Treatment Services for the Uninsured	
38	Federal Fund Appropriation	\$30,211,064
39	General Fund Appropriation	\$1,356,402
40	State Fund Appropriation	\$23,891,789

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1	721	Senior Centers	
2		Federal Fund Appropriation	\$1,627,554
3		General Fund Appropriation	\$1,289,073
4		Special Grant Fund Appropriation	\$16,432
5		Special Revenue Fund Appropriation	\$101,081
6		State Fund Appropriation	\$350,535
7	722	Administration - CARE	
8		Federal Fund Appropriation	\$257,877
9		General Fund Appropriation	\$442,038
10	723	Advocacy for Seniors	
11		Federal Fund Appropriation	\$112,326
12		General Fund Appropriation	\$93,985
13		Special Revenue Fund Appropriation	\$401,241
14		State Fund Appropriation	\$286,740
15	724	Direct Care and Support Planning	
16		Special Revenue Fund Appropriation	\$37,861
17		State Fund Appropriation	\$2,740,012
18	725	Community Services for Seniors	
19		Federal Fund Appropriation	\$3,834,268
20		General Fund Appropriation	\$201,158
21		State Fund Appropriation	\$1,015,929
22	Housing and Community Development		
23	593	Community Support Projects	
24		Federal Fund Appropriation	\$42,078,452
25		General Fund Appropriation	\$2,208,549
26	604	Before and After Care	
27		General Fund Appropriation	\$253,503
28	737	Administration - HCD	
29		Federal Fund Appropriation	\$1,030,722
30		General Fund Appropriation	\$5,392,370
31		Special Revenue Fund Appropriation	\$200,000
32	738	Weatherization Services	
33		General Fund Appropriation	\$1,160,643
34		State Fund Appropriation	\$7,351,297
35	740	Dawson Center	
36		Federal Fund Appropriation	\$342,289
37		General Fund Appropriation	\$31,609
38	742	Promote Homeownership	
39		Federal Fund Appropriation	\$199,551
40		General Fund Appropriation	\$693,027

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1		Special Revenue Fund Appropriation	\$150,000
2	745	Housing Code Enforcement	
3		Federal Fund Appropriation	\$360,000
4		General Fund Appropriation	\$12,506,049
5		Special Revenue Fund Appropriation	\$51,864
6	747	Register and License Properties and Contractors	
7		General Fund Appropriation	\$603,391
8	748	Affordable Housing	
9		Federal Fund Appropriation	\$985,398
10		Special Revenue Fund Appropriation	\$7,100,456
11	749	Property Acquisition, Disposition and Asset Management	
12		General Fund Appropriation	\$4,149,917
13	750	Housing Rehabilitation Services	
14		Federal Fund Appropriation	\$6,224,470
15		State Fund Appropriation	\$569,629
16	751	Building and Zoning Inspections and Permits	
17		General Fund Appropriation	\$6,894,955
18	752	Community Outreach Services	
19		General Fund Appropriation	\$1,431,415
20	754	Summer Food Service Program	
21		State Fund Appropriation	\$3,711,967
22	809	Retention, Expansion, and Attraction of Businesses	
23		General Fund Appropriation	\$2,382,556
24		Special Revenue Fund Appropriation	\$165,769
25	810	Real Estate Development	
26		General Fund Appropriation	\$2,382,556
27		Special Revenue Fund Appropriation	\$165,769
28	811	Inner Harbor Coordination	
29		General Fund Appropriation	\$450,979
30	813	Technology Development - Emerging Technology Center	
31		General Fund Appropriation	\$866,160
32			
33	815	Live Baltimore	
34		General Fund Appropriation	\$606,663
35	Human Resources		
36	770	Administration - Human Resources	
37		General Fund Appropriation	\$4,151,698

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1	771	Benefits Administration	
2		General Fund Appropriation	\$3,716,955
3			
4	772	Civil Service Management	
5		General Fund Appropriation	\$3,623,553
6	773	Learning and Development	
7		General Fund Appropriation	\$863,451
8	Law		
9	860	Administration - Law	
10		General Fund Appropriation	\$1,650,622
11	861	Controversies	
12		General Fund Appropriation	\$5,536,242
13	862	Transactions	
14		General Fund Appropriation	\$2,114,938
15	869	Minority and Women's Business Opportunity Office	
16		General Fund Appropriation	\$723,436
17	871	Police Legal Affairs	
18		General Fund Appropriation	\$2,148,597
19	872	Workers' Compensation Practice	
20		General Fund Appropriation	\$72,910
21	Legislative Reference		
22	106	Legislative Reference Services	
23		General Fund Appropriation	\$812,997
24	107	Archives and Records Management	
25		General Fund Appropriation	\$576,493
26	Liquor License Board		
27	850	Liquor Licensing	
28		General Fund Appropriation	\$1,159,972
29	851	Liquor License Compliance	
30		General Fund Appropriation	\$1,366,903
31	M-R: American Rescue Plan Act		
32	111	Economic Recovery	
33		Federal Fund Appropriation	\$680,284,732
34	M-R: Art and Culture		
35	493	Art and Culture Grants	
36		General Fund Appropriation	\$7,061,336
37			

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1	824	Events, Art, Culture, and Film	
2		General Fund Appropriation	\$2,472,656
3		Special Revenue Fund Appropriation	\$60,000
4	828	Bromo Seltzer Arts Tower	
5		General Fund Appropriation	\$102,405
6	M-R: Baltimore City Public Schools		
7	352	Baltimore City Public Schools	
8		General Fund Appropriation	\$275,306,538
9	M-R: Cable and Communications		
10	876	Media Production	
11		General Fund Appropriation	\$665,017
12		Special Revenue Fund Appropriation	\$676,001
13	M-R: Civic Promotion		
14	590	Civic Promotion Grants	
15		General Fund Appropriation	\$1,195,629
16	820	Convention Sales and Tourism Marketing	
17		General Fund Appropriation	\$9,453,409
18	M-R: Conditional Purchase Agreements		
19	129	Conditional Purchase Agreement Payments	
20		General Fund Appropriation	\$3,961,522
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	\$12,120,648
27	M-R: Convention Complex		
28	540	Royal Farms Arena Operations	
29		General Fund Appropriation	\$584,363
30	855	Convention Center	
31		General Fund Appropriation	\$10,601,181
32		State Fund Appropriation	\$10,678,363
33	M-R: Debt Service		
34	123	General Debt Service	
35		General Fund Appropriation	\$88,582,940
36		Special Revenue Fund Appropriation	\$15,767,260

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1	M-R: Educational Grants		
2	446	Educational Grants	
3		Federal Fund Appropriation	\$300,000
4		General Fund Appropriation	\$11,325,031
5		Special Revenue Fund Appropriation	\$13,327,000
6	M-R: Employees' Retirement Contribution		
7	355	Employees' Retirement Contribution	
8		General Fund Appropriation	\$2,175,000
9	M-R: Environmental Control Board		
10	117	Adjudication of Environmental Citations	
11		General Fund Appropriation	\$1,556,600
12		State Fund Appropriation	\$255,750
13	M-R: Health and Welfare Grants		
14	385	Health and Welfare Grants	
15		General Fund Appropriation	\$1,359,314
16	M-R: Innovation Fund		
17	833	Innovation Fund	
18		Special Revenue Fund Appropriation	\$200,000
19	M-R: Miscellaneous General Expenses		
20	122	Miscellaneous General Expenses	
21		Conduit Enterprise Fund Appropriation	\$10,000
22		Federal Fund Appropriation	\$85,000
23		General Fund Appropriation	\$25,620,323
24		Parking Management Fund Appropriation	\$5,000
25		Special Revenue Fund Appropriation	\$35,000
26		State Fund Appropriation	\$15,000
27		Stormwater Utility Fund Appropriation	\$20,000
28		Wastewater Utility Fund Appropriation	\$75,000
29		Water Utility Fund Appropriation	\$75,000
30	M-R: Office of Children and Family Success		
31	109	Administration - Children and Family Success	
32		General Fund Appropriation	\$3,006,132
33		Special Revenue Fund Appropriation	\$78,000
34	605	Head Start	
35		Federal Fund Appropriation	\$8,021,215
36		General Fund Appropriation	\$605,866
37		State Fund Appropriation	\$141,113
38	741	Community Action Partnership	
39		Federal Fund Appropriation	\$18,850,191
40		General Fund Appropriation	\$763,240
41		State Fund Appropriation	\$7,985,898
42		Water Utility Fund Appropriation	\$397,937

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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 State Fund Appropriation	\$3,054,440 \$100,000
793	Employment Enhancement Services for Baltimore City Residents General Fund Appropriation Special Revenue Fund Appropriation	\$1,579,986 \$721,394
794	Administration - MOED Federal Fund Appropriation General Fund Appropriation Special Revenue Fund Appropriation	\$28,939 \$1,013,033 \$458,978
795	Workforce Services for Baltimore Residents Federal Fund Appropriation State Fund Appropriation	\$6,352,180 \$1,973,280
796	Workforce Services for Ex-Offenders Federal Fund Appropriation General Fund Appropriation State Fund Appropriation	\$557,000 \$199,697 \$951,403
797	Workforce Services for Out of School Youth-Youth Opportunity Federal Fund Appropriation General Fund Appropriation Special Grant Fund Appropriation State Fund Appropriation	\$991,323 \$3,191,275 \$165,000 \$100,000
798	Youth Works Summer Job Program Federal Fund Appropriation General Fund Appropriation Special Revenue Fund Appropriation State Fund Appropriation	\$2,001,816 \$2,564,529 \$1,065,000 \$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 General Fund Appropriation Special Revenue Fund Appropriation State Fund Appropriation	\$4,720,258 \$1,529,096 \$737,188 \$288,016
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1	893	Homeless Prevention and Support Services for the Homeless	
2		Federal Fund Appropriation	\$260,503
3		State Fund Appropriation	\$263,115
4	894	Outreach to the Homeless	
5		Federal Fund Appropriation	\$944,150
6		General Fund Appropriation	\$1,025,333
7		State Fund Appropriation	\$40,195
8	895	Temporary Housing for the Homeless	
9		Federal Fund Appropriation	\$9,455,978
10		General Fund Appropriation	\$9,636,845
11		State Fund Appropriation	\$1,996,143
12	896	Permanent Housing for the Homeless	
13		Federal Fund Appropriation	\$34,167,501
14		General Fund Appropriation	\$256,468
15		State Fund Appropriation	\$2,849,163
16	M-R: Office of Information and Technology		
17	802	Administration	
18		General Fund Appropriation	\$2,677,929
19	803	Enterprise Innovation and Application Services	
20		General Fund Appropriation	\$19,437,624
21	804	311 Call Center	
22		General Fund Appropriation	\$5,181,661
23	805	Enterprise IT Delivery Services	
24		General Fund Appropriation	\$10,203,861
25		Special Revenue Fund Appropriation	\$70,000
26	M-R: Office of Neighborhood Safety and Engagement		
27	617	Criminal Justice Coordination	
28		Federal Fund Appropriation	\$1,499,039
29		General Fund Appropriation	\$738,498
30		State Fund Appropriation	\$1,500,000
31	618	Neighborhood Safety and Engagement	
32		Federal Fund Appropriation	\$3,451,129
33		General Fund Appropriation	\$3,917,262
34		Special Grant Fund Appropriation	\$679,032
35		Special Revenue Fund Appropriation	\$1,150,000
36		State Fund Appropriation	\$7,225,000
37	757	CitiWatch	
38		General Fund Appropriation	\$2,941,312
39		Special Revenue Fund Appropriation	\$305,000

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1	758	Coordination of Public Safety Strategy - Administration	
2		General Fund Appropriation	\$1,113,778
3		Special Revenue Fund Appropriation	\$300,000
4		State Fund Appropriation	\$45,000
5	M-R: Office of the Inspector General		
6	836	Inspector General	
7		General Fund Appropriation	\$2,253,984
8	M-R: Office of the Labor Commissioner		
9	128	Labor Contract Negotiations and Administration	
10		General Fund Appropriation	\$957,075
11	M-R: Retirees' Benefits		
12	351	Retirees' Benefits	
13		General Fund Appropriation	\$33,204,808
14	M-R: Self-Insurance Fund		
15	126	Contribution to Self-Insurance Fund	
16		General Fund Appropriation	\$23,897,170
17	M-R: TIF Debt Service		
18	124	TIF Debt Service	
19		General Fund Appropriation	\$17,485,809
20	Mayoralty		
21	125	Executive Direction and Control - Mayoralty	
22		Federal Fund Appropriation	\$321,266
23		General Fund Appropriation	\$11,552,945
24		Special Grant Fund Appropriation	\$298,760
25		Special Revenue Fund Appropriation	\$571,500
26		State Fund Appropriation	\$425,830
27	Municipal and Zoning Appeals		
28	185	Board of Municipal and Zoning Appeals	
29		General Fund Appropriation	\$485,660
30	Office of Equity and Civil Rights		
31	656	Wage Investigation and Enforcement	
32		General Fund Appropriation	\$699,167
33	846	Discrimination Investigations, Resolutions and Concilations	
34		General Fund Appropriation	\$1,243,278
35		Special Revenue Fund Appropriation	\$170,265
36	848	Police Community Relations	
37		General Fund Appropriation	\$728,486

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1	Planning		
2	761	Development Oversight and Project Support	
3		General Fund Appropriation	\$1,097,774
4		Special Grant Fund Appropriation	\$51,000
5	762	Historic Preservation	
6		Federal Fund Appropriation	\$100,000
7		General Fund Appropriation	\$637,911
8		Special Grant Fund Appropriation	\$50,000
9		State Fund Appropriation	\$100,000
10	763	Comprehensive Planning and Resource Management	
11		Federal Fund Appropriation	\$150,000
12		General Fund Appropriation	\$2,299,347
13		Special Grant Fund Appropriation	\$75,000
14		Special Revenue Fund Appropriation	\$553,600
15		State Fund Appropriation	\$225,000
16	765	Planning for a Sustainable Baltimore	
17		Federal Fund Appropriation	\$250,000
18		General Fund Appropriation	\$1,553,443
19		Special Grant Fund Appropriation	\$663,000
20		Special Revenue Fund Appropriation	\$482,046
21		State Fund Appropriation	\$510,200
22	768	Administration - Planning	
23		General Fund Appropriation	\$1,370,724
24	Police		
25	621	Administrative Bureau	
26		Federal Fund Appropriation	\$276,316
27		General Fund Appropriation	\$84,280,608
28		Special Revenue Fund Appropriation	\$6,048,498
29		State Fund Appropriation	\$852,250
30	622	Police Patrol	
31		Federal Fund Appropriation	\$2,500,000
32		General Fund Appropriation	\$225,563,431
33		Special Revenue Fund Appropriation	\$1,400,140
34		State Fund Appropriation	\$4,189,589
35	623	Criminal Investigation Division	
36		Federal Fund Appropriation	\$1,580,240
37		General Fund Appropriation	\$53,525,250
38		State Fund Appropriation	\$4,005,463
39	626	Data Driven Strategies	
40		Federal Fund Appropriation	\$4,447,967
41		General Fund Appropriation	\$7,299,707
42		State Fund Appropriation	\$1,175,833

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1	628	Public Integrity Bureau	
2		General Fund Appropriation	\$12,517,320
3		State Fund Appropriation	\$144,034
4	635	Recruitment Section	
5		General Fund Appropriation	\$33,790,603
6		State Fund Appropriation	\$255,367
7	642	Crime Laboratory and Evidence Control	
8		Federal Fund Appropriation	\$430,409
9		General Fund Appropriation	\$21,992,312
10		State Fund Appropriation	\$255,910
11	807	Compliance Bureau	
12		Federal Fund Appropriation	\$25,893
13		General Fund Appropriation	\$22,923,196
14		State Fund Appropriation	\$1,998,288
15	816	Special Operations Section	
16		Federal Fund Appropriation	\$145,085
17		General Fund Appropriation	\$40,281,473
18	853	Patrol Support Services	
19		Federal Fund Appropriation	\$576,912
20		General Fund Appropriation	\$19,551,891
21		State Fund Appropriation	\$3,050,031
22	Public Works		
23	660	Administration - Solid Waste	
24		General Fund Appropriation	\$2,262,856
25	661	Public Right-of-Way Cleaning	
26		Federal Fund Appropriation	\$2,046,000
27		General Fund Appropriation	\$18,173,437
28		Special Revenue Fund Appropriation	\$1,635,908
29		Stormwater Utility Fund Appropriation	\$4,824,640
30	662	Vacant and Abandoned Property Cleaning and Boarding	
31		Federal Fund Appropriation	\$1,175,000
32		General Fund Appropriation	\$11,730,011
33	663	Waste Removal and Recycling	
34		Federal Fund Appropriation	\$850,000
35		General Fund Appropriation	\$35,662,755
36		Special Grant Fund Appropriation	\$604,250
37		Special Revenue Fund Appropriation	\$1,650,000
38		State Fund Appropriation	\$500,000

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1	664	Waste Re-Use and Disposal	
2		General Fund Appropriation	\$26,856,145
3		Stormwater Utility Fund Appropriation	\$4,000,000
4	670	Administration - Water and Wastewater	
5		Federal Fund Appropriation	\$300,000
6		Special Grant Fund Appropriation	\$250,000
7		Special Revenue Fund Appropriation	\$400,000
8		Wastewater Utility Fund Appropriation	\$29,635,596
9		Water Utility Fund Appropriation	\$18,983,578
10	671	Water Management	
11		Federal Fund Appropriation	\$254,600
12		Water Utility Fund Appropriation	\$88,897,680
13	672	Water and Wastewater Consumer Services	
14		Stormwater Utility Fund Appropriation	\$1,790,907
15		Wastewater Utility Fund Appropriation	\$14,071,415
16		Water Utility Fund Appropriation	\$8,541,030
17	673	Wastewater Management	
18		Federal Fund Appropriation	\$1,400,000
19		State Fund Appropriation	\$750,000
20		Wastewater Utility Fund Appropriation	\$128,036,256
21	674	Surface Water Management	
22		Federal Fund Appropriation	\$675,000
23		State Fund Appropriation	\$510,000
24		Stormwater Utility Fund Appropriation	\$23,452,365
25		Wastewater Utility Fund Appropriation	\$1,737,528
26		Water Utility Fund Appropriation	\$559,991
27	675	Engineering and Construction Management - Water and Wastewater	
28		Wastewater Utility Fund Appropriation	\$127,438,865
29		Water Utility Fund Appropriation	\$94,749,082
30	676	Administration - DPW	
31		General Fund Appropriation	\$1,752,457
32		Wastewater Utility Fund Appropriation	\$1,791,531
33	Recreation and Parks		
34	644	Administration - Recreation and Parks	
35		General Fund Appropriation	\$5,276,628
36		State Fund Appropriation	\$1,750,471
37	645	Aquatics	
38		General Fund Appropriation	\$2,708,100

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1	646	Park Maintenance	
2		General Fund Appropriation	\$13,490,118
3		Special Revenue Fund Appropriation	\$450,000
4		State Fund Appropriation	\$3,761,052
5	647	Youth and Adult Sports	
6		General Fund Appropriation	\$866,843
7		Special Revenue Fund Appropriation	\$184,345
8	648	Community Recreation Centers	
9		Federal Fund Appropriation	\$439,661
10		General Fund Appropriation	\$15,758,512
11		Special Grant Fund Appropriation	\$300,000
12		Special Revenue Fund Appropriation	\$2,256,260
13	649	Special Facilities Management - Recreation	
14		Special Revenue Fund Appropriation	\$3,262,955
15	650	Horticulture	
16		General Fund Appropriation	\$1,391,279
17		Special Revenue Fund Appropriation	\$511,564
18	651	Recreation for Seniors	
19		General Fund Appropriation	\$493,760
20		Special Revenue Fund Appropriation	\$38,500
21	652	Therapeutic Recreation	
22		General Fund Appropriation	\$513,371
23	653	Park Programs and Events	
24		General Fund Appropriation	\$577,141
25		Special Revenue Fund Appropriation	\$1,182,198
26	654	Urban Forestry	
27		General Fund Appropriation	\$4,639,125
28	Sheriff		
29	881	Courthouse Security	
30		General Fund Appropriation	\$4,100,564
31	882	Deputy Sheriff Enforcement	
32		General Fund Appropriation	\$10,784,661
33		Special Revenue Fund Appropriation	\$1,750,000
34		State Fund Appropriation	\$50,000
35	883	Service of Protective and Peace Orders	
36		General Fund Appropriation	\$2,312,054
37	884	District Court Sheriff Services	
38		General Fund Appropriation	\$2,777,035

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1	889	Child Support Enforcement	
2		Federal Fund Appropriation	\$1,100,000
3		General Fund Appropriation	\$1,769,708
4	State's Attorney		
5	115	Prosecution of Criminals	
6		Federal Fund Appropriation	\$1,825,120
7		General Fund Appropriation	\$28,386,555
8		Special Revenue Fund Appropriation	\$325,660
9		State Fund Appropriation	\$7,118,639
10	781	Administration - State's Attorney	
11		General Fund Appropriation	\$8,074,813
12	786	Victim and Witness Services	
13		Federal Fund Appropriation	\$2,711,564
14		General Fund Appropriation	\$1,940,214
15		State Fund Appropriation	\$55,706
16	Transportation		
17	500	Street Lighting	
18		General Fund Appropriation	\$20,117,007
19	548	Conduits	
20		Conduit Enterprise Fund Appropriation	\$13,019,924
21	681	Administration - DOT	
22		General Fund Appropriation	\$10,074,127
23	682	Parking Management	
24		Parking Enterprise Fund Appropriation	\$22,459,496
25		Parking Management Fund Appropriation	\$10,667,660
26	683	Street Management	
27		General Fund Appropriation	\$35,629,558
28	684	Traffic Management	
29		General Fund Appropriation	\$10,881,532
30		Special Revenue Fund Appropriation	\$692,862
31	685	Special Events	
32		General Fund Appropriation	\$1,673,212
33	687	Inner Harbor Services - Transportation	
34		General Fund Appropriation	\$1,072,834
35	688	Snow and Ice Control	
36		General Fund Appropriation	\$6,830,313

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1	689	Vehicle Impounding and Disposal	
2		General Fund Appropriation	\$8,267,972
3	690	Sustainable Transportation	
4		Federal Fund Appropriation	\$10,600
5		General Fund Appropriation	\$958,092
6		Special Revenue Fund Appropriation	\$5,943,139
7		State Fund Appropriation	\$8,292,343
8	691	Public Rights-of-Way Landscape Management	
9		General Fund Appropriation	\$4,506,539
10	692	Bridge and Culvert Management	
11		General Fund Appropriation	\$3,838,316
12	693	Parking Enforcement	
13		Parking Management Fund Appropriation	\$13,196,460
14	694	Survey Control	
15		General Fund Appropriation	\$274,262
16	695	Dock Master	
17		Special Revenue Fund Appropriation	\$162,956
18	696	Street Cuts Management	
19		General Fund Appropriation	\$813,703
20	697	Traffic Safety	
21		Federal Fund Appropriation	\$488,426
22		General Fund Appropriation	\$17,766,339
23		Special Revenue Fund Appropriation	\$10,000
24	727	Real Property Management	
25		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.

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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.

Council Bill 21-0080

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
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

Council Bill 21-0080

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

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1	197-291 Fire Boat Pier Reconstruction	
2	General Obligation Bonds	\$1,000,000
3	197-326 Northwestern Police District Station Window Replacement	
4	General Obligation Bonds	\$300,000
5	197-330 Southeastern Police Station HVAC Upgrade	
6	General Obligation Bonds	\$600,000
7	197-331 Druid Health Clinic Relocation	
8	Other State Funds	\$1,500,000
9	Housing and Community Development	
10	588-002 Emergency Stabilization Program	
11	General Funds	\$995,000
12	General Obligation Bonds	\$5,000
13	588-005 Urgent Demolition	
14	General Obligation Bonds	\$1,000,000
15	588-006 HOME Program	
16	General Obligation Bonds	\$100,000
17	Other Federal Funds	\$500,000
18	Other Funds (Not Classified Above)	\$4,000,000
19	588-012 Whole Block Demolition	
20	Community Development Block Grants	\$2,057,000
21	General Obligation Bonds	\$2,100,000
22	588-017 Citywide Acquisition and Relocation	
23	General Obligation Bonds	\$250,000
24	588-019 Baltimore Homeownership Incentive Program	
25	Community Development Block Grants	\$1,500,000
26	General Obligation Bonds	\$1,300,000
27	588-026 Affordable Housing Fund	
28	General Obligation Bonds	\$4,250,000
29	588-030 CORE: Whole Block and Half Block Demolition	
30	Other State Funds	\$3,000,000
31	588-036 Southeast Baltimore Redevelopment/Choice	
32	General Obligation Bonds	\$500,000
33	588-044 Community Catalyst Grants	
34	General Funds	\$1,500,000

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1	588-045 Land Management Administration	
2	Sale of City Real Property	\$900,000
3	588-046 800 Block of Edmondson Ave	
4	General Obligation Bonds	\$500,000
5	588-049 Affordable Homeownership	
6	General Obligation Bonds	\$100,000
7	588-052 Housing Upgrades to Benefit Seniors (HUBS)	
8	General Obligation Bonds	\$500,000
9	588-053 Baltimore Shines - Low Income Solar Program	
10	Community Development Block Grants	\$500,000
11	588-054 Low-Income Mortgage Program	
12	General Obligation Bonds	\$400,000
13	588-055 Park Heights Infrastructure	
14	Other State Funds	\$5,000,000
15	588-058 Southwest Impact Investment Area	
16	General Obligation Bonds	\$200,000
17	588-059 East Impact Investment Area	
18	General Obligation Bonds	\$600,000
19	588-060 West Impact investment Area	
20	General Obligation Bonds	\$600,000
21	588-071 CHM Triangle Redevelopment	
22	General Obligation Bonds	\$1,200,000
23	588-072 Johnston Square Acquisition and Relocation	
24	General Obligation Bonds	\$200,000
25	588-073 Lead Hazard Reduction Program	
26	General Obligation Bonds	\$750,000
27	588-075 SE Baltimore Redevelopment Affordable Housing	
28	General Obligation Bonds	\$500,000
29	588-077 Park Heights Impact Investment Area	
30	General Obligation Bonds	\$100,000
31	588-078 CDBG Subrecipient Capital Projects	
32	Community Development Block Grants	\$2,250,000
33	588-079 Homeowner Repairs Grant - Towanda Grantley	
34	Pimlico Area Local Impact Aid - VLT Revenue	\$240,000

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1	588-080 INSPIRE Homeowner Repairs - Forest Park HS	
2	Pimlico Area Local Impact Aid - VLT Revenue	\$150,000
3	588-082 Madison Park North Redevelopment Project	
4	Other State Funds	\$500,000
5	588-932 Poppleton Acquisition, Demolition & Relocation	
6	General Obligation Bonds	\$250,000
7	588-933 Uplands Redevelopment (Sites A&B)	
8	General Obligation Bonds	\$1,000,000
9	588-935 Healthy Neighborhoods	
10	General Obligation Bonds	\$400,000
11	588-983 Demolition of Blighted Structures	
12	General Funds	\$1,000,000
13	588-986 Housing Repair Assistance Programs	
14	Community Development Block Grants	\$1,500,000
15	General Obligation Bonds	\$1,000,000
16	588-989 Loan Repayment	
17	Community Development Block Grants	\$1,361,000
18	588-996 Land Management - City Owned Property	
19	General Obligation Bonds	\$650,000
20	M-R: Baltimore City Public Schools	
21	417-005 Programmatic Space Upgrades	
22	General Obligation Bonds	\$500,000
23		
24	417-212 Systemic Improvements (FY 2022-2027)	
25	General Obligation Bonds	\$16,107,000
26	418-010 Maree G. Farring EM #203	
27	General Obligation Bonds	\$1,143,000
28	418-177 Armistead Gardens ES # 243	
29	General Obligation Bonds	\$1,250,000
30	M-R: Office of Information and Technology	
31	117-029 Citywide Cyber-Security Systems Upgrades	
32	General Funds	\$400,000
33	117-041 Citywide Agencies Network Cabling and Wiring Upgrade	
34	General Funds	\$650,000

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1	117-046 Citywide Data Center Fiber Divergence	
2	General Funds	\$1,475,000
3	117-048 Replace Unmanaged Network Hubs, Cables and Switches	
4	General Funds	\$500,000
5	117-054 Remediation of End of Life Systems	
6	General Funds	\$400,000
7	117-055 T1 Migration to Ethernet	
8	General Funds	\$450,000
9	117-057 Replace End-of-Support (EOS) Network Phase 2	
10	General Funds	\$375,000
11	117-058 Broadband Connectivity for Public Housing Development	
12	General Funds	\$1,000,000
13	117-059 Application Integration Upgrade	
14	General Funds	\$400,000
15	117-060 Upgrade Baltimore City's Resident Web Access	
16	General Funds	\$675,000
17	117-061 Upgrade Mainframe Components to Modern and Flexible Computing Platforms	
18	General Funds	\$300,000
19	117-062 Upgrade Network Management Software	
20	General Funds	\$375,000
21	Mayoralty-Related	
22	127-021 INSPIRE Plan Implementation	
23	General Obligation Bonds	\$500,000
24	127-063 Maryland Science Center Kids Room Exhibit Elevator	
25	General Obligation Bonds	\$75,000
26	127-070 National Aquarium Glass Pyramid Repair	
27	General Obligation Bonds	\$200,000
28	127-071 Peale Center Interior Renovations	
29	General Obligation Bonds	\$100,000
30	127-091 Middle Branch Master Plan	
31	Other State Funds	\$500,000
32	127-092 Eubie Blake Center Fire Suppression and Related Improvements	
33	General Obligation Bonds	\$180,000

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1	127-093 Le Mondo Stabilization, Facade, and Envelope Repair	
2	General Obligation Bonds	\$50,000
3	127-096 USS Contellation Critical Dry Docking	
4	General Obligation Bonds	\$100,000
5	127-097 Strand Theater HVAC Upgrade	
6	General Obligation Bonds	\$50,000
7	127-101 American Visionary Art Museum Electric Switchgear Replacement	
8	General Obligation Bonds	\$90,000
9	127-102 Baltimore Museum of Industry Elevator Repair	
10	General Obligation Bonds	\$50,000
11	127-104 East Baltimore Historical Library	
12	General Obligation Bonds	\$100,000
13	127-107 Baltimore Center Stage Public Restroom Renovation	
14	General Obligation Bonds	\$50,000
15	127-108 Star-Spangled Banner Flag House Wall Reconstruction and Survey	
16	General Obligation Bonds	\$100,000
17	127-109 Walters Art Museum Roof Replacement	
18	General Obligation Bonds	\$150,000
19	127-110 Baltimore National Heritage Area FY22 Small Capital Grant Program	
20	General Obligation Bonds	\$100,000
21	127-112 MOHS Shelter Improvements	
22	General Obligation Bonds	\$900,000
23	127-113 Penn Station redevelopment	
24	Other State Funds	\$4,000,000
25	127-114 Waverly Community greenspace	
26	Other State Funds	\$250,000
27	Planning	
28	188-004 Critical Area Buffer Program	
29	Critical Area Buffer Offset Funds	(\$670,000)
30	188-005 Critical Area Stormwater Program	
31	Critical Area Stormwater Management Funds	(\$591,000)

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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
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		\$18,819,000
Waste Water Revenue Bonds		\$18,819,000

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1	551-609 SC-866 Southwest Diversion Pressure Sewer Improvements	
2	County Grants	\$7,344,000
3	Waste Water Revenue Bonds	\$7,056,000
4	557-011 Washington Boulevard Pump Station Rehabilitation	
5	Water Revenue Bonds	\$7,694,000
6	557-036 Curtis Bay Tank Rehabilitation	
7	County Grants	\$3,615,000
8	Water Revenue Bonds	\$3,615,000
9	557-051 Montebello Lake Dredging	
10	County Grants	\$9,334,000
11	Water Revenue Bonds	\$13,997,000
12	557-074 WC-1258 WM Replacement Lambeth Rd, Kimble Et al	
13	Water Revenue Bonds	\$10,859,000
14	557-114 WC-1395 Montebello WFP 2 Dehumidification Improvements	
15	Water Revenue Bonds	\$533,000
16	557-126 WC-1283 WM Replacement Reisterstown Road Vicinity	
17	Water Revenue Bonds	\$12,583,000
18	557-139 WC-1384 Earthen Dam Rehabilitation	
19	County Grants	\$5,400,000
20	Water Revenue Bonds	\$5,400,000
21	557-158 WC-1380 Concrete Dam Rehabilitation	
22	County Grants	\$3,450,000
23	Water Revenue Bonds	\$3,450,000
24	557-159 Madison St 30" Main	
25	Water Revenue Bonds	\$5,754,000
26	557-168 WC-1382 Montebello 1 Finished Reservoir Structure Study	
27	County Grants	\$1,920,000
28	Water Revenue Bonds	\$2,880,000
29		
30	557-175 WC-1282 WM Replacement and Rehab at Franklin Square	
31	Water Revenue Bonds	\$14,944,000
32	557-220 Program No. 1318 - Program Management Services for City of	
33	Baltimore's Water Main Replacement Prg	
34	Water Revenue Bonds	\$1,802,000
35	557-223 Watershed Comprehensive Plan	
36	Water Revenue Bonds	\$500,000

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1	557-233 WC-TBD Urgent Need Water Infrastructure Rehabilitation Phase I FY2022	
2	County Grants	\$8,084,000
3	Water Revenue Bonds	\$2,111,000
4	557-234 WC-TBD Urgent Need Water Infrastructure Rehabilitation and Improvements-	
5	Phase II- FY22	
6	County Grants	\$1,427,000
7	Water Revenue Bonds	\$8,768,000
8	557-235 WCTBD Urgent Need Water Infrastructure Rehabilitation and Improvements-	
9	Phase III- FY22	
10	County Grants	\$1,427,000
11	Water Revenue Bonds	\$8,768,000
12	557-237 WC TBD: Patapsco Ave and Vicinity Water Main Replacements	
13	Water Revenue Bonds	\$211,000
14	557-238 WC TBD: Woodring Ave and Vicinity Water Main Replacements	
15	Water Revenue Bonds	\$529,000
16	557-239 WC TBD: Mount St and Vicinity Water Main Replacements	
17	Water Revenue Bonds	\$8,586,000
18	557-240 WC TBD: Gibbons Ave and Vicinity Water Main Replacements	
19	Water Revenue Bonds	\$426,000
20	557-241 WC1418 Yale Heights Water Main Replacement	
21	Water Revenue Bonds	\$433,000
22	557-242 WC1417 Ridgely's Delight Water Main Replacement	
23	Water Revenue Bonds	\$373,000
24	557-243 WC-1416 E. Madison St. and Vicinity Water Main Replacement	
25	Water Revenue Bonds	\$155,000
26	557-244 WC-TBD Water Main Replacements Various Locations	
27	Water Revenue Bonds	\$637,000
28	557-245 WC-TBD: Perkins Development Water Main Replacements	
29	Water Revenue Bonds	\$222,000
30	557-246 WC TBD: Patterson Park East Vicinity Water Main Replacements	
31	Water Revenue Bonds	\$886,000
32	557-247 WC TBD: Walker Ave and Vicinity Water Main Replacements	
33	Water Revenue Bonds	\$529,000
34	557-249 Belair Road 24" Water Main	
35	Water Revenue Bonds	\$1,943,000

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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
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474-051 Winans Meadow Nature Center

General Obligation Bonds	\$150,000
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474-052 Druid Hill Park: Reptile House

General Obligation Bonds	\$100,000
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474-067 Pimlico Safety Academy Field

Pimlico Area Local Impact Aid - VLT Revenue	\$150,000
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474-073 Park Field House Renovations

General Obligation Bonds	\$275,000
State Open Space Matching Grants	\$800,000

474-078 Federal Hill Slope Stabilization

State Open Space Grants	\$350,000
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474-079 Bocek Park Athletic Center (ESA, Gym & BB Court)

State Open Space Grants	\$600,000
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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
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474-106 Druid Hill Park Lake - Phase I Design

State Open Space Grants	\$400,000
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474-114 CHOICE Neighborhood Recreation Facilities - Chick Webb Rec. Center

General Obligation Bonds	\$2,650,000
Other State Funds	\$500,000

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1	State Open Space Grants	\$600,000
2	State Open Space Matching Grants	\$750,000
3	474-116 Walter P Carter Pool	
4	General Obligation Bonds	\$400,000
5	474-121 Reedbird Park Improvements Phase II	
6	General Obligation Bonds	\$250,000
7	Other State Funds	\$4,000,000
8	State Open Space Matching Grants	\$750,000
9	474-122 CC Jackson Park Expansion	
10	Pimlico Area Local Impact Aid - VLT Revenue	\$1,000,000
11	474-126 Park Trail Improvements	
12	General Obligation Bonds	\$150,000
13	474-128 Tree Baltimore	
14	General Obligation Bonds	\$100,000
15	474-130 Pool Improvements	
16	General Obligation Bonds	\$1,500,000
17	Other State Funds	\$3,000,000
18	474-133 Easterwood Park Improvements	
19	General Obligation Bonds	\$350,000
20	Other State Funds	\$500,000
21	474-135 Garrett Park Improvements	
22	General Obligation Bonds	\$100,000
23	474-146 Park Building Renovations	
24	General Obligation Bonds	\$1,000,000
25	474-147 Parkview Recreation Center (Design)	
26	General Obligation Bonds	\$400,000
27	Other State Funds	\$1,500,000
28	474-148 Dewees Park Improvements	
29	State Open Space Grants	\$250,000
30	474-149 Middle Branch Park	
31	Other State Funds	(\$500,000)
32	474-150 J.D Gross Recreation Center	
33	Pimlico Area Local Impact Aid - VLT Revenue	\$300,000
34	474-151 Comprehensive Plan	
35	General Obligation Bonds	\$300,000

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1	474-152 Mt Pleasant Ice Arena Improvements - Phase II	
2	General Obligation Bonds	\$400,000
3	474-154 Patterson Park Athletic Field	
4	General Obligation Bonds	\$100,000
5	State Open Space Matching Grants	\$300,000
6	474-155 Farring Baybrook Park Improvements	
7	State Open Space Grants	\$150,000
8	474-156 Traci Atkins Park Improvements	
9	General Obligation Bonds	\$175,000
10	474-158 Playground Improvements	
11	General Obligation Bonds	\$450,000
12	Other State Funds	\$1,000,000
13	474-159 Clifton Park Maintenance Yard	
14	State Open Space Grants	\$550,000
15	474-161 CHOICE - City Springs Park	
16	General Obligation Bonds	\$1,000,000
17	State Open Space Grants	\$300,000
18	474-162 Towanda Recreation Center	
19	Pimlico Area Local Impact Aid - VLT Revenue	\$100,000
20	474-163 Cab Calloway Legends Square Playground	
21	Other State Funds	\$250,000
22	474-164 Baltimore City Farms	
23	Other State Funds	\$100,000
24	474-773 Dypski Park Improvements	
25	General Obligation Bonds	\$150,000
26	474-779 Druid Hill Swimming Pool & Bathhouse	
27	General Obligation Bonds	\$500,000
28	474-784 Middle Branch Fitness & Wellness Center at Cherry Hill	
29	General Obligation Bonds	\$500,000
30	Transportation	
31	504-003 INSPIRE Areas - Pedestrian Improvements	
32	General Funds (HUR Eligible)	\$500,000
33	504-100 Sidewalk Reconstruction	
34	MDOT-County Transportation Revenue Bond	\$3,000,000
35	Private Payments - Sidewalks	\$1,000,000

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1	504-200 Alley Reconstruction	
2	General Funds (HUR Eligible)	\$800,000
3	Private Payments - Alleys	\$200,000
4	506-007 Waterview Avenue over Ramp to 295 Bridge Replacement (BC5403)	
5	Federal Highway Transportation Funds	\$735,000
6	General Obligation Bonds	\$180,000
7	506-011 Brehms Lane over Herring Run Bridge Replacement (BC4501)	
8	Federal Highway Transportation Funds	\$600,000
9	General Obligation Bonds	\$150,000
10	506-017 Harford Road Bridge Over CSX	
11	Federal Highway Transportation Funds	\$1,750,000
12	506-754 Annual Urgent Needs Bridge Repairs	
13	MDOT-County Transportation Revenue Bond	\$1,000,000
14	506-761 Remington Ave Bridge Over Stoney Run (BC 3456)	
15	General Obligation Bonds	\$950,000
16		
17	506-762 Radecke Ave Bridge over Moores Run (BC 4405)	
18	General Obligation Bonds	\$150,000
19	507-003 Russell Street Bridge (BC 5103) & Monroe Street Ramp (BC 5221) over CSX	
20	Federal Highway Transportation Funds	\$8,578,000
21	General Obligation Bonds	\$1,670,000
22	508-019 Citywide Bike and Pedestrian Improvements / Bike Master Plan	
23	General Obligation Bonds	\$500,000
24	508-029 Materials and Compliance Testing	
25	General Obligation Bonds	\$150,000
26	508-044 Rehabilitation of 25th Street - Greenmount Ave to Kirk Ave	
27	Federal Highway Transportation Funds	\$1,262,000
28	General Obligation Bonds	\$118,000
29	508-046 Park Heights Avenue from W. Rogers Avenue to Strathmore Avenue	
30	Federal Highway Transportation Funds	\$2,743,000
31	General Obligation Bonds	\$118,000
32	508-051 Fremont Avenue Rehabilitation from Lafayette Ave to Presstman	
33	Federal Highway Transportation Funds	\$2,148,000
34	General Funds (HUR Eligible)	\$105,000
35	508-053 Madison Street Rehabilitation from N. Milton Avenue to Edison Highway	
36	Federal Highway Transportation Funds	\$680,000
37	General Obligation Bonds	\$100,000

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1	508-056 Pennington Avenue Rehabilitation from Birch St to E. Ordinance Ave.	
2	Federal Highway Transportation Funds	\$1,164,000
3	General Obligation Bonds	\$68,000
4	508-059 Northwest Transportation Improvements	
5	Pimlico Area Local Impact Aid - VLT Revenue	(\$38,000)
6	508-072 Patapsco Ave - Magnolia Ave to Potee	
7	Federal Highway Transportation Funds	\$1,340,000
8	General Obligation Bonds	\$335,000
9	508-102 Bike Master Plan: Eutaw Place	
10	General Obligation Bonds	\$230,000
11	508-123 Bush Street Bike Facility	
12	General Obligation Bonds \$315,000	
13	508-137 Improvements Along MTA Priority Bus Routes	
14	Federal Highway Transportation Funds	\$5,000,000
15	Other State Funds	\$2,600,000
16	508-146 Big Jump Conversion / Druid Park Lake Drive	
17	General Obligation Bonds	\$300,000
18	508-148 Bikeways Greenway Trails (BGT) - Northern Sections	
19	Other State Funds	\$1,500,000
20	508-151 Neighborhood Traffic Calming	
21	General Obligation Bonds	\$600,000
22	508-153 Impact Investment Area Traffic Improvements	
23	General Obligation Bonds	\$500,000
24	508-154 I-83 Safety Improvements	
25	Other Transportation Funds	\$5,000,000
26		
27	508-398 Martin Luther King Boulevard Intersection Improvement	
28	Federal Highway Transportation Funds	\$1,316,000
29	General Obligation Bonds	\$660,000
30	508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide	
31	General Funds (HUR Eligible)	\$2,100,000
32	512-005 Transportation Management Center Upgrade	
33	General Obligation Bonds	\$110,000
34	512-009 Communication Upgrades	
35	Federal Highway Transportation Funds	\$800,000
36	General Obligation Bonds	\$200,000

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1	512-011 Traffic Mitigation Zone - Southeast	
2	Other Funds (Not Classified Above)	\$1,300,000
3	512-015 Towards Zero - Traffic Safety Improvements	
4	General Funds (HUR Eligible)	\$1,000,000
5	514-002 Resurfacing JOC - Urgent Needs	
6	MDOT-County Transportation Revenue Bond	\$2,000,000
7	514-214 Resurfacing - Northwest	
8	MDOT-County Transportation Revenue Bond	\$2,250,000
9	514-215 Resurfacing - Southwest	
10	MDOT-County Transportation Revenue Bond	\$2,250,000
11	514-216 Resurfacing - Southeast	
12	MDOT-County Transportation Revenue Bond	\$2,250,000
13	514-846 Resurfacing - Northeast	
14	MDOT-County Transportation Revenue Bond	\$2,250,000
15	527-008 Belair Rd-Reconstruction (601-007/508-004)	
16	Federal Highway Transportation Funds	\$1,500,000
17	527-055 GIS Asset Inventory	
18	General Obligation Bonds	\$430,000
19	527-056 Pavement Condition Survey & Pavement Management Information System	
20	Federal Highway Transportation Funds	\$384,000
21	General Obligation Bonds	\$816,000
22	562-001 Reactive Conduit Maintenance	
23	Private Payments - Conduits	\$1,000,000
24	562-003 Proactive Conduit Maintenance	
25	Private Payments - Conduits	\$1,000,000
26	563-001 Conduit Corridor Construction	
27	Private Payments - Conduits	\$3,000,000

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

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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:

Capital Revenue Bonds	\$199,518,000.00
County Transportation Bonds	\$15,000,000.00
Other	\$81,234,000.00
GRAND TOTAL	\$295,752,000.00

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Approved by the Board of Estimates:

President

Mayor

Comptroller

Acting Director of Public Works

City Solicitor

BOARD OF ESTIMATES

APPROVED BY THE BOARD OF ESTIMATES

PRESIDENT

MAYOR

COMPTROLLER

ACTING DIRECTOR OF PUBLIC WORKS

CITY SOLICITOR

Council Bill 21-0080

BOARD OF ESTIMATES

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2

3

DATE

4

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