



Legislation Text

File #: 21-0080, Version: 0

**Explanation:** Capitals indicate matter added to existing law.  
[Brackets] indicate matter deleted from existing law.

**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
132	Real Estate Acquisition and Management General Fund Appropriation	\$1,007,758
<b>Council Services</b>		
103	Council Services General Fund Appropriation	\$798,867
<b>Courts: Circuit Court</b>		
110	Circuit Court Federal Fund Appropriation	\$2,388,927
	General Fund Appropriation	\$17,667,259
	State Fund Appropriation	\$6,561,627
<b>Courts: Orphans' Court</b>		
817	Orphans' Court General Fund Appropriation	\$694,393
<b>Employees' Retirement Systems</b>		
152	Employees' Retirement System - Administration Special Revenue Fund Appropriation	\$5,859,075
154	Fire and Police Retirement System - Administration Special Revenue Fund Appropriation	\$5,854,594
155	Retirement Savings Plan Special Revenue Fund Appropriation	\$848,728
<b>Enoch Pratt Free Library</b>		
788	Information Services	

	General Fund Appropriation	
		\$28,481,175
	Special Revenue Fund Appropriation	\$1,041,700
	State Fund Appropriation	
		\$14,184,508
<b>Finance</b>		
148	Revenue Collection General Fund Appropriation	
		\$8,247,297
	Parking Management Fund Appropriation	\$3,038,959
	Water Utility Fund Appropriation	\$238,913
150	Treasury and Debt Management General Fund Appropriation	
		\$1,277,407
698	Administration - Finance General Fund Appropriation	
		\$2,036,766
699	Procurement General Fund Appropriation	
		\$4,182,739
700	Surplus Property Disposal Special Revenue Fund Appropriation	
		\$161,349
702	Accounts Payable General Fund Appropriation	
		\$910,666
703	Payroll General Fund Appropriation	
		\$3,758,870
704	Accounting General Fund Appropriation	
		\$3,058,262
708	Operating Budget Management	

General Fund		Appropriation
		\$2,133,175
710	Fiscal Integrity and Recovery General Fund Appropriation	\$1,192,794
711	Finance Project Management General Fund Appropriation	\$1,403,877
<b>Fire</b>		
600	Administration - Fire Federal Fund Appropriation	\$1,600,000
	General Fund Appropriation	\$10,135,951
	State Fund Appropriation	\$350,000
602	Fire Suppression and Emergency Rescue Federal Fund Appropriation	\$1,026,850
	General Fund Appropriation	\$171,709,992
	State Fund Appropriation	\$1,420,686
608	Emergency Management Federal Fund Appropriation	\$5,480,263
	General Fund Appropriation	\$1,055,116
	State Fund Appropriation	\$267,000
609	Emergency Medical Services General Fund Appropriation	\$33,531,156
	Special Revenue Fund Appropriation	\$19,837,221
	State Fund Appropriation	\$1,344,177
610	Fire and Emergency Community Outreach General Fund Appropriation	

		\$423,794
611	Fire Code Enforcement Federal Fund Appropriation	
	General Fund Appropriation	\$171,867
	State Fund Appropriation	\$5,448,260
		\$188,601
612	Fire Investigation General Fund Appropriation	
		\$802,069
613	Fire Facilities Maintenance and Replacement Federal Fund Appropriation	
	General Fund Appropriation	\$3,690,315
	State Fund Appropriation	\$19,477,689
		\$1,371,816
614	Fire Communications and Dispatch General Fund Appropriation	
	Special Revenue Fund Appropriation	\$9,657,415
	State Fund Appropriation	\$10,678,871
		\$3,051
615	Fire Training and Education General Fund Appropriation	
		\$4,545,391
<b>General Services</b>		
726	Administration - General Services	
	General Fund Appropriation	
		\$756,922
730	Public and Private Energy Performance General Fund Appropriation	
	Special Revenue Fund Appropriation	\$666,005
	State Fund Appropriation	\$1,100,000
		\$1,225,000
731	Facilities Management General Fund Appropriation	
	State Fund Appropriation	\$10,712,183
		\$250,000

734	Capital Projects Division - Design and Construction	General Fund Appropriation	\$931,882
<b>Health</b>			
303	Clinical Services		
	Federal Fund Appropriation	\$1,882,302	
	General Fund Appropriation		\$4,688,357
	Special Revenue Fund Appropriation	\$104,604	
	State Fund Appropriation		\$984,232
305	Healthy Homes		
	Federal Fund Appropriation		\$921,094
	General Fund Appropriation		\$1,315,837
	State Fund Appropriation		\$713,462
307	Substance Use Disorder and Mental Health		
	Federal Fund Appropriation		\$1,361,843
	General Fund Appropriation		\$1,563,356
	State Fund Appropriation		\$1,806,734
308	Maternal and Child Health		
	Federal Fund Appropriation	\$20,947,655	
	General Fund Appropriation		\$2,011,772
	Special Grant Fund Appropriation	\$1,223,183	
	Special Revenue Fund Appropriation	\$921,345	
	State Fund Appropriation		\$1,962,478
310	School Health Services		
	Federal Fund Appropriation		\$306,468
	General Fund Appropriation		\$15,725,944
	Special Grant Fund Appropriation	\$25,000	
	Special Revenue Fund Appropriation		

		\$5,194,693	
	State Fund Appropriation		\$506,367
311	Health Services for Seniors Special Revenue Fund Appropriation	\$5,371,030	
315	Emergency Services - Health Federal Fund Appropriation		\$704,910
	General Fund Appropriation		\$36,490,083
	Special Grant Fund Appropriation	\$524,087	
	State Fund Appropriation		\$8,637,338
316	Youth and Trauma Services Federal Fund Appropriation		\$453,193
	General Fund Appropriation	\$768,215	
	Special Grant Fund Appropriation	\$41,028	
	State Fund Appropriation		\$388,454
715	Administration - Health Federal Fund Appropriation		\$5,793,584
	General Fund Appropriation		\$4,833,711
	Special Grant Fund Appropriation	\$200,000	
	Special Revenue Fund Appropriation	\$1,700,000	
	State Fund Appropriation		\$2,325,004
716	Animal Services General Fund	Appropriation	
		\$3,415,556	
717	Environmental Inspection Services General Fund Appropriation		\$3,142,652
	Special Revenue Fund Appropriation	\$34,107	
718	Chronic Disease Prevention		Federal Fund Appropriation

	General Fund Appropriation		\$45,882
	Special Revenue Fund Appropriation		\$252,151
	State Fund Appropriation	\$27,600	
			\$457,022
720	HIV Treatment Services for the Uninsured Federal Fund Appropriation		\$30,211,064
	General Fund Appropriation		\$1,356,402
	State Fund Appropriation		\$23,891,789
721	Senior Centers Federal Fund Appropriation		\$1,627,554
	General Fund Appropriation		\$1,289,073
	Special Grant Fund Appropriation	\$16,432	
	Special Revenue Fund Appropriation	\$101,081	
	State Fund Appropriation		\$350,535
722	Administration - CARE Federal Fund Appropriation		\$257,877
	General Fund Appropriation		\$442,038
723	Advocacy for Seniors Federal Fund Appropriation		\$112,326
	General Fund Appropriation		\$93,985
	Special Revenue Fund Appropriation	\$401,241	
	State Fund Appropriation		\$286,740
724	Direct Care and Support Planning Special Revenue Fund Appropriation		\$37,861
	State Fund Appropriation		\$2,740,012
725	Community Services for Seniors Federal Fund Appropriation		

	General Fund Appropriation	\$3,834,268
	State Fund Appropriation	\$201,158
		\$1,015,929
<b>Housing and Community Development</b>		
593	Community Support Projects Federal Fund Appropriation	\$42,078,452
	General Fund Appropriation	\$2,208,549
604	Before and After Care General Fund Appropriation	\$253,503
737	Administration - HCD Federal Fund Appropriation	\$1,030,722
	General Fund Appropriation	\$5,392,370
	Special Revenue Fund Appropriation	\$200,000
738	Weatherization Services General Fund Appropriation	\$1,160,643
	State Fund Appropriation	\$7,351,297
740	Dawson Center Federal Fund Appropriation	\$342,289
	General Fund Appropriation	\$31,609
742	Promote Homeownership Federal Fund Appropriation	\$199,551
	General Fund Appropriation	\$693,027
	Special Revenue Fund Appropriation	\$150,000
745	Housing Code Enforcement Federal Fund Appropriation	\$360,000
	General Fund Appropriation	\$12,506,049
	Special Revenue Fund Appropriation	\$51,864

747	Register and License Properties and Contractors General Fund Appropriation	\$603,391
748	Affordable Housing Federal Fund Appropriation	\$985,398
	Special Revenue Fund Appropriation	\$7,100,456
749	Property Acquisition, Disposition and Asset Management General Fund Appropriation	\$4,149,917
750	Housing Rehabilitation Services Federal Fund Appropriation	\$6,224,470
	State Fund Appropriation	\$569,629
751	Building and Zoning Inspections and Permits General Fund Appropriation	\$6,894,955
752	Community Outreach Services General Fund Appropriation	\$1,431,415
754	Summer Food Service Program State Fund Appropriation	\$3,711,967
809	Retention, Expansion, and Attraction of Businesses General Fund Appropriation	\$2,382,556
	Special Revenue Fund Appropriation	\$165,769
810	Real Estate Development General Fund Appropriation	\$2,382,556
	Special Revenue Fund Appropriation	\$165,769
811	Inner Harbor Coordination General Fund Appropriation	\$450,979
813	Technology Development - Emerging Technology Center General Fund Appropriation	

		\$866,160
815	Live Baltimore General Fund Appropriation	
		\$606,663
<b>Human Resources</b>		
770	Administration - Human Resources General Fund Appropriation	
771	Benefits Administration General Fund Appropriation	\$4,151,698
		\$3,716,955
772	Civil Service Management General Fund Appropriation	
		\$3,623,553
773	Learning and Development General Fund Appropriation	
		\$863,451
<b>Law</b>		
860	Administration - Law General Fund Appropriation	
		\$1,650,622
861	Controversies General Fund Appropriation	
		\$5,536,242
862	Transactions General Fund Appropriation	
		\$2,114,938
869	Minority and Women's Business Opportunity Office General Fund Appropriation	
		\$723,436
871	Police Legal Affairs General Fund Appropriation	
		\$2,148,597

872 Workers' Compensation Practice  
General Fund Appropriation  
  
\$72,910

**Legislative Reference**

106 Legislative Reference Services  
General Fund Appropriation  
  
\$812,997

107 Archives and Records Management  
General Fund Appropriation  
  
\$576,493

**Liquor License Board**

850 Liquor Licensing  
General Fund Appropriation  
  
\$1,159,972

851 Liquor License Compliance  
General Fund Appropriation  
  
\$1,366,903

**M-R: American Rescue Plan Act**

111 Economic Recovery  
Federal Fund Appropriation  
  
\$680,284,732

**M-R: Art and Culture**

493 Art and Culture Grants  
General Fund Appropriation  
  
\$7,061,336

824 Events, Art, Culture, and Film  
General Fund Appropriation  
  
\$2,472,656

Special Revenue Fund Appropriation  
  
\$60,000

828 Bromo Seltzer Arts Tower  
General Fund Appropriation  
  
\$102,405

**M-R: Baltimore City Public Schools**

352 Baltimore City Public Schools

General Fund Appropriation	\$275,306,538
<b>M-R: Cable and Communications</b>	
876 Media Production General Fund Appropriation	\$665,017
Special Revenue Fund Appropriation	\$676,001
<b>M-R: Civic Promotion</b>	
590 Civic Promotion Grants General Fund Appropriation	\$1,195,629
820 Convention Sales and Tourism Marketing General Fund Appropriation	\$9,453,409
<b>M-R: Conditional Purchase Agreements</b>	
129 Conditional Purchase Agreement Payments General Fund Appropriation	\$3,961,522
<b>M-R: Contingent Fund</b>	
121 Contingent Fund General Fund Appropriation	\$1,000,000
<b>M-R: Convention Center Hotel</b>	
535 Convention Center Hotel General Fund Appropriation	\$12,120,648
<b>M-R: Convention Complex</b>	
540 Royal Farms Arena Operations General Fund Appropriation	\$584,363
855 Convention Center General Fund Appropriation	\$10,601,181
State Fund Appropriation	

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		\$10,678,363
<b>M-R: Debt Service</b>		
123	General Debt Service	
	General Fund Appropriation	
		\$88,582,940
	Special Revenue Fund Appropriation	\$15,767,260
<b>M-R: Educational Grants</b>		
446	Educational Grants	
	Federal Fund Appropriation	
		\$300,000
	General Fund Appropriation	
		\$11,325,031
	Special Revenue Fund Appropriation	\$13,327,000
<b>M-R: Employees' Retirement Contribution</b>		
355	Employees' Retirement Contribution	
	General Fund Appropriation	
		\$2,175,000
<b>M-R: Environmental Control Board</b>		
117	Adjudication of Environmental Citations	
	General Fund Appropriation	
		\$1,556,600
	State Fund Appropriation	\$255,750
<b>M-R: Health and Welfare Grants</b>		
385	Health and Welfare Grants	
	General Fund Appropriation	
		\$1,359,314
<b>M-R: Innovation Fund</b>		
833	Innovation Fund	
	Special Revenue Fund Appropriation	
		\$200,000
<b>M-R: Miscellaneous General Expenses</b>		
122	Miscellaneous General Expenses	
	Conduit Enterprise Fund Appropriation	
		\$10,000
	Federal Fund Appropriation	

	General Fund Appropriation	\$85,000	
	Parking Management Fund Appropriation	\$25,620,323	\$5,000
	Special Revenue Fund Appropriation	\$35,000	
	State Fund Appropriation	\$15,000	
	Stormwater Utility Fund Appropriation	\$20,000	
	Wastewater Utility Fund Appropriation	\$75,000	
	Water Utility Fund Appropriation	\$75,000	
<b>M-R: Office of Children and Family Success</b>			
109	Administration - Children and Family Success General Fund Appropriation		
	Special Revenue Fund Appropriation	\$3,006,132	
		\$78,000	
605	Head Start Federal Fund Appropriation		
	General Fund Appropriation	\$8,021,215	
	State Fund Appropriation	\$605,866	
		\$141,113	
741	Community Action Partnership Federal Fund Appropriation		
	General Fund Appropriation	\$18,850,191	
	State Fund Appropriation	\$763,240	
	Water Utility Fund Appropriation	\$7,985,898	
		\$397,937	
<b>M-R: Office of Employment Development</b>			
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	\$28,939
	Special Revenue Fund Appropriation	\$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	\$557,000
	State Fund Appropriation	\$199,697
		\$951,403
797	Workforce Services for Out of School Youth-Youth Opportunity Federal Fund Appropriation	
	General Fund Appropriation	\$991,323
	Special Grant Fund Appropriation	\$3,191,275

	State Fund Appropriation	\$165,000
		\$100,000
798	Youth Works Summer Job Program Federal Fund Appropriation	
	General Fund Appropriation	\$2,001,816
	Special Revenue Fund Appropriation	\$2,564,529
	State Fund Appropriation	\$1,065,000
		\$3,376,891
800	Workforce Services for WIOA Funded Youth Federal Fund Appropriation	
		\$4,118,574
<b>M-R: Office of Homeless Services</b>		
356	Administration - Homeless Services Federal Fund Appropriation	
	General Fund Appropriation	\$4,720,258
	Special Revenue Fund Appropriation	\$1,529,096
	State Fund Appropriation	\$737,188
		\$288,016
893	Homeless Prevention and Support Services for the Homeless Federal Fund Appropriation	
	State Fund Appropriation	\$260,503
		\$263,115
894	Outreach to the Homeless Federal Fund Appropriation	
	General Fund Appropriation	\$944,150
	State Fund Appropriation	\$1,025,333

		\$40,195
895	Temporary Housing for the Homeless Federal Fund Appropriation	
	General Fund Appropriation	\$9,455,978
	State Fund Appropriation	\$9,636,845
		\$1,996,143
896	Permanent Housing for the Homeless Federal Fund Appropriation	
	General Fund Appropriation	\$34,167,501
	State Fund Appropriation	\$256,468
		\$2,849,163

**M-R: Office of Information and Technology**

802	Administration General Fund Appropriation	
		\$2,677,929
803	Enterprise Innovation and Application Services General Fund Appropriation	
		\$19,437,624
804	311 Call Center General Fund Appropriation	
		\$5,181,661
805	Enterprise IT Delivery Services General Fund Appropriation	
	Special Revenue Fund Appropriation	\$10,203,861
		\$70,000

**M-R: Office of Neighborhood Safety and Engagement**

617	Criminal Justice Coordination Federal Fund Appropriation	
		\$1,499,039

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

General Fund Appropriation

\$33,204,808

**M-R: Self-Insurance Fund**

126 Contribution to Self-Insurance Fund  
General Fund Appropriation

\$23,897,170

**M-R: TIF Debt Service**

124 TIF Debt Service  
General Fund Appropriation

\$17,485,809

**Mayoralty**

125 Executive Direction and Control - Mayoralty  
Federal Fund Appropriation

\$321,266

General Fund Appropriation

\$11,552,945

Special Grant Fund Appropriation

\$298,760

Special Revenue Fund Appropriation

\$571,500

State Fund Appropriation

\$425,830

**Municipal and Zoning Appeals**

185 Board of Municipal and Zoning Appeals  
General Fund Appropriation

\$485,660

**Office of Equity and Civil Rights**

656 Wage Investigation and Enforcement  
General Fund Appropriation

\$699,167

846 Discrimination Investigations, Resolutions and Concilations  
General Fund Appropriation

\$1,243,278

Special Revenue Fund Appropriation

\$170,265

848 Police Community Relations  
General Fund Appropriation

		\$728,486
<b>Planning</b>		
761	Development Oversight and Project Support General Fund Appropriation	
	Special Grant Fund Appropriation	\$1,097,774
		\$51,000
762	Historic Preservation Federal Fund Appropriation	\$100,000
	General Fund Appropriation	\$637,911
	Special Grant Fund Appropriation	\$50,000
	State Fund Appropriation	\$100,000
763	Comprehensive Planning and Resource Management Federal Fund Appropriation	
	General Fund Appropriation	\$150,000
	Special Grant Fund Appropriation	\$2,299,347
	Special Revenue Fund Appropriation	\$75,000
	State Fund Appropriation	\$553,600
		\$225,000
765	Planning for a Sustainable Baltimore Federal Fund Appropriation	
	General Fund Appropriation	\$250,000
	Special Grant Fund Appropriation	\$1,553,443
	Special Revenue Fund Appropriation	\$663,000
	State Fund Appropriation	\$482,046
		\$510,200
768	Administration - Planning	

	General Fund Appropriation	\$1,370,724
<b>Police</b>		
621	Administrative Bureau Federal Fund Appropriation	
	General Fund Appropriation	\$276,316
	Special Revenue Fund Appropriation	\$84,280,608
	State Fund Appropriation	\$6,048,498
		\$852,250
622	Police Patrol Federal Fund Appropriation	
	General Fund Appropriation	\$2,500,000
	Special Revenue Fund Appropriation	\$225,563,431
	State Fund Appropriation	\$1,400,140
		\$4,189,589
623	Criminal Investigation Division Federal Fund Appropriation	
	General Fund Appropriation	\$1,580,240
	State Fund Appropriation	\$53,525,250
		\$4,005,463
626	Data Driven Strategies Federal Fund Appropriation	
	General Fund Appropriation	\$4,447,967
	State Fund Appropriation	\$7,299,707
		\$1,175,833
628	Public Integrity Bureau General Fund Appropriation	

	State Fund Appropriation	\$12,517,320
		\$144,034
635	Recruitment Section General Fund Appropriation	
	State Fund Appropriation	\$33,790,603
		\$255,367
642	Crime Laboratory and Evidence Control Federal Fund Appropriation	
	General Fund Appropriation	\$430,409
	State Fund Appropriation	\$21,992,312
		\$255,910
807	Compliance Bureau Federal Fund Appropriation	
	General Fund Appropriation	\$25,893
	State Fund Appropriation	\$22,923,196
		\$1,998,288
816	Special Operations Section Federal Fund Appropriation	
	General Fund Appropriation	\$145,085
		\$40,281,473
853	Patrol Support Services Federal Fund Appropriation	
	General Fund Appropriation	\$576,912
	State Fund Appropriation	\$19,551,891

\$3,050,031

**Public Works**

660	Administration - Solid Waste General Fund Appropriation		\$2,262,856
661	Public Right-of-Way Cleaning Federal Fund Appropriation		\$2,046,000
	General Fund Appropriation		\$18,173,437
	Special Revenue Fund Appropriation		\$1,635,908
	Stormwater Utility Fund Appropriation		\$4,824,640
662	Vacant and Abandoned Property Cleaning and Boarding Federal Fund Appropriation		\$1,175,000
	General Fund Appropriation		\$11,730,011
663	Waste Removal and Recycling Federal Fund Appropriation		\$850,000
	General Fund Appropriation		\$35,662,755
	Special Grant Fund Appropriation		\$604,250
	Special Revenue Fund Appropriation		\$1,650,000
	State Fund Appropriation		\$500,000
664	Waste Re-Use and Disposal General Fund Appropriation		\$26,856,145
	Stormwater Utility Fund Appropriation		\$4,000,000
670	Administration - Water and Wastewater Federal Fund Appropriation		

		\$300,000
	Special Grant Fund Appropriation	\$250,000
	Special Revenue Fund Appropriation	\$400,000
	Wastewater Utility Fund Appropriation	\$29,635,596
	Water Utility Fund Appropriation	\$18,983,578
671	Water Management Federal Fund Appropriation	
		\$254,600
	Water Utility Fund Appropriation	\$88,897,680
672	Water and Wastewater Consumer Services Stormwater Utility Fund Appropriation	
		\$1,790,907
	Wastewater Utility Fund Appropriation	\$14,071,415
	Water Utility Fund Appropriation	\$8,541,030
673	Wastewater Management Federal Fund Appropriation	
		\$1,400,000
	State Fund Appropriation	
		\$750,000
	Wastewater Utility Fund Appropriation	\$128,036,256
674	Surface Water Management Federal Fund Appropriation	
		\$675,000
	State Fund Appropriation	
		\$510,000
	Stormwater Utility Fund Appropriation	\$23,452,365
	Wastewater Utility Fund Appropriation	\$1,737,528
	Water Utility Fund Appropriation	\$559,991
675	Engineering and Construction Management - Water and Wastewater Wastewater Utility Fund Appropriation	
		\$127,438,865
	Water Utility Fund Appropriation	

\$94,749,082

676 Administration - DPW  
General Fund Appropriation

\$1,752,457

Wastewater Utility Fund Appropriation

\$1,791,531

**Recreation and Parks**

644 Administration - Recreation and Parks  
General Fund Appropriation \$5,276,628  
State Fund Appropriation \$1,750,471

645 Aquatics  
General Fund Appropriation

\$2,708,100

646 Park Maintenance  
General Fund Appropriation

\$13,490,118

Special Revenue Fund Appropriation

\$450,000

State Fund Appropriation

\$3,761,052

647 Youth and Adult Sports  
General Fund Appropriation

\$866,843

Special Revenue Fund Appropriation

\$184,345

648 Community Recreation Centers  
Federal Fund Appropriation

\$439,661

General Fund Appropriation

\$15,758,512

Special Grant Fund Appropriation

\$300,000

Special Revenue Fund Appropriation

\$2,256,260

649 Special Facilities Management - Recreation  
Special Revenue Fund Appropriation

\$3,262,955

650 Horticulture  
General Fund Appropriation

		\$1,391,279	
	Special Revenue Fund Appropriation	\$511,564	
651	Recreation for Seniors General Fund Appropriation		\$493,760
	Special Revenue Fund Appropriation	\$38,500	
652	Therapeutic Recreation General Fund Appropriation		\$513,371
653	Park Programs and Events General Fund Appropriation		\$577,141
	Special Revenue Fund Appropriation	\$1,182,198	
654	Urban Forestry General Fund Appropriation		\$4,639,125
<b>Sheriff</b>			
881	Courthouse Security General Fund Appropriation		\$4,100,564
882	Deputy Sheriff Enforcement General Fund Appropriation		\$10,784,661
	Special Revenue Fund Appropriation	\$1,750,000	
	State Fund Appropriation		\$50,000
883	Service of Protective and Peace Orders General Fund Appropriation		\$2,312,054
884	District Court Sheriff Services General Fund Appropriation		\$2,777,035
889	Child Support Enforcement Federal Fund Appropriation		\$1,100,000
	General Fund Appropriation		

		\$1,769,708
<b>State's Attorney</b>		
115	Prosecution of Criminals Federal Fund Appropriation	
		\$1,825,120
	General Fund Appropriation	
		\$28,386,555
	Special Revenue Fund Appropriation	
		\$325,660
	State Fund Appropriation	
		\$7,118,639
781	Administration - State's Attorney General Fund Appropriation	
		\$8,074,813
786	Victim and Witness Services Federal Fund Appropriation	
		\$2,711,564
	General Fund Appropriation	
		\$1,940,214
	State Fund Appropriation	
		\$55,706
<b>Transportation</b>		
500	Street Lighting General Fund Appropriation	
		\$20,117,007
548	Conduits Conduit Enterprise Fund Appropriation	
		\$13,019,924
681	Administration - DOT General Fund Appropriation	
		\$10,074,127
682	Parking Management Parking Enterprise Fund Appropriation	
		\$22,459,496
	Parking Management Fund Appropriation	
		\$10,667,660
683	Street Management General Fund Appropriation	

		\$35,629,558
684	Traffic Management General Fund Appropriation	
	Special Revenue Fund Appropriation	\$10,881,532
		\$692,862
685	Special Events General Fund	Appropriation
		\$1,673,212
687	Inner Harbor Services - Transportation General Fund Appropriation	
		\$1,072,834
688	Snow and Ice Control General Fund Appropriation	
		\$6,830,313
689	Vehicle Impounding and Disposal General Fund Appropriation	
		\$8,267,972
690	Sustainable Transportation Federal Fund Appropriation	
	General Fund Appropriation	\$10,600
	Special Revenue Fund Appropriation	\$958,092
	State Fund Appropriation	\$5,943,139
		\$8,292,343
691	Public Rights-of-Way Landscape Management General Fund Appropriation	
		\$4,506,539
692	Bridge and Culvert Management General Fund Appropriation	
		\$3,838,316
693	Parking Enforcement	

	Parking Management Fund Appropriation	\$13,196,460
694	Survey Control General Fund Appropriation	\$274,262
695	Dock Master Special Revenue Fund Appropriation	\$162,956
696	Street Cuts Management General Fund Appropriation	\$813,703
697	Traffic Safety Federal Fund Appropriation	\$488,426
	General Fund Appropriation	\$17,766,339
	Special Revenue Fund Appropriation	\$10,000
727	Real Property Management General Fund Appropriation	\$2,451,903

**Internal Service Fund Authorization**

**Comptroller, Department of**

**133 Municipal Telephone Exchange**

An internal service fund is hereby authorized to provide for operation of a Municipal Telephone Exchange, the costs of which are to be recovered from using agencies.

**136 Municipal Post Office**

An internal service fund is hereby authorized to provide for operation of a Municipal Post Office, the costs of which are to be recovered from using agencies.

**Finance, Department of**

**701 Printing Services**

An internal service fund is hereby authorized to provide for operation of a Municipal Reproduction and Printing Service, the costs of which are to be recovered from using agencies.

**707 Risk Management for Employee Injuries**

An internal service fund is hereby authorized to provide for a Self-Insurance Program for administration of the Employee Health Clinic and Employee Safety and Workers' Compensation Claims Processing, the costs of which are to be recovered from the Self-Insurance Fund.

**General Services, Department of**

**189 Fleet Management**

An internal service fund is hereby authorized to provide for operation of a Central Automotive and Mechanical Repair Service, the costs of which are to be recovered from using agencies.

**731 Facilities Management**

An internal service fund is hereby authorized to provide for the maintenance of City buildings, the costs are which are to be recovered from using agencies.

**Human Resources, Department of**

**771 Benefits Administration**

An internal service fund is hereby authorized to provide for the operation of the Unemployment Insurance function, the costs of which are to be recovered from contributions from various fund sources.

**Law, Department of**

**861 Controversies and 862 Transactions**

An internal service fund is hereby authorized to provide for a Self-Insurance Program covering Automotive Equipment, Police Animal Liability, Employee Liability.

**872 Workers' Compensation Practice**

An internal service fund is hereby authorized to provide for a Self-Insurance Program covering the administration of Workers' Compensation claims.

**Mayoralty-Related**

**805 Enterprise IT Delivery Services**

An internal service fund is hereby authorized to provide for the operation of the 800 Megahertz emergency response system and the maintenance and replacement of computer hardware and software, the costs of which are to be recovered from using agencies.

**B. Capital Budget**

**Section 2. And be it further ordained,** That the Capital Improvement Appropriations herein made are for the following Construction Projects.

**Baltimore Development Corporation**

**601-013 Citywide Facade Improvements**

General Obligation Bonds

\$350,000

**601-053 Inner Harbor - Infrastructure Improvements**

General Obligation Bonds

\$250,000

**601-060 Business Park Upgrades**

General Obligation Bonds

	\$100,000
<b>601-063 Lexington Market</b> General Obligation Bonds	
	\$900,000
<b>601-064 Innovation Fund</b> General Obligation Bonds	
	\$500,000
<b>601-080 MICRO Loan</b> General Obligation Bonds	
	\$500,000
<b>601-092 Baltimore City Animal Care Facility</b> Casino Area Local Impact Aid - VLT Revenue	
	\$3,500,000
<b>601-093 Northwood Commons Streetscaping</b> General Obligation Bonds	
	\$500,000
<b>601-098 Warner Street Entertainment Corridor</b> Casino Area Local Impact Aid - VLT Revenue	
Other State Funds	\$600,000
	\$3,000,000
<b>601-099 Black Arts &amp; Entertainment District</b> General Obligation Bonds	
	\$400,000
<b>601-860 Industrial &amp; Commercial Financing</b> General Obligation Bonds	
	\$250,000
<b>Convention Center</b>	
<b>534-001 Convention Center Annual Contribution</b> General Obligation Bonds	
	\$200,000
Other Funds (Not Classified Above)	\$200,000

**Enoch Pratt Free Library**

<b>457-002 Clifton Branch Library Renovation</b> General Obligation Bonds	\$200,000
<b>457-016 Hollins Street Senior Administration Building Roof Replacement</b> General Obligation Bonds	\$200,000
<b>457-018 Pennsylvania Ave. Branch Library HVAC Upgrades and Modernization</b> General Obligation Bonds	\$200,000
<b>457-020 Northwood Branch Library HVAC Upgrade and Handicap Lift Installation</b> General Obligation Bonds	\$200,000
<b>457-022 Hamilton Branch Roof replacement</b> General Obligation Bonds	\$200,000
<b>457-025 Brooklyn Branch Roof replacement</b> General Obligation Bonds	\$200,000

**General Services**

<b>197-005 City Hall Exterior Stone Walls</b> General Obligation Bonds	\$1,200,000
<b>197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades</b> General Obligation Bonds	\$1,000,000
<b>197-049 Abel Wolman Municipal Building HVAC Renovation and Fire Protection</b> General Obligation Bonds	\$1,000,000
<b>197-070 Engine 55 Electrical Upgrade</b> General Obligation Bonds	\$400,000

<b>197-202 Eastern District Police Station New Roof and Bathroom Upgrades</b> General Obligation Bonds	\$500,000
<b>197-255 City Hall Roof Replacement</b> General Obligation Bonds	\$1,500,000
<b>197-257 Southeast Community Action Center Roof Replacement, HVAC, Electrical Upgrades</b> General Obligation Bonds	\$1,600,000
<b>197-271 Druid Health Center Roof Replacement and HVAC Upgrade</b> General Obligation Bonds	\$150,000
<b>197-287 Engine 13 Roof Replacement</b> General Obligation Bonds	\$500,000
<b>197-291 Fire Boat Pier Reconstruction</b> General Obligation Bonds	\$1,000,000
<b>197-326 Northwestern Police District Station Window Replacement</b> General Obligation Bonds	\$300,000
<b>197-330 Southeastern Police Station HVAC Upgrade</b> General Obligation Bonds	\$600,000
<b>197-331 Druid Health Clinic Relocation</b> Other State Funds	\$1,500,000

**Housing and Community Development**

**588-002 Emergency Stabilization Program**  
General Funds

General Obligation Bonds	\$995,000
	\$5,000
<b>588-005 Urgent Demolition</b> General Obligation Bonds	\$1,000,000
<b>588-006 HOME Program</b> General Obligation Bonds	\$100,000
Other Federal Funds	\$500,000
Other Funds (Not Classified Above)	\$4,000,000
<b>588-012 Whole Block Demolition</b> Community Development Block Grants	\$2,057,000
General Obligation Bonds	\$2,100,000
<b>588-017 Citywide Acquisition and Relocation</b> General Obligation Bonds	\$250,000
<b>588-019 Baltimore Homeownership Incentive Program</b> Community Development Block Grants	\$1,500,000
General Obligation Bonds	\$1,300,000
<b>588-026 Affordable Housing Fund</b> General Obligation Bonds	\$4,250,000
<b>588-030 CORE: Whole Block and Half Block Demolition</b> Other State Funds	\$3,000,000
<b>588-036 Southeast Baltimore Redevelopment/Choice</b>	

General Obligation Bonds	\$500,000
<b>588-044 Community Catalyst Grants</b> General Funds	\$1,500,000
<b>588-045 Land Management Administration</b> Sale of City Real Property	\$900,000
<b>588-046 800 Block of Edmondson Ave</b> General Obligation Bonds	\$500,000
<b>588-049 Affordable Homeownership</b> General Obligation Bonds	\$100,000
<b>588-052 Housing Upgrades to Benefit Seniors (HUBS)</b> General Obligation Bonds	\$500,000
<b>588-053 Baltimore Shines - Low Income Solar Program</b> Community Development Block Grants	\$500,000
<b>588-054 Low-Income Mortgage Program</b> General Obligation Bonds	\$400,000
<b>588-055 Park Heights Infrastructure</b> Other State Funds	\$5,000,000
<b>588-058 Southwest Impact Investment Area</b> General Obligation Bonds	\$200,000
<b>588-059 East Impact Investment Area</b> General Obligation Bonds	

		\$600,000
<b>588-060 West Impact investment Area</b> General Obligation Bonds		
		\$600,000
<b>588-071 CHM Triangle Redevelopment</b> General Obligation Bonds		
		\$1,200,000
<b>588-072 Johnston Square Acquisition and Relocation</b> General Obligation Bonds		
		\$200,000
<b>588-073 Lead Hazard Reduction Program</b> General Obligation Bonds		
		\$750,000
<b>588-075 SE Baltimore Redevelopment Affordable Housing</b> General Obligation Bonds		
		\$500,000
<b>588-077 Park Heights Impact Investment Area</b> General Obligation Bonds		
		\$100,000
<b>588-078 CDBG Subrecipient Capital Projects</b> Community Development Block Grants		
		\$2,250,000
<b>588-079 Homeowner Repairs Grant - Towanda Grantley</b> Pimlico Area Local Impact Aid - VLT Revenue		
	\$240,000	
<b>588-080 INSPIRE Homeowner Repairs - Forest Park HS</b> Pimlico Area Local Impact Aid - VLT Revenue		
	\$150,000	
<b>588-082 Madison Park North Redevelopment Project</b> Other State Funds		
		\$500,000
<b>588-932 Poppleton Acquisition, Demolition &amp; Relocation</b> General Obligation Bonds		
		\$250,000

**588-933 Uplands Redevelopment (Sites A&B)**

General Obligation Bonds

\$1,000,000

**588-935 Healthy Neighborhoods**

General Obligation Bonds

\$400,000

**588-983 Demolition of Blighted Structures**

General Funds

\$1,000,000

**588-986 Housing Repair Assistance Programs**

Community Development Block Grants

\$1,500,000

General Obligation Bonds

\$1,000,000

**588-989 Loan Repayment**

Community Development Block Grants

\$1,361,000

**588-996 Land Management - City Owned Property**

General Obligation Bonds

\$650,000

**M-R: Baltimore City Public Schools**

**417-005 Programmatic Space Upgrades**

General Obligation Bonds

\$500,000

**417-212 Systemic Improvements (FY 2022-2027)**

General Obligation Bonds

\$16,107,000

**418-010 Maree G. Farring EM #203**

General Obligation Bonds

\$1,143,000

**418-177 Armistead Gardens ES # 243**

General Obligation Bonds

\$1,250,000

**M-R: Office of Information and Technology**

**117-029 Citywide Cyber-Security Systems Upgrades**  
General Funds

\$400,000

**117-041 Citywide Agencies Network Cabling and Wiring Upgrade**  
General Funds

\$650,000

**117-046 Citywide Data Center Fiber Divergence**  
General Funds

\$1,475,000

**117-048 Replace Unmanaged Network Hubs, Cables and Switches**  
General Funds

\$500,000

**117-054 Remediation of End of Life Systems**  
General Funds

\$400,000

**117-055 T1 Migration to Ethernet**  
General Funds

\$450,000

**117-057 Replace End-of-Support (EOS) Network Phase 2**  
General Funds

\$375,000

**117-058 Broadband Connectivity for Public Housing Development**  
General Funds

\$1,000,000

**117-059 Application Integration Upgrade**

General Funds

\$400,000

**117-060 Upgrade Baltimore City's Resident Web Access**

General Funds

\$675,000

**117-061 Upgrade Mainframe Components to Modern and Flexible Computing Platforms**

General Funds

\$300,000

**117-062 Upgrade Network Management Software**

General Funds

\$375,000

**Mayoralty-Related**

**127-021 INSPIRE Plan Implementation**

General Obligation Bonds

\$500,000

**127-063 Maryland Science Center Kids Room Exhibit Elevator**

General Obligation Bonds

\$75,000

**127-070 National Aquarium Glass Pyramid Repair**

General Obligation Bonds

\$200,000

**127-071 Peale Center Interior Renovations**

General Obligation Bonds

\$100,000

**127-091 Middle Branch Master Plan**

Other State Funds

\$500,000

**127-092 Eubie Blake Center Fire Suppression and Related Improvements**

General Obligation Bonds

	\$180,000
<b>127-093 Le Mondo Stabilization, Facade, and Envelope Repair</b> General Obligation Bonds	
	\$50,000
<b>127-096 USS Contellation Critical Dry Docking</b> General Obligation Bonds	
	\$100,000
<b>127-097 Strand Theater HVAC Upgrade</b> General Obligation Bonds	
	\$50,000
<b>127-101 American Visionary Art Museum Electric Switchgear Replacement</b> General Obligation Bonds	
	\$90,000
<b>127-102 Baltimore Museum of Industry Elevator Repair</b> General Obligation Bonds	
	\$50,000
<b>127-104 East Baltimore Historical Library</b> General Obligation Bonds	
	\$100,000
<b>127-107 Baltimore Center Stage Public Restroom Renovation</b> General Obligation Bonds	
	\$50,000
<b>127-108 Star-Spangled Banner Flag House Wall Reconstruction and Survey</b> General Obligation Bonds	
	\$100,000
<b>127-109 Walters Art Museum Roof Replacement</b> General Obligation Bonds	
	\$150,000
<b>127-110 Baltimore National Heritage Area FY22 Small Capital Grant Program</b> General Obligation Bonds	
	\$100,000

**127-112 MOHS Shelter Improvements**  
General Obligation Bonds

\$900,000

**127-113 Penn Station redevelopment**  
Other State Funds

\$4,000,000

**127-114 Waverly Community greenspace**  
Other State Funds

\$250,000

**Planning**

**188-004 Critical Area Buffer Program**  
Critical Area Buffer Offset Funds

(\$670,000)

**188-005 Critical Area Stormwater Program**  
Critical Area Stormwater Management Funds

(\$591,000)

**Public Works**

**517-012 Quarantine Road Landfill Expansion**  
General Obligation Bonds

\$3,000,000

**517-028 LWBB - Eastern Sanitation Yard Site Assessments**  
General Obligation Bonds

\$800,000

**517-500 Solid Waste Facility Renovations**  
General Obligation Bonds

\$1,000,000

**520-065 Hillen Road Flood Mitigation**  
Other State Funds

\$5,000,000

**520-069 North Point Road Improvements**  
Stormwater Revenue Bonds

	\$500,000
<b>525-035 Tree Mitigation</b> Stormwater Revenue Bonds	
	\$1,000,000
<b>551-065 Post Construction Wet Weather Flow Monitoring</b> County Grants	
	\$1,703,000
Waste Water Revenue Bonds	
	\$1,537,000
<b>551-115 Herring Run Sewershed Inflow and Infiltration Reduction - Project 01</b> Waste Water Revenue Bonds	
	\$4,100,000
<b>551-116 Herring Run Sewershed Inflow and Infiltration Reduction - Project 02</b> Waste Water Revenue Bonds	
	\$3,000,000
<b>551-132 SC-1014 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 01</b> Waste Water Revenue Bonds	
	\$17,508,000
<b>551-133 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 02</b> Waste Water Revenue Bonds	
	\$1,253,000
<b>551-138 Inflow and infiltration reduction in various locations in the Baltimore City - Project 01</b>	
	Waste Water Revenue Bonds
	\$2,139,000
<b>551-158 Rehabilitation and Improvements to Sanitary Sewers at Various Locations in Baltimore City FY22</b> Waste Water Revenue Bonds	
	\$12,960,000
<b>551-526 SC-992 Back River Egg-Shaped Digester Rehabilitation</b> County Grants	

\$18,819,000

Waste Water Revenue Bonds

\$18,819,000

**551-609 SC-866 Southwest Diversion Pressure Sewer Improvements**  
County Grants

\$7,344,000

Waste Water Revenue Bonds

\$7,056,000

**557-011 Washington Boulevard Pump Station Rehabilitation**  
Water Revenue Bonds

\$7,694,000

**557-036 Curtis Bay Tank Rehabilitation**  
County Grants

\$3,615,000

Water Revenue Bonds

\$3,615,000

**557-051 Montebello Lake Dredging**  
County Grants

\$9,334,000

Water Revenue Bonds

\$13,997,000

**557-074 WC-1258|WM Replacement Lambeth Rd, Kimble Et al**  
Water Revenue Bonds

\$10,859,000

**557-114 WC-1395 Montebello WFP 2 Dehumidification Improvements**  
Water Revenue Bonds

\$533,000

**557-126 WC-1283 WM Replacement Reisterstown Road Vicinity**  
Water Revenue Bonds

\$12,583,000

**557-139 WC-1384 Earthen Dam Rehabilitation**  
County Grants

\$5,400,000

Water Revenue Bonds

\$5,400,000

**557-158 WC-1380 Concrete Dam Rehabilitation**  
County Grants

\$3,450,000

Water Revenue Bonds

\$3,450,000

**557-159 Madison St 30" Main**  
Water Revenue Bonds

\$5,754,000

**557-168 WC-1382 Montebello 1 Finished Reservoir Structure Study**  
County Grants

\$1,920,000

Water Revenue Bonds

\$2,880,000

**557-175 WC-1282|WM Replacement and Rehab at Franklin Square**  
Water Revenue Bonds

\$14,944,000

**557-220 Program No. 1318 - Program Management Services for City of  
Baltimore's Water Main Replacement Prg**  
Water Revenue Bonds

	\$1,802,000
<b>557-223 Watershed Comprehensive Plan</b> Water Revenue Bonds	
	\$500,000
<b>557-233</b>	<b>WC-TBD Urgent Need Water Infrastructure Rehabilitation Phase I FY2022 County Grants</b>
Water Revenue Bonds	\$8,084,000
	\$2,111,000
<b>557-234 WC-TBD Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase II- FY22</b> County Grants	
Water Revenue Bonds	\$1,427,000
	\$8,768,000
<b>557-235 WCTBD Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase III- FY22</b> County Grants	
Water Revenue Bonds	\$1,427,000
	\$8,768,000
<b>557-237 WC TBD: Patapsco Ave and Vicinity Water Main Replacements</b> Water Revenue Bonds	
	\$211,000
<b>557-238 WC TBD: Woodring Ave and Vicinity Water Main Replacements</b> Water Revenue Bonds	

	\$529,000
<b>557-239 WC TBD: Mount St and Vicinity Water Main Replacements</b> Water Revenue Bonds	
	\$8,586,000
<b>557-240 WC TBD: Gibbons Ave and Vicinity Water Main Replacements</b> Water Revenue Bonds	
	\$426,000
<b>557-241 WC1418 Yale Heights Water Main Replacement</b> Water Revenue Bonds	
	\$433,000
<b>557-242 WC1417 Ridgely's Delight Water Main Replacement</b> Water Revenue Bonds	
	\$373,000
<b>557-243 WC-1416 E. Madison St. and Vicinity Water Main Replacement</b> Water Revenue Bonds	
	\$155,000
<b>557-244 WC-TBD Water Main Replacements Various Locations</b> Water Revenue Bonds	
	\$637,000
<b>557-245 WC-TBD: Perkins Development Water Main Replacements</b> Water Revenue Bonds	
	\$222,000
<b>557-246 WC TBD: Patterson Park East Vicinity Water Main Replacements</b> Water Revenue Bonds	
	\$886,000
<b>557-247 WC TBD: Walker Ave and Vicinity Water Main Replacements</b>	

Water Revenue Bonds

\$529,000

**557-249 Belair Road 24" Water Main**

Water Revenue Bonds

\$1,943,000

**557-696 Chlorine Handling Safety Improvements WC-1327**

County Grants

\$7,372,000

Water Revenue Bonds

\$11,058,000

**Recreation and Parks**

**474-017 Riverside Athletic Field Renovation**

General Obligation Bonds

\$100,000

State Open Space Matching Grants

\$300,000

**474-039 Park Maintenance Facility (Gwynns Falls)**

General Obligation Bonds

\$100,000

**474-051 Winans Meadow Nature Center**

General Obligation Bonds

\$150,000

**474-052 Druid Hill Park: Reptile House**

General Obligation Bonds

\$100,000

**474-067 Pimlico Safety Academy Field**

Pimlico Area Local Impact Aid - VLT Revenue

\$150,000

**474-073 Park Field House Renovations**

General Obligation Bonds

State Open Space Matching Grants	\$275,000
	\$800,000
<b>474-078 Federal Hill Slope Stabilization</b> State Open Space Grants	
	\$350,000
<b>474-079 Bocek Park Athletic Center (ESA, Gym &amp; BB Court)</b> State Open Space Grants	
	\$600,000
<b>474-085 Patterson Boat Lake</b> General Obligation Bonds	
State Open Space Matching Grants	\$100,000
	\$300,000
<b>474-095 Gwynns Falls Athletic Field Renovation</b> General Obligation Bonds	
Other State Funds	\$100,000
State Open Space Matching Grants	\$1,750,000
	\$300,000
<b>474-097 Fred B. Leidig Field &amp; Field House</b> Other State Funds	
	\$500,000
<b>474-106 Druid Hill Park Lake - Phase I Design</b> State Open Space Grants	
	\$400,000
<b>474-114</b>	<b>CHOICE Neighborhood Recreation Facilities - Chick Webb Rec. Center General</b>

	Obligation Bonds
Other State Funds	\$2,650,000
State Open Space Grants	\$500,000
State Open Space Matching Grants	\$600,000
	\$750,000
<b>474-116 Walter P Carter Pool</b> General Obligation Bonds	\$400,000
<b>474-121 Reedbird Park Improvements Phase II</b> General Obligation Bonds	\$250,000
Other State Funds	\$4,000,000
State Open Space Matching Grants	\$750,000
<b>474-122 CC Jackson Park Expansion</b> Pimlico Area Local Impact Aid - VLT Revenue	\$1,000,000
<b>474-126 Park Trail Improvements</b> General Obligation Bonds	\$150,000
<b>474-128 Tree Baltimore</b> General Obligation Bonds	\$100,000
<b>474-130 Pool Improvements</b> General Obligation Bonds	\$1,500,000
Other State Funds	

	\$3,000,000
<b>474-133 Easterwood Park Improvements</b> General Obligation Bonds	
Other State Funds	\$350,000
	\$500,000
<b>474-135 Garrett Park Improvements</b> General Obligation Bonds	
	\$100,000
<b>474-146 Park Building Renovations</b> General Obligation Bonds	
	\$1,000,000
<b>474-147 Parkview Recreation Center (Design)</b> General Obligation Bonds	
Other State Funds	\$400,000
	\$1,500,000
<b>474-148 Dewees Park Improvements</b> State Open Space Grants	
	\$250,000
<b>474-149 Middle Branch Park</b> Other State Funds	
	(\$500,000)
<b>474-150 J.D Gross Recreation Center</b> Pimlico Area Local Impact Aid - VLT Revenue	
	\$300,000
<b>474-151 Comprehensive Plan</b> General Obligation Bonds	
	\$300,000
<b>474-152 Mt Pleasant Ice Arena Improvements - Phase II</b>	

General Obligation Bonds	\$400,000
<b>474-154 Patterson Park Athletic Field</b> General Obligation Bonds	
State Open Space Matching Grants	\$100,000
	\$300,000
<b>474-155 Farring Baybrook Park Improvements</b> State Open Space Grants	
	\$150,000
<b>474-156 Traci Atkins Park Improvements</b> General Obligation Bonds	
	\$175,000
<b>474-158 Playground Improvements</b> General Obligation Bonds	
Other State Funds	\$450,000
	\$1,000,000
<b>474-159 Clifton Park Maintenance Yard</b> State Open Space Grants	
	\$550,000
<b>474-161 CHOICE - City Springs Park</b> General Obligation Bonds	
State Open Space Grants	\$1,000,000
	\$300,000
<b>474-162 Towanda Recreation Center</b> Pimlico Area Local Impact Aid - VLT Revenue	
	\$100,000
<b>474-163 Cab Calloway Legends Square Playground</b> Other State Funds	

	\$250,000
<b>474-164 Baltimore City Farms</b> Other State Funds	
	\$100,000
<b>474-773 Dypski Park Improvements</b> General Obligation Bonds	
	\$150,000
<b>474-779 Druid Hill Swimming Pool &amp; Bathhouse</b> General Obligation Bonds	
	\$500,000
<b>474-784 Middle Branch Fitness &amp; Wellness Center at Cherry Hill</b> General Obligation Bonds	
	\$500,000

**Transportation**

<b>504-003 INSPIRE Areas - Pedestrian Improvements</b> General Funds (HUR Eligible)	
	\$500,000
<b>504-100 Sidewalk Reconstruction</b> MDOT-County Transportation Revenue Bond	
Private Payments - Sidewalks	\$3,000,000
	\$1,000,000
<b>504-200 Alley Reconstruction</b> General Funds (HUR Eligible)	
Private Payments - Alleys	\$800,000
	\$200,000
<b>506-007 Waterview Avenue over Ramp to 295 Bridge Replacement (BC5403)</b> Federal Highway Transportation Funds	
General Obligation Bonds	\$735,000
	\$180,000

<b>506-011 Brehms Lane over Herring Run Bridge Replacement (BC4501)</b>	
Federal Highway Transportation Funds	\$600,000
General Obligation Bonds	\$150,000
<b>506-017 Harford Road Bridge Over CSX</b>	
Federal Highway Transportation Funds	\$1,750,000
<b>506-754 Annual Urgent Needs Bridge Repairs</b>	
MDOT-County Transportation Revenue Bond	\$1,000,000
<b>506-761 Remington Ave Bridge Over Stoney Run (BC 3456)</b>	
General Obligation Bonds	\$950,000
<b>506-762 Radecke Ave Bridge over Moores Run (BC 4405)</b>	
General Obligation Bonds	\$150,000
<b>507-003</b>	<b>Russell Street Bridge (BC 5103) &amp; Monroe Street Ramp (BC 5221) over CSX</b>
	Federal Highway Transportation Funds
General Obligation Bonds	\$8,578,000
	\$1,670,000
<b>508-019 Citywide Bike and Pedestrian Improvements / Bike Master Plan</b>	
General Obligation Bonds	\$500,000
<b>508-029 Materials and Compliance Testing</b>	
General Obligation Bonds	\$150,000
<b>508-044 Rehabilitation of 25th Street - Greenmount Ave to Kirk Ave</b>	
Federal Highway Transportation Funds	\$1,262,000
General Obligation Bonds	\$118,000

<b>508-046 Park Heights Avenue from W. Rogers Avenue to Strathmore Avenue</b>	
Federal Highway Transportation Funds	\$2,743,000
General Obligation Bonds	\$118,000
<b>508-051 Fremont Avenue Rehabilitation from Lafayette Ave to Presstman</b>	
Federal Highway Transportation Funds	\$2,148,000
General Funds (HUR Eligible)	\$105,000
<b>508-053 Madison Street Rehabilitation from N. Milton Avenue to Edison Highway</b>	
Federal Highway Transportation Funds	\$680,000
General Obligation Bonds	\$100,000
<b>508-056 Pennington Avenue Rehabilitation from Birch St to E. Ordnance Ave.</b>	
Federal Highway Transportation Funds	\$1,164,000
General Obligation Bonds	\$68,000
<b>508-059 Northwest Transportation Improvements</b>	
Pimlico Area Local Impact Aid - VLT Revenue	(\$38,000)
<b>508-072 Patapsco Ave - Magnolia Ave to Potee</b>	
Federal Highway Transportation Funds	\$1,340,000
General Obligation Bonds	\$335,000
<b>508-102 Bike Master Plan: Eutaw Place</b>	
General Obligation Bonds	\$230,000
<b>508-123 Bush Street Bike Facility</b>	
General Obligation Bonds \$315,000	
<b>508-137 Improvements Along MTA Priority Bus Routes</b>	
Federal Highway Transportation Funds	\$5,000,000
Other State Funds	\$2,600,000

<b>508-146</b>	<b>Big Jump Conversion / Druid Park Lake Drive</b>	
	General Obligation Bonds	\$300,000
<b>508-148</b>	<b>Bikeways Greenway Trails (BGT) - Northern Sections</b>	
	Other State Funds	\$1,500,000
<b>508-151</b>	<b>Neighborhood Traffic Calming</b>	
	General Obligation Bonds	\$600,000
<b>508-153</b>	<b>Impact Investment Area Traffic Improvements</b>	
	General Obligation Bonds	\$500,000
<b>508-154</b>	<b>I-83 Safety Improvements</b>	
	Other Transportation Funds	\$5,000,000
<b>508-398</b>	<b>Martin Luther King Boulevard Intersection Improvement</b>	
	Federal Highway Transportation Funds	\$1,316,000
	General Obligation Bonds	\$660,000
<b>508-465</b>	<b>Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide</b>	
	General Funds (HUR Eligible)	\$2,100,000
<b>512-005</b>	<b>Transportation Management Center Upgrade</b>	
	General Obligation Bonds	\$110,000
<b>512-009</b>	<b>Communication Upgrades</b>	
	Federal Highway Transportation Funds	\$800,000
	General Obligation Bonds	\$200,000
<b>512-011</b>	<b>Traffic Mitigation Zone - Southeast</b>	
	Other Funds (Not Classified Above)	

	\$1,300,000
<b>512-015 Towards Zero - Traffic Safety Improvements</b> General Funds (HUR Eligible)	
	\$1,000,000
<b>514-002 Resurfacing JOC - Urgent Needs</b> MDOT-County Transportation Revenue Bond	
	\$2,000,000
<b>514-214 Resurfacing - Northwest</b> MDOT-County Transportation Revenue Bond	
	\$2,250,000
<b>514-215 Resurfacing - Southwest</b> MDOT-County Transportation Revenue Bond	
	\$2,250,000
<b>514-216 Resurfacing - Southeast</b> MDOT-County Transportation Revenue Bond	
	\$2,250,000
<b>514-846 Resurfacing - Northeast</b> MDOT-County Transportation Revenue Bond	
	\$2,250,000
<b>527-008 Belair Rd-Reconstruction (601-007/508-004)</b> Federal Highway Transportation Funds	
	\$1,500,000
<b>527-055 GIS Asset Inventory</b> General Obligation Bonds	
	\$430,000
<b>527-056 Pavement Condition Survey &amp; Pavement Management Information System</b> Federal Highway Transportation Funds	
	\$384,000
General Obligation Bonds	
	\$816,000
<b>562-001 Reactive Conduit Maintenance</b> Private Payments - Conduits	
	\$1,000,000
<b>562-003 Proactive Conduit Maintenance</b> Private Payments - Conduits	
	\$1,000,000

**563-001 Conduit Corridor Construction**

Private Payments - Conduits

\$3,000,000

**Section 3. And be it further ordained,** That the amounts set forth in Section 2 above designated deappropriations and enclosed in parentheses shall revert to the surpluses of the respective funds and be available for appropriation by this or subsequent ordinances.

**Section 4. And be it further ordained,** That:

- (a) The City reasonably expects to reimburse the expenditures described in Subsection (b) of this Section with the proceeds of one or more obligations (as such term is used in Treas. Reg. Section 1.150-1(b) to be incurred by the City (or any entity controlled by the City within the meaning of Treas. Reg. Section 1.150-1). The City intends that this Section of this Ordinance of Estimates (as this Ordinance of Estimates may be amended from time to time) shall serve as a declaration of the City's reasonable intention to reimburse expenditures as required by Treas. Reg. Section 1.150-2 and any successor regulation.
- (b) The City intends that this declaration will cover all reimbursement of expenditures for capital projects or programs approved in the capital budget contained in this Ordinance of Estimates to the extent that the City has appropriated in this Ordinance of Estimates to pay the cost thereof from one or more obligations to be issued by the City (or any entity controlled by the City within the meaning of Treas. Reg. Section 1.150-1). The term "obligation" (as such term is defined in Treas. Reg. Section 1.150(b) and as used in this Section) includes general obligation bonds and notes, revenue bonds and notes, leases, conditional purchase agreements and other obligations of the City (or any entity controlled by the City within the meaning of Treas. Reg. Section 1.150-1).
- (c) The maximum anticipated debt expected to be incurred by the City to reimburse the cost of each capital project or program in this Ordinance of Estimates is the applicable appropriation listed in this Ordinance of Estimates from the proceeds of one or more obligations, as such appropriations may be increased or decreased.

**Section 5. And be it further ordained,** That the foregoing appropriations in summary consist of:

<u>Fund Name</u>	<u>Total</u>	<u>Capital</u>	<u>Operating</u>
General	\$15,000,000	\$1,992,751,000	
		\$2,007,751,000	
Conduit Enterprise	\$5,000,000	\$13,029,924	
	\$18,029,924		
Wastewater Utility		\$302,786,191	\$0
Water Utility		\$0	\$302,786,191
		\$212,443,211	\$212,443,211
Stormwater Utility		\$34,087,912	\$0
			\$34,087,912
Parking Enterprise		\$22,459,496	\$0

Parking Management	\$26,908,079	\$22,459,496 \$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*
General Obligation Bonds		\$300,917,772 \$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>	

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*  
*Board of Estimates*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk