



Legislation Details (With Text)

File #:	20-0527	Version:	2	Name:	Ordinance of Estimates for the Fiscal Year Ending June 30, 2021
Type:	Ordinance	Status:		Status:	Enacted
File created:	5/11/2020	In control:		In control:	City Council
On agenda:		Final action:		Final action:	6/17/2020
Enactment date:		Enactment #:		Enactment #:	20-368
Title:	Ordinance of Estimates for the Fiscal Year Ending June 30, 2021 For the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the Fiscal 2021 year.				
Sponsors:	City Council President (Administration)				
Indexes:	Ordinance of Estimates				
Code sections:					
Attachments:	1. BOE - Annual Ordinance of Estimates FY 2021, 2. 20-0527~1st Reader, 3. FINAL COPY 20-0527 5 27 20, 4. HANDOUT May 27 2020 - FY 21 BUDGET OVERVIEW, 5. FINAL COPY 6 8 20, 6. FINAL COPY 6 9 20, 7. FINAL COPY 6 10 20, 8. FINAL COPY 6 11 20, 9. FINAL COPY 6 12 20, 10. Hearings Notes 20-0527 Budget Overview 5 27 20 for Legistar, 11. MULTIPLE WRITTEN TESTIMONY #1, 12. MULTIPLE WRITTEN TESTIMONY #2, 13. MULTIPLE WRITTEN TESTIMONY #3, 14. MULTIPLE WRITTEN TESTIMONY #4, 15. MULTIPLE WRITTEN TESTIMONY #5, 16. MULTIPLE WRITTEN TESTIMONY #6, 17. MULTIPLE WRITTEN TESTIMONY #7, 18. MULTIPLE WRITTEN TESTIMONY #8, 19. MULTIPLE WRITTEN TESTIMONY #9, 20. MULTIPLE WRITTEN TESTIMONY #10, 21. MULTIPLE WRITTEN TESTIMONY #11, 22. Multiple Written Testimony 12, 23. Multiple Written Testimony 13, 24. Multiple Written Testimony 14, 25. Multiple Written Testimony 15, 26. Multiple Written Testimony 16, 27. Multiple Written Testimony 17, 28. Multiple Written Testimony 18, 29. Multiple Written Testimony 19, 30. Multiple Written Testimony 20, 31. Multiple Written Testimony 21, 32. Multiple Written Testimony 22, 33. Multiple Written Testimony 23, 34. Multiple Written Testimony 24, 35. Multiple Written Testimony 25, 36. Multiple Written Testimony 26, 37. Multiple Written Testimony 27, 38. Multiple Written Testimony 28, 39. Multiple Written Testimony 29, 40. Multiple Written Testimony 30, 41. Multiple Written Testimony 31, 42. Multiple Written Testimony 32, 43. Multiple Written Testimony 33, 44. MULTIPLE WRITTEN TESTIMONY #34, 45. 20-0527~3rd Reader, 46. 2nd Reader Committee Amendments 20-0527, 47. FINANCE PRESENTATION 6 8 20, 48. 00 BCIT PRESENTATION 6 8 20, 49. 00 BLLC PRESENTATION 6 8 20, 50. 00 LAW PRESENTATION 6 8 20, 51. 00 CABLE & COMMUNICATION PRESENTATION 6 8 20, 52. 00 MOMWOBD PRESENTATION 6 8 20, 53. 00 HEALTH PRESENTATION 6 8 20, 54. 00 BDC PRESENTATION 6 9 20, 55. 00 VISIT Baltimore PRESENTATION 6 9 20, 56. 00 CONVENTION CENTER PRESENTATION 6 9 20, 57. 00 HOMELESS SERVICES PRESENTATION 6 9 20, 58. 00 HOMELESS SERVICES PRESENTATION 6 9 20 #2, 59. 00 SUSTAINABLE SOLUTIONS PRESENTATION 6 9 20, 60. 00 BMZA PRESENTATION 6 9 20, 61. 00 DPW PRESENTATION 6 9 20, 62. HEARING NOTES 6 8 20, 63. Hearing Notes 6 9 20, 64. Signed Ordinance 20-0527, 65. 00 HR PRESENTATION 6 10 20, 66. 00 DGS PRESENTATION 6 10 20, 67. 00 PLANNING PRESENTATION 6 10 20, 68. 00 DHCD PRESENTATION 6 10 20, 69. 00 MOCFS PRESENTATION 6 10 20, 70. 00 DOT PRESENTATION 6 10 20, 71. HEARING NOTES 6 10 20, 72. 00 FIRE PRESENTATION 6 11 20, 73. 00 REC AND PARKS PRESENTATION 6 11 20, 74. 00 COMPTROLER'S PRESENTATION 6 11 20, 75. 00 BCPS PRESENTATION 6 11 20, 76. Hearing notes 6 11 20, 77. 00 BOPA PRESENTATION 6 12 20, 78. 00 MOED PRESENTATION 6 12 20, 79. 00 PABC PRESENTATION 6 12 20, 80. 00 STATES ATTY OFFICE PRESENTATION 6 12 20, 81. 00 MOCJ PRESENTATION 6 12 20, 82. 00 POLICE DEPARTMENT PRESENTATION 6 12 20, 83. Hearing Notes 6 12 20, 84. VOTES TAKEN 20-0527 6 15 20, 85. Hearing Notes 6 15 20, 86. MULTIPLE WRITTEN TESTIMONY 35, 87. MULTIPLE WRITTEN TESTIMONY 36, 88. MULTIPLE WRITTEN TESTIMONY 37, 89. MULTIPLE WRITTEN TESTIMONY 38, 90. MULTIPLE WRITTEN				

TESTIMONY 39, 91. MULTIPLE WRITTEN TESTIMONY 40, 92. MULTIPLE WRITTEN TESTIMONY 41, 93. Written Testimony - Fire Department

Date	Ver.	Action By	Action	Result
6/22/2020	2	Mayor	Signed by Mayor	
6/15/2020	2	Budget and Appropriations Committee	Recommended Favorably with Amendment	
6/15/2020	2	City Council	Advanced to 3rd Reader on same day	
6/15/2020	2	City Council	Approved and Sent to the Mayor	
6/15/2020	2	Budget and Appropriations Committee	Recommended Favorably with Amendment	Pass
6/13/2020	2	Budget and Appropriations Committee	Scheduled for a Public Hearing	
6/12/2020	0	Budget and Appropriations Committee		
6/11/2020	0	Budget and Appropriations Committee		
6/10/2020	0	Budget and Appropriations Committee		
6/9/2020	0	Budget and Appropriations Committee		
6/8/2020	0	Budget and Appropriations Committee		
5/27/2020	0	Budget and Appropriations Committee		
5/11/2020	0	City Council	Assigned	
5/11/2020	0	City Council	Introduced	
5/11/2020	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/11/2020	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/11/2020	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/11/2020	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/11/2020	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/11/2020	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	

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

**City of Baltimore
Council Bill 20-0527
(First Reader)**

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

An Ordinance concerning

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

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

By authority of
Article VI - 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, 2020.

A. Operating Budget**Board of Elections**

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

City Council

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

Comptroller

130	Executive Direction and Control - Comptroller		
	General Fund Appropriation.	\$	1,698,700

131	Audits		
	General Fund Appropriation.	\$	5,082,109

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

Council Services

103	Council Services		
	General Fund Appropriation.	\$	794,090

Courts: Circuit Court

110	Circuit Court		
	General Fund Appropriation.	\$	17,657,644
	Federal Fund Appropriation	\$	2,153,572
	State Fund Appropriation	\$	5,974,379

Courts: Orphans' Court

817	Orphans' Court		
	General Fund Appropriation.	\$	617,892

Employees' Retirement Systems

152	Employees' Retirement Systems - Administration		
	Special Revenue Fund Appropriation.	\$	5,619,931

154	Fire and Police Retirement System - Administration Special Revenue Fund Appropriation.	\$ 5,723,018
155	Retirement Savings Plan Special Revenue Fund Appropriation.	\$ 872,109
Enoch Pratt Free Library		
788	Information Services General Fund Appropriation.	\$ 26,185,090
	State Fund Appropriation	\$ 14,270,492
	Special Fund Appropriation	\$ 996,122
Finance		
148	Revenue Collection General Fund Appropriation.	\$ 6,437,091
	Water Utility Fund Appropriation	\$ 265,580
150	Treasury and Debt Management General Fund Appropriation.	\$ 1,254,755
698	Administration - Finance General Fund Appropriation.	\$ 1,813,523
699	Procurement General Fund Appropriation.	\$ 3,300,236
700	Surplus Property Disposal Special Revenue Fund Appropriation.	\$ 151,133
702	Accounts Payable General Fund Appropriation.	\$ 892,289
703	Payroll General Fund Appropriation.	\$ 3,612,749
704	Accounting General Fund Appropriation.	\$ 2,212,411
708	Operating Budget Management General Fund Appropriation.	\$ 1,887,254
710	Fiscal Integrity and Recovery General Fund Appropriation.	\$ 1,197,953
711	Finance Project Management General Fund Appropriation.	\$ 1,373,154
Fire		
600	Administration - Fire General Fund Appropriation.	\$ 9,550,556
	Federal Fund Appropriation	\$ 1,600,000
	State Fund Appropriation	\$ 350,000
602	Fire Suppression and Emergency Rescue	

	General Fund Appropriation.	\$ 162,475,629
	Federal Fund Appropriation	\$ 2,424,656
	State Fund Appropriation	\$ 1,420,339
608	Emergency Management	
	General Fund Appropriation.	\$ 870,805
	Federal Fund Appropriation	\$ 1,795,858
	State Fund Appropriation	\$ 67,000
609	Emergency Medical Services	
	General Fund Appropriation.	\$ 32,341,664
	State Fund Appropriation	\$ 1,343,438
	Special Revenue Fund Appropriation.	\$ 20,035,571
610	Fire and Emergency Community Outreach	
	General Fund Appropriation.	\$ 392,034
611	Fire Code Enforcement	
	General Fund Appropriation.	\$ 5,268,877
	Federal Fund Appropriation	\$ 171,867
	State Fund Appropriation	\$ 185,448
612	Fire Investigation	
	General Fund Appropriation.	\$ 749,195
613	Fire Facilities Maintenance and Replacement	
	General Fund Appropriation.	\$ 19,275,231
	Federal Fund Appropriation	\$ 3,628,628
	State Fund Appropriation	\$ 1,348,885
614	Fire Communications and Dispatch	
	General Fund Appropriation.	\$ 8,901,044
	State Fund Appropriation	\$ 3,000
	Special Revenue Fund Appropriation.	\$ 9,226,149
615	Fire Training and Education	
	General Fund Appropriation.	\$ 4,755,552
General Services		
726	Administration - General Services	
	General Fund Appropriation.	\$ 44,126
730	Public and Private Energy Performance	
	General Fund Appropriation.	\$ 533,926
	State Fund Appropriation	\$ 300,000
	Special Revenue Fund Appropriation.	\$ 511,500
731	Facilities Management	
	General Fund Appropriation.	\$ 7,652,699
	Federal Fund Appropriation	\$ 1,023,000
	State Fund Appropriation	\$ 1,000,000
	Special Revenue Fund Appropriation.	\$ 99,700
734	Capital Projects Division - Design and Construction	

	General Fund Appropriation.	\$ 968,458
Health		
303	Clinical Services	
	General Fund Appropriation.	\$ 4,735,681
	Federal Fund Appropriation	\$ 1,792,441
	State Fund Appropriation	\$ 963,170
	Special Revenue Fund Appropriation.	\$ 102,698
305	Healthy Homes	
	General Fund Appropriation.	\$ 1,032,840
	Federal Fund Appropriation	\$ 1,021,902
	State Fund Appropriation	\$ 834,523
	Special Revenue Fund Appropriation.	\$ 316,324
307	Substance Use Disorder and Mental Health	
	General Fund Appropriation.	\$ 1,533,047
	Federal Fund Appropriation	\$ 1,347,824
	State Fund Appropriation	\$ 1,804,827
308	Maternal and Child Health	
	General Fund Appropriation.	\$ 1,995,168
	Federal Fund Appropriation	\$ 20,151,259
	State Fund Appropriation	\$ 1,869,220
	Special Revenue Appropriation	\$ 894,644
	Special Grant Appropriation.	\$ 1,186,302
310	School Health Services	
	General Fund Appropriation.	\$ 15,711,762
	Federal Fund Appropriation	\$ 157,705
	State Fund Appropriation	\$ 507,856
	Special Revenue Appropriation	\$ 5,024,751
	Special Grant Appropriation.	\$ 25,000
311	Health Services for Seniors	
	Special Revenue Fund Appropriation.	\$ 5,244,140
315	Emergency Services - Health	
	General Fund Appropriation.	\$ 920,394
	Federal Fund Appropriation	\$ 668,764
	State Fund Appropriation	\$ 8,470,708
	Special Grant Fund Appropriation	\$ 498,886
316	Youth and Trauma Services	
	General Fund Appropriation.	\$ 687,692
	Federal Fund Appropriation	\$ 1,039,989
	State Fund Appropriation	\$ 739,756
715	Administration - Health	
	General Fund Appropriation.	\$ 4,582,757
	Federal Fund Appropriation	\$ 5,620,731
	State Fund Appropriation	\$ 2,315,986
	Special Revenue Fund Appropriation.	\$ 1,700,000
	Special Grant Fund Appropriation	\$ 200,000

716	Animal Services		
	General Fund Appropriation.	\$	3,374,999
717	Environmental Inspection Services		
	General Fund Appropriation.	\$	3,065,526
	Special Revenue Fund Appropriation.	\$	33,537
718	Chronic Disease Prevention		
	General Fund Appropriation.	\$	241,466
	Federal Fund Appropriation	\$	45,471
	State Fund Appropriation	\$	536,772
	Special Revenue Appropriation	\$	31,302
720	HIV Treatment Services for the Uninsured		
	General Fund Appropriation.	\$	1,289,372
	Federal Fund Appropriation	\$	28,676,268
	State Fund Appropriation	\$	23,256,972
721	Senior Centers		
	General Fund Appropriation.	\$	1,490,638
	Federal Fund Appropriation	\$	1,861,384
	State Fund Appropriation	\$	349,049
	Special Revenue Appropriation	\$	99,391
	Special Grant Appropriation.	\$	16,432
722	Administration - CARE		
	General Fund Appropriation.	\$	589,957
	Federal Fund Appropriation	\$	242,857
723	Advocacy for Seniors		
	General Fund Appropriation.	\$	93,605
	Federal Fund Appropriation	\$	108,693
	State Fund Appropriation	\$	350,212
	Special Revenue Fund Appropriation.	\$	388,489
724	Direct Care and Support Planning		
	State Fund Appropriation	\$	2,647,756
	Special Revenue Fund Appropriation.	\$	37,738
725	Community Services for Seniors		
	General Fund Appropriation.	\$	198,519
	Federal Fund Appropriation	\$	3,711,222
	State Fund Appropriation	\$	998,947
Housing and Community Development			
593	Community Support Projects		
	General Fund Appropriation.	\$	2,206,289
	Federal Fund Appropriation	\$	25,083,253
	State Fund Appropriation	\$	313,119
604	Before and After Care		
	General Fund Appropriation.	\$	125,081

737	Administration - HCD		
	General Fund Appropriation	\$	5,306,686
	Federal Fund Appropriation	\$	1,238,222
	Special Revenue Fund Appropriation	\$	200,000
738	Weatherization Services		
	General Fund Appropriation	\$	799,439
	State Fund Appropriation	\$	4,918,661
	Special Grant Fund Appropriation	\$	61,380
740	Dawson Center		
	General Fund Appropriation	\$	46,992
	Federal Fund Appropriation	\$	402,456
742	Promote Homeownership		
	General Fund Appropriation	\$	459,038
	Federal Fund Appropriation	\$	185,368
745	Housing Code Enforcement		
	General Fund Appropriation	\$	11,676,930
	Federal Fund Appropriation	\$	363,986
	Special Revenue Fund Appropriation	\$	50,997
747	Register and License Properties and Contractors		
	General Fund Appropriation	\$	621,062
748	Affordable Housing		
	Federal Fund Appropriation	\$	717,564
	Special Revenue Fund Appropriation	\$	13,490,473
749	Property Acquisition, Disposition and Asset Management		
	General Fund Appropriation	\$	3,586,699
750	Housing Rehabilitation Services		
	Federal Fund Appropriation	\$	6,121,682
	State Fund Appropriation	\$	559,317
751	Building and Zoning Inspections and Permits		
	General Fund Appropriation	\$	6,546,353
752	Community Outreach Services		
	General Fund Appropriation	\$	1,466,905
754	Summer Food Service Program		
	State Fund Appropriation	\$	3,651,901
809	Retention, Expansion, and Attraction of Businesses		
	General Fund Appropriation	\$	2,342,730
	Special Revenue Fund Appropriation	\$	165,769
810	Real Estate Development		
	General Fund Appropriation	\$	2,342,730
	Special Revenue Fund Appropriation	\$	165,769

811	Inner Harbor Coordination General Fund Appropriation.	\$ 443,441
813	Technology Development - Emerging Technology Center General Fund Appropriation.	\$ 833,934
815	Live Baltimore General Fund Appropriation.	\$ 596,522

Human Resources

770	Administration - Human Resources General Fund Appropriation.	\$ 3,824,968
771	Benefits Administration General Fund Appropriation.	\$ 2,615,410
772	Civil Service Management General Fund Appropriation.	\$ 3,455,947
773	Learning and Development General Fund Appropriation.	\$ 891,666

Law

860	Administration - Law General Fund Appropriation.	\$ 1,361,662
861	Controversies General Fund Appropriation.	\$ 4,841,821
862	Transactions General Fund Appropriation.	\$ 1,929,801
869	Minority and Women's Business Opportunity Office General Fund Appropriation.	\$ 511,170
871	Police Legal Affairs General Fund Appropriation.	\$ 2,243,178

Legislative Reference

106	Legislative Reference Services General Fund Appropriation.	\$ 741,867
107	Archives and Records Management General Fund Appropriation.	\$ 561,521

Liquor License Board

850	Liquor Licensing General Fund Appropriation.	\$ 1,112,928
851	Liquor License Compliance General Fund Appropriation.	\$ 1,187,954

M-R: Art and Culture

493	Art and Culture Grants	
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	General Fund Appropriation.	\$ 6,497,627
824	Events, Art, Culture, and Film	
	General Fund Appropriation.	\$ 2,431,323
	Special Revenue Fund Appropriation.	\$ 50,000
828	Bromo Seltzer Arts Tower	
	General Fund Appropriation.	\$ 100,693
M-R: Baltimore City Public Schools		
352	Baltimore City Public Schools	
	General Fund Appropriation.	\$ 287,346,700
M-R: Cable and Communications		
876	Media Production	
	General Fund Appropriation.	\$ 720,363
	Special Revenue Fund Appropriation.	\$ 676,001
M-R: Civic Promotion		
590	Civic Promotion Grants	
	General Fund Appropriation.	\$ 1,175,643
820	Convention Sales and Tourism Marketing	
	General Fund Appropriation.	\$ 7,794,837
M-R: Conditional Purchase Agreements		
129	Conditional Purchase Agreement Payments	
	General Fund Appropriation.	\$ 6,523,070
M-R: Contingent Fund		
121	Contingent Fund	
	General Fund Appropriation.	\$ 1,000,000
M-R: Convention Center Hotel		
535	Convention Center Hotel	
	General Fund Appropriation.	\$ 12,456,302
M-R: Convention Complex		
540	Royal Farms Arena Operations	
	General Fund Appropriation.	\$ 606,237
855	Convention Center	
	General Fund Appropriation.	\$ 12,362,139
	State Fund Appropriation	\$ 6,409,831
M-R: Debt Service		
123	General Debt Service	
	General Fund Appropriation.	\$ 87,103,413
	Special Revenue Fund Appropriation.	\$ 45,189,132
M-R: Educational Grants		
446	Educational Grants	
	General Fund Appropriation.	\$ 11,340,311
	Federal Fund Appropriation	\$ 300,000

Special Revenue Fund Appropriation.	\$	16,926,000
M-R: Employees' Retirement Contribution		
355 Employees' Retirement Contribution		
General Fund Appropriation.	\$	5,235,987
M-R: Environmental Control Board		
117 Adjudication of Environmental Citations		
General Fund Appropriation.	\$	1,497,623
State Fund Appropriation	\$	255,750
M-R: Health and Welfare Grants		
385 Health and Welfare Grants		
General Fund Appropriation.	\$	1,336,592
M-R: Miscellaneous General Expenses		
122 Miscellaneous General Expenses		
General Fund Appropriation.	\$	28,470,900
Federal Fund Appropriation	\$	85,000
State Fund Appropriation	\$	15,000
Special Revenue Fund Appropriation.	\$	35,000
Conduit Enterprise	\$	10,000
Parking Management Fund Appropriation.	\$	5,000
Stormwater Utility Fund Appropriation	\$	20,000
Wastewater Utility Fund Appropriation	\$	75,000
Water Utility Fund Appropriation	\$	75,000
M-R: Office of Children and Family Success		
109 Administration - Children and Family Success		
General Fund Appropriation.	\$	2,810,544
Special Revenue Fund Appropriation.	\$	280,775
605 Head Start		
General Fund Appropriation.	\$	587,384
Federal Fund Appropriation	\$	7,790,297
State Fund Appropriation	\$	138,754
Special Revenue Fund Appropriation.	\$	152,990
741 Community Action Partnership		
General Fund Appropriation.	\$	709,080
Federal Fund Appropriation	\$	1,052,599
State Fund Appropriation	\$	7,562,517
Water Utility Fund Appropriation	\$	459,999
M-R: Office of Criminal Justice		
617 Criminal Justice Coordination		
General Fund Appropriation.	\$	744,496
Federal Fund Appropriation	\$	1,130,078
State Fund Appropriation	\$	1,023,000
618 Neighborhood Safety and Engagement		
General Fund Appropriation.	\$	3,643,620
Federal Fund Appropriation	\$	1,646,370
State Fund Appropriation	\$	5,056,951

	Special Revenue Fund Appropriation.	\$ 1,138,584
757	CitiWatch	
	General Fund Appropriation.	\$ 2,706,297
	Special Fund Appropriation	\$ 179,460
758	Coordination of Public Safety Strategy - Administration	
	General Fund Appropriation.	\$ 1,130,143
	State Fund Appropriation	\$ 45,000
	Special Revenue Fund Appropriation.	\$ 300,000

M-R: Office of Employment Development

791	BCPS Alternative Options Academy for Youth	
	State Fund Appropriation	\$ 198,941
792	Workforce Public Assistance	
	Federal Fund Appropriation	\$ 2,877,547
	State Fund Appropriation	\$ 100,000
793	Employment Enhancement Services for Baltimore City Residents	
	General Fund Appropriation.	\$ 1,510,914
	Special Revenue Fund Appropriation.	\$ 711,182
794	Administration - MOED	
	General Fund Appropriation.	\$ 1,021,781
	Special Revenue Fund Appropriation.	\$ 437,633
795	Workforce Services for Baltimore Residents	
	Federal Fund Appropriation	\$ 6,126,530
	State Fund Appropriation	\$ 473,380
	Special Grant Fund Appropriation	\$ 200,000
796	Workforce Services for Ex-Offenders	
	General Fund Appropriation.	\$ 189,287
	Federal Fund Appropriation	\$ 557,000
	State Fund Appropriation	\$ 983,794
797	Workforce Services for Out of School Youth - Youth Opportunity	
	General Fund Appropriation.	\$ 3,089,492
	Federal Fund Appropriation	\$ 1,124,412
	State Fund Appropriation	\$ 100,000
	Special Revenue Fund Appropriation.	\$ 132,781
	Special Grant Fund Appropriation	\$ 165,000
798	Youth Works Summer Job Program	
	General Fund Appropriation.	\$ 2,359,955
	Federal Fund Appropriation	\$ 2,000,000
	State Fund Appropriation	\$ 3,653,409
	Special Revenue Fund Appropriation.	\$ 1,747,469
	Special Grant Fund Appropriation	\$ 1,200,000
800	Workforce Services for WIOA Funded Youth	
	Federal Fund Appropriation	\$ 3,260,315

M-R: Office of Human Services

356	Administration - Human Services		
	General Fund Appropriation	\$	1,577,506
	Federal Fund Appropriation	\$	4,240,570
	State Fund Appropriation	\$	217,948
	Special Revenue Fund Appropriation	\$	728,065
893	Homeless Prevention and Support Services for the Homeless		
	Federal Fund Appropriation	\$	237,844
	State Fund Appropriation	\$	258,717
894	Outreach to the Homeless		
	General Fund Appropriation	\$	1,016,250
	Federal Fund Appropriation	\$	928,367
	State Fund Appropriation	\$	39,523
895	Temporary Housing for the Homeless		
	General Fund Appropriation	\$	9,476,717
	Federal Fund Appropriation	\$	9,448,356
	State Fund Appropriation	\$	1,965,534
896	Permanent Housing for the Homeless		
	General Fund Appropriation	\$	252,181
	Federal Fund Appropriation	\$	29,935,410
	State Fund Appropriation	\$	2,801,536

M-R: Office of Information and Technology

802	Administration		
	General Fund Appropriation	\$	2,691,631
803	Enterprise Innovation and Application Services		
	General Fund Appropriation	\$	22,389,776
804	311 Call Center		
	General Fund Appropriation	\$	5,287,451
805	Enterprise IT Delivery Services		
	General Fund Appropriation	\$	8,396,949

M-R: Office of the Inspector General

836	Inspector General		
	General Fund Appropriation	\$	1,808,349

M-R: Office of the Labor Commissioner

128	Labor Contract Negotiations and Administration		
	General Fund Appropriation	\$	906,751

M-R: Retirees' Benefits

351	Retirees' Benefits		
	General Fund Appropriation	\$	46,466,870

M-R: Self-Insurance Fund

126	Contribution to Self-Insurance Fund		
	General Fund Appropriation	\$	19,224,075

M-R: TIF Debt Service

124	TIF Debt Service		
	General Fund Appropriation	\$	13,378,886

Mayoralty

111	Economic Recovery		
	Federal Fund Appropriation	\$	10,000,000
125	Executive Direction and Control - Mayoralty		
	General Fund Appropriation	\$	10,687,934
	Federal Fund Appropriation	\$	315,896
	State Fund Appropriation	\$	418,712
	Special Revenue Fund Appropriation	\$	560,934
	Special Grant Fund Appropriation	\$	272,438

Municipal and Zoning Appeals

185	Board of Municipal and Zoning Appeals		
	General Fund Appropriation	\$	577,288

Office of Equity and Civil Rights

656	Wage Investigation and Enforcement		
	General Fund Appropriation	\$	751,460
846	Discrimination Investigations, Resolutions and Conciliations		
	General Fund Appropriation	\$	1,344,743
	Special Revenue Fund Appropriation	\$	169,508
848	Police Community Relations		
	General Fund Appropriation	\$	691,685

Planning

761	Development Oversight and Project Support		
	General Fund Appropriation	\$	951,978
	Special Revenue Fund Appropriation	\$	51,000
762	Historic Preservation		
	General Fund Appropriation	\$	713,462
	Federal Fund Appropriation	\$	100,000
	State Fund Appropriation	\$	100,000
	Special Revenue Fund Appropriation	\$	50,000
763	Comprehensive Planning and Resource Management		
	General Fund Appropriation	\$	2,165,567
	Federal Fund Appropriation	\$	150,000
	State Fund Appropriation	\$	225,000
	Special Revenue Fund Appropriation	\$	705,000
765	Planning for a Sustainable Baltimore		
	General Fund Appropriation	\$	1,317,800
	Federal Fund Appropriation	\$	518,105
	State Fund Appropriation	\$	542,748
	Special Revenue Appropriation	\$	75,000
	Special Grant Appropriation	\$	926,142

768	Administration - Planning General Fund Appropriation.	\$ 1,512,590
Police		
621	Administrative Bureau General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation Special Revenue Fund Appropriation.	93,109,603 264,137 10,725,750 6,302,782
622	Police Patrol General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation Special Revenue Fund Appropriation.	223,160,490 2,500,000 4,781,488 1,469,485
623	Crime Investigation Division General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation	55,152,054 766,086 4,371,226
626	Data Driven Strategies General Fund Appropriation. State Fund Appropriation	8,901,421 1,478,872
628	Police Integrity Bureau General Fund Appropriation	9,160,770
635	Recruitment Section General Fund Appropriation.	20,401,253
642	Crime Laboratory and Evidence Control General Fund Appropriation. Federal Fund Appropriation	22,633,504 530,702
807	Compliance Bureau General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation	35,133,390 25,460 2,265,945
816	Special Operations Section General Fund Appropriation. Federal Fund Appropriation	25,687,548 521,900
853	Patrol Support Services General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation Special Revenue Fund Appropriation.	15,910,128 605,750 3,099,775 1,000,000
Public Works		
660	Administration - Solid Waste General Fund Appropriation.	2,304,687

661	Public Right-of-Way Cleaning		
	General Fund Appropriation	\$	18,031,225
	Stormwater Utility Fund Appropriation	\$	4,152,328
	Federal Fund Appropriation	\$	2,046,000
	Special Revenue Fund Appropriation	\$	1,622,021
662	Vacant and Abandoned Property Cleaning and Boarding		
	General Fund Appropriation	\$	12,124,600
	Federal Fund Appropriation	\$	1,100,000
663	Waste Removal and Recycling		
	General Fund Appropriation	\$	32,216,421
	Special Revenue Fund Appropriation	\$	204,600
	Special Grant Fund Appropriation	\$	250,000
664	Waste Re-Use and Disposal		
	General Fund Appropriation	\$	25,593,910
670	Administration - Water and Wastewater		
	Wastewater Utility Fund Appropriation	\$	26,504,789
	Water Utility Fund Appropriation	\$	18,377,957
671	Water Management		
	Water Utility Fund Appropriation	\$	86,728,786
	Federal Fund Appropriation	\$	204,600
672	Water and Wastewater Consumer Services		
	Wastewater Utility Fund Appropriation	\$	13,468,223
	Water Utility Fund Appropriation	\$	10,931,837
	Stormwater Utility Fund Appropriation	\$	4,158,622
673	Wastewater Management		
	Wastewater Utility Fund Appropriation	\$	127,605,593
	State Fund Appropriation	\$	300,000
674	Surface Water Management		
	Wastewater Utility Fund Appropriation	\$	1,741,591
	Water Utility Fund Appropriation	\$	450,725
	Stormwater Utility Fund Appropriation	\$	25,686,006
	Federal Fund Appropriation	\$	100,000
	State Fund Appropriation	\$	510,000
675	Engineering and Construction Management - Water and Wastewater		
	Wastewater Utility Fund Appropriation	\$	102,457,449
	Water Utility Fund Appropriation	\$	84,245,770
676	Administration - DPW		
	General Fund Appropriation	\$	2,833,998
	Wastewater Utility Fund Appropriation	\$	1,450,847

Recreation and Parks

644	Administration - Recreation and Parks		
	General Fund Appropriation	\$	5,168,854
	State Fund Appropriation	\$	1,671,655

645	Aquatics		
	General Fund Appropriation.	\$	2,526,786
646	Park Maintenance		
	General Fund Appropriation.	\$	13,056,596
	State Fund Appropriation	\$	3,933,185
	Special Revenue Fund Appropriation.	\$	1,823,996
647	Youth and Adult Sports		
	General Fund Appropriation.	\$	831,042
	Special Revenue Fund Appropriation.	\$	173,945
648	Community Recreation Centers		
	General Fund Appropriation.	\$	14,930,009
	Federal Fund Appropriation	\$	439,661
	Special Revenue Fund Appropriation.	\$	1,721,132
	Special Grant Fund Appropriation	\$	300,000
649	Special Facilities Management - Recreation		
	Special Revenue Fund Appropriation.	\$	3,124,192
650	Horticulture		
	General Fund Appropriation.	\$	1,307,879
	Special Revenue Fund Appropriation.	\$	483,485
651	Recreation for Seniors		
	General Fund Appropriation.	\$	477,710
	Special Revenue Fund Appropriation.	\$	38,500
652	Therapeutic Recreation		
	General Fund Appropriation.	\$	489,992
653	Park Programs and Events		
	Special Revenue Fund Appropriation.	\$	1,121,889
654	Urban Forestry		
	General Fund Appropriation.	\$	4,573,199
Sheriff			
881	Courthouse Security		
	General Fund Appropriation.	\$	4,095,269
882	Deputy Sheriff Enforcement		
	General Fund Appropriation.	\$	10,770,075
	State Fund Appropriation	\$	50,000
	Special Revenue Fund Appropriation.	\$	239,980
883	Service of Protective and Peace Orders		
	General Fund Appropriation.	\$	2,284,288
884	District Court Sheriff Services		
	General Fund Appropriation.	\$	2,692,305

889	Child Support Enforcement		
	General Fund Appropriation	\$	1,752,886
	Federal Fund Appropriation	\$	1,100,000

State's Attorney

115	Prosecution of Criminals		
	General Fund Appropriation	\$	27,452,899
	Federal Fund Appropriation	\$	1,796,589
	State Fund Appropriation	\$	6,917,188
	Special Revenue Fund Appropriation	\$	320,216
781	Administration - State's Attorney		
	General Fund Appropriation	\$	7,634,737
786	Victim and Witness Services		
	General Fund Appropriation	\$	1,866,465
	Federal Fund Appropriation	\$	2,601,351
	State Fund Appropriation	\$	54,655

Transportation

500	Street Lighting		
	General Fund Appropriation	\$	20,876,886
548	Conduits		
	Conduit Enterprise	\$	13,487,197
681	Administration - DOT		
	General Fund Appropriation	\$	9,749,799
	Federal Fund Appropriation	\$	560,962
682	Parking Management		
	Parking Enterprise Fund Appropriation	\$	21,714,081
	Parking Management Fund Appropriation	\$	10,615,967
683	Street Management		
	General Fund Appropriation	\$	34,189,988
684	Traffic Management		
	General Fund Appropriation	\$	11,054,645
	Special Revenue Fund Appropriation	\$	681,280
685	Special Events		
	General Fund Appropriation	\$	1,628,482
687	Inner Harbor Services - Transportation		
	General Fund Appropriation	\$	1,301,508
688	Snow and Ice Control		
	General Fund Appropriation	\$	6,726,609
689	Vehicle Impounding and Disposal		
	General Fund Appropriation	\$	8,229,565
690	Sustainable Transportation		

	General Fund Appropriation.	\$ 4,514,539
	State Fund Appropriation	\$ 3,071,326
	Special Revenue Fund Appropriation.	\$ 5,749,637
691	Public Rights-of-Way Landscape Management	
	General Fund Appropriation.	\$ 3,977,994
692	Bridge and Culvert Management	
	General Fund Appropriation.	\$ 3,707,953
693	Parking Enforcement	
	Parking Management Fund Appropriation.	\$ 16,425,940
694	Survey Control	
	General Fund Appropriation.	\$ 238,371
695	Dock Master	
	Special Fund Appropriation	\$ 158,017
696	Street Cuts Management	
	General Fund Appropriation.	\$ 980,051
697	Traffic Safety	
	General Fund Appropriation.	\$ 17,490,271
	Federal Fund Appropriation	\$ 524,190
727	Real Property Management	
	General Fund Appropriation.	\$ 2,604,670

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

General Services, Department of

189 Fleet Management

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

731 Facilities Management

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

Human Resources, Department of

771 Benefits Administration

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

Law, Department of

861 Controversies and 862 Transactions

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

872 Workers' Compensation Practice

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

Mayoralty-Related

805 Enterprise IT Delivery Services

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

B. Capital Budget

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

Baltimore City Information Technology

117-019 City Wide Agencies Switches Upgrade

Other Funds (not classified above).....	\$	600,000
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117-026 City Wide Agencies Uninterrupted Power (UPS) Supply Upgrade

Other Funds (not classified above).....	\$	250,000
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117-029 Citywide Cyber-Security Systems Upgrades

Other Funds (not classified above).....	\$	900,000
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117-030 BCIT Data Center Internet Upgrade

Other Funds (not classified above).....	\$	350,000
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117-039 BCIT Data Warehouse Project

Other Funds (not classified above).....	\$	150,000
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117-041 City Wide Agencies Network Cabling and Wiring Upgrade

Other Funds (not classified above)	\$	750,000
117-046 City Wide Data Center Fiber Divergence		
Other Funds (not classified above)	\$	600,000
117-048 Removal and Migration from Unmanaged Network Hubs, Cable, Switches		
General Obligation Bonds	\$	100,000
Other Funds (not classified above)	\$	900,000
117-049 Replace Wireless Controller and Access Points		
Other Funds (not classified above)	\$	500,000
117-050 Adaptive Security Appliance(ASA) Firewall Upgrade		
Other Funds (not classified above)	\$	350,000
117-051 Enhance Identity Management		
Other Funds (not classified above)	\$	150,000
117-052 Security Information and Event Management		
General Obligation Bonds	\$	150,000
Other Funds (not classified above)	\$	550,000
117-054 Remediation of End of Life Systems		
General Obligation Bonds	\$	750,000
Other Funds (not classified above)	\$	1,250,000
Mayoralty		
127-020 B & O Restoring America's First Mile of Railroad		
General Obligation Bonds	\$	50,000
127-021 INSPIRE Plan Implementation		
General Obligation Bonds	\$	170,000
127-042 National Great Blacks in Wax Museum Accessibility and Building Improvement		
General Obligation Bonds	\$	75,000
127-043 Baltimore Museum of Art Fire Suppression and Related Improvements		
General Obligation Bonds	\$	100,000
127-056 American Visionary Art Museum Lighting and Plaza		
General Obligation Bonds	\$	50,000
127-057 Baltimore Museum of Industry Accessibility Improvements		
General Obligation Bonds	\$	50,000
127-061 Jewish Museum of Maryland Expansion		
General Obligation Bonds	\$	50,000
127-063 Maryland Science Center Kids Room Exhibit Elevator		
General Obligation Bonds	\$	75,000
127-069 Maryland Zoo in Baltimore Parking Lot Improvements		
General Obligation Bonds	\$	50,000

127-070 National Aquarium Glass Pyramid Repair		
General Obligation Bonds	\$	125,000
127-071 Peale Center Interior Renovation		
General Obligation Bonds	\$	50,000
127-072 Port Discovery Phase II Renovations		
General Obligation Bonds	\$	50,000
127-075 Reginald Lewis Museum Theater		
General Obligation Bonds	\$	50,000
127-076 Walters Art Museum HVAC		
General Obligation Bonds	\$	100,000
127-152 Baltimore City Heritage Area Capital Grants		
General Obligation Bonds	\$	100,000

Department of Planning

188-002 Forest Conservation Fee-in-Lieu Projects		
Forest Conservation Fund	\$	150,000

Department of General Services

197-005 City Hall Exterior Stone Walls		
General Obligation Bonds	\$	1,050,000
197-070 Engine 55 Electrical Upgrade		
General Obligation Bonds	\$	100,000
197-112 War Memorial Building Roof Replacement		
General Obligation Bonds	\$	850,000
197-184 Infrastructure and Envelope Upgrades for 88 State Circle		
General Obligation Bonds	\$	1,150,000
197-202 Eastern District Police Station New Roof and Bathroom Upgrades		
General Obligation Bonds	\$	500,000
197-256 Northwest Community Action Center Building Envelope Repairs		
General Obligation Bonds	\$	800,000
197-260 Fire Boat Station Exterior Repairs and Electrical Upgrade		
General Obligation Bonds	\$	50,000
197-271 Druid Health Center Roof Replacement		
General Obligation Bonds	\$	700,000
197-278 Installation of Fire Suppression System at Cloisters		
General Obligation Bonds	\$	80,000
197-280 Abel Wolman Municipal Building Roof replacement		

General Obligation Bonds	\$	1,070,000
197-283 Visitor's Center Roof Replacement		
General Obligation Bonds	\$	300,000
197-284 Govans Multi-Purpose Center Roof Replacement		
General Obligation Bonds	\$	400,000
197-286 Engine 8 Roof Replacement		
General Obligation Bonds	\$	625,000
197-287 Engine 13 Roof Replacement		
General Obligation Bonds	\$	125,000
197-291 Fire Boat Pier Reconstruction		
General Obligation Bonds	\$	500,000
197-297 Southern Police District Bathroom/Locker Room renovation		
General Obligation Bonds	\$	1,000,000
197-299 500 E. Baltimore St. Upgrade		
Other Funds (not classified above)	\$	9,000,000
Baltimore City Public School System		
417-005 Programmatic Space Upgrades		
General Obligation Bonds	\$	500,000
417-006 Northeast Middle School Building #49 Renovation		
General Obligation Bonds	\$	1,000,000
417-212 Systemic Improvements (FY 2021-2026)		
General Obligation Bonds	\$	15,250,000
418-010 Maree G. Farring EM #203		
General Obligation Bonds	\$	1,000,000
418-177 Armistead Gardens ES # 243		
General Obligation Bonds	\$	1,250,000
Enoch Pratt Free Library		
457-002 Clifton Branch Library Replacement		
General Obligation Bonds	\$	100,000
457-008 Hamilton Library Renovation		
General Obligation Bonds	\$	200,000
457-012 Dundalk Branch Library Roof Replacement		
General Obligation Bonds	\$	200,000
457-017 Brooklyn Branch Library HVAC Upgrade		
General Obligation Bonds	\$	200,000

457-019 Reisterstown Road Branch Library HVAC Upgrades		
General Obligation Bonds	\$	200,000
457-020 Northwood Branch Library HVAC Upgrade and Handicap Lift Installation		
General Obligation Bonds	\$	200,000
Convention Center		
534-001 Convention Center Annual Contribution		
General Obligation Bonds	\$	200,000
Other Funds (not classified above)	\$	600,000
Baltimore City Recreation and Parks		
474-039 Park Maintenance Facilities (Gwynns Falls)		
General Obligation Bonds	\$	325,000
474-049 Cahill Fitness & Wellness Center		
General Obligation Bonds	\$	350,000
474-051 Winans Meadow Nature Center		
General Obligation Bonds	\$	300,000
474-052 Druid Hill Park: Reptile House		
General Obligation Bonds	\$	300,000
474-064 Athletic Field Renovation (Patterson and Riverside)		
State Open Space Grants	\$	500,000
474-079 Bocek Park Athletic Center (Gym and BB Courts)		
General Obligation Bonds	\$	500,000
State Open Space Matching Grants	\$	1,300,000
474-085 Patterson Park MP Implementation (Boat Lake)		
General Obligation Bonds	\$	150,000
State Open Space Matching Grants	\$	350,000
474-093 Clifton Park Improvements - Athletic Field		
State Open Space Grants	\$	1,000,000
474-112 Cylburn Arboretum Facility (Greenhouses)		
General Obligation Bonds	\$	750,000
474-114 CHOICE Neighborhood Recreation Facilities - Chick Webb/ City Springs		
General Obligation Bonds	\$	1,550,000
State Open Space Grants	\$	200,000
474-121 Reedbird Park Improvements		
General Obligation Bonds	\$	800,000
474-122 CC Jackson Park Expansion		
Pimlico Area Local Impact Aid - VLT Revenue	\$	1,400,000

474-126 Park Trail Improvements (Gwynns Falls, Winans Meadow)		
General Obligation Bonds	\$	250,000
474-128 Tree Baltimore Program		
General Obligation Bonds	\$	50,000
474-130 Pool & Bathhouse Renovation Program (Towanda, O'Donnell Heights, Liberty)		
General Obligation Bonds	\$	1,500,000
474-140 Historic Park Facility Renovations (Cylburn, Clifton)		
General Obligation Bonds	\$	250,000
State Open Space Matching Grants	\$	350,000
474-141 MD Community Parks & Playground - Mary E Rodman		
State Open Space Grants	\$	455,000
474-142 Park Rehabilitation Program (Morrell, Wilber Waters)		
General Obligation Bonds	\$	100,000
State Open Space Grants	\$	200,000
474-144 Park Maintenance Facilities (Carroll)		
State Open Space Grants	\$	750,000
474-145 Facility Drainage Improvements		
General Obligation Bonds	\$	250,000
474-146 Building Renovations (Herring Run, Madison Sq., Edgewood Lyndhurst, Myers Soccer Pav.)		
General Obligation Bonds	\$	900,000
State Open Space Matching Grants	\$	1,500,000
474-148 DeWees Park		
General Obligation Bonds	\$	250,000
State Open Space Grants	\$	150,000
474-149 Middle Branch Park		
Other State Funds	\$	500,000
474-150 J.D. Gross Recreation Center		
Pimlico Area Local Impact Aid - VLT Revenue	\$	150,000
474-779 Druid Hill Swimming Pool & Bathhouse		
General Obligation Bonds	\$	325,000
474-784 Middle Branch Fitness & Wellness Center at Cherry Hill		
General Obligation Bonds	\$	400,000

Department of Transportation

504-100 Sidewalk Reconstruction		
General Obligation Bonds	\$	3,000,000
Private Payments - Sidewalks	\$	1,000,000

504-200 Alley Reconstruction		
General Obligation Bonds	\$	750,000
Private Payments - Alleys	\$	500,000
506-009 Howard Street Bridge Replacement (BC1405)		
Federal Highway Transportation Funds	\$	1,000,000
506-017 Harford Road Bridge Over CSX		
Federal Highway Transportation Funds	\$	1,750,000
Other Funds (not classified above)	\$	4,500,000
506-754 Annual Urgent Needs Bridge Repairs		
MDOT-County Transportation Revenue Bond	\$	1,000,000
506-760 Perring Parkway Ramp Bridge Over Herring Run (BC 3203)		
General Obligation Bonds	\$	663,000
Federal Highway Transportation Funds	\$	932,000
506-761 Remington Ave Bridge Over Stoney Run (BC 3456)		
Federal Highway Transportation Funds	\$	3,388,000
506-762 Radecke Ave Bridge over Moores Run (BC 4405)		
Federal Highway Transportation Funds	\$	600,000
507-003 Russell Street Bridge (BC 5103) & Monroe Street Ramp (BC 5221) over CSX		
General Obligation Bonds	\$	1,271,000
Federal Highway Transportation Funds	\$	5,567,000
508-029 Materials and Compliance Testing		
General Obligation Bonds	\$	150,000
508-095 South Baltimore Gateway Transportation Connectivity		
Casino Area Local Impact Aid - VLT Revenue	\$	(575,000)
508-098 Inner Harbor Crosswalks		
General Obligation Bonds	\$	80,000
508-137 Improvements Along MTA Priority Bus Routes		
Federal Highway Transportation Funds	\$	5,000,000
508-140 Frederick Avenue Slope Stabilization Wall		
General Obligation Bonds	\$	300,000
Federal Highway Transportation Funds	\$	1,200,000
508-398 Martin Luther King Boulevard Intersection Improvement		
General Obligation Bonds	\$	330,000
Federal Highway Transportation Funds	\$	2,040,000
508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide		
General Obligation Bonds	\$	521,000
MDOT-County Transportation Revenue Bond	\$	1,500,000
508-661 Baltimore Water Taxi (SAFETEA-LU)		

General Obligation Bonds	\$	450,000
509-005 I-83 Concrete Deck Mill and Resurface		
Federal Highway Transportation Funds	\$	1,800,000
509-006 Hanover Street Bridge - Rebuilding Baltimore's Bridge: Connecting Communities Through Investment		
Federal Highway Transportation Funds	\$	5,000,000
509-326 Replacement of Wilkens Ave. Bridge Over Gwynns Falls		
Federal Highway Transportation Funds	\$	1,520,000
512-005 Transportation Management Center Upgrade		
Federal Highway Transportation Funds	\$	443,000
512-012 Traffic Mitigation Zone - East		
Other Funds (not classified above)	\$	1,000,000
512-013 Traffic Mitigation Zone - Downtown/Midtown		
Other Funds (not classified above)	\$	1,000,000
512-014 Traffic Mitigation Zone - South Baltimore/Middle Branch		
Other Funds (not classified above)	\$	1,500,000
512-015 Towards Zero - Traffic Safety Improvements		
General Obligation Bonds	\$	1,000,000
512-077 Traffic Signal Reconstruction		
General Obligation Bonds	\$	80,000
Federal Highway Transportation Funds	\$	320,000
512-078 Intelligent Transportation System (ITS) Improvements - Communication Deployment		
General Obligation Bonds	\$	160,000
Federal Highway Transportation Funds	\$	640,000
514-002 Resurfacing JOC - Urgent Needs		
MDOT-County Transportation Revenue Bond	\$	2,500,000
514-214 Resurfacing - Northwest		
MDOT-County Transportation Revenue Bond	\$	2,500,000
514-215 Resurfacing - Southwest		
MDOT-County Transportation Revenue Bond	\$	2,500,000
514-216 Resurfacing - Southeast		
MDOT-County Transportation Revenue Bond	\$	2,500,000
514-846 Resurfacing - Northeast		
MDOT-County Transportation Revenue Bond	\$	2,500,000
562-001 Reconstruct Deteriorated Manholes at Various Locations Citywide		
Private Payments - Conduits	\$	3,000,000
Other Funds (not classified above)	\$	2,000,000

562-003 Conduit System New Construction

Private Payments - Conduits	\$ 5,000,000
Other Funds (not classified above)	\$ 4,000,000

563-001 Conduit Construction

Private Payments - Conduits	\$ 15,000,000
Other Funds (not classified above)	\$ 12,000,000

Department of Public Works**517-001 Bowleys Lane NE Collection Yard Improvement**

General Obligation Bonds	\$ 500,000
General Funds	\$ 500,000

517-012 Quarantine Road Landfill Expansion

General Obligation Bonds	\$ 3,000,000
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517-019 Waste Diversion Facility

General Obligation Bonds	\$ 500,000
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517-020 Kane Street Special Service Solid Waste Facility

General Obligation Bonds	\$ 600,000
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517-021 Southwest Citizens' Convenience Center Facilities

General Obligation Bonds	\$ 500,000
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520-052 SDC-7776 Urgent Needs Small Storm Drain Rehab JOC #1

Stormwater Revenue Bonds	\$ 3,159,000
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520-054 Stormwater Hydraulic Modeling

Stormwater Revenue Bonds	\$ 18,000,000
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520-055 MS4 Permit Requirements

Stormwater Revenue Bonds	\$ 5,000,000
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520-063 SDC-7778 Urgent Needs Small Storm Drain Rehab JOC #2

Stormwater Revenue Bonds	\$ 3,069,000
Stormwater Utility Funds	\$ 1,500,000

520-064 CIP & IPF (Stormwater)

Stormwater Revenue Bonds	\$ 314,000
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525-002 Basin Inserts Project 11-20

Stormwater Revenue Bonds	\$ 366,000
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**525-025 ESD: Orchard Ridge / Armistead Gardens - ER-4130
(ER-4083)|Environmental Restoration Bundle 15**

Stormwater Revenue Bonds	\$ 435,000
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**525-030 Dead Run Stream Restoration Project 1 (Hunting Ridge) -
ER-4121 (ER-4050)**

Stormwater Revenue Bonds	\$ 767,000
Stormwater Utility Funds	\$ 250,000

525-045 Western Run at Kelly Avenue - ER-4122 (ER-4028) Environmental Restoration 3		
Stormwater Revenue Bonds	\$	4,471,000
525-057 ER-4055 Urgent Need Stream Repair 2		
Stormwater Revenue Bonds	\$	5,490,000
525-405 Citywide Stream Restoration		
Stormwater Revenue Bonds	\$	7,000,000
551-022 Eastern Avenue Pump Station Rehabilitation		
Waste Water Revenue Bonds	\$	23,906,000
551-027 Patapsco WWTP Headworks Upgrade		
Waste Water Revenue Bonds	\$	26,106,000
County Grants	\$	55,474,000
551-030 SC-1326 SCADA Single Platform		
Waste Water Revenue Bonds	\$	3,173,000
County Grants	\$	3,367,000
551-040 SC-945R Herring Run, Outfall, High Level and Dundalk Sewersheds Inspection and Analysis		
Waste Water Revenue Bonds	\$	833,000
551-041 SC-946R Low Level and Jones Falls Sewersheds Inspection and Analysis		
Waste Water Revenue Bonds	\$	201,000
551-042 SC-947R Engineering Services For Inspection and Analysis of Baltimore City Wastewater Collection Sys		
Waste Water Revenue Bonds	\$	700,000
551-047 SC-978 Small Diameter Sewer Main Replacements In Roland Park Of The Jones Falls Sewershed		
Waste Water Revenue Bonds	\$	3,700,000
551-064 Herring Run Sewershed Inflow and Infiltration Reduction - Project 03		
Water Revenue Bonds	\$	6,907,000
551-073 Proj-1263 Amendment #1 Flow Monitoring		
Waste Water Revenue Bonds	\$	2,493,000
County Grants	\$	3,284,000
551-090 Dundalk Pump Station Rehabilitation		
Waste Water Revenue Bonds	\$	540,000
County Grants	\$	540,000
551-092 SC-TBD Back River WWTP Rapid Sludge Loading Facility Rehabilitation		
Waste Water Revenue Bonds	\$	3,240,000
County Grants	\$	3,240,000

551-093	SC-996 Back River WWTP Sludge Storage and DAF No. 3 and 4 Renovations	
	Waste Water Revenue Bonds	\$ 4,212,000
	County Grants	\$ 4,212,000
551-098	Quad Avenue Pumping Station Rehabilitation	
	Waste Water Revenue Bonds	\$ 3,888,000
551-101	Gwynns Falls Sewershed Inflow and Infiltration Reduction - Project 01	
	Waste Water Revenue Bonds	\$ 22,810,000
551-108	Low Level Sewershed Inflow and Infiltration Reduction - Project 01	
	Waste Water Revenue Bonds	\$ 1,265,000
551-111	Low Level Sewershed Inflow and Infiltration Reduction - Project 02	
	Waste Water Revenue Bonds	\$ 1,390,000
551-112	Low Level Sewershed Inflow and Infiltration Reduction - Project 03	
	Waste Water Revenue Bonds	\$ 1,279,000
551-115	Herring Run Sewershed Inflow and Infiltration Reduction - Project 01	
	Waste Water Revenue Bonds	\$ 23,296,000
551-116	Herring Run Sewershed Inflow and Infiltration Reduction - Project 02	
	Waste Water Revenue Bonds	\$ 25,084,000
551-117	Low Level Sewershed Inflow and Infiltration Reduction - Project 05	
	Waste Water Revenue Bonds	\$ 699,000
551-123	Patapsco WWTP Primary Settling Tanks, Fine Screen Facility, Misc. Rehab	
	Waste Water Revenue Bonds	\$ 691,000
	County Grants	\$ 1,469,000
551-125	WC-1372 AMI/R Urgent Need Large Meters (>3") (Wastewater)	
	Waste Water Revenue Bonds	\$ 2,495,000
551-126	WC-1373 AMI/R Urgent Need Large Meters (>3") (Wastewater)	
	Waste Water Revenue Bonds	\$ 2,499,000
551-127	WC-1248 Water Utility Billing System (Wastewater)	
	Waste Water Revenue Bonds	\$ 3,000,000
551-157	Rehabilitation of Outfall Interceptor	
	Waste Water Revenue Bonds	\$ 6,075,000
	County Grants	\$ 6,075,000

551-533 Annual Wastewater Facilities Improvements - FY 2021	
Waste Water Revenue Bonds	\$ 4,990,000
County Grants	\$ 4,990,000
551-681 Wastewater Facilities Security Improvements	
Waste Water Revenue Bonds	\$ 270,000
County Grants	\$ 270,000
557-002 Water Utility Billing System Upgrade	
Water Revenue Bonds	\$ 2,000,000
557-022 WC-1326 SCADA Single Platform	
Water Revenue Bonds	\$ 9,757,000
County Grants	\$ 2,454,000
557-040 WC 1373 AMI/R Urgent Need Large Meters (>3")	
Water Revenue Bonds	\$ 1,069,000
557-044 WM Replacement Brewers Hill Neighborhood	
Water Revenue Bonds	\$ 7,690,000
557-073 WC-1257 Falls Road & Vicinity - Water Main Replacements	
Water Revenue Bonds	\$ 10,756,000
557-100 Water Infrastructure Rehabilitation	
Water Revenue Bonds	\$ 838,000
557-122 WM Rehab South St Vicinity (Downtown)	
Water Revenue Bonds	\$ 10,439,000
557-126 WM Replacement Reisterstown Road Vicinity	
Water Revenue Bonds	\$ 229,000
557-138 WM Replacement Carrollton Ave Vicinity	
Water Revenue Bonds	\$ 8,750,000
557-140 WM Replacement Sequoia Ave, Grantley Rd Vicinity	
Water Revenue Bonds	\$ 8,816,000
557-144 WM Replacement Ellamont St., Spring Lake Way Vicinity	
Water Revenue Bonds	\$ 16,634,000
557-148 WM Replacement Belair Rd Vicinity	
Water Revenue Bonds	\$ 162,000
557-158 Dam Rehabilitation	
Water Revenue Bonds	\$ 5,793,000
County Grants	\$ 5,793,000
557-159 Madison St 30" Main	
Water Revenue Bonds	\$ 162,000
557-169 Large Diameter Main Renewal Program Amendment	

Water Revenue Bonds	\$	8,300,000
County Grants	\$	8,300,000
557-171 Engineering Design Services for Water Tunnel Shaft Construction		
Water Revenue Bonds	\$	718,000
557-173 WM Replacements in Beechfield, Yale Heights Neighborhoods & Vicinity		
Water Revenue Bonds	\$	10,632,000
557-174 WM Replacement Downtown, Madison St, and Vicinity		
Water Revenue Bonds	\$	482,000
557-176 Upper Fells Point & West Canton WM Replacements		
Water Revenue Bonds	\$	270,000
557-177 Barclay and Vicinity WM Replacements		
Water Revenue Bonds	\$	18,652,000
557-184 WC-1301 Replacement no. 1		
Water Revenue Bonds	\$	6,934,000
557-191 Valve and Fire Hydrant Assessment Operation and Maintenance R1		
Water Revenue Bonds	\$	324,000
557-198 WM Replacement Wilkens Ave, Frederick Ave Vicinity		
Water Revenue Bonds	\$	6,424,000
County Grants	\$	6,423,000
557-199 Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase I- FY21		
Water Revenue Bonds	\$	8,768,000
County Grants	\$	1,427,000
557-200 Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase II- FY21		
Water Revenue Bonds	\$	8,768,000
County Grants	\$	1,427,000
557-201 Urgent Need Water Infrastructure Rehabilitation and Improvements-Phase III- FY21		
Water Revenue Bonds	\$	8,768,000
County Grants	\$	1,427,000
557-218 Water Main Replacement at Various Locations		
Water Revenue Bonds	\$	4,037,000
County Grants	\$	4,037,000
557-219 WC-1399 - Water Main Replacement at Various Locations		
Water Revenue Bonds	\$	4,037,000
County Grants	\$	4,037,000
557-221 WC-1400 Water Main Replacement at Various Locations		
Water Revenue Bonds	\$	4,037,000

County Grants	\$	4,037,000
557-222 WC-1401 - On-Call Design & Engineering Services		
Water Revenue Bonds	\$	2,160,000
557-223 Watershed Comprehensive Plan		
Water Revenue Bonds	\$	2,700,000
557-224 Leakin Park Pump Station Rehabilitation WC TBD		
Water Revenue Bonds	\$	75,000
County Grants	\$	302,000
557-225 Project TBD - Valve and Fire Hydrant Assessment Operations and Maintenance - (CIP No. 1000636)		
Water Revenue Bonds	\$	1,350,000
County Grants	\$	1,350,000
557-226 CIP & IPF (Water)		
Water Revenue Bonds	\$	314,000
557-227 WC-1287 WM Replacements in Westgate, Hunting Ridge and Uplands Neighborhoods		
Water Revenue Bonds	\$	9,978,000
557-922 WC-1229 Vernon Pump Station Rehabilitation		
Water Revenue Bonds	\$	8,759,000
County Grants	\$	5,885,000
557-923 Cromwell Pump Station Rehabilitation		
Water Revenue Bonds	\$	22,040,000
County Grants	\$	19,545,000
557-929 Ashburton Pump Station Rehabilitation (WC-1199)BAM		
Water Revenue Bonds	\$	6,103,000
County Grants	\$	5,412,000

Department of Housing and Community Development

588-002 Emergency Stabilization Program		
General Obligation Bonds	\$	500,000
588-005 Urgent Demolition		
General Obligation Bonds	\$	1,000,000
588-006 HOME Program		
General Obligation Bonds	\$	100,000
Other Federal Funds	\$	4,000,000
588-012 Whole Block Demolition		
General Obligation Bonds	\$	2,600,000
Other Funds (not classified above)	\$	1,600,000
588-019 Baltimore Homeownership Incentive Program		
General Obligation Bonds	\$	1,100,000

Community Development Block Grants	\$ 1,500,000
588-026 Affordable Housing Fund	
General Obligation Bonds	\$ 5,000,000
588-030 CORE: Whole Block and Half Block Demolition	
Other State Funds	\$ 3,000,000
588-036 Southeast Baltimore Redevelopment/Choice	
General Obligation Bonds	\$ 500,000
588-044 Community Catalyst Grants	
General Obligation Bonds	\$ 1,500,000
588-045 Land Management Administration	
Sale of City Real Property	\$ 1,400,000
588-046 800 Block of Edmondson Ave	
Sale of City Real Property	\$ 500,000
588-052 Housing Upgrades to Benefit Seniors (HUBS)	
General Obligation Bonds	\$ 250,000
588-053 Baltimore Shines - Low Income Solar Program	
Community Development Block Grants	\$ 200,000
588-072 Johnston Square Redevelopment	
General Obligation Bonds	\$ 200,000
588-073 Lead Hazard Reduction Program	
General Obligation Bonds	\$ 500,000
588-076 Acquisition, Demolition and Relocation	
General Obligation Bonds	\$ 4,500,000
588-926 Coldstream, Homestead & Montebello (CHM) Acquisition & Demolition	
General Obligation Bonds	\$ 1,400,000
588-935 Healthy Neighborhoods	
General Obligation Bonds	\$ 400,000
588-963 Park Heights Redevelopment	
Pimlico Area Local Impact Aid - VLT Revenue	\$ (1,600,000)
588-983 Demolition of Blighted Structures	
General Obligation Bonds	\$ 1,500,000
588-986 Housing Repair Assistance Programs	
General Obligation Bonds	\$ 750,000
Community Development Block Grants	\$ 1,500,000
588-989 Loan Repayment	
Community Development Block Grants	\$ 1,567,000

Baltimore Development Corporation

601-013 Citywide Facade Improvements		
General Obligation Bonds	\$	400,000
601-052 Inner Harbor - Rash Field		
General Obligation Bonds	\$	1,000,000
601-060 Business Park Upgrades		
General Obligation Bonds	\$	200,000
601-061 Infrastructure Upgrades: Russell, Bayard, Worchester, Warner		
Casino Area Local Impact Aid - VLT Revenue	\$	(500,000)
601-063 Lexington Market		
General Obligation Bonds	\$	500,000
601-064 Innovation Fund		
General Obligation Bonds	\$	300,000
601-080 MICRO Loan		
General Obligation Bonds	\$	300,000
601-090 7 E Redwood Capital Improvements		
General Obligation Bonds	\$	500,000
601-092 Baltimore City Animal Care Facility		
Casino Area Local Impact Aid - VLT Revenue	\$	(500,000)
601-860 Industrial and Commercial Financing		
General Obligation Bonds	\$	100,000

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:

Fund

			<u>Operating</u>	<u>Capital</u>	<u>Total</u>
General					
	\$ 1,932,800,000		\$ 1,932,300,000	\$ 500,000	
Parking Management			27,046,907	0	27,046,907
Convention Center Bond			0	00	
Stormwater Utility			34,016,956	1,750,000	35,766,956
Wastewater Utility		273,303,492	273,303,492		
Water Utility	0	273,303,492	201,535,654		
Parking Enterprise	0	201,535,654			
Conduit Enterprise			21,714,081	0	21,714,081
Federal Funds			13,497,197	23,000,000	36,497,197
State Funds	212,868,706		39,967,000	252,835,706	
Special Grant Funds	157,158,843		8,630,000	165,788,843	
Special Revenue Funds		5,352,580	669,365,000	*	674,717,580
		167,661,926			
General Obligation Bonds	0	167,661,926	80,000,000		80,000,000
		0			\$
	3,046,456,342	\$ 823,212,000	\$ 3,869,668,342		

*Consisting of:

County Transportation Bonds \$ 15,000,000
 Revenue Bonds 451,538,000
 Other Fund Source 202,827,000

\$ 669,365,000

Approved by the Board of Estimates

 President

 Mayor

Comptroller

Acting Director of Public Works

Acting City Solicitor

BOARD OF ESTIMATES