

**CITY OF BALTIMORE
COUNCIL BILL 18-0233
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 7, 2018
Assigned to: Budget and Appropriations Committee

A BILL ENTITLED

AN ORDINANCE concerning

Ordinance of Estimates for the Fiscal Year Ending June 30, 2019

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 2019 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, 2019.

A. Operating Budget

Board of Elections

899	Fair Conduct of Elections		
	General Fund Appropriation	\$	7,525,666

City Council

100	City Council		
	General Fund Appropriation	\$	7,352,267

Comptroller

130	Executive Direction and Control – Comptroller		
	General Fund Appropriation	\$	1,590,312

131	Audits		
	General Fund Appropriation	\$	5,160,362

132	Real Estate Acquisition and Management		
	General Fund Appropriation	\$	1,132,856

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

Council Bill 18-0233

1	Council Services		
2	103	Council Services	
3		General Fund Appropriation	\$ 767,232
4	Courts: Circuit Court		
5	110	Circuit Court	
6		General Fund Appropriation	\$ 16,235,430
7		Federal Fund Appropriation	\$ 2,167,639
8		State Fund Appropriation	\$ 5,589,671
9		Special Fund Appropriation	\$ 237,586
10	Courts: Orphans' Court		
11	817	Orphans' Court	
12		General Fund Appropriation	\$ 565,314
13	Employees' Retirement Systems		
14	152	Employees' Retirement Systems – Administration	
15		Special Fund Appropriation	\$ 5,355,585
16	154	Fire and Police Retirement System – Administration	
17		Special Fund Appropriation	\$ 5,366,914
18	155	Retirement Savings Plan	
19		Special Fund Appropriation	\$ 868,069
20	Enoch Pratt Free Library		
21	788	Information Services	
22		General Fund Appropriation	\$ 25,712,322
23		Federal Fund Appropriation	\$ 100,000
24		State Fund Appropriation	\$ 13,866,061
25		Special Fund Appropriation	\$ 873,238
26	Finance		
27	148	Revenue Collection	
28		General Fund Appropriation	\$ 6,641,287
29	150	Treasury and Debt Management	
30		General Fund Appropriation	\$ 1,056,572
31	698	Administration – Finance	
32		General Fund Appropriation	\$ 1,693,769
33	699	Procurement	
34		General Fund Appropriation	\$ 3,355,878
35	700	Surplus Property Disposal	
36		Special Fund Appropriation	\$ 121,503
37	702	Accounts Payable	
38		General Fund Appropriation	\$ 1,064,673

Council Bill 18-0233

1	703	Payroll		
2		General Fund Appropriation	\$	3,488,126
3	704	Accounting		
4		General Fund Appropriation	\$	1,930,435
5	708	Operating Budget Management		
6		General Fund Appropriation	\$	1,997,723
7	710	Property Tax Billing Integrity and Recovery		
8		General Fund Appropriation	\$	1,051,756
9	Fire			
10	600	Administration – Fire		
11		General Fund Appropriation	\$	9,389,735
12		Federal Fund Appropriation	\$	1,568,259
13		State Fund Appropriation	\$	365,927
14	602	Fire Suppression and Emergency Rescue		
15		General Fund Appropriation	\$	155,121,698
16		Federal Fund Appropriation	\$	2,977,339
17		State Fund Appropriation	\$	1,452,599
18	608	Emergency Management		
19		General Fund Appropriation	\$	735,878
20		Federal Fund Appropriation	\$	313,652
21	609	Emergency Medical Services		
22		General Fund Appropriation	\$	28,619,212
23		State Fund Appropriation	\$	1,185,859
24		Special Fund Appropriation	\$	19,850,000
25	610	Fire and Emergency Community Outreach		
26		General Fund Appropriation	\$	213,734
27	611	Fire Code Enforcement		
28		General Fund Appropriation	\$	5,246,479
29		Federal Fund Appropriation	\$	164,226
30		State Fund Appropriation	\$	177,736
31	612	Fire Investigation		
32		General Fund Appropriation	\$	754,520
33	613	Fire Facilities Maintenance and Replacement		
34		General Fund Appropriation	\$	17,305,500
35		Federal Fund Appropriation	\$	3,310,543
36		State Fund Appropriation	\$	1,400,097
37		Special Fund Appropriation	\$	271,936

Council Bill 18-0233

1	614	Fire Communications and Dispatch		
2		General Fund Appropriation	\$	12,809,520
3		Special Fund Appropriation	\$	4,580,901
4	615	Fire Training and Education		
5		General Fund Appropriation	\$	4,702,600
6	General Services			
7	726	Administration – General Services		
8		General Fund Appropriation	\$	926,760
9	731	Facilities Management		
10		General Fund Appropriation	\$	8,284,179
11		Federal Fund Appropriation	\$	1,000,000
12		State Fund Appropriation	\$	1,000,000
13	734	Design and Construction/Major Projects Division		
14		General Fund Appropriation	\$	741,771
15	Health			
16	303	Clinical Services		
17		General Fund Appropriation	\$	5,509,069
18		Federal Fund Appropriation	\$	1,995,673
19		State Fund Appropriation	\$	917,507
20		Special Fund Appropriation	\$	109,219
21	305	Healthy Homes		
22		General Fund Appropriation	\$	1,011,588
23		Federal Fund Appropriation	\$	1,405,634
24		State Fund Appropriation	\$	219,170
25		Special Fund Appropriation	\$	312,176
26	307	Substance Abuse and Mental Health		
27		General Fund Appropriation	\$	2,164,650
28		Federal Fund Appropriation	\$	1,340,936
29		State Fund Appropriation	\$	1,775,535
30	308	Maternal and Child Health		
31		General Fund Appropriation	\$	1,916,636
32		Federal Fund Appropriation	\$	18,322,897
33		State Fund Appropriation	\$	1,813,362
34		Special Fund Appropriation	\$	2,106,477
35	310	School Health Services		
36		General Fund Appropriation	\$	14,959,421
37		Federal Fund Appropriation	\$	34,354
38		State Fund Appropriation	\$	497,741
39		Special Fund Appropriation	\$	702,162

Council Bill 18-0233

1	311	Health Services for Seniors		
2		Federal Fund Appropriation	\$	3,349,744
3	315	Emergency Services – Health		
4		General Fund Appropriation	\$	854,246
5		Federal Fund Appropriation	\$	923,456
6		State Fund Appropriation	\$	8,182,545
7		Special Fund Appropriation	\$	334,811
8	316	Youth Violence Prevention		
9		General Fund Appropriation	\$	695,921
10		Federal Fund Appropriation	\$	2,381,844
11		State Fund Appropriation	\$	66,505
12	715	Administration – Health		
13		General Fund Appropriation	\$	4,150,788
14		Federal Fund Appropriation	\$	5,483,826
15		State Fund Appropriation	\$	2,087,745
16		Special Fund Appropriation	\$	1,783,017
17	716	Animal Services		
18		General Fund Appropriation	\$	3,481,607
19	717	Environmental Health		
20		General Fund Appropriation	\$	3,367,486
21		Special Fund Appropriation	\$	32,143
22	718	Chronic Disease Prevention		
23		General Fund Appropriation	\$	480,433
24		Federal Fund Appropriation	\$	44,506
25		State Fund Appropriation	\$	584,277
26		Special Fund Appropriation	\$	124,500
27	720	HIV Treatment Services for the Uninsured		
28		General Fund Appropriation	\$	1,243,154
29		Federal Fund Appropriation	\$	29,192,863
30		State Fund Appropriation	\$	11,762,304
31	721	Senior Centers		
32		General Fund Appropriation	\$	790,339
33		Federal Fund Appropriation	\$	1,862,508
34		State Fund Appropriation	\$	131,311
35		Special Fund Appropriation	\$	58,422
36	722	Administration – CARE		
37		General Fund Appropriation	\$	1,053,544
38		Federal Fund Appropriation	\$	205,670

Council Bill 18-0233

1	723	Advocacy for Seniors		
2		General Fund Appropriation	\$	104,995
3		Federal Fund Appropriation	\$	140,309
4		State Fund Appropriation	\$	1,658,730
5		Special Fund Appropriation	\$	209,284
6	724	Direct Care and Support Planning		
7		Federal Fund Appropriation	\$	139,898
8		State Fund Appropriation	\$	2,094,795
9		Special Fund Appropriation	\$	73,656
10	725	Community Services for Seniors		
11		General Fund Appropriation	\$	191,090
12		Federal Fund Appropriation	\$	2,620,608
13		State Fund Appropriation	\$	1,001,952
14		Special Fund Appropriation	\$	338,031
15	Housing and Community Development			
16	593	Community Support Projects		
17		Federal Fund Appropriation	\$	8,777,569
18		State Fund Appropriation	\$	300,000
19	604	Before and After Care		
20		General Fund Appropriation	\$	158,022
21	737	Administration – HCD		
22		General Fund Appropriation	\$	5,459,425
23		Federal Fund Appropriation	\$	1,492,687
24	738	Weatherization Services		
25		General Fund Appropriation	\$	708,814
26		State Fund Appropriation	\$	3,200,553
27		Special Fund Appropriation	\$	60,000
28	740	Dawson Center		
29		General Fund Appropriation	\$	31,253
30		Federal Fund Appropriation	\$	394,299
31	742	Promote Homeownership		
32		General Fund Appropriation	\$	268,566
33		Federal Fund Appropriation	\$	135,175
34		Special Fund Appropriation	\$	140,000
35	745	Housing Code Enforcement		
36		General Fund Appropriation	\$	14,510,281
37		Federal Fund Appropriation	\$	360,000
38		Special Fund Appropriation	\$	50,000
39	747	Register and License Properties and Contractors		
40		General Fund Appropriation	\$	571,953

Council Bill 18-0233

1	748	Housing Development Finance and Project Management		
2		Federal Fund Appropriation	\$	600,413
3	749	Blight Elimination		
4		General Fund Appropriation	\$	3,109,561
5	750	Housing Rehabilitation Services		
6		Federal Fund Appropriation	\$	3,301,414
7		State Fund Appropriation	\$	433,405
8	751	Building and Zoning Inspections and Permits		
9		General Fund Appropriation	\$	6,086,095
10	752	Community Outreach Services		
11		General Fund Appropriation	\$	1,451,345
12	754	Summer Food Service Program		
13		State Fund Appropriation	\$	3,509,740
14	809	Retention, Expansion, and Attraction of Businesses		
15		General Fund Appropriation	\$	1,054,731
16		Special Fund Appropriation	\$	106,433
17	810	Real Estate Development		
18		General Fund Appropriation	\$	1,878,214
19		Special Fund Appropriation	\$	106,433
20	811	Inner Harbor Coordination		
21		General Fund Appropriation	\$	425,000
22	813	Technology Development – Emerging Technology Center		
23		General Fund Appropriation	\$	851,910
24	814	Improve and Promote Retail Districts Beyond Downtown		
25		General Fund Appropriation	\$	1,383,137
26		Special Fund Appropriation	\$	106,433
27	815	Live Baltimore		
28		General Fund Appropriation	\$	571,715
29	Human Resources			
30	770	Administration – Human Resources		
31		General Fund Appropriation	\$	2,851,716
32	771	Benefits Administration		
33		General Fund Appropriation	\$	3,693,089
34	772	Civil Service Management		
35		General Fund Appropriation	\$	2,545,412

Council Bill 18-0233

1	Law		
2	860	Administration – Law	
3		General Fund Appropriation	\$ 1,251,692
4	861	Controversies	
5		General Fund Appropriation	\$ 4,254,387
6	862	Transactions	
7		General Fund Appropriation	\$ 2,373,562
8	869	Minority and Women's Business Opportunity Office	
9		General Fund Appropriation	\$ 747,855
10	Legislative Reference		
11	106	Legislative Reference Services	
12		General Fund Appropriation	\$ 650,116
13	107	Archives and Records Management	
14		General Fund Appropriation	\$ 534,077
15	Liquor License Board		
16	850	Liquor Licensing	
17		General Fund Appropriation	\$ 991,113
18	851	Liquor License Compliance	
19		General Fund Appropriation	\$ 1,152,135
20	Mayoralty		
21	125	Executive Direction and Control – Mayoralty	
22		General Fund Appropriation	\$ 10,272,250
23		Federal Fund Appropriation	\$ 314,536
24		State Fund Appropriation	\$ 401,299
25		Special Fund Appropriation	\$ 1,452,636
26	M-R: Art and Culture		
27	493	Art and Culture Grants	
28		General Fund Appropriation	\$ 5,988,141
29	824	Events, Art, Culture, and Film	
30		General Fund Appropriation	\$ 2,330,216
31	828	Bromo Seltzer Arts Tower	
32		General Fund Appropriation	\$ 96,506
33	M-R: Baltimore City Public Schools		
34	352	Baltimore City Public Schools	
35		General Fund Appropriation	\$ 278,412,181

Council Bill 18-0233

1	M-R: Cable and Communications		
2	876	Media Production	
3		General Fund Appropriation	\$ 571,164
4		Special Fund Appropriation	\$ 980,803
5	M-R: Civic Promotion		
6	590	Civic Promotion Grants	
7		General Fund Appropriation	\$ 469,415
8	820	Convention Sales and Tourism Marketing	
9		General Fund Appropriation	\$ 14,628,475
10	M-R: Conditional Purchase Agreements		
11	129	Conditional Purchase Agreement Payments	
12		General Fund Appropriation	\$ 8,189,354
13	M-R: Contingent Fund		
14	121	Contingent Fund	
15		General Fund Appropriation	\$ 1,000,000
16	M-R: Convention Center Hotel		
17	535	Convention Center Hotel	
18		General Fund Appropriation	\$ 7,584,000
19	M-R: Convention Complex		
20	540	Royal Farms Arena Operations	
21		General Fund Appropriation	\$ 550,194
22	855	Convention Center	
23		General Fund Appropriation	\$ 13,212,916
24		State Fund Appropriation	\$ 5,325,492
25	857	Convention Center Debt Service	
26		Convention Center Bond.	\$ 4,562,625
27	M-R: Debt Service		
28	123	General Debt Service	
29		General Fund Appropriation	\$ 72,221,223
30		Special Fund Appropriation	\$ 16,490,150
31	M-R: Educational Grants		
32	446	Educational Grants	
33		General Fund Appropriation	\$ 10,976,511
34		Federal Fund Appropriation	\$ 600,000
35		Special Fund Appropriation	\$ 12,386,000
36	M-R: Employees' Retirement Contribution		
37	355	Employees' Retirement Contribution	
38		General Fund Appropriation	\$ 3,558,858

Council Bill 18-0233

1	M-R: Environmental Control Board		
2	117	Adjudication of Environmental Citations	
3		General Fund Appropriation	\$ 1,315,152
4		Special Fund Appropriation	\$ 133,000
5	M-R: Health and Welfare Grants		
6	385	Health and Welfare Grants	
7		General Fund Appropriation	\$ 1,273,442
8	M-R: Innovation Fund		
9	833	Innovation Fund	
10		General Fund Appropriation	\$ 279,973
11	M-R: Miscellaneous General Expenses		
12	122	Miscellaneous General Expenses	
13		General Fund Appropriation	\$ 22,207,146
14	M-R: Office of Criminal Justice		
15	617	Criminal Justice Coordination	
16		General Fund Appropriation	\$ 396,769
17		Federal Fund Appropriation	\$ 828,062
18		State Fund Appropriation	\$ 173,744
19	618	Neighborhood Safety and Engagement	
20		General Fund Appropriation	\$ 3,303,041
21		Federal Fund Appropriation	\$ 356,629
22		State Fund Appropriation	\$ 3,600,000
23		Special Fund Appropriation	\$ 200,000
24	757	Citiwatch	
25		General Fund Appropriation	\$ 2,768,340
26		Special Fund Appropriation	\$ 6,315,000
27	758	Coordination of Public Safety – Administration	
28		General Fund Appropriation	\$ 795,528
29		Federal Fund Appropriation	\$ 900,000
30		State Fund Appropriation	\$ 577,000
31		Special Fund Appropriation	\$ 1,500,000
32	M-R: Office of Employment Development		
33	791	BCPS Alternative Options Academy for Youth	
34		State Fund Appropriation	\$ 211,141
35	792	Workforce Services for TANF Recipients	
36		Federal Fund Appropriation	\$ 3,527,056
37		State Fund Appropriation	\$ 100,000

Council Bill 18-0233

1	793	Employment Enhancement Services for Baltimore City Residents		
2		General Fund Appropriation	\$	1,368,621
3		Special Fund Appropriation	\$	537,864
4	794	Administration – MOED		
5		General Fund Appropriation	\$	608,338
6	795	Workforce Services for Baltimore Residents		
7		General Fund Appropriation	\$	631,622
8		Federal Fund Appropriation	\$	4,722,003
9		State Fund Appropriation	\$	300,000
10		Special Fund Appropriation	\$	200,000
11	796	Workforce Services for Ex-Offenders		
12		General Fund Appropriation	\$	485,133
13		Federal Fund Appropriation	\$	500,000
14		State Fund Appropriation	\$	751,525
15	797	Workforce Services for Out of School Youth – Youth Opportunity		
16		General Fund Appropriation	\$	3,022,074
17		Federal Fund Appropriation	\$	652,312
18		State Fund Appropriation	\$	100,000
19		Special Fund Appropriation	\$	170,000
20	798	Youth Works Summer Job Program		
21		General Fund Appropriation	\$	2,192,050
22		Federal Fund Appropriation	\$	2,000,000
23		State Fund Appropriation	\$	1,603,355
24		Special Fund Appropriation	\$	1,200,000
25	800	Workforce Services for WIA Funded Youth		
26		General Fund Appropriation	\$	345,427
27		Federal Fund Appropriation	\$	2,412,549
28	806	Mobile Workforce Center		
29		General Fund Appropriation	\$	505,441
30	M-R: Office of Human Services			
31	356	Administration – Human Services		
32		General Fund Appropriation	\$	1,094,664
33		Federal Fund Appropriation	\$	2,745,693
34		State Fund Appropriation	\$	215,344
35		Special Fund Appropriation	\$	839,698

Council Bill 18-0233

1	605	Head Start		
2		General Fund Appropriation	\$	521,730
3		Federal Fund Appropriation	\$	7,597,054
4		State Fund Appropriation	\$	132,984
5		Special Fund Appropriation	\$	100,000
6	741	Community Action Partnership		
7		General Fund Appropriation	\$	775,022
8		Federal Fund Appropriation	\$	1,028,274
9		State Fund Appropriation	\$	5,386,678
10		Special Fund Appropriation	\$	1,360
11	893	Homeless Prevention		
12		Federal Fund Appropriation	\$	607,459
13		State Fund Appropriation	\$	504,790
14	894	Outreach to the Homeless		
15		General Fund Appropriation	\$	962,466
16		Federal Fund Appropriation	\$	2,602,707
17		State Fund Appropriation	\$	289,909
18	895	Temporary Housing for the Homeless		
19		General Fund Appropriation	\$	9,602,464
20		Federal Fund Appropriation	\$	179,383
21		State Fund Appropriation	\$	1,901,572
22	896	Permanent Housing for the Homeless		
23		General Fund Appropriation	\$	753,194
24		Federal Fund Appropriation	\$	27,559,290
25		State Fund Appropriation	\$	26,388
26		Special Fund Appropriation	\$	231,534
27	M-R: Office of the Inspector General			
28	836	Inspector General		
29		General Fund Appropriation	\$	766,792
30	M-R: Office of the Labor Commissioner			
31	128	Labor Contract Negotiations and Administration		
32		General Fund Appropriation	\$	842,774
33	M-R: Retirees' Benefits			
34	351	Retirees' Benefits		
35		General Fund Appropriation	\$	57,966,206
36	M-R: Self-Insurance Fund			
37	126	Contribution to Self-Insurance Fund		
38		General Fund Appropriation	\$	36,885,294

Council Bill 18-0233

1	M-R: TIF Debt Service		
2	124	TIF Debt Service	
3		General Fund Appropriation	\$ 12,514,348
4	Municipal and Zoning Appeals		
5	185	Zoning, Tax and Other Appeals	
6		General Fund Appropriation	\$ 629,073
7	Office of Civil Rights		
8	656	Wage Investigation and Enforcement	
9		General Fund Appropriation	\$ 552,352
10	846	Discrimination Investigations, Resolutions and Conciliations	
11		General Fund Appropriation	\$ 1,071,508
12		Federal Fund Appropriation	\$ 42,657
13		Special Fund Appropriation	\$ 10,664
14	848	Police Community Relations	
15		General Fund Appropriation	\$ 617,885
16	Office of Information Technology		
17	802	Administration – MOIT	
18		General Fund Appropriation	\$ 1,839,324
19	803	Enterprise Innovation and Application Services	
20		General Fund Appropriation	\$ 6,641,209
21	804	Enterprise Unified Call Center	
22		General Fund Appropriation	\$ 5,178,843
23	805	Enterprise IT Delivery Services	
24		General Fund Appropriation	\$ 8,512,786
25	Planning		
26	761	Development Oversight and Project Support	
27		General Fund Appropriation	\$ 999,356
28	762	Historic Preservation	
29		General Fund Appropriation	\$ 664,421
30		Federal Fund Appropriation	\$ 150,000
31		State Fund Appropriation	\$ 150,000
32		Special Fund Appropriation	\$ 75,000
33	763	Comprehensive Planning and Resource Management	
34		General Fund Appropriation	\$ 1,666,881
35		Federal Fund Appropriation	\$ 220,000
36		State Fund Appropriation	\$ 150,000
37		Special Fund Appropriation	\$ 1,554,500

Council Bill 18-0233

1	765	Planning for a Sustainable Baltimore		
2		General Fund Appropriation	\$	1,008,039
3		Federal Fund Appropriation	\$	480,000
4		State Fund Appropriation	\$	297,500
5		Special Fund Appropriation	\$	2,675,000
6	768	Administration – Planning		
7		General Fund Appropriation	\$	1,255,321
8	Police			
9	621	Administration – Police		
10		General Fund Appropriation	\$	57,362,599
11		Federal Fund Appropriation	\$	500,000
12		State Fund Appropriation	\$	1,100,000
13		Special Fund Appropriation	\$	1,900,000
14	622	Police Patrol		
15		General Fund Appropriation	\$	267,020,710
16		Federal	\$	300,000
17		State Fund Appropriation	\$	4,220,020
18		Special Fund Appropriation	\$	1,255,000
19	623	Crime Investigation		
20		General Fund Appropriation	\$	33,957,532
21		Federal Fund Appropriation	\$	270,000
22		State Fund Appropriation	\$	488,000
23	624	Target Violent Criminals		
24		General Fund Appropriation	\$	37,983,308
25		Federal Fund Appropriation	\$	81,619
26		State Fund Appropriation	\$	3,092,569
27		Special Fund Appropriation	\$	2,214,520
28	625	SWAT/ESU		
29		General Fund Appropriation	\$	9,669,092
30	626	Homeland Security – Intelligence		
31		General Fund Appropriation	\$	8,345,834
32		Federal Fund Appropriation	\$	1,250,234
33	627	Emergency Communications		
34		General Fund Appropriation	\$	7,915,382
35	628	Police Internal Affairs		
36		General Fund Appropriation	\$	9,021,658
37	632	Manage Police Records and Evidence Control Systems		
38		General Fund Appropriation	\$	6,822,427

Council Bill 18-0233

1	634	Crowd, Traffic, and Special Events Management		
2		General Fund Appropriation	\$	10,098,381
3		Federal Fund Appropriation	\$	90,000
4	635	Police Recruiting and Training		
5		General Fund Appropriation	\$	13,683,097
6		Federal Fund Appropriation	\$	20,000
7	637	Special Operations – K-9 and Mounted Unit		
8		General Fund Appropriation	\$	4,274,380
9		Federal Fund Appropriation	\$	5,000
10		State Fund Appropriation	\$	143,179
11	638	Marine Unit		
12		General Fund Appropriation	\$	2,077,195
13	640	Special Operations – Aviation		
14		General Fund Appropriation	\$	6,363,224
15	642	Crime Laboratory		
16		General Fund Appropriation	\$	17,228,757
17		Federal Fund Appropriation	\$	864,425
18	Public Works			
19	660	Administration – DPW – SW		
20		General Fund Appropriation	\$	1,452,744
21	661	Public Right-of-Way Cleaning		
22		General Fund Appropriation	\$	17,767,400
23		Special Fund Appropriation	\$	400,000
24		Stormwater Utility Fund Appropriation	\$	5,184,904
25	662	Vacant/Abandoned Property Cleaning and Boarding		
26		General Fund Appropriation	\$	9,275,379
27		Federal Fund Appropriation	\$	1,200,000
28	663	Waste Removal and Recycling		
29		General Fund Appropriation	\$	30,624,633
30	664	Waste Re-Use and Disposal		
31		General Fund Appropriation	\$	22,817,753
32	670	Administration – DPW – WWW		
33		Wastewater Utility Fund Appropriation	\$	26,877,707
34		Water Utility Fund Appropriation.	\$	20,475,936
35	671	Water Management		
36		Water Utility Fund Appropriation.	\$	86,182,042

Council Bill 18-0233

1	672	Water and Wastewater Consumer Services		
2		Stormwater Utility Fund Appropriation	\$	4,065,124
3		Wastewater Utility Fund Appropriation	\$	13,075,399
4		Water Utility Fund Appropriation.	\$	16,112,527
5	673	Wastewater Management		
6		State Fund Appropriation	\$	319,925
7		Wastewater Utility Fund Appropriation	\$	136,922,447
8	674	Surface Water Management		
9		Federal Fund Appropriation	\$	100,000
10		State Fund Appropriation	\$	300,000
11		Stormwater Utility Fund Appropriation	\$	21,310,064
12		Wastewater Utility Fund Appropriation	\$	1,765,498
13		Water Utility Fund Appropriation.	\$	556,969
14	675	Engineering and Construction Management – Water and Wastewater		
15		Wastewater Utility Fund Appropriation	\$	90,626,266
16		Water Utility Fund Appropriation.	\$	68,379,215
17	676	Administration – DPW		
18		General Fund Appropriation	\$	3,079,371
19	730	Public and Private Energy Performance		
20		State Fund Appropriation	\$	12,004,540
21		Special Fund Appropriation	\$	500,000
22	Recreation and Parks			
23	644	Administration – Rec and Parks		
24		General Fund Appropriation	\$	4,457,870
25		State Fund Appropriation	\$	143,481
26	645	Aquatics		
27		General Fund Appropriation	\$	2,495,900
28		Special Fund Appropriation	\$	900,000
29	646	Park Maintenance		
30		General Fund Appropriation	\$	10,663,048
31		State Fund Appropriation	\$	2,224,431
32		Special Fund Appropriation	\$	1,750,000
33	647	Youth and Adult Sports		
34		General Fund Appropriation	\$	696,388
35		Special Fund Appropriation	\$	171,916
36	648	Community Recreation Centers		
37		General Fund Appropriation	\$	13,711,259
38		Federal Fund Appropriation	\$	351,276
39		Special Fund Appropriation	\$	1,890,840

Council Bill 18-0233

1	649	Special Facilities Management – Recreation		
2		Special Fund Appropriation	\$	2,338,721
3	650	Horticulture		
4		General Fund Appropriation	\$	1,214,098
5		Special Fund Appropriation	\$	606,429
6	651	Recreation for Seniors		
7		General Fund Appropriation	\$	304,773
8		Special Fund Appropriation	\$	36,828
9	652	Therapeutic Recreation		
10		General Fund Appropriation	\$	450,356
11	653	Park Programs and Events		
12		Special Fund Appropriation	\$	1,368,620
13	654	Urban Forestry		
14		General Fund Appropriation	\$	4,429,451
15	Sheriff			
16	881	Courthouse Security		
17		General Fund Appropriation	\$	4,348,673
18	882	Deputy Sheriff Enforcement		
19		General Fund Appropriation	\$	10,804,934
20	883	Service of Protective and Peace Orders		
21		General Fund Appropriation	\$	2,165,790
22	884	District Court Sheriff Services		
23		General Fund Appropriation	\$	2,757,417
24	889	Child Support Enforcement		
25		General Fund Appropriation	\$	1,737,288
26	State's Attorney			
27	115	Prosecution of Criminals		
28		General Fund Appropriation	\$	27,079,612
29		Federal Fund Appropriation	\$	1,227,591
30		State Fund Appropriation	\$	5,555,632
31		Special Fund Appropriation	\$	457,070
32	781	Administration – State's Attorney		
33		General Fund Appropriation	\$	6,783,306
34	786	Victim and Witness Services		
35		General Fund Appropriation	\$	1,790,059
36		Federal Fund Appropriation	\$	1,840,057
37		State Fund Appropriation	\$	52,274

Council Bill 18-0233

Transportation

1				
2	500	Street Lighting		
3		General Fund Appropriation	\$	22,958,350
4	548	Conduits		
5		Conduit Enterprise	\$	11,968,849
6	681	Administration – DOT		
7		General Fund Appropriation	\$	10,329,989
8		Federal Fund Appropriation	\$	544,077
9	682	Parking Management		
10		Parking Enterprise Fund Appropriation	\$	22,548,739
11		Parking Management Fund Appropriation	\$	10,325,007
12	683	Street Management		
13		General Fund Appropriation	\$	31,133,904
14		State Fund Appropriation	\$	891,951
15		Special Fund Appropriation	\$	153,450
16	684	Traffic Management		
17		General Fund Appropriation	\$	11,451,892
18		Special Fund Appropriation	\$	652,949
19	685	Special Events Support		
20		General Fund Appropriation	\$	1,489,810
21	687	Inner Harbor Services – Transportation		
22		General Fund Appropriation	\$	1,424,589
23	688	Snow and Ice Control		
24		General Fund Appropriation	\$	6,658,208
25	689	Vehicle Impounding and Disposal		
26		General Fund Appropriation	\$	7,917,564
27	690	Sustainable Transportation		
28		General Fund Appropriation	\$	7,341,991
29		Federal Fund Appropriation	\$	104,551
30		State Fund Appropriation	\$	3,278,385
31		Special Fund Appropriation	\$	9,388,863
32	691	Public Rights-of-Way Landscape Management		
33		General Fund Appropriation	\$	3,790,941
34	692	Bridge and Culvert Management		
35		General Fund Appropriation	\$	2,679,480

Council Bill 18-0233

1	693	Parking Enforcement		
2		Parking Management Fund Appropriation	\$	15,073,149
3		Special Fund Appropriation	\$	25,000
4	694	Survey Control		
5		General Fund Appropriation	\$	356,663
6	695	Dock Master		
7		Special Fund Appropriation	\$	247,434
8	696	Street Cuts Management		
9		General Fund Appropriation	\$	929,954
10	697	Traffic Safety		
11		General Fund Appropriation	\$	14,164,723
12		Federal Fund Appropriation	\$	1,027,526
13	727	Building Permits and Municipal Consents		
14		General Fund Appropriation	\$	2,595,732

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.

Council Bill 18-0233

731 Facilities Management

An internal service fund is hereby authorized to provide for the maintenance of City buildings, the costs of 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

860, 861, and 862 Legal Services

An internal service fund is hereby authorized to provide for a Self-Insurance Program covering Automotive Equipment, Police Animal Liability, Employee Liability, and the administration of Workers' Compensation claims, the costs of which are to be recovered from the Self-Insurance Fund. This internal service fund is allocated across multiple services within the Law Department.

Mayoralty-Related

805 IT Infrastructure Support Services

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

805 IT Infrastructure Support Services

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

Public Works, Department of

730 Energy Office

An internal service fund is hereby authorized to provide for an Energy Office to implement and manage technologies to minimize energy usage and maximize opportunities from renewal energy sources, the costs of which are to be recovered from monitoring and management fees from energy projects and from the sale of renewal energy credits.

B. Capital Budget

SECTION 2. AND BE IT FURTHER ORDAINED, That the Capital Improvement Appropriations herein made are for the following Construction Projects provided that the appropriations will be placed in Construction Reserve accounts at the beginning of the fiscal year and transferred by the Board of Estimates to Construction Accounts as project funds are needed.

Baltimore City Information Technology

117-019 Replace City Wide Switches

General Obligation Bonds	\$	100,000
General Funds	\$	100,000

Council Bill 18-0233

1	117-020 Implement Virtual Desktop Infrastructure		
2	General Funds	\$	100,000
3	117-025 Upgrade Storage Hardware		
4	General Obligation Bonds	\$	1,500,000
5	General Funds	\$	500,000
6	117-026 Install Uninterrupted Power Supply		
7	General Obligation Bonds	\$	100,000
8	General Funds	\$	100,000
9	117-028 Upgrade the Dynamic Multi Point Virtual Private Network		
10	General Obligation Bonds	\$	100,000
11	General Funds	\$	100,000
12	117-029 Upgrade City Firewall		
13	General Funds	\$	350,000
14	117-030 Upgrade Broadband Internet		
15	General Funds	\$	200,000
16	117-031 Upgrade City Infrastructure Network Card Ports		
17	General Funds	\$	150,000
18	117-033 Enable Government Cloud Capabilities		
19	General Obligation Bonds	\$	100,000
20	General Funds	\$	100,000
21	117-036 Update Planimetric Data		
22	General Funds	\$	350,000
23	Baltimore City Public School System		
24	417-003 QZAB Projects		
25	General Obligation Bonds	\$	600,000
26	417-005 Programmatic Space Upgrades		
27	General Obligation Bonds	\$	500,000
28	417-212 Systemic Improvements (FY 2019-2024)		
29	General Obligation Bonds	\$	10,900,000
30	General Funds	\$	2,000,000
31	418-001 Graceland Park-O'Donnell Heights PK-8 #240		
32	General Obligation Bonds	\$	2,000,000
33	418-003 Holabird ES/MS #229		
34	General Obligation Bonds	\$	2,000,000

Council Bill 18-0233

1	418-177 Armistead Gardens ES # 243		
2	General Obligation Bonds.	\$	1,000,000
3	Baltimore Development Corporation		
4	601-001 BDC Westside		
5	Sale of City Real Property.	\$	(954,000)
6	601-007 Commercial Revitalization Belair Road (527-008)		
7	General Funds (HUR Eligible)	\$	500,000
8	601-010 Comm Revitalization Greenmount Ave		
9	General Funds (HUR Eligible)	\$	500,000
10	601-013 Citywide Facade Improvements		
11	General Funds	\$	200,000
12	601-022 Westside Historic Property Stabilization		
13	General Obligation Bonds.	\$	500,000
14	601-024 Public Market Improvements		
15	General Obligation Bonds.	\$	500,000
16	General Funds	\$	2,000,000
17	601-034 Brooklyn Commercial Area Improvements		
18	General Funds (HUR Eligible)	\$	350,000
19	601-052 Inner Harbor Rash Field		
20	General Funds	\$	1,000,000
21	601-053 Inner Harbor Infrastructure Surface Improvements		
22	General Obligation Bonds.	\$	500,000
23	601-060 Business Park Upgrades		
24	General Obligation Bonds.	\$	100,000
25	601-073 East North Avenue Corridor Improvements		
26	General Funds (HUR Eligible)	\$	500,000
27	601-079 Penn North		
28	General Obligation Bonds.	\$	500,000
29	General Funds (HUR Eligible)	\$	500,000
30	601-080 MICRO Loan		
31	General Obligation Bonds.	\$	100,000
32	601-090 7 E Redwood Capital Improvements		
33	General Obligation Bonds.	\$	500,000

Council Bill 18-0233

1	601-092 Baltimore City Animal Care Facility		
2	Casino Area Local Impact Aid VLT Revenue	\$	2,500,000
3	601-859 BDC Property Management and Maintenance		
4	Sale of City Real Property.	\$	(116,000)
5	601-860 Industrial & Commercial Financing		
6	General Obligation Bonds.	\$	500,000
7	Convention Center		
8	534-001 Convention Center Annual Contribution		
9	General Obligation Bonds.	\$	200,000
10	Downtown Partnership		
11	607-002 Downtown Streetscape Improvements		
12	General Obligation Bonds.	\$	200,000
13	Enoch Pratt Free Library		
14	457-007 Forest Park Library Renovation		
15	General Obligation Bonds.	\$	2,500,000
16	457-009 Park Heights Library		
17	Pimlico Area Local Impact Aid VLT Revenue.	\$	500,000
18	Finance		
19	146-002 Real Property Tax System Upgrade		
20	Sale of City Real Property.	\$	1,214,000
21	Department of General Services		
22	197-005 City Hall Exterior Stone Walls		
23	General Obligation Bonds.	\$	3,500,000
24	197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades		
25	General Obligation Bonds.	\$	2,000,000
26	197-017 Oliver Multi-Purpose Center Master Plan, Design and Renovation		
27	General Funds	\$	(250,000)
28	197-106 Fleet Garage Relocation/ Consolidation		
29	Other Funds (Not Classified Above)	\$	4,000,000
30	197-201 Northwestern Police District Station Bathroom Renovation		
31	General Funds	\$	205,000

Council Bill 18-0233

1	197-206 Police Headquarters Elevator Upgrade		
2	General Obligation Bonds.	\$	3,000,000
3	197-222 McKim Free School HVAC installation		
4	General Obligation Bonds.	\$	125,000
5	197-226 Harford Senior Center Building Envelope Upgrades		
6	General Obligation Bonds.	\$	(400,000)
7	General Funds	\$	700,000
8	Other State Funds	\$	1,000,000
9	197-229 Shot Tower Interior Structural Stabilization and Masonry restoration		
10	General Obligation Bonds.	\$	700,000
11	General Funds	\$	50,000
12	197-233 Northeast Police District Station Renovation		
13	General Funds	\$	395,000
14	197-236 Pinderhughes School Renovation (127-028)		
15	General Obligation Bonds.	\$	800,000
16	197-248 Faciltites Shop/Warehouse Relocation		
17	Other Funds (Not Classified Above)	\$	3,000,000
18	197-250 International Black Firefighters Museum		
19	Other State Funds	\$	250,000
20	197-304 Benton Building HVAC Improvements		
21	General Obligation Bonds.	\$	(215,000)
22	Housing and Community Development		
23	588-002 Urgent Needs Stabilization Program		
24	General Obligation Bonds.	\$	750,000
25	588-005 Urgent Demolition		
26	General Obligation Bonds.	\$	1,000,000
27	588-006 HOME Program		
28	General Obligation Bonds.	\$	100,000
29	Other Federal Funds	\$	2,500,000
30	588-012 Whole Block Demolition		
31	General Obligation Bonds.	\$	4,880,000
32	General Funds	\$	1,500,000
33	588-013 Acquisition Tax Sale		
34	General Obligation Bonds.	\$	50,000

Council Bill 18-0233

1	588-014 Ground Rent Acquisition		
2	General Obligation Bonds	\$	50,000
3	588-015 Planning & Development Project Management		
4	General Funds	\$	200,000
5	588-017 Citywide Acquisition and Relocation		
6	General Obligation Bonds.	\$	600,000
7	588-019 Baltimore Homeownership Incentive Program		
8	General Obligation Bonds.	\$	2,000,000
9	Community Development Block Grants.	\$	1,000,000
10	588-024 Upton Future Site Assembly		
11	General Obligation Bonds.	\$	420,000
12	588-026 Affordable Housing Fund		
13	General Obligation Bonds.	\$	3,000,000
14	588-030 CORE: Whole Block and Half Block Demolition		
15	Other State Funds	\$	3,000,000
16	588-042 Strategic Area Acquisition		
17	General Obligation Bonds.	\$	350,000
18	588-043 HABC Strategic Demolition		
19	General Obligation Bonds.	\$	250,000
20	588-044 Neighborhood Building & Market Support		
21	Sale of City Real Property.	\$	945,000
22	588-045 Land Resources Administration		
23	Sale of City Real Property.	\$	900,000
24	588-046 800 Block of Edmondson Ave		
25	Sale of City Real Property.	\$	1,000,000
26	588-047 CDC Support Seed Funding		
27	General Funds	\$	243,000
28	588-049 Affordable Homeownership		
29	General Funds	\$	300,000
30	588-050 Community Enterprise Program		
31	Other Funds (Not Classified Above)	\$	55,500,000
32	588-932 Poppleton Acquisition, Demolition & Relocation		
33	General Obligation Bonds.	\$	1,215,000

Council Bill 18-0233

1	588-933 Uplands Redevelopment (Sites A&B)		
2	General Funds (HUR Eligible)	\$	1,625,000
3	588-935 Healthy Neighborhoods		
4	General Obligation Bonds.	\$	350,000
5	General Funds	\$	400,000
6	588-962 Northwest Neighborhood Improvements		
7	Pimlico Area Local Impact Aid VLT Revenue.	\$	(29,000)
8	588-963 Park Heights Redevelopment		
9	General Funds	\$	126,000
10	Pimlico Area Local Impact Aid VLT Revenue.	\$	2,728,000
11	Sale of City Real Property.	\$	1,674,000
12	588-975 Capital Administration		
13	General Funds	\$	400,000
14	588-979 East Baltimore Redevelopment		
15	Other State Funds	\$	2,500,000
16	588-983 Demolition of Blighted Structures		
17	General Obligation Bonds.	\$	2,000,000
18	Community Development Block Grants.	\$	50,000
19	588-985 Housing Development		
20	Sale of City Real Property.	\$	1,000,000
21	Urban Development Action Grant (UDAG) Repayments	\$	1,000,000
22	Other Funds (Not Classified Above)	\$	1,000,000
23	588-986 Housing Repair Assistance Programs		
24	General Obligation Bonds.	\$	750,000
25	Community Development Block Grants.	\$	1,000,000
26	Other State Funds	\$	1,500,000
27	588-989 Loan Repayment		
28	Community Development Block Grants.	\$	2,644,000
29	588-996 Stabilization of City Owned Properties		
30	General Obligation Bonds.	\$	500,000
31	Mayoralty		
32	127-016 Finance Technology Upgrades		
33	General Funds	\$	(100,000)
34	127-021 INSPIRE Plan Implementation		
35	General Obligation Bonds.	\$	1,600,000

Council Bill 18-0233

1	127-029 MD Science Center Kids Room		
2	General Obligation Bonds.	\$	50,000
3	127-030 City Council Information Technology Project		
4	General Funds	\$	(265,000)
5	127-031 Maryland Zoo – Parking Lot Improvements		
6	General Obligation Bonds.	\$	100,000
7	127-032 City Council Sound System		
8	General Funds	\$	(100,000)
9	127-033 National Aquarium Model Urban Waterfront (MUW) Project		
10	General Obligation Bonds.	\$	125,000
11	127-035 B & O Rail Infrastructure Enhancements		
12	General Obligation Bonds.	\$	50,000
13	127-037 Creative Alliance –Education Center Renovation		
14	General Obligation Bonds.	\$	100,000
15	127-038 Walters Art Museum Five West Mt. Vernon Place Exterior		
16	General Obligation Bonds.	\$	75,000
17	127-042 National Great Blacks in Wax Museum Accessibility and Building Improvement		
18	General Obligation Bonds.	\$	100,000
19	127-043 Baltimore Museum of Art Fire Suppression and Related Improvements		
20	General Obligation Bonds.	\$	75,000
21	127-048 Baltimore Green Network		
22	General Obligation Bonds.	\$	1,000,000
23	127-152 Baltimore City Heritage Area Capital Grants		
24	General Obligation Bonds.	\$	100,000
25	127-787 Port Discovery Children`s Museum`s Renovation		
26	General Obligation Bonds.	\$	150,000
27	127-795 Capital Project Priorities		
28	General Funds	\$	250,000
29	Sale of City Real Property.	\$	520,000
30	Department of Planning		
31	188-001 Capital Improvement Program		
32	General Funds	\$	150,000
33	188-002 Forest Conservation Program		
34	Forest Conservation Fund.	\$	100,000

Council Bill 18-0233

1	188-010 Historic Public Monuments		
2	General Funds	\$	50,000
3	188-012 CHAP Historic District Facade Grant Program		
4	General Obligation Bonds.	\$	60,000
5	Department of Public Works		
6	517-011 Leachate Conveyance System Upgrade		
7	General Obligation Bonds.	\$	400,000
8	517-012 Quarantine Road Landfill Expansion		
9	General Obligation Bonds.	\$	720,000
10	517-013 Quarantine Road Landfill Groundwater Monitoring		
11	Well System Upgrade and Regulatory Compliance		
12	General Obligation Bonds.	\$	620,000
13	520-012 Small Storm Drain and Inlet Repair #2		
14	Stormwater Revenue Bonds	\$	4,584,000
15	520-013 Patapsco Avenue Drainage		
16	Stormwater Revenue Bonds	\$	9,029,000
17	520-043 Janney Run Storm Drain		
18	Stormwater Utility Funds	\$	108,000
19	520-046 SDC-7768 Harris Creek Watershed Storm Drainage		
20	Stormwater Revenue Bonds	\$	22,026,000
21	520-069 North Point Road Improvements		
22	Stormwater Utility Funds	\$	300,000
23	State Water Quality Revolving Loan Fund.	\$	4,860,000
24	Stormwater Revenue Bonds	\$	888,000
25	520-099 Storm Drain and Inlet Rehabilitation		
26	Other Funds (Not Classified Above)	\$	110,000
27	522-400 Pulaski Highway Drainage		
28	General Obligation Bonds.	\$	(425,000)
29	525-002 Basin Inserts Project 11-20		
30	Stormwater Revenue Bonds	\$	194,000
31	525-004 Small SWM BMP		
32	Stormwater Revenue Bonds	\$	2,376,000
33	Stormwater Utility Funds	\$	275,000
34	State Water Quality Revolving Loan Fund.	\$	2,916,000

Council Bill 18-0233

1	525-013 Herring Run Stream Restoration: Western Branch ER-4128		
2	(ER-4054) Environmental Restoration Bundle 6		
3	Stormwater Utility Funds	\$	2,963,000
4	State Water Quality Revolving Loan Fund.	\$	4,024,000
5	Stormwater Revenue Bonds	\$	500,000
6	525-014 Druid Hill Park Stream Restoration Project:		
7	Environmental Restoration Bundle 6 ER-4128 (ER-4049)		
8	Stormwater Revenue Bonds	\$	541,000
9	525-015 ESD: Clifton Park Environmental Restoration Bundle 13 		
10	ER-4129 (ER-4084)		
11	Envtl Impact Bonds.	\$	619,000
12	525-016 ESD: Patterson Park & Neighborhoods –		
13	Environmental Restoration Bundle 14 ER-4127 (ER-4056)		
14	Stormwater Revenue Bonds	\$	814,000
15	State Water Quality Revolving Loan Fund.	\$	1,871,000
16	Envtl Impact Bonds.	\$	841,000
17	525-017 ESD: Frankford / Belair Edison / BENI –		
18	Environmental Restoration Bundle 15 ER-4130 (ER-4057)		
19	Envtl Impact Bonds.	\$	155,000
20	525-018 Small SWM BMP 13 ER-4126 (ER-4106) 		
21	Environmental Restoration Bundle 10		
22	Stormwater Revenue Bonds	\$	152,000
23	525-019 ESD: Hamden/ Wyman Park / Mt. Washington –		
24	ER-4127 (ER-4058) Environmental Restoration Bundle 14		
25	Stormwater Revenue Bonds	\$	156,000
26	State Water Quality Revolving Loan Fund.	\$	704,000
27	Envtl Impact Bonds.	\$	216,000
28	525-020 ESD: Masonville Cove, Brooklyn, Curtis Bay –		
29	ER-4129 (ER-4042) Environmental Restoration Bundle 13		
30	Envtl Impact Bonds.	\$	157,000
31	525-021 ESD: Greater Mowdawmin ER-4129 (ER-4062) 		
32	Environmental Restoration Bundle 13		
33	Envtl Impact Bonds.	\$	770,000
34	525-022 ESD: Howard Park / Edmonson Village –		
35	ER-4130 (ER-4059) Environmental Restoration Bundle 15		
36	State Water Quality Revolving Loan Fund.	\$	101,000
37	Envtl Impact Bonds.	\$	105,000
38	525-023 ESD: Lakeland / Westport ER-4130 (ER-4061) 		
39	Environmental Restoration Bundle 15		
40	Envtl Impact Bonds.	\$	27,000

Council Bill 18-0233

1	525-024 ESD: DeWees Park and Chinquapin Park –		
2	ER-4130 (ER-4082) Environmental Restoration Bundle 15		
3	Envtl Impact Bonds.	\$	38,000
4	525-025 ESD: Orchard Ridge / Armistead Gardens –		
5	ER-4130 (ER-4083) Environmental Restoration Bundle 15		
6	Stormwater Revenue Bonds	\$	297,000
7	State Water Quality Revolving Loan Fund.	\$	214,000
8	525-026 Street Sweeping Route Signs		
9	Stormwater Revenue Bonds	\$	5,752,000
10	Stormwater Utility Funds	\$	1,000,000
11	525-028 Urgent Need Stream Repair 1 (ER-4036)		
12	Stormwater Revenue Bonds	\$	388,000
13	525-029 ESD: Cherry Hil ER-4127 (ER-4060) Environmental Restoration Bundle 14		
14	Stormwater Revenue Bonds	\$	149,000
15	State Water Quality Revolving Loan Fund.	\$	728,000
16	Envtl Impact Bonds.	\$	146,000
17	525-030 Dead Run Stream Restoration Project 1 (Hunting Ridge) –		
18	ER-4121 (ER-4050)		
19	Stormwater Revenue Bonds.	\$	861,000
20	State Water Quality Revolving Loan Fund.	\$	1,166,000
21	525-031 Lot Greening: Mt. Winans ER-4126 (ER-4066) 		
22	Environmental Restoration Bundle 10		
23	Stormwater Revenue Bonds	\$	112,000
24	525-032 Stream Monitoring USFW (ER 4139)		
25	Stormwater Revenue Bonds	\$	216,000
26	525-033 Public Schools Phase III ER-4126 (ER-4067) 		
27	Environmental Restoration Bundle 10		
28	Stormwater Revenue Bonds	\$	549,000
29	State Water Quality Revolving Loan Fund.	\$	959,000
30	525-034 Herring Run 84" Water Main Stream Restoration (ER-4121)		
31	Stormwater Revenue Bonds	\$	1,192,000
32	Stormwater Utility Funds	\$	135,000
33	525-035 Tree Mitigation (ER-4132)		
34	Stormwater Utility Funds	\$	500,000
35	Stormwater Revenue Bonds	\$	607,000

Council Bill 18-0233

1	525-036 Environmetal Restoration Bundle 3 –		
2	Franklin Town Blvd Culvert Stream Restoration ER-4122 (ER-4031)		
3	Stormwater Utility Funds	\$	288,000
4	Stormwater Revenue Bonds	\$	1,100,000
5	State Water Quality Revolving Loan Fund.	\$	3,110,000
6	525-037 Powder Mill Run Stream Restoration Project		
7	Stormwater Revenue Bonds	\$	507,000
8	State Water Quality Revolving Loan Fund.	\$	4,068,000
9	525-038 Bioretention Areas (Masonville and GGI) ER-4098		
10	Stormwater Revenue Bonds	\$	594,000
11	525-039 ER-4126 (ER-4068) Environmental Restoration Bundle 10		
12	Stormwater Revenue Bonds	\$	335,000
13	State Water Quality Revolving Loan Fund.	\$	505,000
14	525-040 Jones Fall Drainage Improvement (SDC 7795)		
15	Stormwater Revenue Bonds	\$	1,189,000
16	525-041 Armistead Run Stream Restoration (ER-4099)		
17	Stormwater Revenue Bonds	\$	1,473,000
18	525-042 Maidens Choice Run Near North Bend Rd ER-4121 (ER-4051)		
19	Stormwater Revenue Bonds	\$	1,500,000
20	525-043 Small SWM BMP 12 ER-4126 (ER-4105) 		
21	Environmental Restoration Bundle 10		
22	Stormwater Utility Funds	\$	200,000
23	Stormwater Revenue Bonds	\$	701,000
24	State Water Quality Revolving Loan Fund.	\$	2,240,000
25	525-044 Lower Stony Run Reach 3 Repair (ER 4137)		
26	Stormwater Utility Funds	\$	100,000
27	Stormwater Revenue Bonds	\$	552,000
28	525-045 Western Run at Kelly Avenue ER-4122 (ER-4028) 		
29	Environmental Restoration 3		
30	Stormwater Utility Funds	\$	158,000
31	State Water Quality Revolving Loan Fund.	\$	1,582,000
32	Stormwater Revenue Bonds	\$	1,300,000
33	525-046 Lot Greening: Harlem Park/Winchester/Uplands –		
34	ER-4125 (ER-4089) Environmental Restoration Bundle 11		
35	Envtl Impact Bonds	\$	140,000
36	525-047 Lot Greening: CARE Communities/McElderry Park –		
37	ER-4126 (ER-4063)Environmental Restoration Bundle 10		
38	Stormwater Utility Funds	\$	121,000

Council Bill 18-0233

1	525-048 Facility Greening: Public Schools Phase I ER-4126 (ER-4064) 		
2	Environmental Restoration Bundle 10		
3	Stormwater Utility Funds	\$	55,000
4	525-049 Facility Greening: Public Schools Phase II ER-4126 (ER-4065) 		
5	Environmental Restoration Bundle 10		
6	Stormwater Utility Funds	\$	29,000
7	525-050 Dead Run Stream Restoration Project 2 (Lazear and		
8	Franklintown Rd) ER-4124 (ER-4053) 		
9	Stormwater Utility Funds	\$	436,000
10	State Water Quality Revolving Loan Fund.	\$	2,052,000
11	Environmental Impact Bonds	\$	285,000
12	Stormwater Revenue Bonds	\$	1,000,000
13	525-705 Maidens Choice Tributary Restoration Project ER-4124 (ER-4052		
14	Stormwater Utility Funds	\$	251,000
15	State Water Quality Revolving Loan Fund.	\$	2,070,000
16	Envtl Impact Bonds.	\$	285,000
17	Stormwater Revenue Bonds	\$	300,000
18	525-998 Chinquapin Run Stream Restoration #1 (ER-4021)		
19	Stormwater Utility Funds	\$	291,000
20	State Water Quality Revolving Loan Fund.	\$	9,088,000
21	Stormwater Revenue Bonds	\$	800,000
22	551-009 Comprehensive Biosolids Management Plan		
23	Waste Water Revenue Bonds	\$	466,000
24	County Grants	\$	887,000
25	551-016 Patapsco WWTP Primary Settling Tanks, Fine Screen Facility		
26	County Grants	\$	1,469,000
27	551-019 Patapsco WWTP Secondary Reactor Rehabilitation		
28	Waste Water Revenue Bonds	\$	121,000
29	County Grants	\$	257,000
30	551-023 Office Project at Nieman Avenue		
31	Waste Water Revenue Bonds	\$	3,051,000
32	County Grants	\$	3,051,000
33	551-040 SC-945R Herring Run, Outfall, High Level, and Dundalk		
34	Sewersheds Inspection and Analysis		
35	Federal Infrastructure Loan (WIFIA)	\$	11,410,000
36	551-041 SC-946R Low Level and Jones Falls Sewersheds Inspection		
37	and Analysis		
38	Federal Infrastructure Loan (WIFIA)	\$	10,800,000

Council Bill 18-0233

1	551-042 SC-947R Gwynns Falls and Patapsco Sewersheds Inspection		
2	and Analysis		
3	Federal Infrastructure Loan (WIFIA)	\$	6,480,000
4	551-044 Arc Flash Identification at Wastewater Pumping Stations		
5	Waste Water Revenue Bonds	\$	405,000
6	County Grants	\$	405,000
7	551-045 Proj-1262 Consent Decree Program Management		
8	Waste Water Revenue Bonds	\$	5,563,000
9	County Grants	\$	4,157,000
10	551-047 SC 978: Small Diameter Sewer Main Replacements		
11	In Roland Park Of The Jones Falls Sewershed		
12	Waste Water Revenue Bonds	\$	9,666,000
13	State Water Quality Revolving Loan Fund.	\$	1,620,000
14	551-048 SC-969 Lane Siphon Across Armistead Run		
15	Waste Water Revenue Bonds	\$	4,622,000
16	551-050 WC 1373 AMI/R Urgent Need Large Meters		
17	Waste Water Revenue Bonds	\$	2,000
18	County Grants	\$	3,570,000
19	551-051 Primary Tank No. 3 & 4 Renovations SC-954		
20	Waste Water Revenue Bonds	\$	6,480,000
21	County Grants	\$	6,480,000
22	551-052 Back River Deep Manhole PST Drainage & Outfall Channel		
23	County Grants	\$	540,000
24	551-053 On-call CIPP Lining & Grouting SC-943		
25	Waste Water Revenue Bonds.	\$	9,180,000
26	551-055 PCFM Proj-1263		
27	Waste Water Revenue Bonds	\$	512,000
28	County Grants	\$	568,000
29	551-110 ER-4124 (ER-4053) Dead Run Stream Restoration Project 2		
30	(Lazear and Franklinton Rd)		
31	Stormwater Utility Funds	\$	1,037,000
32	State Water Quality Revolving Loan Fund.	\$	2,052,000
33	Envtl Impact Bonds.	\$	285,000
34	551-609 Southwest Diversion Pressure Sewer Improvements		
35	Waste Water Revenue Bonds	\$	1,628,000
36	County Grants	\$	5,746,000
37	551-620 High Level Sewershed Improvements SC-940		
38	Waste Water Revenue Bonds	\$	24,704,000

Council Bill 18-0233

1	551-752 Clinton Street Force Main Phase II		
2	Waste Water Revenue Bonds.	\$	2,716,000
3	551-757 Clinton Street Force Main		
4	Waste Water Utility Funds	\$	7,041,000
5	557-003 Department of Public Works Office Building		
6	Water Revenue Bonds.	\$	3,050,000
7	County Grants	\$	3,050,000
8	557-008 Montebello 2 Filter building Structure Rehab		
9	Water Revenue Bonds.	\$	3,123,000
10	County Grants	\$	2,082,000
11	557-011 Washington Boulevard Pump Station Rehabilitation		
12	Water Revenue Bonds.	\$	590,000
13	557-016 Montebello 1 Finished Reservoir Structure Repair		
14	Water Revenue Bonds.	\$	324,000
15	County Grants	\$	216,000
16	557-027 Ashburton WFP Low Lift Pump Controls and Power Upgrade		
17	County Grants	\$	97,000
18	557-040 WC 1373 AMI/R Urgent Need Large Meters (>3")		
19	Water Utility Funds.	\$	2,000
20	County Grants	\$	3,569,000
21	557-041 Falls Road & Vicinity – Water Main Replacements		
22	Water Revenue Bonds.	\$	159,000
23	557-044 WM Replacement Brewers Hill Neighborhood		
24	Water Utility Funds.	\$	52,000
25	557-049 Water Infrastructure Rehab (Urgent Need), Replacement 2		
26	Water Revenue Bonds.	\$	6,918,000
27	County Grants	\$	288,000
28	557-053 Water Appurtenance Installation (Urgent Response)		
29	Water Revenue Bonds.	\$	7,203,000
30	County Grants	\$	247,000
31	557-059 Water Appurtenance Installation2 (Urgent Response)		
32	Water Revenue Bonds.	\$	4,801,000
33	County Grants	\$	165,000
34	557-061 WC-1279 WM Rehab Sefton Ave Vicinity		
35	Water Revenue Bonds.	\$	11,412,000

Council Bill 18-0233

1	557-063 WC-1339 Upton Neighborhood and Vicinity		
2	WM Rehabilitation		
3	Water Revenue Bonds.	\$	11,577,000
4	557-065 WC-1363 Allendale Neighborhood and Vicinity Water		
5	Main Rehabilitation		
6	Water Revenue Bonds.	\$	15,569,000
7	557-066 WC 1372 AMI/R Urgent Need Large Meters (>3")		
8	Water Utility Funds.	\$	1,069,000
9	County Grants	\$	3,564,000
10	557-073 WC-1257 Falls Road & Vicinity – Water Main Replacements		
11	Water Revenue Bonds.	\$	159,000
12	557-074 WC-1258 WM Replacement Lambeth Rd, Kimble Et al		
13	Water Revenue Bonds.	\$	137,000
14	557-075 WC-1367 Water Main Rehabilitation		
15	Water Revenue Bonds.	\$	371,000
16	557-078 WC-TBD Water Infrastructure Rehab (Urgent Need),		
17	Replacement 3		
18	Water Revenue Bonds.	\$	310,000
19	County Grants	\$	14,000
20	557-080 WC-TBD WM Replacement & Rehabilitation Various		
21	Locations, Replacement 2		
22	Water Revenue Bonds.	\$	6,885,000
23	County Grants	\$	396,000
24	557-082 WC 1365 Berea Neighborhood WM Replacement &		
25	Rehabilitation Various Locations		
26	Water Utility Funds.	\$	7,958,000
27	557-086 SC-TBD Office Project at Nieman Avenue		
28	Waste Water Revenue Bonds	\$	3,051,000
29	County Grants	\$	3,051,000
30	557-087 Water Infrastructure Rehab (Urgent Needs) 1000510		
31	Water Revenue Bonds.	\$	6,891,000
32	County Grants	\$	213,000
33	557-098 Future Water Main Replacement		
34	Water Revenue Bonds.	\$	330,000
35	557-103 West Arlington Water Tower		
36	Other State Funds	\$	250,000

Council Bill 18-0233

557-300 Montebello I Finished Reservoir Structure Study

Water Revenue Bonds.	\$	1,296,000
County Grants	\$	864,000

557-922 WC-1229|Vernon Pump Station Rehabilitation

Water Revenue Bonds.	\$	25,635,000
County Grants	\$	17,187,000

Department of Recreation and Parks

474-059 Lakeland Recreation Center

Other Funds (Not Classified Above)	\$	250,000
--	----	---------

474-074 Park Roadway Improvements

General Obligation Bonds.	\$	150,000
State Open Space Matching Grants	\$	450,000
General Funds (HUR Eligible)	\$	100,000

474-078 Federal Hill Slope Stabilization

General Obligation Bonds.	\$	300,000
State Open Space Matching Grants	\$	300,000

474-079 Bocek Park Athletic Center

General Obligation Bonds.	\$	750,000
-----------------------------------	----	---------

474-081 Park Trail Networks

General Obligation Bonds.	\$	100,000
State Open Space Matching Grants	\$	150,000

474-085 Patterson Park Master Plan Implementation

State Open Space Grants.	\$	500,000
----------------------------------	----	---------

474-094 Herring Run Park Improvements

State Open Space Grants.	\$	625,000
----------------------------------	----	---------

474-097 Fred B Leidig Recreation Center Field & Field House

State Open Space Grants.	\$	800,000
----------------------------------	----	---------

474-101 Park Facility Assessment and ADA Audit

General Obligation Bonds.	\$	270,000
-----------------------------------	----	---------

474-105 Greenmount Recreation Center

General Obligation Bonds.	\$	100,000
-----------------------------------	----	---------

474-108 Community Parks and Playgrounds FY19

State Open Space Grants.	\$	435,000
----------------------------------	----	---------

474-109 Waterway Improvement Program FY19

State Waterway Improvement Funds	\$	99,000
--	----	--------

Council Bill 18-0233

1	474-110 Clifton Mansion Site Improvements		
2	General Obligation Bonds.	\$	320,000
3	State Open Space Matching Grants	\$	688,000
4	474-111 Historic Park Facility Renovations Cylburn Mansion		
5	General Obligation Bonds.	\$	200,000
6	State Open Space Matching Grants	\$	415,000
7	474-114 Chick Webb/Madison Square Recreation Centers		
8	General Obligation Bonds.	\$	100,000
9	474-115 Tree Baltimore Program FY19		
10	General Funds (HUR Eligible)	\$	500,000
11	474-116 Walter P. Carter Pool		
12	General Obligation Bonds.	\$	450,000
13	General Funds	\$	346,000
14	State Open Space Matching Grants	\$	1,350,000
15	Sale of City Real Property.	\$	96,000
16	474-117 Shake and Bake Recreation Center		
17	General Obligation Bonds.	\$	1,000,000
18	General Funds	\$	600,000
19	474-119 Park Building Renovations		
20	General Obligation Bonds.	\$	750,000
21	State Open Space Grants.	\$	500,000
22	Other Funds (Not Classified Above)	\$	480,000
23	474-120 St. Leo's Bocce Park Improvements		
24	General Funds	\$	250,000
25	474-121 Athletic Field for Middle Branch Fitness and Wellness Center		
26	General Funds	\$	100,000
27	474-122 CC Jackson Park Expansion		
28	Pimlico Area Local Impact Aid VLT Revenue.	\$	250,000
29	474-123 Robert C. Marshall Field		
30	General Funds	\$	100,000
31	474-124 Baltimore Washington Parkway		
32	General Funds	\$	150,000
33	474-773 Dypski Park Improvements		
34	General Obligation Bonds.	\$	270,000
35	474-779 Druid Hill Swimming Pool and Bathhouse		
36	General Obligation Bonds.	\$	375,000
37	State Open Space Matching Grants	\$	1,125,000

Council Bill 18-0233

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

General Obligation Bonds	\$	2,940,000
General Funds	\$	1,500,000
Casino Area Local Impact Aid VLT Revenue	\$	1,000,000
Other State Funds	\$	400,000
Sale of City Real Property.	\$	860,000
Other Funds (Not Classified Above)	\$	2,200,000

Department of Transportation

504-100 Sidewalk Reconstruction

General Funds (HUR Eligible)	\$	245,000
Private Payments Sidewalks	\$	245,000

504-200 Alley Reconstruction

General Funds (HUR Eligible)	\$	250,000
Private Payments Alleys	\$	250,000

504-300 Reconstruct Tree Root Damaged Sidewalks

MDOT-County Transportation Revenue Bond.	\$	1,950,000
--	----	-----------

506-005 Replacement of the Dartmouth Retaining Wall

Other State Funds	\$	1,320,000
-----------------------------	----	-----------

506-754 Annual Urgent Needs Bridge Repairs

MDOT-County Transportation Revenue Bond.	\$	1,000,000
--	----	-----------

508-019 Citywide Bike Infrastructure

Federal Highway Transportation Funds	\$	500,000
Federal Transportation Enhancement Grants	\$	400,000
Other State Funds	\$	1,300,000
General Funds (HUR Eligible)	\$	450,000

508-029 Materials and Compliance Testing

MDOT-County Transportation Revenue Bond.	\$	300,000
--	----	---------

508-044 Federal Routes Reconstruction JOC NE

Federal Highway Transportation Funds	\$	1,710,000
Sale of City Real Property.	\$	430,000

508-046 Federal Routes Reconstruction JOC NW

Federal Highway Transportation Funds	\$	1,710,000
Sale of City Real Property.	\$	430,000

508-051 Federal Routes Reconstruction JOC SW

Federal Highway Transportation Funds	\$	1,710,000
Sale of City Real Property.	\$	430,000

Council Bill 18-0233

1	508-053 Federal Routes Reconstruction JOC SE	
2	Federal Highway Transportation Funds	\$ 1,710,000
3	Sale of City Real Property.	\$ 430,000
4	508-056 Citywide System Preservation	
5	Federal Highway Transportation Funds	\$ 2,500,000
6	General Funds (HUR Eligible)	\$ 600,000
7	Other State Funds	\$ 25,000
8	508-059 Northwest Transportation Improvements	
9	Pimlico Area Local Impact Aid VLT Revenue.	\$ 104,000
10	508-072 Concrete Roadway Slab Repairs	
11	Federal Highway Transportation Funds	\$ 4,800,000
12	Other State Funds	\$ 200,000
13	General Funds (HUR Eligible)	\$ 720,000
14	Sale of City Real Property.	\$ 280,000
15	508-085 ADA Self Evaluation/Deployment	
16	General Funds (HUR Eligible)	\$ 250,000
17	508-109 Hamilton Business District Complete Streets	
18	General Funds (HUR Eligible)	\$ 400,000
19	508-111 Frederick Avenue Resurfacing and Landscaping	
20	General Funds (HUR Eligible)	\$ 600,000
21	508-378 Capital Project Delivery Services	
22	Federal Highway Transportation Funds	\$ 500,000
23	MDOT-County Transportation Revenue Bond.	\$ 675,000
24	Other State Funds	\$ 244,000
25	508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide	
26	General Funds (HUR Eligible)	\$ 100,000
27	508-641 Citywide Transportation Plan	
28	General Funds (HUR Eligible)	\$ 500,000
29	508-899 Siting Evaluation-2601 Falls Road Facility	
30	Other State Funds	\$ 115,000
31	509-006 Hanover Street Bridge	
32	Other State Funds	\$ 3,000,000
33	512-005 Transportation Management Center Upgrade	
34	Federal Highway Transportation Funds	\$ 800,000
35	Other State Funds	\$ 200,000

Council Bill 18-0233

1	512-077 Traffic Signal Reconstruction		
2	Federal Highway Transportation Funds	\$	6,060,000
3	MDOT-County Transportation Revenue Bond.	\$	520,000
4	Other State Funds	\$	995,000
5	512-078 Intelligent Transportation System (ITS) Improvements		
6	Federal Highway Transportation Funds	\$	5,000,000
7	Other State Funds	\$	950,000
8	General Funds (HUR Eligible)	\$	300,000
9	512-080 Traffic Safety Improvements Citywide		
10	Federal Highway Transportation Funds	\$	3,000,000
11	General Funds (HUR Eligible)	\$	750,000
12	514-002 Resurfacing JOC Urgent Needs		
13	MDOT-County Transportation Revenue Bond.	\$	2,305,000
14	514-214 Resurfacing Northwest		
15	MDOT-County Transportation Revenue Bond.	\$	2,000,000
16	Other State Funds	\$	75,000
17	514-215 Resurfacing Southwest		
18	MDOT-County Transportation Revenue Bond.	\$	2,000,000
19	Other State Funds	\$	75,000
20	514-216 Resurfacing Southeast		
21	MDOT-County Transportation Revenue Bond.	\$	2,000,000
22	Other State Funds	\$	75,000
23	514-846 Resurfacing Northeast		
24	MDOT-County Transportation Revenue Bond.	\$	2,000,000
25	Other State Funds	\$	75,000
26	527-009 Greenmount Avenue Streetscape (601-010/066)		
27	Other State Funds	\$	940,000
28	General Funds (HUR Eligible)	\$	260,000
29	527-044 Asset Management		
30	MDOT-County Transportation Revenue Bond.	\$	250,000
31	Other State Funds	\$	250,000
32	527-045 Inner Harbor Safety Improvements		
33	General Funds	\$	700,000
34	562-001 Reconstruct Deteriorated Manholes at Various Locations		
35	Citywide		
36	Private Payments Conduits	\$	2,000,000
37	562-003 Conduit System New Construction		
38	Private Payments Conduits	\$	3,000,000

Council Bill 18-0233

563-001 Conduit Construction

Private Payments Conduits \$ 15,000,000

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</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
General	\$ 1,857,550,000	\$ 25,250,000	\$ 1,882,800,000
Parking Management	25,398,156	0	25,398,156
Convention Center Bond	4,562,625	0	4,562,625
Stormwater Utility	30,560,092	4,747,000	35,307,092
Wastewater Utility	269,267,317	8,078,000	277,345,317
Water Utility	191,706,689	9,081,000	200,787,689
Parking Enterprise	22,548,739	0	22,548,739
Conduit Enterprise	11,968,849	20,000,000	31,968,849
Loan and Guarantee Enterprise	0	0	0
Federal Grants	165,909,961	66,284,000	232,193,961
State Grants	121,288,235	79,909,000	201,197,235
Special	117,589,778	402,580,000*	520,169,778
General Obligation Bonds	0	65,000,000	65,000,000
	\$ 2,818,350,441	\$ 680,929,000	\$ 3,499,279,441

Council Bill 18-0233

*Consisting of:

County Transportation Bonds	\$ 15,000,000
Revenue Bonds.	244,104,000
Other Fund Sources.	<u>143,476,000</u>
	\$ 402,580,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES