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**BALTIMORE CITY COUNCIL  
WAYS AND MEANS  
COMMITTEE**

*Mission Statement*

*The Committee on Ways and Means (WM)* is responsible for ensuring taxpayer dollars are expended prudently and equitably. WM will exercise regular oversight of the City's budget, expenditures, loans, and other financial matters. The committee's areas of jurisdiction include: budget & appropriations, taxation, financial services, consumer protection, audits, and the Comptroller's Office.

**The Honorable Eric T. Costello  
Chairman**

**PUBLIC HEARING**

**THURSDAY, MAY 27, 2021  
2:00 PM**

**VIRTUAL WEBEX MEETING**

**TO BE TELEVISED ON CHARM TV 25**

***Council Bill 21-0080***

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

***BUDGET OVERVIEW – BBMR AND BCPSS***

## CITY COUNCIL COMMITTEES

### **ECONOMIC AND COMMUNITY DEVELOPMENT (ECD)**

Sharon Green Middleton, Chair  
John Bullock – Vice Chair  
Mark Conway  
Ryan Dorsey  
Antonio Glover  
Odette Ramos  
Robert Stokes  
*Staff: Jennifer Coates*

### **WAYS AND MEANS (W&M)**

Eric Costello, Chair  
Kristerfer Burnett  
Ryan Dorsey  
Danielle McCray  
Sharon Green Middleton  
Isaac “Yitzy” Schleifer  
Robert Stokes  
*Staff: Marguerite Currin*

### **PUBLIC SAFETY AND GOVERNMENT OPERATIONS (SGO)**

Mark Conway – Chair  
Kristerfer Burnett  
Zeke Cohen  
Erick Costello  
Antonio Glover  
Phylicia Porter  
Odette Ramos  
*Staff: Samuel Johnson*

### **EDUCATION, WORKFORCE, AND YOUTH (EWY)**

Robert Stokes – Chair  
John Bullock  
Zeke Cohen  
Antonio Glover  
Sharon Green Middleton  
Phylicia Porter  
James Torrence  
*Staff: Marguerite Currin*

### **HEALTH, ENVIRONMENT, AND TECHNOLOGY (HET)**

Danielle McCray – Chair  
John Bullock  
Mark Conway  
Ryan Dorsey  
Phylicia Porter  
James Torrence  
Isaac “Yitzy” Schleifer  
*Staff: Matthew Peters*

### **RULES AND LEGISLATIVE OVERSIGHT (OVERSIGHT)**

Isaac “Yitzy” Schleifer, Chair  
Kristerfer Burnett  
Mark Conway  
Eric Costello  
Sharon Green Middleton  
Odette Ramos  
James Torrence  
*Staff: Richard Krummerich*



## BILL SYNOPSIS

Committee: Ways and Means

Bill: 21-0080

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

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

**Introduced:** May 17, 2021

**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 2022 year.

**Effective:** Beginning July 1, 2021 through June 30, 2022.

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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.

**Scheduled to begin at 2:00 PM**, on **Thursday, May 27, 2021**, the fiscal year 2022 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**.

The Ordinance of Estimates for Fiscal Year Ending June 30, 2022 totals:

Operating	\$3,843,477,486
Capital	<u>\$ 487,572,000</u>
Total:	\$4,331,049,486

**Last year**, the Ordinance of Estimates for Fiscal Year Ending June 30, 2021 (CC 20-0527) totalled:

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

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

And, **beginning at 5:00 PM** on this same day the **City Council will hold its Taxpayers' Night** – Also see **Bill Synopsis for Council Bill 21-0081 – Annual Property Tax – Fiscal Year 2022**

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## Additional Information

**Fiscal Note:** None

**Information Source(s):** City Charter, Council Bills 20-0527 and 21-0080.

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*Marguerite M. Currin*

Analysis by: Marguerite M. Currin  
Analysis Date: May 25, 2021

Direct Inquiries to: (443) 984-3485

	2022	2021	
<b>Fund</b>	<b>Operating</b>	<b>Operating</b>	<b>Difference</b>
General	1,992,751,000	1,932,300,000	60,451,000
Parking Mgmt	26,908,079	27,046,907	(138,828)
Convention Center Bond	-	-	-
Stormwater Utility	34,087,912	34,016,956	70,956
Wastewater Utility	302,786,191	273,303,492	29,482,699
Water Utility	212,443,211	201,535,654	10,907,557
Parking Enterprise	22,459,496	21,714,081	745,415
Conduit Enterprise	13,029,924	13,497,197	(467,273)
Loan and Guarantee Enterprise	-	-	-
Federal Funds	937,263,151	212,868,706	724,394,445
State Funds	164,840,575	157,158,843	7,681,732
Special Grant Funds	5,165,772	5,352,580	(186,808)
Special Revenue Funds	131,742,175	167,661,926	(35,919,751)
General Obligation Bonds	-	-	-
	<b>3,843,477,486</b>	<b>3,046,456,342</b>	<b>797,021,144</b>

	2022	2021	
<b>Fund</b>	<b>Capital</b>	<b>Capital</b>	<b>Difference</b>
General	15,000,000	500,000	14,500,000
Parking Mgmt	-	-	-
Convention Center Bond	-	-	-
Stormwater Utility	-	1,750,000	(1,750,000)
Wastewater Utility	-	-	-
Water Utility	-	-	-
Parking Enterprise	-	-	-
Conduit Enterprise	5,000,000	23,000,000	(18,000,000)
Loan and Guarantee Enterprise	-	-	-
Federal Funds	39,668,000	39,967,000	(299,000)
State Funds	52,152,000	8,630,000	43,522,000
Special Grant Funds	<b>295,752,000 **</b>	<b>669,365,000 **</b>	<b>(373,613,000)</b>
General Obligation Bonds	80,000,000	80,000,000	-
	<b>487,572,000</b>	<b>823,212,000</b>	<b>(335,640,000)</b>
** Consisting of:			
County Transportation Bonds	15,000,000	15,000,000	-
Capital Revenue Bonds	199,518,000	-	199,518,000
Revenue Bonds	-	451,538,000	(451,538,000)
Other Fund Sources	81,234,000	202,827,000	(121,593,000)
Total Special Funds	<b>295,752,000 **</b>	<b>669,365,000 **</b>	<b>(373,613,000)</b>

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

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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

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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.

## Council Bill 21-0080

1	132	Real Estate Acquisition and Management	
2		General Fund Appropriation	\$1,007,758
3	<b>Council Services</b>		
4	103	Council Services	
5		General Fund Appropriation	\$798,867
6	<b>Courts: Circuit Court</b>		
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	<b>Courts: Orphans' Court</b>		
12	817	Orphans' Court	
13		General Fund Appropriation	\$694,393
14	<b>Employees' Retirement Systems</b>		
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	<b>Enoch Pratt Free Library</b>		
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	<b>Finance</b>		
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

## Council Bill 21-0080

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	<b>Fire</b>		
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



## Council Bill 21-0080

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	<b>General Services</b>		
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	<b>Health</b>		
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

## Council Bill 21-0080

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

## Council Bill 21-0080

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	<b>Housing and Community Development</b>		
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

## Council Bill 21-0080

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	<b>Human Resources</b>		
36	770	Administration - Human Resources	
37		General Fund Appropriation	\$4,151,698

## Council Bill 21-0080

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	<b>Law</b>		
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	<b>Legislative Reference</b>		
22	106	Legislative Reference Services	
23		General Fund Appropriation	\$812,997
24	107	Archives and Records Management	
25		General Fund Appropriation	\$576,493
26	<b>Liquor License Board</b>		
27	850	Liquor Licensing	
28		General Fund Appropriation	\$1,159,972
29	851	Liquor License Compliance	
30		General Fund Appropriation	\$1,366,903
31	<b>M-R: American Rescue Plan Act</b>		
32	111	Economic Recovery	
33		Federal Fund Appropriation	\$680,284,732
34			
35	<b>M-R: Art and Culture</b>		
36	493	Art and Culture Grants	
37		General Fund Appropriation	\$7,061,336

## Council Bill 21-0080

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	<b>M-R: Baltimore City Public Schools</b>		
7	352	Baltimore City Public Schools	
8		General Fund Appropriation	\$275,306,538
9	<b>M-R: Cable and Communications</b>		
10	876	Media Production	
11		General Fund Appropriation	\$665,017
12		Special Revenue Fund Appropriation	\$676,001
13	<b>M-R: Civic Promotion</b>		
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	<b>M-R: Conditional Purchase Agreements</b>		
19	129	Conditional Purchase Agreement Payments	
20		General Fund Appropriation	\$3,961,522
21	<b>M-R: Contingent Fund</b>		
22	121	Contingent Fund	
23		General Fund Appropriation	\$1,000,000
24	<b>M-R: Convention Center Hotel</b>		
25	535	Convention Center Hotel	
26		General Fund Appropriation	\$12,120,648
27	<b>M-R: Convention Complex</b>		
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	<b>M-R: Debt Service</b>		
34	123	General Debt Service	
35		General Fund Appropriation	\$88,582,940
36		Special Revenue Fund Appropriation	\$15,767,260

## Council Bill 21-0080

1	<b>M-R: Educational Grants</b>		
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	<b>M-R: Employees' Retirement Contribution</b>		
7	355	Employees' Retirement Contribution	
8		General Fund Appropriation	\$2,175,000
9	<b>M-R: Environmental Control Board</b>		
10	117	Adjudication of Environmental Citations	
11		General Fund Appropriation	\$1,556,600
12		State Fund Appropriation	\$255,750
13	<b>M-R: Health and Welfare Grants</b>		
14	385	Health and Welfare Grants	
15		General Fund Appropriation	\$1,359,314
16	<b>M-R: Innovation Fund</b>		
17	833	Innovation Fund	
18		Special Revenue Fund Appropriation	\$200,000
19	<b>M-R: Miscellaneous General Expenses</b>		
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	<b>M-R: Office of Children and Family Success</b>		
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

## Council Bill 21-0080

### **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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## Council Bill 21-0080

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	<b>M-R: Office of Information and Technology</b>		
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	<b>M-R: Office of Neighborhood Safety and Engagement</b>		
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

## Council Bill 21-0080

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	<b>M-R: Office of the Inspector General</b>		
6	836	Inspector General	
7		General Fund Appropriation	\$2,253,984
8	<b>M-R: Office of the Labor Commissioner</b>		
9	128	Labor Contract Negotiations and Administration	
10		General Fund Appropriation	\$957,075
11	<b>M-R: Retirees' Benefits</b>		
12	351	Retirees' Benefits	
13		General Fund Appropriation	\$33,204,808
14	<b>M-R: Self-Insurance Fund</b>		
15	126	Contribution to Self-Insurance Fund	
16		General Fund Appropriation	\$23,897,170
17	<b>M-R: TIF Debt Service</b>		
18	124	TIF Debt Service	
19		General Fund Appropriation	\$17,485,809
20	<b>Mayoralty</b>		
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	<b>Municipal and Zoning Appeals</b>		
28	185	Board of Municipal and Zoning Appeals	
29		General Fund Appropriation	\$485,660
30	<b>Office of Equity and Civil Rights</b>		
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

## Council Bill 21-0080

1	<b>Planning</b>		
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	<b>Police</b>		
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

## Council Bill 21-0080

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	<b>Public Works</b>		
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

## Council Bill 21-0080

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	<b>Recreation and Parks</b>		
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

## Council Bill 21-0080

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	<b>Sheriff</b>		
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

## Council Bill 21-0080

1	889	Child Support Enforcement	
2		Federal Fund Appropriation	\$1,100,000
3		General Fund Appropriation	\$1,769,708
4	<b>State's Attorney</b>		
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	<b>Transportation</b>		
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

## Council Bill 21-0080

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.



## **Council Bill 21-0080**

### **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

<b>601-013</b>	<b>Citywide Facade Improvements</b>	
	General Obligation Bonds	\$350,000
<b>601-053</b>	<b>Inner Harbor - Infrastructure Improvements</b>	
	General Obligation Bonds	\$250,000
<b>601-060</b>	<b>Business Park Upgrades</b>	
	General Obligation Bonds	\$100,000
<b>601-063</b>	<b>Lexington Market</b>	
	General Obligation Bonds	\$900,000
<b>601-064</b>	<b>Innovation Fund</b>	
	General Obligation Bonds	\$500,000
<b>601-080</b>	<b>MICRO Loan</b>	
	General Obligation Bonds	\$500,000
<b>601-092</b>	<b>Baltimore City Animal Care Facility</b>	
	Casino Area Local Impact Aid - VLT Revenue	\$3,500,000
<b>601-093</b>	<b>Northwood Commons Streetscaping</b>	
	General Obligation Bonds	\$500,000
<b>601-098</b>	<b>Warner Street Entertainment Corridor</b>	
	Casino Area Local Impact Aid - VLT Revenue	\$600,000
	Other State Funds	\$3,000,000
<b>601-099</b>	<b>Black Arts &amp; Entertainment District</b>	
	General Obligation Bonds	\$400,000
<b>601-860</b>	<b>Industrial &amp; Commercial Financing</b>	
	General Obligation Bonds	\$250,000

#### Convention Center

<b>534-001</b>	<b>Convention Center Annual Contribution</b>	
	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

**Council Bill 21-0080**

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

**Council Bill 21-0080**

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

**Council Bill 21-0080**

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

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

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



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### Public Works

<b>517-012</b>	<b>Quarantine Road Landfill Expansion</b>	
General Obligation Bonds		\$3,000,000
<b>517-028</b>	<b>LWBB - Eastern Sanitation Yard Site Assessments</b>	
General Obligation Bonds		\$800,000
<b>517-500</b>	<b>Solid Waste Facility Renovations</b>	
General Obligation Bonds		\$1,000,000
<b>520-065</b>	<b>Hillen Road Flood Mitigation</b>	
Other State Funds		\$5,000,000
<b>520-069</b>	<b>North Point Road Improvements</b>	
Stormwater Revenue Bonds		\$500,000
<b>525-035</b>	<b>Tree Mitigation</b>	
Stormwater Revenue Bonds		\$1,000,000
<b>551-065</b>	<b>Post Construction Wet Weather Flow Monitoring</b>	
County Grants		\$1,703,000
Waste Water Revenue Bonds		\$1,537,000
<b>551-115</b>	<b>Herring Run Sewershed Inflow and Infiltration Reduction - Project 01</b>	
Waste Water Revenue Bonds		\$4,100,000
<b>551-116</b>	<b>Herring Run Sewershed Inflow and Infiltration Reduction - Project 02</b>	
Waste Water Revenue Bonds		\$3,000,000
<b>551-132</b>	<b>SC-1014 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 01</b>	
Waste Water Revenue Bonds		\$17,508,000
<b>551-133</b>	<b>Jones Falls Sewershed Inflow and Infiltration Reduction - Project 02</b>	
Waste Water Revenue Bonds		\$1,253,000
<b>551-138</b>	<b>Inflow and infiltration reduction in various locations in the Baltimore City - Project 01</b>	
Waste Water Revenue Bonds		\$2,139,000
<b>551-158</b>	<b>Rehabilitation and Improvements to Sanitary Sewers at Various Locations in Baltimore City FY22</b>	
Waste Water Revenue Bonds		\$12,960,000
<b>551-526</b>	<b>SC-992 Back River Egg-Shaped Digester Rehabilitation</b>	
County Grants		\$18,819,000
Waste Water Revenue Bonds		\$18,819,000

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

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1	<b>557-233 WC-TBD Urgent Need Water Infrastructure Rehabilitation Phase I FY2022</b>	
2	County Grants	\$8,084,000
3	Water Revenue Bonds	\$2,111,000
4	<b>557-234 WC-TBD Urgent Need Water Infrastructure Rehabilitation and Improvements-</b>	
5	<b>Phase II- FY22</b>	
6	County Grants	\$1,427,000
7	Water Revenue Bonds	\$8,768,000
8	<b>557-235 WCTBD Urgent Need Water Infrastructure Rehabilitation and Improvements-</b>	
9	<b>Phase III- FY22</b>	
10	County Grants	\$1,427,000
11	Water Revenue Bonds	\$8,768,000
12	<b>557-237 WC TBD: Patapsco Ave and Vicinity Water Main Replacements</b>	
13	Water Revenue Bonds	\$211,000
14	<b>557-238 WC TBD: Woodring Ave and Vicinity Water Main Replacements</b>	
15	Water Revenue Bonds	\$529,000
16	<b>557-239 WC TBD: Mount St and Vicinity Water Main Replacements</b>	
17	Water Revenue Bonds	\$8,586,000
18	<b>557-240 WC TBD: Gibbons Ave and Vicinity Water Main Replacements</b>	
19	Water Revenue Bonds	\$426,000
20	<b>557-241 WC1418 Yale Heights Water Main Replacement</b>	
21	Water Revenue Bonds	\$433,000
22	<b>557-242 WC1417 Ridgely's Delight Water Main Replacement</b>	
23	Water Revenue Bonds	\$373,000
24	<b>557-243 WC-1416 E. Madison St. and Vicinity Water Main Replacement</b>	
25	Water Revenue Bonds	\$155,000
26	<b>557-244 WC-TBD Water Main Replacements Various Locations</b>	
27	Water Revenue Bonds	\$637,000
28	<b>557-245 WC-TBD: Perkins Development Water Main Replacements</b>	
29	Water Revenue Bonds	\$222,000
30	<b>557-246 WC TBD: Patterson Park East Vicinity Water Main Replacements</b>	
31	Water Revenue Bonds	\$886,000
32	<b>557-247 WC TBD: Walker Ave and Vicinity Water Main Replacements</b>	
33	Water Revenue Bonds	\$529,000
34	<b>557-249 Belair Road 24" Water Main</b>	
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	<b>474-116 Walter P Carter Pool</b>	
4	General Obligation Bonds	\$400,000
5	<b>474-121 Reedbird Park Improvements Phase II</b>	
6	General Obligation Bonds	\$250,000
7	Other State Funds	\$4,000,000
8	State Open Space Matching Grants	\$750,000
9	<b>474-122 CC Jackson Park Expansion</b>	
10	Pimlico Area Local Impact Aid - VLT Revenue	\$1,000,000
11	<b>474-126 Park Trail Improvements</b>	
12	General Obligation Bonds	\$150,000
13	<b>474-128 Tree Baltimore</b>	
14	General Obligation Bonds	\$100,000
15	<b>474-130 Pool Improvements</b>	
16	General Obligation Bonds	\$1,500,000
17	Other State Funds	\$3,000,000
18	<b>474-133 Easterwood Park Improvements</b>	
19	General Obligation Bonds	\$350,000
20	Other State Funds	\$500,000
21	<b>474-135 Garrett Park Improvements</b>	
22	General Obligation Bonds	\$100,000
23	<b>474-146 Park Building Renovations</b>	
24	General Obligation Bonds	\$1,000,000
25	<b>474-147 Parkview Recreation Center (Design)</b>	
26	General Obligation Bonds	\$400,000
27	Other State Funds	\$1,500,000
28	<b>474-148 Dewees Park Improvements</b>	
29	State Open Space Grants	\$250,000
30	<b>474-149 Middle Branch Park</b>	
31	Other State Funds	(\$500,000)
32	<b>474-150 J.D Gross Recreation Center</b>	
33	Pimlico Area Local Impact Aid - VLT Revenue	\$300,000
34	<b>474-151 Comprehensive Plan</b>	
35	General Obligation Bonds	\$300,000

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

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

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



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<b>512-011</b>	<b>Traffic Mitigation Zone - Southeast</b>	
	Other Funds (Not Classified Above)	\$1,300,000
<b>512-015</b>	<b>Towards Zero - Traffic Safety Improvements</b>	
	General Funds (HUR Eligible)	\$1,000,000
<b>514-002</b>	<b>Resurfacing JOC - Urgent Needs</b>	
	MDOT-County Transportation Revenue Bond	\$2,000,000
<b>514-214</b>	<b>Resurfacing - Northwest</b>	
	MDOT-County Transportation Revenue Bond	\$2,250,000
<b>514-215</b>	<b>Resurfacing - Southwest</b>	
	MDOT-County Transportation Revenue Bond	\$2,250,000
<b>514-216</b>	<b>Resurfacing - Southeast</b>	
	MDOT-County Transportation Revenue Bond	\$2,250,000
<b>514-846</b>	<b>Resurfacing - Northeast</b>	
	MDOT-County Transportation Revenue Bond	\$2,250,000
<b>527-008</b>	<b>Belair Rd-Reconstruction (601-007/508-004)</b>	
	Federal Highway Transportation Funds	\$1,500,000
<b>527-055</b>	<b>GIS Asset Inventory</b>	
	General Obligation Bonds	\$430,000
<b>527-056</b>	<b>Pavement Condition Survey &amp; Pavement Management Information System</b>	
	Federal Highway Transportation Funds	\$384,000
	General Obligation Bonds	\$816,000
<b>562-001</b>	<b>Reactive Conduit Maintenance</b>	
	Private Payments - Conduits	\$1,000,000
<b>562-003</b>	<b>Proactive Conduit Maintenance</b>	
	Private Payments - Conduits	\$1,000,000
<b>563-001</b>	<b>Conduit Corridor Construction</b>	
	Private Payments - Conduits	\$3,000,000

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

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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
<b>GRAND TOTAL</b>	<b>\$3,843,477,486</b>	<b>\$487,572,000</b>	<b>\$4,331,049,486</b>

#### **\*Consisting of:**

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

**Council Bill 21-0080**

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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DATE

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CLERK