



City of Baltimore

City Council
City Hall, Room 408
100 North Holliday Street
Baltimore, Maryland 21202

Legislation Details (With Text)

File #:	21-0080	Version:	0	Name:	Ordinance of Estimates for the Fiscal Year Ending June 30, 2022
Type:	Ordinance	Status:		Status:	Enacted
File created:	5/17/2021	In control:		In control:	City Council
On agenda:		Final action:		Final action:	6/9/2021
Enactment date:		Enactment #:		Enactment #:	21-022
Title:	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.				
Sponsors:	City Council President (Administration)				
Indexes:	Ordinance of Estimates				
Code sections:					

Attachments: 1. 21-0080~1st Reader, 2. Ordinance of Estimates FY 2022 Signed Board of Estimates 051221, 3. Memo - FY2022 Budget Hearing Format and Schedule, 4. Final Synopsis 21-0080 OVERVIEW, 5. #1 Powerpt - LO 21-0003 5 27 21, 6. #2 Powerpt - 21-0080 Budget briefing 5 27 21, 7. xxFinal Hearing Notes 21-0080 5 27 21, 8. XX Final Synopsis - 21-0080 - DAY 1, 9. #1 PowerPt - Finance BBMR, 10. #2 PowerPt - CAPITAL, 11. #3 PowerPt - Stimulus Spending, 12. #4PowerPt - Performance & Innovation, 13. #5 PowerPt - BCIT, 14. #6 PowerPt - BCIT BROADBAND DATA OFFICER, 15. #7 PowerPt - Labor Commissioner, 16. #8 PowerPt - Health, 17. xx FINAL SYNOPSIS 21-0080- DAY 2, 18. PwPt 1 Baltimore Development Corp, 19. PwPt 2 Visit Baltimore, 20. PwPt 3 Convention Center, 21. PwPt 4 Mayoralty WMOSBD, 22. PwPt 5 - Planning, 23. PwPt 6 Housing and Community Development, 24. PwPt 7 - BMZA 5.27.21, 25. PwPt 8 - Transportation-Final, 26. XX FINAL SYNOPSIS 21-0080 - DAY THREE, 27. Pwpt 1 - Office of Civil Rights and Equity, 28. Pwpt 2 BOPA, 29. Pwpt 3 Environmental Control Board, 30. Pwpt 4 MOCC, 31. Pwpt 6 - Law, 32. Pwpt 7 Comptroller, 33. Pwpt 8 OIG, 34. Pwpt 5 PABC_, 35. Pwpt 9 DGS, 36. Pwpt 10 DPW, 37. xx FINAL SYNOPSIS 21-0080 - DAY 4, 38. PwPt 1 MOCFS, 39. PwPt 2 Family League, 40. PwPt 3 AA Male Engagement, 41. PwPt 4 Homeless Servs, 42. PwPt 6 MOED, 43. PwPt 7 Immigrant Affairs, 44. PwPt 8 Rec and Parks, 45. PwPt 5 Liquor Bd, 46. XX FINAL SYNOPSIS 21-0080 DAY 5, 47. Pwpt 3 Live Baltimore, 48. Pwpt 4 States Attorneys Office, 49. Pwpt 1 Fire, 50. Pwpt 5 Office of Neighborhood Safety and Engagement, 51. Pwpt 7 Police, 52. Pwpt 8 Sheriff, 53. 21-0080~3rd Reader, 54. Signed Ordinance 21-0080, 55. XX Final Hearing Notes 21-0080 Day 1, 56. xx Final Hearing Notes 21-0080 - DAY 2, 57. XX Final Hearing Notes 21-0080 - Day 3, 58. XX Final Hearing Notes 21-0080 - Day 4, 59. XX Final Hearing Notes 21-0080 DAY 5

Date	Ver.	Action By	Action	Result
6/14/2021	0	Mayor	Signed by Mayor	
6/8/2021	0	Baltimore City Council	Advanced to 3rd Reader on same day	
6/8/2021	0	Baltimore City Council	Approved and Sent to the Mayor	
6/8/2021	0	Ways and Means	Recommended Favorably	
6/7/2021	0	Ways and Means	Recommended Favorably	Pass
6/4/2021	0	Ways and Means		
6/2/2021	0	Ways and Means		
6/1/2021	0	Ways and Means		
5/27/2021	0	Ways and Means		

5/17/2021	0	Ways and Means	Scheduled for a Public Hearing
5/17/2021	0	Ways and Means	Scheduled for a Public Hearing
5/17/2021	0	Ways and Means	Scheduled for a Public Hearing
5/17/2021	0	Ways and Means	Scheduled for a Public Hearing
5/17/2021	0	Ways and Means	Scheduled for a Public Hearing
5/17/2021	0	Ways and Means	Scheduled for a Public Hearing
5/17/2021	0	Baltimore City Council	Introduced
5/17/2021	0	Baltimore City Council	Assigned

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

Council Services

103 Council Services
General Fund Appropriation

\$798,867

Courts: Circuit Court

110 Circuit Court
Federal Fund Appropriation

\$2,388,927

General Fund Appropriation

\$17,667,259

State Fund Appropriation

\$6,561,627

Courts: Orphans' Court

817 Orphans' Court
General Fund Appropriation

\$694,393

Employees' Retirement Systems

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

Enoch Pratt Free Library

788	Information Services General Fund Appropriation	
		\$28,481,175
	Special Revenue Fund Appropriation	\$1,041,700
	State Fund Appropriation	
		\$14,184,508

Finance

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

734	Capital Projects Division - Design and Construction	General Fund Appropriation	\$931,882
Health			
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

\$45,882

General Fund Appropriation

			\$252,151
	Special Revenue Fund Appropriation		
		\$27,600	
	State Fund Appropriation		\$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		\$3,834,268
	General Fund Appropriation		\$201,158
	State Fund Appropriation		

\$1,015,929

Housing and Community Development

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

Human Resources

770	Administration - Human Resources General Fund Appropriation	
		\$4,151,698
771	Benefits Administration General Fund Appropriation	
		\$3,716,955
772	Civil Service Management General Fund Appropriation	
		\$3,623,553
773	Learning and Development General Fund Appropriation	
		\$863,451

Law

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

\$60,000828 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****M-R: Cable and Communications**876 Media Production
General Fund Appropriation

Special Revenue Fund Appropriation		\$665,017
		\$676,001
M-R: Civic Promotion		
590	Civic Promotion Grants General Fund Appropriation	
		\$1,195,629
820	Convention Sales and Tourism Marketing General Fund Appropriation	
		\$9,453,409
M-R: Conditional Purchase Agreements		
129	Conditional Purchase Agreement Payments General Fund Appropriation	
		\$3,961,522
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	
		\$12,120,648
M-R: Convention Complex		
540	Royal Farms Arena Operations General Fund Appropriation	
		\$584,363
855	Convention Center General Fund Appropriation	
		\$10,601,181
State Fund Appropriation		
		\$10,678,363
M-R: Debt Service		
123	General Debt Service General Fund Appropriation	
		\$88,582,940
Special Revenue Fund Appropriation		
		\$15,767,260

M-R: Educational Grants

446	Educational Grants Federal Fund Appropriation	
		\$300,000
	General Fund Appropriation	
		\$11,325,031
	Special Revenue Fund Appropriation	
		\$13,327,000

M-R: Employees' Retirement Contribution

355	Employees' Retirement Contribution General Fund Appropriation	
		\$2,175,000

M-R: Environmental Control Board

117	Adjudication of Environmental Citations General Fund Appropriation	
		\$1,556,600
	State Fund Appropriation	
		\$255,750

M-R: Health and Welfare Grants

385	Health and Welfare Grants General Fund Appropriation	
		\$1,359,314

M-R: Innovation Fund

833	Innovation Fund Special Revenue Fund Appropriation	
		\$200,000

M-R: Miscellaneous General Expenses

122	Miscellaneous General Expenses Conduit Enterprise Fund Appropriation	
		\$10,000
	Federal Fund Appropriation	
		\$85,000
	General Fund Appropriation	
		\$25,620,323
	Parking Management Fund Appropriation	\$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

M-R: Office of Children and Family Success

109 Administration - Children and Family Success
General Fund Appropriation

\$3,006,132
\$78,000

Special Revenue Fund Appropriation

605 Head Start
Federal Fund Appropriation

\$8,021,215

General Fund Appropriation

\$605,866

State Fund Appropriation

\$141,113

741 Community Action Partnership
Federal Fund Appropriation

\$18,850,191

General Fund Appropriation

\$763,240

State Fund Appropriation

\$7,985,898

Water Utility Fund Appropriation

\$397,937

M-R: Office of Employment Development

791 BCPS Alternative Options Academy for Youth
State Fund Appropriation

\$214,784

792 Workforce Public Assistance
Federal Fund Appropriation

\$3,054,440

State Fund Appropriation

\$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
		\$2,564,529

	Special Revenue Fund Appropriation	\$1,065,000
	State Fund Appropriation	
		\$3,376,891
800	Workforce Services for WIOA Funded Youth Federal Fund Appropriation	
		\$4,118,574
M-R: Office of Homeless Services		
356	Administration - Homeless Services Federal Fund Appropriation	
		\$4,720,258
	General Fund Appropriation	
		\$1,529,096
	Special Revenue Fund Appropriation	
		\$737,188
	State Fund Appropriation	
		\$288,016
893	Homeless Prevention and Support Services for the Homeless Federal Fund Appropriation	
		\$260,503
	State Fund Appropriation	
		\$263,115
894	Outreach to the Homeless Federal Fund Appropriation	
		\$944,150
	General Fund Appropriation	
		\$1,025,333
	State Fund Appropriation	
		\$40,195
895	Temporary Housing for the Homeless Federal Fund Appropriation	
		\$9,455,978
	General Fund Appropriation	
		\$9,636,845
	State Fund Appropriation	
		\$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	
	General Fund Appropriation	\$1,499,039
	State Fund Appropriation	\$738,498
		\$1,500,000
618	Neighborhood Safety and Engagement Federal Fund Appropriation	
	General Fund Appropriation	\$3,451,129
		\$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
M-R: Office of the Inspector General		
836	Inspector General General Fund Appropriation	\$2,253,984
M-R: Office of the Labor Commissioner		
128	Labor Contract Negotiations and Administration General Fund Appropriation	\$957,075
M-R: Retirees' Benefits		
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

Planning

761	Development Oversight and Project Support General Fund Appropriation	
		\$1,097,774
	Special Grant Fund Appropriation	
		\$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	\$150,000
	General Fund Appropriation	\$2,299,347
	Special Grant Fund Appropriation	\$75,000
	Special Revenue Fund Appropriation	\$553,600
	State Fund Appropriation	\$225,000
765	Planning for a Sustainable Baltimore Federal Fund Appropriation	\$250,000
	General Fund Appropriation	\$1,553,443
	Special Grant Fund Appropriation	\$663,000
	Special Revenue Fund Appropriation	\$482,046
	State Fund Appropriation	\$510,200
768	Administration - Planning General Fund Appropriation	\$1,370,724
Police		
621	Administrative Bureau Federal Fund Appropriation	\$276,316
	General Fund Appropriation	\$84,280,608
	Special Revenue Fund Appropriation	\$6,048,498
	State Fund Appropriation	\$852,250

622	Police Patrol Federal Fund Appropriation	
		\$2,500,000
	General Fund Appropriation	
		\$225,563,431
	Special Revenue Fund Appropriation	
		\$1,400,140
	State Fund Appropriation	
		\$4,189,589
623	Criminal Investigation Division Federal Fund Appropriation	
		\$1,580,240
	General Fund Appropriation	
		\$53,525,250
	State Fund Appropriation	
		\$4,005,463
626	Data Driven Strategies Federal Fund Appropriation	
		\$4,447,967
	General Fund Appropriation	
		\$7,299,707
	State Fund Appropriation	
		\$1,175,833
628	Public Integrity Bureau General Fund Appropriation	
		\$12,517,320
	State Fund Appropriation	
		\$144,034
635	Recruitment Section General Fund Appropriation	
		\$33,790,603
	State Fund Appropriation	
		\$255,367
642	Crime Laboratory and Evidence Control Federal Fund Appropriation	
		\$430,409

General Fund Appropriation

\$21,992,312

State Fund Appropriation

\$255,910

807 Compliance Bureau
Federal Fund Appropriation

\$25,893

General Fund Appropriation

\$22,923,196

State Fund Appropriation

\$1,998,288

816 Special Operations Section
Federal Fund Appropriation

\$145,085

General Fund Appropriation

\$40,281,473

853 Patrol Support Services
Federal Fund Appropriation

\$576,912

General Fund Appropriation

\$19,551,891

State Fund Appropriation

\$3,050,031

Public Works660 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	
	General Fund Appropriation	\$1,175,000
		\$11,730,011
663	Waste Removal and Recycling Federal Fund Appropriation	
	General Fund Appropriation	\$850,000
	Special Grant Fund Appropriation	\$35,662,755
	Special Revenue Fund Appropriation	\$604,250
	State Fund Appropriation	\$1,650,000
		\$500,000
664	Waste Re-Use and Disposal General Fund Appropriation	
	Stormwater Utility Fund Appropriation	\$26,856,145
		\$4,000,000
670	Administration - Water and Wastewater Federal Fund Appropriation	
	Special Grant Fund Appropriation	\$300,000
	Special Revenue Fund Appropriation	\$250,000
	Wastewater Utility Fund Appropriation	\$400,000
	Water Utility Fund Appropriation	\$29,635,596
		\$18,983,578
671	Water Management Federal Fund Appropriation	
	Water Utility Fund Appropriation	\$254,600
		\$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	
Sheriff			
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	
State's Attorney			
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
Transportation		
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	
		\$10,881,532
	Special Revenue Fund Appropriation	
		\$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	\$10,600
	General Fund Appropriation	\$958,092
	Special Revenue Fund Appropriation	\$5,943,139
	State Fund Appropriation	\$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

601-063 Lexington Market

General Obligation Bonds

\$900,000

601-064 Innovation Fund

General Obligation Bonds

\$500,000

601-080 MICRO Loan

General Obligation Bonds

\$500,000

601-092 Baltimore City Animal Care Facility

Casino Area Local Impact Aid - VLT Revenue

\$3,500,000

601-093 Northwood Commons Streetscaping

General Obligation Bonds

\$500,000

601-098 Warner Street Entertainment Corridor

Casino Area Local Impact Aid - VLT Revenue	\$600,000
Other State Funds	
	\$3,000,000
601-099 Black Arts & Entertainment District General Obligation Bonds	
	\$400,000
601-860 Industrial & Commercial Financing General Obligation Bonds	
	\$250,000
Convention Center	
534-001 Convention Center Annual Contribution General Obligation Bonds	
	\$200,000
Other Funds (Not Classified Above)	\$200,000
Enoch Pratt Free Library	
457-002 Clifton Branch Library Renovation General Obligation Bonds	
	\$200,000
457-016 Hollins Street Senior Administration Building Roof Replacement General Obligation Bonds	
	\$200,000
457-018 Pennsylvania Ave. Branch Library HVAC Upgrades and Modernization General Obligation Bonds	
	\$200,000
457-020 Northwood Branch Library HVAC Upgrade and Handicap Lift Installation General Obligation Bonds	
	\$200,000
457-022 Hamilton Branch Roof replacement General Obligation Bonds	
	\$200,000
457-025 Brooklyn Branch Roof replacement	

General Obligation Bonds

\$200,000

General Services

197-005 City Hall Exterior Stone Walls

General Obligation Bonds

\$1,200,000

197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades

General Obligation Bonds

\$1,000,000

197-049 Abel Wolman Municipal Building HVAC Renovation and Fire Protection

General Obligation Bonds

\$1,000,000

197-070 Engine 55 Electrical Upgrade

General Obligation Bonds

\$400,000

197-202 Eastern District Police Station New Roof and Bathroom Upgrades

General Obligation Bonds

\$500,000

197-255 City Hall Roof Replacement

General Obligation Bonds

\$1,500,000

197-257 Southeast Community Action Center Roof Replacement, HVAC, Electrical Upgrades

General Obligation Bonds

\$1,600,000

197-271 Druid Health Center Roof Replacement and HVAC Upgrade

General Obligation Bonds

\$150,000

197-287 Engine 13 Roof Replacement

General Obligation Bonds

\$500,000

197-291 Fire Boat Pier Reconstruction

General Obligation Bonds

\$1,000,000

197-326 Northwestern Police District Station Window Replacement
General Obligation Bonds

\$300,000

197-330 Southeastern Police Station HVAC Upgrade
General Obligation Bonds

\$600,000

197-331 Druid Health Clinic Relocation
Other State Funds

\$1,500,000

Housing and Community Development**588-002 Emergency Stabilization Program**
General Funds

\$995,000

General Obligation Bonds

\$5,000

588-005 Urgent Demolition
General Obligation Bonds

\$1,000,000

588-006 HOME Program
General Obligation Bonds

\$100,000

Other Federal Funds

\$500,000

Other Funds (Not Classified Above)

\$4,000,000

588-012 Whole Block Demolition
Community Development Block Grants

\$2,057,000

General Obligation Bonds

\$2,100,000

588-017 Citywide Acquisition and Relocation

General Obligation Bonds	\$250,000
588-019 Baltimore Homeownership Incentive Program	
Community Development Block Grants	\$1,500,000
General Obligation Bonds	\$1,300,000
588-026 Affordable Housing Fund	
General Obligation Bonds	\$4,250,000
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 Funds	\$1,500,000
588-045 Land Management Administration	
Sale of City Real Property	\$900,000
588-046 800 Block of Edmondson Ave	
General Obligation Bonds	\$500,000
588-049 Affordable Homeownership	
General Obligation Bonds	\$100,000
588-052 Housing Upgrades to Benefit Seniors (HUBS)	
General Obligation Bonds	\$500,000
588-053 Baltimore Shines - Low Income Solar Program	

Community Development Block Grants	\$500,000
588-054 Low-Income Mortgage Program General Obligation Bonds	\$400,000
588-055 Park Heights Infrastructure Other State Funds	\$5,000,000
588-058 Southwest Impact Investment Area General Obligation Bonds	\$200,000
588-059 East Impact Investment Area General Obligation Bonds	\$600,000
588-060 West Impact investment Area General Obligation Bonds	\$600,000
588-071 CHM Triangle Redevelopment General Obligation Bonds	\$1,200,000
588-072 Johnston Square Acquisition and Relocation General Obligation Bonds	\$200,000
588-073 Lead Hazard Reduction Program General Obligation Bonds	\$750,000
588-075 SE Baltimore Redevelopment Affordable Housing General Obligation Bonds	\$500,000
588-077 Park Heights Impact Investment Area General Obligation Bonds	\$100,000

588-078 CDBG Subrecipient Capital Projects

Community Development Block Grants

\$2,250,000

588-079 Homeowner Repairs Grant - Towanda Grantley

Pimlico Area Local Impact Aid - VLT Revenue

\$240,000

588-080 INSPIRE Homeowner Repairs - Forest Park HS

Pimlico Area Local Impact Aid - VLT Revenue

\$150,000

588-082 Madison Park North Redevelopment Project

Other State Funds

\$500,000

588-932 Poppleton Acquisition, Demolition & Relocation

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

127-093 Le Mondo Stabilization, Facade, and Envelope Repair
General Obligation Bonds

\$50,000

127-096 USS Contellation Critical Dry Docking
General Obligation Bonds

\$100,000

127-097 Strand Theater HVAC Upgrade
General Obligation Bonds

\$50,000

127-101 American Visionary Art Museum Electric Switchgear Replacement
General Obligation Bonds

\$90,000

127-102 Baltimore Museum of Industry Elevator Repair
General Obligation Bonds

\$50,000

127-104 East Baltimore Historical Library
General Obligation Bonds

\$100,000

127-107 Baltimore Center Stage Public Restroom Renovation
General Obligation Bonds

\$50,000

127-108 Star-Spangled Banner Flag House Wall Reconstruction and Survey
General Obligation Bonds

\$100,000

127-109 Walters Art Museum Roof Replacement
General Obligation Bonds

\$150,000

127-110 Baltimore National Heritage Area FY22 Small Capital Grant Program
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
525-035 Tree Mitigation Stormwater Revenue Bonds	
	\$1,000,000
551-065 Post Construction Wet Weather Flow Monitoring County Grants	
	\$1,703,000
Waste Water Revenue Bonds	
	\$1,537,000
551-115 Herring Run Sewershed Inflow and Infiltration Reduction - Project 01 Waste Water Revenue Bonds	
	\$4,100,000
551-116 Herring Run Sewershed Inflow and Infiltration Reduction - Project 02 Waste Water Revenue Bonds	
	\$3,000,000
551-132 SC-1014 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 01 Waste Water Revenue Bonds	
	\$17,508,000
551-133 Jones Falls Sewershed Inflow and Infiltration Reduction - Project 02 Waste Water Revenue Bonds	
	\$1,253,000
551-138 Inflow and infiltration reduction in various locations in the Baltimore City -	

Project 01

Waste Water Revenue Bonds

\$2,139,000

**551-158 Rehabilitation and Improvements to Sanitary Sewers at Various Locations in
Baltimore City FY22**

Waste Water Revenue Bonds

\$12,960,000

551-526 SC-992 Back River Egg-Shaped Digester Rehabilitation

County Grants

\$18,819,000

Waste Water Revenue Bonds

\$18,819,000

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
557-223 Watershed Comprehensive Plan Water Revenue Bonds	
	\$500,000
557-233	WC-TBD Urgent Need Water Infrastructure Rehabilitation Phase I FY2022 County Grants
	\$8,084,000
Water Revenue Bonds	
	\$2,111,000
557-234 WC-TBD Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase II- FY22 County Grants	
	\$1,427,000
Water Revenue Bonds	
	\$8,768,000
557-235 WCTBD Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase III- FY22 County Grants	
	\$1,427,000
Water Revenue Bonds	

	\$8,768,000
557-237 WC TBD: Patapsco Ave and Vicinity Water Main Replacements Water Revenue Bonds	
	\$211,000
557-238 WC TBD: Woodring Ave and Vicinity Water Main Replacements Water Revenue Bonds	
	\$529,000
557-239 WC TBD: Mount St and Vicinity Water Main Replacements Water Revenue Bonds	
	\$8,586,000
557-240 WC TBD: Gibbons Ave and Vicinity Water Main Replacements Water Revenue Bonds	
	\$426,000
557-241 WC1418 Yale Heights Water Main Replacement Water Revenue Bonds	
	\$433,000
557-242 WC1417 Ridgely's Delight Water Main Replacement Water Revenue Bonds	
	\$373,000
557-243 WC-1416 E. Madison St. and Vicinity Water Main Replacement Water Revenue Bonds	
	\$155,000
557-244 WC-TBD Water Main Replacements Various Locations Water Revenue Bonds	
	\$637,000
557-245 WC-TBD: Perkins Development Water Main Replacements Water Revenue Bonds	

\$222,000

557-246 WC TBD: Patterson Park East Vicinity Water Main Replacements
Water Revenue Bonds

\$886,000

557-247 WC TBD: Walker Ave and Vicinity Water Main Replacements
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	\$275,000
State Open Space Matching Grants	\$800,000
474-078 Federal Hill Slope Stabilization State Open Space Grants	\$350,000
474-079 Bocek Park Athletic Center (ESA, Gym & BB Court) State Open Space Grants	\$600,000
474-085 Patterson Boat Lake General Obligation Bonds	\$100,000
State Open Space Matching Grants	\$300,000
474-095 Gwynns Falls Athletic Field Renovation General Obligation Bonds	\$100,000
Other State Funds	\$1,750,000
State Open Space Matching Grants	\$300,000
474-097 Fred B. Leidig Field & Field House Other State Funds	\$500,000
474-106 Druid Hill Park Lake - Phase I Design	

State Open Space Grants

\$400,000

474-114

**CHOICE Neighborhood
Recreation Facilities -
Chick Webb Rec. Center
General
Obligation Bonds**

\$2,650,000

Other State Funds

\$500,000

State Open Space Grants

\$600,000

State Open Space Matching Grants

\$750,000

474-116 Walter P Carter Pool
General Obligation Bonds

\$400,000

474-121 Reedbird Park Improvements Phase II
General Obligation Bonds

\$250,000

Other State Funds

\$4,000,000

State Open Space Matching Grants

\$750,000

474-122 CC Jackson Park Expansion
Pimlico Area Local Impact Aid - VLT Revenue

\$1,000,000

474-126 Park Trail Improvements
General Obligation Bonds

\$150,000

474-128 Tree Baltimore
General Obligation Bonds

	\$100,000
474-130 Pool Improvements General Obligation Bonds	
Other State Funds	\$1,500,000
	\$3,000,000
474-133 Easterwood Park Improvements General Obligation Bonds	
Other State Funds	\$350,000
	\$500,000
474-135 Garrett Park Improvements General Obligation Bonds	
	\$100,000
474-146 Park Building Renovations General Obligation Bonds	
	\$1,000,000
474-147 Parkview Recreation Center (Design) General Obligation Bonds	
Other State Funds	\$400,000
	\$1,500,000
474-148 Dewees Park Improvements State Open Space Grants	
	\$250,000
474-149 Middle Branch Park Other State Funds	
	(\$500,000)
474-150 J.D Gross Recreation Center Pimlico Area Local Impact Aid - VLT Revenue	
	\$300,000

474-151 Comprehensive Plan

General Obligation Bonds

\$300,000

474-152 Mt Pleasant Ice Arena Improvements - Phase II

General Obligation Bonds

\$400,000

474-154 Patterson Park Athletic Field

General Obligation Bonds

\$100,000

State Open Space Matching Grants

\$300,000

474-155 Farring Baybrook Park Improvements

State Open Space Grants

\$150,000

474-156 Traci Atkins Park Improvements

General Obligation Bonds

\$175,000

474-158 Playground Improvements

General Obligation Bonds

\$450,000

Other State Funds

\$1,000,000

474-159 Clifton Park Maintenance Yard

State Open Space Grants

\$550,000

474-161 CHOICE - City Springs Park

General Obligation Bonds

\$1,000,000

State Open Space Grants

\$300,000

474-162 Towanda Recreation Center

Pimlico Area Local Impact Aid - VLT Revenue

\$100,000

474-163 Cab Calloway Legends Square Playground

Other State Funds

\$250,000

474-164 Baltimore City Farms

Other State Funds

\$100,000

474-773 Dypski Park Improvements

General Obligation Bonds

\$150,000

474-779 Druid Hill Swimming Pool & Bathhouse

General Obligation Bonds

\$500,000

474-784 Middle Branch Fitness & Wellness Center at Cherry Hill

General Obligation Bonds

\$500,000

Transportation

504-003 INSPIRE Areas - Pedestrian Improvements

General Funds (HUR Eligible)

\$500,000

504-100 Sidewalk Reconstruction

MDOT-County Transportation Revenue Bond

\$3,000,000

Private Payments - Sidewalks

\$1,000,000

504-200 Alley Reconstruction

General Funds (HUR Eligible)

\$800,000

Private Payments - Alleys

\$200,000

506-007 Waterview Avenue over Ramp to 295 Bridge Replacement (BC5403)

Federal Highway Transportation Funds

General Obligation Bonds	\$735,000
	\$180,000
506-011 Brehms Lane over Herring Run Bridge Replacement (BC4501)	
Federal Highway Transportation Funds	\$600,000
General Obligation Bonds	\$150,000
506-017 Harford Road Bridge Over CSX	
Federal Highway Transportation Funds	\$1,750,000
506-754 Annual Urgent Needs Bridge Repairs	
MDOT-County Transportation Revenue Bond	\$1,000,000
506-761 Remington Ave Bridge Over Stoney Run (BC 3456)	
General Obligation Bonds	\$950,000
506-762 Radecke Ave Bridge over Moores Run (BC 4405)	
General Obligation Bonds	\$150,000
507-003	Russell Street Bridge (BC 5103) & Monroe Street Ramp (BC 5221) over CSX
	Federal Highway Transportation Funds
General Obligation Bonds	\$8,578,000
	\$1,670,000
508-019 Citywide Bike and Pedestrian Improvements / Bike Master Plan	
General Obligation Bonds	\$500,000
508-029 Materials and Compliance Testing	
General Obligation Bonds	\$150,000
508-044 Rehabilitation of 25th Street - Greenmount Ave to Kirk Ave	
Federal Highway Transportation Funds	\$1,262,000

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

	\$2,600,000
508-146 Big Jump Conversion / Druid Park Lake Drive General Obligation Bonds	
	\$300,000
508-148 Bikeways Greenway Trails (BGT) - Northern Sections Other State Funds	
	\$1,500,000
508-151 Neighborhood Traffic Calming General Obligation Bonds	
	\$600,000
508-153 Impact Investment Area Traffic Improvements General Obligation Bonds	
	\$500,000
508-154 I-83 Safety Improvements Other Transportation Funds	
	\$5,000,000
508-398 Martin Luther King Boulevard Intersection Improvement Federal Highway Transportation Funds	
	\$1,316,000
General Obligation Bonds	
	\$660,000
508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide General Funds (HUR Eligible)	
	\$2,100,000
512-005 Transportation Management Center Upgrade General Obligation Bonds	
	\$110,000
512-009 Communication Upgrades Federal Highway Transportation Funds	
	\$800,000
General Obligation Bonds	
	\$200,000

512-011 Traffic Mitigation Zone - Southeast

Other Funds (Not Classified Above)

\$1,300,000

512-015 Towards Zero - Traffic Safety Improvements

General Funds (HUR Eligible)

\$1,000,000

514-002 Resurfacing JOC - Urgent Needs

MDOT-County Transportation Revenue Bond

\$2,000,000

514-214 Resurfacing - Northwest

MDOT-County Transportation Revenue Bond

\$2,250,000

514-215 Resurfacing - Southwest

MDOT-County Transportation Revenue Bond

\$2,250,000

514-216 Resurfacing - Southeast

MDOT-County Transportation Revenue Bond

\$2,250,000

514-846 Resurfacing - Northeast

MDOT-County Transportation Revenue Bond

\$2,250,000

527-008 Belair Rd-Reconstruction (601-007/508-004)

Federal Highway Transportation Funds

\$1,500,000

527-055 GIS Asset Inventory

General Obligation Bonds

\$430,000

527-056 Pavement Condition Survey & Pavement Management Information System

Federal Highway Transportation Funds

\$384,000

General Obligation Bonds

\$816,000

562-001 Reactive Conduit Maintenance

Private Payments - Conduits

\$1,000,000

562-003 Proactive Conduit Maintenance

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	\$1,992,751,000 \$15,000,000 \$2,007,751,000		
Conduit Enterprise	\$13,029,924 \$5,000,000 \$18,029,924		
Wastewater Utility	\$302,786,191	\$0	\$302,786,191
Water Utility	\$0 \$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
State		\$976,931,151
		\$164,840,575
	\$52,152,000	
	\$216,992,575	
Special Revenue		\$131,742,175
	\$0	
	\$131,742,175	
Special Grant Funds		\$5,165,772
	\$295,752,000*	
	\$300,917,772	
General Obligation Bonds	\$0	
	\$80,000,000	
	\$80,000,000	
Grand Total		\$3,843,477,486
		\$487,572,000
		\$4,331,049,486

***Consisting of:**

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

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