

**Council Bill ♦**

1	741	Community Action Centers		
2		General Fund Appropriation. ....	\$	712,085
3		Federal Fund Appropriation. ....	\$	963,303
4		State Fund Appropriation. ....	\$	4,662,352
5		Special Fund Appropriation. ....	\$	1,000,000
6	893	Homeless Prevention		
7		Federal Fund Appropriation. ....	\$	593,802
8		State Fund Appropriation. ....	\$	493,441
9	894	Outreach to the Homeless		
10		General Fund Appropriation. ....	\$	399,727
11		Federal Fund Appropriation. ....	\$	2,551,867
12		State Fund Appropriation. ....	\$	283,391
13	895	Temporary Housing for the Homeless		
14		General Fund Appropriation. ....	\$	7,430,615
15		Federal Fund Appropriation. ....	\$	175,350
16		State Fund Appropriation. ....	\$	1,858,819
17	896	Permanent Housing for the Homeless		
18		General Fund Appropriation. ....	\$	736,260
19		Federal Fund Appropriation. ....	\$	26,151,170
20		State Fund Appropriation. ....	\$	25,795
21		Special Fund Appropriation. ....	\$	217,995
22	<b>M-R: Office of Information Technology</b>			
23	802	Administration – MOIT		
24		General Fund Appropriation. ....	\$	1,642,510
25	803	Enterprise Innovation and Application Services		
26		General Fund Appropriation. ....	\$	6,799,127
27	804	Enterprise Unified Call Center		
28		General Fund Appropriation. ....	\$	5,277,546
29	805	Enterprise IT Delivery Services		
30		General Fund Appropriation. ....	\$	6,968,086
31		Special Fund Appropriation. ....	\$	100,000
32	<b>M-R: Office of the Inspector General</b>			
33	836	Inspector General		
34		General Fund Appropriation. ....	\$	784,308
35	<b>M-R: Office of the Labor Commissioner</b>			
36	128	Labor Contract Negotiations and Administration		
37		General Fund Appropriation. ....	\$	841,049



**Council Bill ♦**

1	<b>M-R: Retirees' Benefits</b>		
2	351	Retirees' Benefits	
3		General Fund Appropriation. ....	\$ 69,472,659
4	<b>M-R: Self-Insurance Fund</b>		
5	126	Contribution to Self-Insurance Fund	
6		General Fund Appropriation. ....	\$ 20,571,375
7	<b>M-R: TIF Debt Service</b>		
8	124	TIF Debt Service	
9		General Fund Appropriation. ....	\$ 16,187,020
10	<b>Municipal and Zoning Appeals</b>		
11	185	Zoning, Tax and Other Appeals	
12		General Fund Appropriation. ....	\$ 617,327
13	<b>Office of Civil Rights</b>		
14	656	Wage Investigation and Enforcement	
15		General Fund Appropriation. ....	\$ 329,164
16	846	Discrimination Investigations, Resolutions and Conciliations	
17		General Fund Appropriation. ....	\$ 896,281
18		Federal Fund Appropriation.....	\$ 41,698
19		Special Fund Appropriation.....	\$ 10,424
20	848	Police Community Relations	
21		General Fund Appropriation. ....	\$ 608,727
22	<b>Planning</b>		
23	761	Development Oversight and Project Support	
24		General Fund Appropriation. ....	\$ 1,115,736
25	762	Historic Preservation	
26		General Fund Appropriation. ....	\$ 657,843
27		Federal Fund Appropriation.....	\$ 150,000
28		State Fund Appropriation.....	\$ 150,000
29		Special Fund Appropriation.....	\$ 75,000
30	763	Comprehensive Planning and Resource Management	
31		General Fund Appropriation. ....	\$ 1,652,080
32		Federal Fund Appropriation.....	\$ 241,980
33		State Fund Appropriation.....	\$ 200,000
34		Special Fund Appropriation.....	\$ 1,411,602
35	765	Planning for a Sustainable Baltimore	
36		General Fund Appropriation. ....	\$ 1,033,073
37		Federal Fund Appropriation.....	\$ 250,000
38		State Fund Appropriation.....	\$ 261,275
39		Special Fund Appropriation.....	\$ 2,741,596



**Council Bill ♦**

1	768	Administration – Planning		
2		General Fund Appropriation. ....	\$	1,017,540
3	<b>Police</b>			
4	621	Administration – Police		
5		General Fund Appropriation. ....	\$	54,996,533
6		Federal Fund Appropriation.. ..	\$	2,171,229
7		State Fund Appropriation.. ..	\$	120,000
8		Special Fund Appropriation.. ..	\$	1,800,000
9	622	Police Patrol		
10		General Fund Appropriation. ....	\$	251,759,631
11		Federal. ....	\$	85,000
12		State Fund Appropriation.. ..	\$	5,649,150
13		Special Fund Appropriation.. ..	\$	1,829,545
14	623	Crime Investigation		
15		General Fund Appropriation. ....	\$	34,073,540
16		Federal Fund Appropriation.. ..	\$	80,000
17		State Fund Appropriation.. ..	\$	600,000
18	624	Target Violent Criminals		
19		General Fund Appropriation. ....	\$	37,952,740
20		State Fund Appropriation.. ..	\$	3,604,309
21		Special Fund Appropriation.. ..	\$	2,165,880
22	625	SWAT/ESU		
23		General Fund Appropriation. ....	\$	9,743,808
24	626	Homeland Security – Intelligence		
25		General Fund Appropriation. ....	\$	6,708,100
26		Federal Fund Appropriation.. ..	\$	1,677,714
27	627	Emergency Communications		
28		General Fund Appropriation. ....	\$	7,696,692
29	628	Police Internal Affairs		
30		General Fund Appropriation. ....	\$	9,273,368
31	632	Manage Police Records and Evidence Control Systems		
32		General Fund Appropriation. ....	\$	6,936,749
33	634	Crowd, Traffic, and Special Events Management		
34		General Fund Appropriation. ....	\$	10,831,936
35		Federal Fund Appropriation.. ..	\$	236,391
36	635	Police Recruiting and Training		
37		General Fund Appropriation. ....	\$	13,939,176



**Council Bill ♦**

1	637	Special Operations – K-9 and Mounted Unit		
2		General Fund Appropriation. ....	\$	4,589,347
3	638	Marine Unit		
4		General Fund Appropriation. ....	\$	2,086,635
5	640	Special Operations – Aviation		
6		General Fund Appropriation. ....	\$	5,064,046
7	642	Crime Laboratory		
8		General Fund Appropriation. ....	\$	15,666,672
9		Federal Fund Appropriation.. ....	\$	1,750,457
10	<b>Public Works</b>			
11	660	Administration – DPW – SW		
12		General Fund Appropriation. ....	\$	1,506,375
13	661	Public Right-of-Way Cleaning		
14		General Fund Appropriation. ....	\$	16,330,539
15		Special Fund Appropriation.. ....	\$	400,000
16		Stormwater Utility Fund Appropriation.. ....	\$	5,119,514
17	662	Vacant/Abandoned Property Cleaning and Boarding		
18		General Fund Appropriation. ....	\$	9,085,700
19		Federal Fund Appropriation.. ....	\$	1,427,149
20	663	Waste Removal and Recycling		
21		General Fund Appropriation. ....	\$	28,255,593
22	664	Waste Re-Use and Disposal		
23		General Fund Appropriation. ....	\$	21,783,904
24	670	Administration – DPW – WWW		
25		Wastewater Utility Fund Appropriation. ....	\$	23,958,392
26		Water Utility Fund Appropriation. ....	\$	19,631,288
27	671	Water Management		
28		Water Utility Fund Appropriation. ....	\$	86,180,360
29	672	Water and Wastewater Consumer Services		
30		Stormwater Utility Fund Appropriation.. ....	\$	3,375,999
31		Wastewater Utility Fund Appropriation. ....	\$	8,476,191
32		Water Utility Fund Appropriation. ....	\$	18,844,601
33	673	Wastewater Management		
34		State Fund Appropriation.. ....	\$	312,732
35		Wastewater Utility Fund Appropriation. ....	\$	135,644,881





**Council Bill ♦**

1	674	Surface Water Management		
2		Federal Fund Appropriation.....	\$	100,000
3		State Fund Appropriation.....	\$	300,000
4		Stormwater Utility Fund Appropriation.....	\$	20,971,822
5		Wastewater Utility Fund Appropriation. ....	\$	1,641,018
6		Water Utility Fund Appropriation. ....	\$	565,357
7	675	Engineering and Construction Management – Water and Wastewater		
8		Wastewater Utility Fund Appropriation. ....	\$	99,875,589
9		Water Utility Fund Appropriation. ....	\$	67,549,617
10	676	Administration – DPW		
11		General Fund Appropriation. ....	\$	2,727,939
12	730	Public and Private Energy Performance		
13		Federal Fund Appropriation.....	\$	2,000,000
14		State Fund Appropriation.....	\$	300,000
15		Special Fund Appropriation.....	\$	12,500,000
16		<b>Recreation and Parks</b>		
17	644	Administration – Rec and Parks		
18		General Fund Appropriation. ....	\$	4,459,521
19		State Fund Appropriation.....	\$	139,981
20		Special Fund Appropriation.....	\$	700,000
21	645	Aquatics		
22		General Fund Appropriation. ....	\$	2,422,781
23		Special Fund Appropriation.....	\$	703,821
24	646	Park Maintenance		
25		General Fund Appropriation. ....	\$	10,693,039
26		State Fund Appropriation.....	\$	1,716,911
27		Special Fund Appropriation.....	\$	500,000
28	647	Youth and Adult Sports		
29		General Fund Appropriation. ....	\$	661,555
30		Special Fund Appropriation.....	\$	164,910
31	648	Community Recreation Centers		
32		General Fund Appropriation. ....	\$	12,968,327
33		Federal Fund Appropriation.....	\$	282,865
34		Special Fund Appropriation.....	\$	1,130,076
35	649	Special Facilities Management – Recreation		
36		Special Fund Appropriation.....	\$	1,479,370
37	650	Horticulture		
38		General Fund Appropriation. ....	\$	1,322,262
39		Special Fund Appropriation.....	\$	581,854



**Council Bill ♦**

1	651	Recreation for Seniors		
2		General Fund Appropriation. ....	\$	107,901
3		Special Fund Appropriation. ....	\$	36,000
4	652	Therapeutic Recreation		
5		General Fund Appropriation. ....	\$	427,826
6	653	Park Programs and Events		
7		State Fund Appropriation. ....	\$	306,600
8		Special Fund Appropriation. ....	\$	742,753
9	654	Urban Forestry		
10		General Fund Appropriation. ....	\$	4,880,476
11		State Fund Appropriation. ....	\$	700,000
12	<b>Sheriff</b>			
13	881	Courthouse Security		
14		General Fund Appropriation. ....	\$	4,708,554
15	882	Deputy Sheriff Enforcement		
16		General Fund Appropriation. ....	\$	11,028,345
17	883	Service of Protective and Peace Orders		
18		General Fund Appropriation. ....	\$	2,080,294
19	884	District Court Sheriff Services		
20		General Fund Appropriation. ....	\$	2,794,273
21	889	Child Support Enforcement		
22		General Fund Appropriation. ....	\$	1,461,747
23	<b>State's Attorney</b>			
24	115	Prosecution of Criminals		
25		General Fund Appropriation. ....	\$	27,529,747
26		Federal Fund Appropriation. ....	\$	1,456,462
27		State Fund Appropriation. ....	\$	5,409,404
28		Special Fund Appropriation. ....	\$	400,108
29	781	Administration – State's Attorney		
30		General Fund Appropriation. ....	\$	6,480,718
31	786	Victim and Witness Services		
32		General Fund Appropriation. ....	\$	1,376,271
33		Federal Fund Appropriation. ....	\$	1,314,102
34	<b>Transportation</b>			
35	500	Street Lighting		
36		General Fund Appropriation. ....	\$	23,173,562



**Council Bill ♦**

1	548	Conduits		
2		Conduit Enterprise.....	\$	11,746,671
3	681	Administration – DOT		
4		General Fund Appropriation.....	\$	9,960,011
5		Federal Fund Appropriation.....	\$	531,845
6	682	Parking Management		
7		Parking Enterprise Fund Appropriation.....	\$	33,222,138
8		Parking Management Fund Appropriation.....	\$	10,713,044
9	683	Street Management		
10		General Fund Appropriation.....	\$	31,186,676
11		State Fund Appropriation.....	\$	871,897
12		Special Fund Appropriation.....	\$	150,000
13	684	Traffic Management		
14		General Fund Appropriation.....	\$	11,400,914
15		Special Fund Appropriation.....	\$	638,269
16	685	Special Events Support		
17		General Fund Appropriation.....	\$	1,359,799
18	687	Inner Harbor Services – Transportation		
19		General Fund Appropriation.....	\$	1,414,649
20	688	Snow and Ice Control		
21		General Fund Appropriation.....	\$	6,550,000
22	689	Vehicle Impounding and Disposal		
23		General Fund Appropriation.....	\$	7,721,493
24	690	Sustainable Transportation		
25		General Fund Appropriation.....	\$	7,011,902
26		Federal Fund Appropriation.....	\$	102,200
27		State Fund Appropriation.....	\$	3,199,319
28		Special Fund Appropriation.....	\$	9,249,287
29	691	Public Rights-of-Way Landscape Management		
30		General Fund Appropriation.....	\$	4,096,306
31	692	Bridge and Culvert Management		
32		General Fund Appropriation.....	\$	3,349,772
33	693	Parking Enforcement		
34		Parking Management Fund Appropriation.....	\$	14,929,926
35		Special Fund Appropriation.....	\$	45,000
36	694	Survey Control		
37		General Fund Appropriation.....	\$	515,245



**Council Bill ♦**

1	695	Dock Master		
2		Special Fund Appropriation.....	\$	259,329
3	696	Street Cuts Management		
4		General Fund Appropriation. ....	\$	965,832
5	697	Traffic Safety		
6		General Fund Appropriation. ....	\$	8,468,378
7		Federal Fund Appropriation.....	\$	1,008,653
8	727	Building Permits and Municipal Consents		
9		General Fund Appropriation. ....	\$	2,538,880

**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.





**Council Bill ♦**

**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 School System**

**417-003 QZAB Projects**

General Obligation Bond Appropriation. . . . . \$ 600,000

**417-005 Programmatic Space Upgrades**

General Obligation Bond Appropriation. . . . . \$ 500,000



**Council Bill ♦**

1	<b>417-212 Systemic Improvements (2018-2023)</b>		
2	General Obligation Bond Appropriation. ....	\$	11,900,000
3	<b>418-001 Graceland Park-O'Donnell Heights PK-8 #240</b>		
4	General Obligation Bond Appropriation. ....	\$	2,000,000
5	<b>418-003 Holabird ES/MS #229</b>		
6	General Obligation Bond Appropriation. ....	\$	2,000,000
7	<b>Baltimore Development Corporation</b>		
8	<b>601-013 Citywide Facade Improvements</b>		
9	General Obligation Bond Appropriation. ....	\$	500,000
10	<b>601-022 Westside - Historic Property Stabilization</b>		
11	General Funds Appropriation. ....	\$	500,000
12	<b>601-046 Southwest Plan Implementation</b>		
13	General Funds Appropriation. ....	\$	250,000
14	<b>601-052 Inner Harbor - Rash Field</b>		
15	General Obligation Bond Appropriation. ....	\$	1,000,000
16	<b>601-060 Business Park Upgrades</b>		
17	General Obligation Bond Appropriation. ....	\$	500,000
18	<b>601-061 Infrastructure Upgrades: Russell, Bayard, Worcester</b>		
19	Casino Area Local Impact Aid - VLT Revenue Appropriation. ....	\$	1,500,000
20	<b>601-063 Lexington Market</b>		
21	General Obligation Bond Appropriation. ....	\$	1,000,000
22	<b>601-064 Innovation Fund</b>		
23	General Obligation Bond Appropriation. ....	\$	250,000
24	<b>601-073 East North Avenue Corridor Improvements</b>		
25	General Funds (HUR Eligible) Appropriation. ....	\$	500,000
26	<b>601-077 Sharp Leadenhall</b>		
27	General Funds (HUR Eligible) Appropriation. ....	\$	850,000
28	<b>601-079 Penn North</b>		
29	General Obligation Bond Appropriation. ....	\$	500,000
30	General Funds (HUR Eligible) Appropriation. ....	\$	500,000
31	<b>601-080 MICRO Loan</b>		
32	General Obligation Bond Appropriation. ....	\$	300,000
33	<b>601-085 Janney Park</b>		
34	General Funds Appropriation. ....	\$	150,000



**Council Bill ♦**

1	<b>601-860 Industrial and Commercial Financing</b>		
2	General Obligation Bond Appropriation. . . . .	\$	750,000
3	<b>Convention Center</b>		
4	<b>534-001 Convention Center Annual Contribution</b>		
5	General Obligation Bond Appropriation. . . . .	\$	200,000
6	<b>534-002 Convention Center Waterproofing</b>		
7	General Obligation Bond Appropriation. . . . .	\$	300,000
8	<b>Enoch Pratt Free Library</b>		
9	<b>457-007 Forest Park Library Renovation</b>		
10	General Obligation Bond Appropriation. . . . .	\$	2,250,000
11	<b>457-024 Central Library Renovation</b>		
12	Other State Funds Appropriation. . . . .	\$	32,028,000
13	<b>Department of General Services</b>		
14	<b>197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades</b>		
15	General Obligation Bond Appropriation. . . . .	\$	825,000
16	<b>197-042 City Hall Elevator Upgrades</b>		
17	General Obligation Bond Appropriation. . . . .	\$	3,050,000
18	<b>197-048 Courthouse East - Roof Replacement</b>		
19	General Obligation Bond Appropriation. . . . .	\$	500,000
20	<b>197-070 Engine 55 Electrical Upgrades</b>		
21	General Obligation Bond Appropriation. . . . .	\$	275,000
22	<b>197-094 Surplus Schools Stabilization</b>		
23	General Obligation Bond Appropriation. . . . .	\$	1,000,000
24	<b>197-095 Police Headquarters Fire Alarm Replacement</b>		
25	General Obligation Bond Appropriation. . . . .	\$	2,000,000
26	<b>197-098 Clarence Mitchell Courthouse Roof Replacement</b>		
27	General Obligation Bond Appropriation. . . . .	\$	1,025,000
28	<b>197-106 DGS – Fleet Relocation/Consolidation</b>		
29	Other Funds Appropriation. . . . .	\$	4,000,000
30	<b>197-202 Eastern District Police Station New Roof and Bathroom Upgrades</b>		
31	General Obligation Bond Appropriation. . . . .	\$	300,000
32	<b>197-221 Baltimore Streetcar Museum Fire Suppression System</b>		
33	General Obligation Bond Appropriation. . . . .	\$	300,000



**Council Bill ♦**

1	<b>197-413 Mitchell Courthouse Elevator Upgrades</b>		
2	General Obligation Bond Appropriation. . . . .	\$	1,325,000
3	<b>Housing and Community Development</b>		
4	<b>588-002 Urgent Needs - Stabilization Program</b>		
5	General Obligation Bond Appropriation. . . . .	\$	1,000,000
6	<b>588-005 Urgent Demolition</b>		
7	General Obligation Bond Appropriation. . . . .	\$	1,000,000
8	<b>588-006 HOME Program</b>		
9	Other Federal Funds Appropriation. . . . .	\$	2,790,000
10	Other Funds Appropriation. . . . .	\$	2,500,000
11	<b>588-012 Whole Block Demolition</b>		
12	General Obligation Bond Appropriation. . . . .	\$	5,500,000
13	General Funds Appropriation. . . . .	\$	1,500,000
14	<b>588-013 Acquisition - Tax Sale</b>		
15	General Obligation Bond Appropriation. . . . .	\$	50,000
16	<b>588-014 Ground Rent Acquisition</b>		
17	General Funds Appropriation. . . . .	\$	50,000
18	<b>588-015 Planning &amp; Development Project Management</b>		
19	General Funds Appropriation. . . . .	\$	225,000
20	<b>588-017 Citywide Acquisition and Relocation</b>		
21	General Obligation Bond Appropriation. . . . .	\$	500,000
22	<b>588-019 Baltimore Homeownership Incentive Program</b>		
23	General Obligation Bond Appropriation. . . . .	\$	2,500,000
24	Community Development Block Grant Appropriation. . . . .	\$	1,000,000
25	<b>588-025 Central Baltimore Partnership</b>		
26	General Funds Appropriation. . . . .	\$	100,000
27	<b>588-026 NEW Affordable Housing Fund</b>		
28	General Obligation Bond Appropriation. . . . .	\$	3,000,000
29	<b>588-030 CORE: Whole Block and Half Block Demolition</b>		
30	Other State Funds Appropriation. . . . .	\$	3,000,000
31	<b>588-035 Bailey Consent Decree</b>		
32	General Obligation Bond Appropriation. . . . .	\$	500,000
33	<b>588-036 Southeast Baltimore Redevelopment</b>		
34	General Funds (HUR Eligible) Appropriation. . . . .	\$	500,000





**Council Bill ♦**

1	<b>588-038 Ambrose Kennedy Park</b>		
2	General Obligation Bond Appropriation. . . . .	\$	350,000
3	<b>588-933 Uplands Redevelopment (Sites A &amp; B)</b>		
4	Other State Funds Appropriation. . . . .	\$	1,000,000
5	General Funds (HUR Eligible) Appropriation. . . . .	\$	2,000,000
6	<b>588-962 Northwest Neighborhood Improvements</b>		
7	Pimlico Area Local Impact Aid - VLT Revenue Appropriation. . . . .	\$	65,000
8	<b>588-963 Park Heights Redevelopment</b>		
9	Pimlico Area Local Impact Aid - VLT Revenue Appropriation. . . . .	\$	6,776,000
10	<b>588-965 O'Donnell Heights Infrastructure</b>		
11	General Funds (HUR Eligible) Appropriation. . . . .	\$	2,000,000
12	<b>588-967 Johnston Square</b>		
13	General Obligation Bond Appropriation. . . . .	\$	200,000
14	<b>588-975 Capital Administration</b>		
15	General Funds Appropriation. . . . .	\$	500,000
16	<b>588-979 East Baltimore Redevelopment</b>		
17	General Obligation Bond Appropriation. . . . .	\$	200,000
18	Other State Funds Appropriation. . . . .	\$	5,000,000
19	<b>588-983 Demolition of Blighted Structures</b>		
20	General Obligation Bond Appropriation. . . . .	\$	2,000,000
21	Community Development Block Grant Appropriation. . . . .	\$	50,000
22	<b>588-985 Housing Development</b>		
23	Community Development Block Grant Appropriation. . . . .	\$	2,500,000
24	Other State Funds Appropriation. . . . .	\$	3,000,000
25	Sale of City Real Property Appropriation. . . . .	\$	900,000
26	Urban Development Action Grant Repayments Appropriation. . . . .	\$	3,000,000
27	Other Funds Appropriation. . . . .	\$	1,500,000
28	<b>588-986 Housing Repair Assistance Programs</b>		
29	General Obligation Bond Appropriation. . . . .	\$	500,000
30	Community Development Block Grant Appropriation. . . . .	\$	2,500,000
31	<b>588-989 Loan Repayment</b>		
32	Community Development Block Grant Appropriation. . . . .	\$	2,687,000
33	<b>588-996 Stabilization of City Owned Property</b>		
34	General Obligation Bond Appropriation. . . . .	\$	500,000



**Council Bill ♦**

1	<b>Mayoralty</b>		
2	<b>127-019 AVAM – Roof Replacement</b>		
3	General Obligation Bond Appropriation. . . . .	\$	125,000
4	<b>127-021 INSPIRE Plan Implementation</b>		
5	General Obligation Bond Appropriation. . . . .	\$	2,500,000
6	<b>127-029 MD Science Center – Kids Room</b>		
7	General Obligation Bond Appropriation. . . . .	\$	50,000
8	<b>127-031 Maryland Zoo – Parking Lot Improvements</b>		
9	General Obligation Bond Appropriation. . . . .	\$	100,000
10	<b>127-033 National Aquarium – Model Urban Waterfront (MUW) Project</b>		
11	General Obligation Bond Appropriation. . . . .	\$	125,000
12	<b>127-035 B &amp; O Rail Infrastructure Enhancements</b>		
13	General Obligation Bond Appropriation. . . . .	\$	50,000
14	<b>127-037 Creative Alliance – Education Center Renovation</b>		
15	General Obligation Bond Appropriation. . . . .	\$	100,000
16	<b>127-038 Walters Art Museum – Five West Mt. Vernon Place Exterior</b>		
17	General Obligation Bond Appropriation. . . . .	\$	75,000
18	<b>127-039 Star-Spangled Banner Flag House Building Renovation</b>		
19	General Obligation Bond Appropriation. . . . .	\$	50,000
20	<b>127-040 Reginald F. Lewis Museum Improvements</b>		
21	General Obligation Bond Appropriation. . . . .	\$	75,000
22	<b>127-041 Modell Lyric: Heating/Chilling Modernization</b>		
23	General Obligation Bond Appropriation. . . . .	\$	125,000
24	<b>127-042 National Great Blacks in Wax Museum Accessibility and</b>		
25	<b>Building Improvement</b>		
26	General Obligation Bond Appropriation. . . . .	\$	100,000
27	<b>127-043 Baltimore Museum of Art Fire Suppression and Related</b>		
28	<b>Improvements</b>		
29	General Obligation Bond Appropriation. . . . .	\$	75,000
30	<b>127-047 Broadband Infrastructure</b>		
31	General Obligation Bond Appropriation. . . . .	\$	500,000
32	<b>127-048 Green Network Plan</b>		
33	General Obligation Bond Appropriation. . . . .	\$	1,000,000



**Council Bill ♦**

1	<b>127-152 Baltimore City Heritage Area Capital Grants</b>		
2	General Obligation Bond Appropriation. . . . .	\$	100,000
3	<b>127-795 Capital Project Priorities</b>		
4	General Funds Appropriation. . . . .	\$	150,000
5	<b>Mayor's Office of Information Technology</b>		
6	<b>117-013 Backup and Recovery System</b>		
7	General Funds Appropriation. . . . .	\$	500,000
8	<b>117-017 Cyber-Security Advanced Threat Prevention</b>		
9	General Funds Appropriation. . . . .	\$	500,000
10	<b>Department of Planning</b>		
11	<b>188-001 Capital Improvement Program</b>		
12	General Funds Appropriation. . . . .	\$	150,000
13	<b>188-009 Area Master Plans</b>		
14	General Funds Appropriation. . . . .	\$	50,000
15	<b>188-010 Historic Public Monuments</b>		
16	General Funds Appropriation. . . . .	\$	50,000
17	<b>188-012 CHAP Historic District Façade Grant Program</b>		
18	General Funds Appropriation. . . . .	\$	60,000
19	<b>Police Department</b>		
20	<b>206-010 Police Technology Upgrades</b>		
21	General Funds Appropriation. . . . .	\$	4,400,000
22	Other State Funds Appropriation. . . . .	\$	2,000,000
23	<b>Department of Public Works</b>		
24	<b>517-001 Bowleys Lane NE Collection Yard Improvement</b>		
25	General Obligation Bond Appropriation. . . . .	\$	1,500,000
26	<b>520-005 Harris Creek Storm Drainage</b>		
27	Stormwater Revenue Bonds Appropriation. . . . .	\$	1,885,000
28	State Water Quality Revolving Loan Fund Appropriation. . . . .	\$	5,832,000
29	<b>520-011 Colgate Creek Pumping Station</b>		
30	Stormwater Revenue Bonds Appropriation. . . . .	\$	435,000
31	<b>520-099 Storm Drain and Inlet Rehabilitation</b>		
32	Stormwater Revenue Bonds Appropriation. . . . .	\$	1,800,000
33	State Water Quality Revolving Loan Fund Appropriation. . . . .	\$	4,900,000
34	Other Funds Appropriation. . . . .	\$	150,000



**Council Bill ♦**

1	<b>520-715 Northeast Baltimore Drainage Improvements</b>		
2	Stormwater Revenue Bonds Appropriation.....	\$	6,790,000
3	<b>525-004 Small Stormwater Management BMPs</b>		
4	Stormwater Revenue Bonds Appropriation.....	\$	3,920,000
5	State Water Quality Revolving Loan Fund Appropriation. ....	\$	7,975,000
6	<b>525-405 Citywide Stream Restoration</b>		
7	Stormwater Revenue Bonds Appropriation.....	\$	22,875,000
8	Stormwater Utility Fund Appropriation.....	\$	5,223,000
9	State Water Quality Revolving Loan Fund Appropriation. ....	\$	19,662,000
10	<b>525-406 Impervious Removal/Greening</b>		
11	Stormwater Revenue Bonds Appropriation.....	\$	2,910,000
12	State Water Quality Revolving Loan Fund Appropriation. ....	\$	3,110,000
13	<b>525-407 Large Stormwater BMP</b>		
14	Stormwater Revenue Bonds Appropriation.....	\$	1,650,000
15	State Water Quality Revolving Loan Fund Appropriation. ....	\$	4,860,000
16	<b>525-448 Harbor Debris Collectors</b>		
17	Stormwater Revenue Bonds Appropriation.....	\$	1,960,000
18	State Water Quality Revolving Loan Fund Appropriation. ....	\$	585,000
19	<b>525-994 Powder Mill Run Stream Restoration</b>		
20	Stormwater Revenue Bonds Appropriation.....	\$	375,000
21	State Water Quality Revolving Loan Fund Appropriation. ....	\$	3,900,000
22	<b>551-006 Department of Public Works Office Building</b>		
23	Waste Water Revenue Bonds Appropriation.....	\$	270,000
24	County Grants Appropriation.....	\$	270,000
25	<b>551-008 Back River Sparrows Point Outfall</b>		
26	Waste Water Revenue Bonds Appropriation.....	\$	1,750,000
27	County Grants Appropriation.....	\$	2,050,000
28	<b>551-009 Comprehensive Biosolids Management Plan</b>		
29	Waste Water Revenue Bonds Appropriation.....	\$	840,000
30	County Grants Appropriation.....	\$	840,000
31	<b>551-023 Nieman Avenue Office Renovation</b>		
32	Waste Water Revenue Bonds Appropriation.....	\$	270,000
33	County Grants Appropriation.....	\$	270,000
34	<b>551-024 Stony Run Pump Station Renovations</b>		
35	Waste Water Revenue Bonds Appropriation.....	\$	3,764,000
36	County Grants Appropriation.....	\$	204,000
37	<b>551-025 Caroline Street Pumping Station Renovations</b>		
38	Waste Water Revenue Bonds Appropriation.....	\$	1,507,000





**Council Bill ♦**

1	<b>551-026 Brooklyn Pumping Station</b>		
2	Waste Water Revenue Bonds Appropriation.....	\$	4,138,000
3	County Grants Appropriation.....	\$	122,000
4	<b>551-027 Patapsco WWTP Headworks Upgrade</b>		
5	Waste Water Revenue Bonds Appropriation.....	\$	5,756,000
6	County Grants Appropriation.....	\$	12,233,000
7	<b>551-028 Patapsco Sludge Blending Tank Rehab</b>		
8	Waste Water Revenue Bonds Appropriation.....	\$	2,148,000
9	County Grants Appropriation.....	\$	4,566,000
10	<b>551-029 Patapsco Chlorine Building Concrete SC 892</b>		
11	Waste Water Revenue Bonds Appropriation.....	\$	3,083,000
12	County Grants Appropriation.....	\$	6,550,000
13	<b>551-030 SCADA Single Platform SC 1326</b>		
14	Waste Water Revenue Bonds Appropriation.....	\$	6,312,000
15	County Grants Appropriation.....	\$	6,312,000
16	<b>551-032 Jones Falls Misc. Electrical</b>		
17	Waste Water Revenue Bonds Appropriation.....	\$	135,000
18	County Grants Appropriation.....	\$	135,000
19	<b>551-034 High Level Interceptor Rehabilitation</b>		
20	Waste Water Revenue Bonds Appropriation.....	\$	2,700,000
21	<b>551-526 Back River Egg-Shaped Digester Rehabilitation</b>		
22	Waste Water Revenue Bonds Appropriation.....	\$	1,188,000
23	County Grants Appropriation.....	\$	1,188,000
24	<b>551-533 Annual Facilities Improvements</b>		
25	Waste Water Revenue Bonds Appropriation.....	\$	16,574,000
26	County Grants Appropriation.....	\$	8,770,000
27	<b>551-561 Primary Tank No. 3 &amp; 4 Renovations – SC TBD</b>		
28	Waste Water Revenue Bonds Appropriation.....	\$	3,150,000
29	County Grants Appropriation.....	\$	3,150,000
30	<b>551-569 Sanitary Sewer Replacement/Rehabilitation</b>		
31	Waste Water Revenue Bonds Appropriation.....	\$	135,000,000
32	Waste Water Utility Funds Appropriation.....	\$	15,000,000
33	<b>551-614 Sewer System Rehabilitation Program – Dundalk Sewershed</b>		
34	Waste Water Revenue Bonds Appropriation.....	\$	400,000
35	County Grants Appropriation.....	\$	400,000



**Council Bill ♦**

1	<b>551-620 Sewer System Rehabilitation Program – High Level</b>		
2	<b>Sewershed</b>		
3	Waste Water Revenue Bonds Appropriation.....	\$	8,160,000
4	State Water Quality Revolving Loan Fund Appropriation. ....	\$	31,200,000
5	Other State Funds Appropriation.....	\$	5,760,000
6	<b>551-622 Sewer System Rehabilitation Program – Gwynns Falls</b>		
7	<b>Sewershed</b>		
8	Waste Water Revenue Bonds Appropriation.....	\$	2,200,000
9	State Water Quality Revolving Loan Fund Appropriation. ....	\$	7,910,000
10	Other State Funds Appropriation.....	\$	14,175,000
11	<b>551-624 Sewer System Rehabilitation Program – Herring Run</b>		
12	<b>Sewershed</b>		
13	State Water Quality Revolving Loan Fund Appropriation. ....	\$	4,550,000
14	<b>551-626 Sewer System Rehabilitation Program</b>		
15	Waste Water Revenue Bonds Appropriation.....	\$	6,400,000
16	State Water Quality Revolving Loan Fund Appropriation. ....	\$	12,600,000
17	<b>551-627 Sewer Overflow Elimination</b>		
18	Waste Water Revenue Bonds Appropriation.....	\$	18,140,000
19	County Grants Appropriation.....	\$	7,250,000
20	<b>551-671 Patapsco Return Sludge Pump Station No. 2 Rehabilitation</b>		
21	Waste Water Revenue Bonds Appropriation.....	\$	4,044,000
22	County Grants Appropriation.....	\$	8,594,000
23	<b>551-681 Wastewater Facilities Security Improvements</b>		
24	Waste Water Revenue Bonds Appropriation.....	\$	270,000
25	County Grants Appropriation.....	\$	270,000
26	<b>551-692 Electrical Systems Upgrade</b>		
27	Waste Water Revenue Bonds Appropriation.....	\$	3,381,000
28	County Grants Appropriation.....	\$	7,186,000
29	<b>551-757 Clinton Street Pump Station Force Main Phase 2</b>		
30	Waste Water Revenue Bonds Appropriation.....	\$	2,932,000
31	<b>557-003 Department of Public Works Office Building</b>		
32	Water Revenue Bonds Appropriation. ....	\$	270,000
33	County Grants Appropriation.....	\$	270,000
34	<b>557-008 Montebello 2 Filter Building Structure Rehab</b>		
35	Water Revenue Bonds Appropriation. ....	\$	227,000
36	County Grants Appropriation.....	\$	151,000
37	<b>557-011 Washington Blvd. Pump Station Rehab</b>		
38	Water Revenue Bonds Appropriation. ....	\$	54,000



**Council Bill ♦**

1	<b>557-015 Nieman Avenue Office Renovations</b>		
2	Water Revenue Bonds Appropriation. . . . .	\$	270,000
3	County Grants Appropriation.. . . .	\$	270,000
4	<b>557-016 Montebello 1 Finished Reservoir Structure Repair</b>		
5	Water Revenue Bonds Appropriation. . . . .	\$	390,000
6	County Grants Appropriation.. . . .	\$	260,000
7	<b>557-017 Ashburton WFP Generator – WC 1305</b>		
8	Water Revenue Bonds Appropriation. . . . .	\$	1,940,000
9	County Grants Appropriation.. . . .	\$	1,280,000
10	<b>557-022 SCADA Single Platform</b>		
11	Water Revenue Bonds Appropriation. . . . .	\$	6,312,000
12	County Grants Appropriation.. . . .	\$	6,312,000
13	<b>557-025 Ashburton WFP Washwater Lake Dredging</b>		
14	Water Revenue Bonds Appropriation. . . . .	\$	3,823,000
15	County Grants Appropriation.. . . .	\$	2,549,000
16	<b>557-029 Liberty Reservoir Dam Crest Repairs</b>		
17	Water Revenue Bonds Appropriation. . . . .	\$	1,792,000
18	County Grants Appropriation.. . . .	\$	1,194,000
19	<b>557-031 Water Appurtenance Installations</b>		
20	Water Revenue Bonds Appropriation. . . . .	\$	7,210,000
21	County Grants Appropriation.. . . .	\$	250,000
22	<b>557-036 Curtis Bay Tank Rehabilitation</b>		
23	Water Revenue Bonds Appropriation. . . . .	\$	324,000
24	<b>557-070 Watershed Bridge Maintenance</b>		
25	Water Revenue Bonds Appropriation. . . . .	\$	9,000,000
26	County Grants Appropriation.. . . .	\$	6,000,000
27	<b>557-099 Mapping Program – Water Supply System</b>		
28	Water Revenue Bonds Appropriation. . . . .	\$	405,000
29	<b>557-100 Water Infrastructure Rehabilitation</b>		
30	Water Revenue Bonds Appropriation. . . . .	\$	10,000,000
31	Water Utility Funds Appropriation. . . . .	\$	10,000,000
32	County Grants Appropriation.. . . .	\$	21,200,000
33	<b>557-158 Dam Rehabilitation</b>		
34	Water Revenue Bonds Appropriation. . . . .	\$	1,420,000
35	County Grants Appropriation.. . . .	\$	950,000
36	<b>557-300 Urgent Needs Water Facilities – Annual Improvements</b>		
37	Water Revenue Bonds Appropriation. . . . .	\$	305,000
38	County Grants Appropriation.. . . .	\$	203,000



**Council Bill ♦**

1	<b>557-312 Montebello WTP I Improvements &amp; Truck Scales WC 132833</b>		
2	Water Revenue Bonds Appropriation. . . . .	\$	33,250,000
3	County Grants Appropriation.. . . .	\$	22,160,000
4	<b>557-689 Urgent Needs Water Engineering Services</b>		
5	Water Revenue Bonds Appropriation. . . . .	\$	8,820,000
6	County Grants Appropriation.. . . .	\$	340,000
7	<b>557-715 Ashburton Finished Water Reservoir Improvements</b>		
8	Water Revenue Bonds Appropriation. . . . .	\$	49,000,000
9	State Water Quality Revolving Loan Fund Appropriation. . . . .	\$	59,500,000
10	County Grants Appropriation.. . . .	\$	48,500,000
11	<b>557-922 Vernon Pump Station Rehabilitation</b>		
12	Water Revenue Bonds Appropriation. . . . .	\$	564,000
13	County Grants Appropriation.. . . .	\$	379,000
14	<b>557-929 Ashburton Pump Station Rehabilitation (WC-1199)</b>		
15	Water Revenue Bonds Appropriation. . . . .	\$	21,890,000
16	County Grants Appropriation.. . . .	\$	19,410,000
17	<b>Department of Recreation and Parks</b>		
18	<b>474-019 Ripken Fields at Carroll Park</b>		
19	General Obligation Bond Appropriation	\$	(918,000)
20	State Open Space Matching Grants Appropriation. . . . .	\$	(750,000)
21	<b>474-031 Druid Hill Park Trail Head</b>		
22	State Open Space Grants Appropriation. . . . .	\$	300,000
23	<b>474-039 FY18 Park Maintenance Facilities</b>		
24	General Obligation Bond Appropriation. . . . .	\$	250,000
25	State Open Space Matching Grants Appropriation. . . . .	\$	750,000
26	<b>474-049 Cahill Fitness and Wellness Center</b>		
27	General Obligation Bond Appropriation. . . . .	\$	1,950,000
28	State Open Space Matching Grants Appropriation. . . . .	\$	2,400,000
29	<b>474-050 Youth Group Campground in Gwynns Falls Park</b>		
30	General Obligation Bond Appropriation. . . . .	\$	250,000
31	Other Federal Funds Appropriation.. . . .	\$	750,000
32	<b>474-052 Druid Hill Park: Reptile House</b>		
33	General Obligation Bond Appropriation. . . . .	\$	200,000
34	State Open Space Matching Grants Appropriation. . . . .	\$	772,000
35	<b>474-074 FY18 Park Roadway Improvements</b>		
36	General Obligation Bond Appropriation. . . . .	\$	250,000
37	General Funds (HUR Eligible) Appropriation.. . . .	\$	400,000





**Council Bill ♦**

1	<b>474-077 ABC/Catherine St. Park Improvements</b>		
2	General Obligation Bond Appropriation. . . . .	\$	300,000
3	<b>474-078 Federal Hill Slope Stabilization</b>		
4	General Obligation Bond Appropriation. . . . .	\$	150,000
5	Casino Area Local Impact Aid – VLT Revenue Appropriation. . . . .	\$	150,000
6	<b>474-079 Bocek Park Improvements</b>		
7	Other State Funds Appropriation. . . . .	\$	300,000
8	<b>474-080 Canton Waterfront Park</b>		
9	State Waterway Improvement Funds Appropriation. . . . .	\$	99,000
10	<b>474-081 FY18 Park Trail Networks</b>		
11	General Obligation Bond Appropriation. . . . .	\$	200,000
12	<b>474-085 Patterson Park Masterplan Implementation</b>		
13	State Open Space Grants Appropriation. . . . .	\$	300,000
14	<b>474-090 FY18 Tree Baltimore Program</b>		
15	General Funds Appropriation. . . . .	\$	125,000
16	General Funds (HUR Eligible) Appropriation. . . . .	\$	275,000
17	<b>474-092 FY18 Community Parks &amp; Playgrounds</b>		
18	State Open Space Grants Appropriation. . . . .	\$	450,000
19	<b>474-093 FY18 Clifton Park Improvements</b>		
20	State Open Space Grants Appropriation. . . . .	\$	600,000
21	Other State Funds Appropriation. . . . .	\$	500,000
22	<b>474-094 FY18 Herring Run Park Improvements</b>		
23	State Open Space Grants Appropriation. . . . .	\$	500,000
24	<b>474-095 FY18 Athletic Field Renovation (Gwynns Falls)</b>		
25	General Obligation Bond Appropriation. . . . .	\$	918,000
26	State Open Space Grants Appropriation. . . . .	\$	750,000
27	State Open Space Matching Grants Appropriation. . . . .	\$	300,000
28	<b>474-096 FY18 Historic Park Facility Renovations</b>		
29	General Obligation Bond Appropriation. . . . .	\$	525,000
30	<b>474-097 Fred B. Leidig Recreation Center</b>		
31	Other State Funds Appropriation. . . . .	\$	400,000
32	<b>474-099 Herring Run Stream Stabilization</b>		
33	General Obligation Bond Appropriation. . . . .	\$	400,000
34	General Funds Appropriation. . . . .	\$	200,000



**Council Bill ♦**

1	<b>474-101 Citywide Parks and Recreation Strategic Plan and Facilities</b>		
2	<b>Audit</b>		
3	General Obligation Bond Appropriation. . . . .	\$	75,000
4	Other Federal Funds Appropriation. . . . .	\$	75,000
5	<b>474-102 FY18 Park Rehabilitation Program</b>		
6	General Obligation Bond Appropriation. . . . .	\$	525,000
7	Other Federal Funds Appropriation. . . . .	\$	200,000
8	<b>474-103 FY18 Morrell Park Improvements</b>		
9	Other State Funds Appropriation. . . . .	\$	300,000
10	<b>474-104 FY18 Recreation Facility Renovations</b>		
11	General Obligation Bond Appropriation. . . . .	\$	300,000
12	<b>474-106 Druid Hill Park Reservoir Improvements</b>		
13	General Obligation Bond Appropriation. . . . .	\$	25,000
14	<b>474-784 Cherry Hill Recreation Center Construction</b>		
15	State Table Game Revenue Appropriation. . . . .	\$	2,000,000
16	<b>Department of Transportation</b>		
17	<b>504-100 Sidewalk Reconstruction</b>		
18	General Funds (HUR Eligible) Appropriation. . . . .	\$	400,000
19	Private Payments - Sidewalks Appropriation. . . . .	\$	400,000
20	<b>504-200 Alley Reconstruction</b>		
21	General Funds (HUR Eligible) Appropriation. . . . .	\$	500,000
22	Private Payments - Alleys Appropriation. . . . .	\$	500,000
23	<b>504-300 Reconstruct Tree Root Damaged Sidewalks</b>		
24	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	2,000,000
25	Other State Funds Appropriation. . . . .	\$	1,000,000
26	<b>506-005 Replacement of Dartmouth Retaining Wall</b>		
27	Other State Funds Appropriation. . . . .	\$	200,000
28	General Funds (HUR Eligible) Appropriation. . . . .	\$	170,000
29	<b>506-754 Annual Urgent Needs Bridge Repairs</b>		
30	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	1,000,000
31	Other State Funds Appropriation. . . . .	\$	800,000
32	<b>506-761 Remington Ave Bridge Over Stoney Run (BC 3456)</b>		
33	Federal Highway Transportation Funds Appropriation. . . . .	\$	560,000
34	Other State Funds Appropriation. . . . .	\$	140,000
35	<b>506-762 Radecke Ave Bridge Over Moores Run (BC4405)</b>		
36	Federal Highway Transportation Funds Appropriation. . . . .	\$	600,000
37	Other State Funds Appropriation. . . . .	\$	150,000



**Council Bill ♦**

1	<b>506-766 Sisson Street Over CSX</b>		
2	Federal Highway Transportation Funds Appropriation.....	\$	1,300,000
3	Other Private Funds & Grants Appropriation. ....	\$	4,875,000
4	<b>507-003 Russell Street Bridge (BC 5103) &amp; Monroe Street Ramp</b>		
5	<b>(BC 5221) over CSX</b>		
6	Federal Highway Transportation Funds Appropriation.....	\$	3,000,000
7	Other Funds Appropriation. ....	\$	750,000
8	<b>508-019 Citywide Bike and Pedestrian Improvements / Bike</b>		
9	<b>Master Plan</b>		
10	Federal Highway Transportation Funds Appropriation.....	\$	400,000
11	General Funds (HUR Eligible) Appropriation.....	\$	100,000
12	<b>508-044 Federal Routes Reconstruction JOC - NE</b>		
13	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
14	Other State Funds Appropriation.....	\$	525,000
15	<b>508-046 Federal Routes Reconstruction JOC - NW</b>		
16	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
17	Other State Funds Appropriation.....	\$	525,000
18	<b>508-051 Federal Routes Reconstruction JOC – SW</b>		
19	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
20	Other State Funds Appropriation.....	\$	525,000
21	<b>508-053 Federal Routes Reconstruction JOC – SE</b>		
22	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
23	Other State Funds Appropriation.....	\$	525,000
24	<b>508-056 Citywide System Preservation</b>		
25	Federal Highway Transportation Funds Appropriation.....	\$	2,500,000
26	General Funds (HUR Eligible) Appropriation.....	\$	625,000
27	<b>508-072 Concrete Roadway Slab Repairs</b>		
28	Other Federal Funds Appropriation.....	\$	700,000
29	<b>508-085 ADA Self Evaluation</b>		
30	General Funds (HUR Eligible) Appropriation.....	\$	500,000
31	<b>508-090 Two Way Pratt Street Cycle Track</b>		
32	Federal Transportation Enhancement Grants Appropriation.....	\$	500,000
33	General Funds (HUR Eligible) Appropriation.....	\$	125,000
34	<b>508-093 Jones Falls Trail – Inner Harbor Concrete Stain</b>		
35	Federal Transportation Enhancement Grants Appropriation.....	\$	500,000
36	General Funds (HUR Eligible) Appropriation.....	\$	125,000
37	<b>508-095 South Baltimore Gateway Transportation Connectivity</b>		
38	Casino Area Local Impact Aid – VLT Revenue Appropriation. ....	\$	575,000



**Council Bill ♦**

1	<b>508-098 Inner Harbor Crosswalks</b>		
2	Federal Transportation Enhancement Grants Appropriation. . . . .	\$	1,050,000
3	<b>508-184 Moravia Road Ramp E Bridge over Pulaski Highway</b>		
4	Federal Highway Transportation Funds Appropriation. . . . .	\$	320,000
5	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	80,000
6	<b>508-378 Capital Program Management Support Technology</b>		
7	Other State Funds Appropriation. . . . .	\$	100,000
8	<b>508-465 Curb Repair Citywide</b>		
9	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	300,000
10	Other State Funds Appropriation. . . . .	\$	500,000
11	Other Funds Appropriation. . . . .	\$	200,000
12	<b>508-550 Neighborhood Street Reconstruction (Leadenhall,</b>		
13	<b>Cross St, Race St, Ostend St)</b>		
14	Other State Funds Appropriation. . . . .	\$	1,000,000
15	General Funds (HUR Eligible) Appropriation. . . . .	\$	300,000
16	<b>508-644 ADA Ramps</b>		
17	General Funds (HUR Eligible) Appropriation. . . . .	\$	250,000
18	<b>509-004 Broening Highway Bridge over Colgate Creek</b>		
19	Federal Highway Transportation Funds Appropriation. . . . .	\$	2,520,000
20	General Funds (HUR Eligible) Appropriation. . . . .	\$	330,000
21	Other Private Funds & Grants Appropriation. . . . .	\$	300,000
22	<b>509-005 I-83 Concrete Deck Mill and Resurface</b>		
23	Federal Highway Transportation Funds Appropriation. . . . .	\$	400,000
24	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	100,000
25	<b>509-326 Replacement of Wilkens Ave. Bridge over Gywnns Falls</b>		
26	Federal Highway Transportation Funds Appropriation. . . . .	\$	8,080,000
27	Other State Funds Appropriation. . . . .	\$	500,000
28	Other Funds Appropriation. . . . .	\$	1,350,000
29	<b>512-005 Transportation Management Center Upgrade</b>		
30	Federal Highway Transportation Funds Appropriation. . . . .	\$	800,000
31	General Funds (HUR Eligible) Appropriation. . . . .	\$	200,000
32	<b>512-077 Traffic Signal Reconstruction</b>		
33	Federal Highway Transportation Funds Appropriation. . . . .	\$	400,000
34	General Funds (HUR Eligible) Appropriation. . . . .	\$	40,000
35	Other Funds Appropriation. . . . .	\$	60,000
36	<b>512-078 Intelligent Transportation Systems (ITS) Improvements</b>		
37	Federal Highway Transportation Funds Appropriation. . . . .	\$	160,000
38	Other State Funds Appropriation. . . . .	\$	100,000
39	General Funds (HUR Eligible) Appropriation. . . . .	\$	40,000





**Council Bill ♦**

1	<b>512-080 Traffic Safety Improvements Citywide</b>		
2	Federal Highway Transportation Funds Appropriation. . . . .	\$	1,600,000
3	Other State Funds Appropriation. . . . .	\$	294,000
4	General Funds (HUR Eligible) Appropriation. . . . .	\$	400,000
5	<b>514-002 Resurfacing JOC – Urgent Needs</b>		
6	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	2,225,000
7	General Funds (HUR Eligible) Appropriation. . . . .	\$	110,000
8	<b>514-214 Resurfacing – Northwest</b>		
9	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	2,225,000
10	<b>514-215 Resurfacing – Southwest</b>		
11	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	2,225,000
12	<b>514-216 Resurfacing – Southeast</b>		
13	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	2,225,000
14	<b>514-846 Resurfacing – Northeast</b>		
15	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	2,225,000
16	<b>527-008 Belair Rd – Reconstruction</b>		
17	Federal Highway Transportation Funds Appropriation. . . . .	\$	1,600,000
18	MDOT-County Transportation Revenue Bond Appropriation. . . . .	\$	395,000
19	<b>527-009 Greenmount Avenue Streetscape</b>		
20	Federal Highway Transportation Funds Appropriation. . . . .	\$	800,000
21	General Funds (HUR Eligible) Appropriation. . . . .	\$	200,000
22	<b>527-042 INSPIRE Schools Support</b>		
23	General Funds (HUR Eligible) Appropriation. . . . .	\$	500,000
24	<b>527-043 Red Caboose Restoration and Relocation</b>		
25	Federal Transportation Enhancement Grants Appropriation. . . . .	\$	60,000
26	Other State Funds Appropriation. . . . .	\$	17,000
27	<b>562-001 Reconstruct Deteriorated Manholes at Various Locations</b>		
28	<b>Citywide</b>		
29	Private Payments - Conduits Appropriation. . . . .	\$	2,000,000
30	<b>562-003 Conduit System New Construction</b>		
31	Private Payments - Conduits Appropriation. . . . .	\$	3,000,000
32	<b>563-001 Conduit Construction</b>		
33	Private Payments - Conduits Appropriation. . . . .	\$	15,000,000

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



**Council Bill ♦**

**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	\$ 1,813,500,000	\$ 21,400,000	\$ 1,834,900,000
Parking Management	25,642,970	0	25,642,970
Convention Center Bond	4,580,088	0	4,580,088
Stormwater Utility	29,467,335	5,223,000	34,690,335
Wastewater Utility	269,596,071	15,000,000	284,596,071
Water Utility	192,771,223	10,000,000	202,771,223
Parking Enterprise	33,222,138	0	33,222,138
Conduit Enterprise	11,746,671	20,000,000	31,746,671
Loan and Guarantee Enterprise	512,743	0	512,743
Federal Grants	174,411,770	49,002,000	223,413,770
State Grants	95,656,655	258,485,000	354,141,655
Special	119,303,476	673,901,000*	793,204,476
General Obligation Bonds	<u>0</u>	<u>65,000,000</u>	<u>65,000,000</u>
	<b>\$ 2,770,411,140</b>	<b>\$ 1,118,011,000</b>	<b>\$ 3,888,422,140</b>

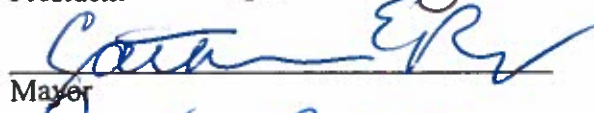
\*Consisting of:  
 County Transportation Bonds . . . . . \$ 15,000,000  
 Revenue Bonds . . . . . 436,378,000  
 Other Fund Sources . . . . . 222,523,000  
 \$ 673,901,000



**Council Bill ♦**

1 Approved by the Board of Estimates

2   
3 \_\_\_\_\_  
President

4   
5 \_\_\_\_\_  
Mayor

6   
7 \_\_\_\_\_  
Comptroller

8   
9 \_\_\_\_\_  
Director of Public Works

10   
11 \_\_\_\_\_  
City Solicitor

12 **BOARD OF ESTIMATES**



7



**CITY OF BALTIMORE  
COUNCIL BILL 17-0065  
(First Reader)**

---

Introduced by: The Council President  
At the request of: The Administration (Department of Finance)  
Introduced and read first time: May 8, 2017  
Assigned to: Budget and Appropriations Committee

---

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Ordinance of Estimates for the Fiscal Year Ending June 30, 2018**

3 FOR the purpose of providing the appropriations estimated to be needed by each agency of the  
4 City of Baltimore for operating programs and capital projects during the fiscal 2018 year.

5 By authority of  
6 Article VI - Board of Estimates  
7 Section 3 et seq.  
8 Baltimore City Charter (1996 Edition)

9 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That the  
10 following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the  
11 provisions hereinafter set forth for the purpose of carrying out the programs included in the  
12 operating budget and the projects listed in the capital budget from the amounts estimated to be  
13 available in the designated funds during the fiscal year ending June 30, 2018.

14 **A. Operating Budget**

15 **Board of Elections**

16 899 Fair Conduct of Elections  
17 General Fund Appropriation. . . . . \$ 7,300,003

18 **City Council**

19 100 City Council  
20 General Fund Appropriation. . . . . \$ 7,108,243

21 **Comptroller**

22 130 Executive Direction and Control – Comptroller  
23 General Fund Appropriation. . . . . \$ 1,518,948

24 131 Audits  
25 General Fund Appropriation. . . . . \$ 4,912,084

26 132 Real Estate Acquisition and Management  
27 General Fund Appropriation. . . . . \$ 1,117,134

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

**Council Bill 17-0065**

1	<b>Council Services</b>		
2	103	Council Services	
3		General Fund Appropriation. ....	\$ 745,251
4	<b>Courts: Circuit Court</b>		
5	110	Circuit Court	
6		General Fund Appropriation. ....	\$ 15,359,921
7		Federal Fund Appropriation. ....	\$ 2,188,984
8		State Fund Appropriation. ....	\$ 5,149,352
9		Special Fund Appropriation. ....	\$ 235,796
10	<b>Courts: Orphans' Court</b>		
11	817	Orphans' Court	
12		General Fund Appropriation. ....	\$ 522,898
13	<b>Employees' Retirement Systems</b>		
14	152	Employeecs' Retirement Systems – Administration	
15		Special Fund Appropriation. ....	\$ 5,076,344
16	154	Fire and Police Retirement System – Administration	
17		Special Fund Appropriation. ....	\$ 5,120,507
18	155	Retirement Savings Plan	
19		General Fund Appropriation. ....	\$ 769,361
20	<b>Enoch Pratt Free Library</b>		
21	788	Information Services	
22		General Fund Appropriation. ....	\$ 24,942,789
23		State Fund Appropriation. ....	\$ 13,598,603
24		Special Fund Appropriation. ....	\$ 885,488
25	<b>Finance</b>		
26	148	Revenue Collection	
27		General Fund Appropriation. ....	\$ 6,822,180
28	150	Treasury and Debt Management	
29		General Fund Appropriation. ....	\$ 1,087,202
30	698	Administration – Finance	
31		General Fund Appropriation. ....	\$ 1,504,811
32	699	Procurement	
33		General Fund Appropriation. ....	\$ 3,371,095
34	700	Surplus Property Disposal	
35		Special Fund Appropriation. ....	\$ 145,430
36	702	Accounts Payable	
37		General Fund Appropriation. ....	\$ 1,129,160



**Council Bill 17-0065**

1	703	Payroll		
2		General Fund Appropriation. ....	\$	3,523,727
3	704	Accounting		
4		General Fund Appropriation. ....	\$	1,697,228
5	705	Loan and Guarantee Program		
6		Loan and Guarantee Enterprise. ....	\$	512,743
7	708	Operating Budget Management		
8		General Fund Appropriation. ....	\$	2,035,596
9	710	Property Tax Billing Integrity and Recovery		
10		General Fund Appropriation. ....	\$	1,127,095
11	<b>Fire</b>			
12	600	Administration – Fire		
13		General Fund Appropriation. ....	\$	8,868,340
14		Federal Fund Appropriation. ....	\$	1,533,000
15		State Fund Appropriation. ....	\$	357,700
16	602	Fire Suppression and Emergency Rescue		
17		General Fund Appropriation. ....	\$	154,896,308
18		Federal Fund Appropriation. ....	\$	2,910,400
19		State Fund Appropriation. ....	\$	1,419,940
20	608	Emergency Management		
21		General Fund Appropriation. ....	\$	727,203
22		Federal Fund Appropriation. ....	\$	306,600
23	609	Emergency Medical Services		
24		General Fund Appropriation. ....	\$	27,020,135
25		State Fund Appropriation. ....	\$	83,928
26		Special Fund Appropriation. ....	\$	18,985,085
27	610	Fire and Emergency Community Outreach		
28		General Fund Appropriation. ....	\$	346,248
29	611	Fire Code Enforcement		
30		General Fund Appropriation. ....	\$	5,031,679
31		Federal Fund Appropriation. ....	\$	160,534
32		State Fund Appropriation. ....	\$	173,740
33	612	Fire Investigation		
34		General Fund Appropriation. ....	\$	1,058,108

**Council Bill 17-0065**

1	613	Fire Facilities Maintenance and Replacement		
2		General Fund Appropriation. ....	\$	15,721,606
3		Federal Fund Appropriation. ....	\$	3,250,168
4		State Fund Appropriation. ....	\$	1,368,619
5		Special Fund Appropriation. ....	\$	265,822
6	614	Fire Communications and Dispatch		
7		General Fund Appropriation. ....	\$	13,389,596
8		Special Fund Appropriation. ....	\$	4,501,835
9	615	Fire Training and Education		
10		General Fund Appropriation. ....	\$	4,763,361
11	<b>General Services</b>			
12	726	Administration – General Services		
13		General Fund Appropriation. ....	\$	1,794,223
14	731	Facilities Management		
15		General Fund Appropriation. ....	\$	8,460,954
16		Federal Fund Appropriation. ....	\$	1,000,000
17		State Fund Appropriation. ....	\$	1,000,000
18	734	Design and Construction/Major Projects Division		
19		General Fund Appropriation. ....	\$	90,104
20	<b>Health</b>			
21	303	Clinical Services		
22		General Fund Appropriation. ....	\$	5,398,879
23		Federal Fund Appropriation. ....	\$	2,162,221
24		State Fund Appropriation. ....	\$	958,909
25		Special Fund Appropriation. ....	\$	161,718
26	305	Healthy Homes		
27		General Fund Appropriation. ....	\$	969,578
28		Federal Fund Appropriation. ....	\$	1,373,731
29		Special Fund Appropriation. ....	\$	305,156
30	307	Substance Abuse and Mental Health		
31		General Fund Appropriation. ....	\$	1,763,171
32		State Fund Appropriation. ....	\$	534,589
33	308	Maternal and Child Health		
34		General Fund Appropriation. ....	\$	1,871,509
35		Federal Fund Appropriation. ....	\$	20,176,335
36		State Fund Appropriation. ....	\$	2,023,143
37		Special Fund Appropriation. ....	\$	1,050,619

**Council Bill 17-0065**

1	310	School Health Services		
2		General Fund Appropriation. ....	\$	2,352,464
3		Federal Fund Appropriation.....	\$	39,580
4		State Fund Appropriation.....	\$	502,171
5		Special Fund Appropriation.....	\$	786,673
6	311	Health Services for Seniors		
7		Federal Fund Appropriation.....	\$	3,443,656
8	315	Emergency Services – Health		
9		General Fund Appropriation. ....	\$	691,930
10		Federal Fund Appropriation.....	\$	694,479
11		State Fund Appropriation.....	\$	8,164,581
12		Special Fund Appropriation.....	\$	344,352
13	316	Youth Violence Prevention		
14		General Fund Appropriation. ....	\$	971,645
15		Federal Fund Appropriation.....	\$	1,581,406
16		State Fund Appropriation.....	\$	267,586
17	715	Administration – Health		
18		General Fund Appropriation. ....	\$	4,038,121
19		Federal Fund Appropriation.....	\$	3,689,325
20		State Fund Appropriation.....	\$	1,063,289
21		Special Fund Appropriation.....	\$	916,017
22	716	Animal Services		
23		General Fund Appropriation. ....	\$	3,308,491
24	717	Environmental Health		
25		General Fund Appropriation. ....	\$	3,268,557
26		Special Fund Appropriation.....	\$	31,420
27	718	Chronic Disease Prevention		
28		General Fund Appropriation. ....	\$	420,367
29		Federal Fund Appropriation.....	\$	22,000
30		State Fund Appropriation.....	\$	985,486
31	720	HIV Treatment Services for the Uninsured		
32		General Fund Appropriation. ....	\$	1,225,345
33		Federal Fund Appropriation.....	\$	36,409,502
34		State Fund Appropriation.....	\$	3,998,575
35	721	Senior Centers		
36		General Fund Appropriation. ....	\$	823,511
37		Federal Fund Appropriation.....	\$	1,091,540
38		State Fund Appropriation.....	\$	38,400
39		Special Fund Appropriation.....	\$	57,109

**Council Bill 17-0065**

1	722	Administration – CARE		
2		General Fund Appropriation. ....	\$	991,156
3		Federal Fund Appropriation. ....	\$	206,649
4	723	Advocacy for Seniors		
5		General Fund Appropriation. ....	\$	104,729
6		Federal Fund Appropriation. ....	\$	154,897
7		State Fund Appropriation. ....	\$	1,808,537
8		Special Fund Appropriation. ....	\$	182,137
9	724	Direct Care and Support Planning		
10		Federal Fund Appropriation. ....	\$	136,753
11		State Fund Appropriation. ....	\$	1,819,939
12		Special Fund Appropriation. ....	\$	72,000
13	725	Community Services for Seniors		
14		General Fund Appropriation. ....	\$	190,607
15		Federal Fund Appropriation. ....	\$	2,535,469
16		State Fund Appropriation. ....	\$	979,425
17		Special Fund Appropriation. ....	\$	330,431
18		<b>Housing and Community Development</b>		
19	593	Community Support Projects		
20		Federal Fund Appropriation. ....	\$	7,964,934
21	604	Before and After Care		
22		General Fund Appropriation. ....	\$	173,078
23	737	Administration – HCD		
24		General Fund Appropriation. ....	\$	2,241,064
25		Federal Fund Appropriation. ....	\$	1,347,715
26	738	Weatherization Services		
27		General Fund Appropriation. ....	\$	109,409
28		State Fund Appropriation. ....	\$	4,731,020
29		Special Fund Appropriation. ....	\$	2,586,342
30	740	Dawson Center		
31		General Fund Appropriation. ....	\$	32,315
32		Federal Fund Appropriation. ....	\$	327,702
33	742	Promote Homeownership		
34		General Fund Appropriation. ....	\$	197,026
35		Federal Fund Appropriation. ....	\$	96,472
36		Special Fund Appropriation. ....	\$	140,000
37	745	Housing Code Enforcement		
38		General Fund Appropriation. ....	\$	15,057,514
39		Federal Fund Appropriation. ....	\$	160,000
40		Special Fund Appropriation. ....	\$	50,000

**Council Bill 17-0065**

1	747	Register and License Properties and Contractors		
2		General Fund Appropriation. ....	\$	548,813
3	748	Housing Development Finance and Project Management		
4		Federal Fund Appropriation.....	\$	598,987
5	749	Blight Elimination		
6		General Fund Appropriation. ....	\$	3,133,603
7	750	Housing Rehabilitation Services		
8		Federal Fund Appropriation.....	\$	3,434,099
9		State Fund Appropriation.....	\$	423,450
10	751	Building and Zoning Inspections and Permits		
11		General Fund Appropriation. ....	\$	5,706,721
12	752	Community Outreach Services		
13		General Fund Appropriation. ....	\$	1,444,807
14		Special Fund Appropriation.....	\$	210,000
15	754	Summer Food Service Program		
16		State Fund Appropriation.....	\$	3,564,457
17	809	Retention, Expansion, and Attraction of Businesses		
18		General Fund Appropriation. ....	\$	1,049,195
19		Special Fund Appropriation.....	\$	104,040
20	810	Real Estate Development		
21		General Fund Appropriation. ....	\$	1,868,357
22		Special Fund Appropriation.....	\$	1,208,896
23	811	Inner Harbor Coordination		
24		General Fund Appropriation. ....	\$	364,510
25	813	Technology Development – Emerging Technology Center		
26		General Fund Appropriation. ....	\$	849,751
27	814	Improve and Promote Retail Districts Beyond Downtown		
28		General Fund Appropriation. ....	\$	1,627,610
29		Special Fund Appropriation.....	\$	104,040
30	815	Live Baltimore		
31		General Fund Appropriation. ....	\$	570,267
32	<b>Human Resources</b>			
33	770	Administration – Human Resources		
34		General Fund Appropriation. ....	\$	2,800,723
35	771	Benefits Administration		
36		General Fund Appropriation. ....	\$	3,951,640

**Council Bill 17-0065**

1	772	Civil Service Management		
2		General Fund Appropriation. ....	\$	2,259,547
3	<b>Law</b>			
4	860	Administration – Law		
5		General Fund Appropriation. ....	\$	1,146,806
6	861	Controversies		
7		General Fund Appropriation. ....	\$	3,918,856
8	862	Transactions		
9		General Fund Appropriation. ....	\$	2,391,094
10	869	Minority and Women's Business Opportunity Office		
11		General Fund Appropriation. ....	\$	753,757
12	<b>Legislative Reference</b>			
13	106	Legislative Reference Services		
14		General Fund Appropriation. ....	\$	639,401
15	107	Archives and Records Management		
16		General Fund Appropriation. ....	\$	538,724
17	<b>Liquor License Board</b>			
18	850	Liquor Licensing		
19		General Fund Appropriation. ....	\$	1,010,790
20	851	Liquor License Compliance		
21		General Fund Appropriation. ....	\$	1,158,864
22	<b>Mayoralty</b>			
23	125	Executive Direction and Control – Mayoralty		
24		General Fund Appropriation. ....	\$	7,098,429
25		Federal Fund Appropriation. ....	\$	307,362
26		State Fund Appropriation. ....	\$	392,277
27		Special Fund Appropriation. ....	\$	852,703
28	<b>M-R: Art and Culture</b>			
29	493	Art and Culture Grants		
30		General Fund Appropriation. ....	\$	5,956,525
31	824	Events, Art, Culture, and Film		
32		General Fund Appropriation. ....	\$	2,329,648
33		Special Fund Appropriation. ....	\$	38,000
34	828	Bromo Seltzer Arts Tower		
35		General Fund Appropriation. ....	\$	85,861
36	<b>M-R: Baltimore City Public Schools</b>			
37	352	Baltimore City Public Schools		
38		General Fund Appropriation. ....	\$	293,296,604

**Council Bill 17-0065**

1	<b>M-R: Cable and Communications</b>		
2	876	Media Production	
3		General Fund Appropriation. ....	\$ 748,906
4		Special Fund Appropriation.....	\$ 961,000
5	<b>M-R: Civic Promotion</b>		
6	590	Civic Promotion Grants	
7		General Fund Appropriation. ....	\$ 468,226
8	820	Convention Sales and Tourism Marketing	
9		General Fund Appropriation. ....	\$ 14,344,141
10	<b>M-R: Conditional Purchase Agreements</b>		
11	129	Conditional Purchase Agreement Payments	
12		General Fund Appropriation. ....	\$ 13,664,307
13	<b>M-R: Contingent Fund</b>		
14	121	Contingent Fund	
15		General Fund Appropriation. ....	\$ 1,000,000
16	<b>M-R: Convention Center Hotel</b>		
17	535	Convention Center Hotel	
18		General Fund Appropriation. ....	\$ 7,273,000
19	<b>M-R: Convention Complex</b>		
20	540	Royal Farms Arena Operations	
21		General Fund Appropriation. ....	\$ 525,650
22	855	Convention Center	
23		General Fund Appropriation. ....	\$ 13,595,806
24		State Fund Appropriation.....	\$ 5,264,726
25	857	Convention Center Debt Service	
26		Convention Center Bond. ....	\$ 4,580,088
27	<b>M-R: Debt Service</b>		
28	123	General Debt Service	
29		General Fund Appropriation. ....	\$ 83,216,943
30		Special Fund Appropriation.....	\$ 16,850,000
31	<b>M-R: Educational Grants</b>		
32	446	Educational Grants	
33		General Fund Appropriation. ....	\$ 7,341,231
34		Federal Fund Appropriation.....	\$ 500,000
35		Special Fund Appropriation.....	\$ 11,866,000
36	<b>M-R: Employees' Retirement Contribution</b>		
37	355	Employees' Retirement Contribution	
38		General Fund Appropriation. ....	\$ 3,344,791

**Council Bill 17-0065**

1	<b>M-R: Environmental Control Board</b>		
2	117	Adjudication of Environmental Citations	
3		General Fund Appropriation. ....	\$ 1,014,779
4	<b>M-R: Health and Welfare Grants</b>		
5	385	Health and Welfare Grants	
6		General Fund Appropriation. ....	\$ 1,244,812
7	<b>M-R: Innovation Fund</b>		
8	833	Innovation Fund	
9		General Fund Appropriation. ....	\$ 773,679
10	<b>M-R: Miscellaneous General Expenses</b>		
11	122	Miscellaneous General Expenses	
12		General Fund Appropriation. ....	\$ 18,347,911
13	<b>M-R: Office of CitiStat Operations</b>		
14	347	CitiStat Operations	
15		General Fund Appropriation. ....	\$ 760,327
16	<b>M-R: Office of Criminal Justice</b>		
17	616	Juvenile Justice	
18		General Fund Appropriation. ....	\$ 208,427
19		Federal Fund Appropriation.....	\$ 88,974
20		State Fund Appropriation.....	\$ 78,337
21	617	Victim Services – MOCJ	
22		General Fund Appropriation. ....	\$ 138,286
23		Federal Fund Appropriation.....	\$ 1,057,102
24		State Fund Appropriation.....	\$ 106,351
25		Special Fund Appropriation.....	\$ 500,000
26	618	Crime Prevention	
27		General Fund Appropriation. ....	\$ 335,693
28		Federal Fund Appropriation.....	\$ 992,449
29		State Fund Appropriation.....	\$ 200,000
30	757	Citiwatch	
31		General Fund Appropriation. ....	\$ 2,217,341
32		Federal Fund Appropriation.....	\$ 72,342
33		Special Fund Appropriation.....	\$ 80,000
34	758	Coordination of Public Safety – Administration	
35		General Fund Appropriation. ....	\$ 665,803
36		Federal Fund Appropriation.....	\$ 1,339,846
37		State Fund Appropriation.....	\$ 45,000
38	<b>M-R: Office of Employment Development</b>		
39	791	BCPS Alternative Options Academy for Youth	
40		State Fund Appropriation.....	\$ 202,777



**Council Bill 17-0065**

1	792	Workforce Services for TANF Recipients		
2		Federal Fund Appropriation.....	\$	3,262,980
3		State Fund Appropriation.....	\$	100,000
4	793	Employment Enhancement Services for Baltimore City Residents		
5		General Fund Appropriation.....	\$	2,346,168
6		Special Fund Appropriation.....	\$	635,000
7	794	Administration – MOED		
8		General Fund Appropriation.....	\$	659,521
9	795	Workforce Services for Baltimore Residents		
10		Federal Fund Appropriation.....	\$	6,244,098
11		State Fund Appropriation.....	\$	230,891
12		Special Fund Appropriation.....	\$	200,000
13	796	Workforce Services for Ex-Offenders		
14		General Fund Appropriation.....	\$	172,925
15		Federal Fund Appropriation.....	\$	750,000
16		State Fund Appropriation.....	\$	750,000
17	797	Workforce Services for Out of School Youth – Youth Opportunity		
18		General Fund Appropriation.....	\$	2,928,616
19		Federal Fund Appropriation.....	\$	514,973
20		State Fund Appropriation.....	\$	140,911
21		Special.....	\$	87,500
22	798	Youth Works Summer Job Program		
23		General Fund Appropriation.....	\$	1,943,091
24		Federal Fund Appropriation.....	\$	1,500,000
25		State Fund Appropriation.....	\$	1,529,584
26		Special Fund Appropriation.....	\$	750,000
27	800	Workforce Services for WIA Funded Youth		
28		Federal Fund Appropriation.....	\$	3,025,951
29	<b>M-R: Office of Human Services</b>			
30	356	Administration – Human Services		
31		General Fund Appropriation.....	\$	1,138,804
32		Federal Fund Appropriation.....	\$	2,648,424
33		State Fund Appropriation.....	\$	210,503
34		Special Fund Appropriation.....	\$	823,477
35	605	Head Start		
36		General Fund Appropriation.....	\$	510,000
37		Federal Fund Appropriation.....	\$	7,766,894
38		State Fund Appropriation.....	\$	224,483

**Council Bill 17-0065**

1	741	Community Action Centers		
2		General Fund Appropriation. ....	\$	712,085
3		Federal Fund Appropriation. ....	\$	963,303
4		State Fund Appropriation. ....	\$	4,662,352
5		Special Fund Appropriation. ....	\$	1,000,000
6	893	Homeless Prevention		
7		Federal Fund Appropriation. ....	\$	593,802
8		State Fund Appropriation. ....	\$	493,441
9	894	Outreach to the Homeless		
10		General Fund Appropriation. ....	\$	399,727
11		Federal Fund Appropriation. ....	\$	2,551,867
12		State Fund Appropriation. ....	\$	283,391
13	895	Temporary Housing for the Homeless		
14		General Fund Appropriation. ....	\$	7,430,615
15		Federal Fund Appropriation. ....	\$	175,350
16		State Fund Appropriation. ....	\$	1,858,819
17	896	Permanent Housing for the Homeless		
18		General Fund Appropriation. ....	\$	736,260
19		Federal Fund Appropriation. ....	\$	26,151,170
20		State Fund Appropriation. ....	\$	25,795
21		Special Fund Appropriation. ....	\$	217,995
22	<b>M-R: Office of Information Technology</b>			
23	802	Administration – MOIT		
24		General Fund Appropriation. ....	\$	1,642,510
25	803	Enterprise Innovation and Application Services		
26		General Fund Appropriation. ....	\$	6,799,127
27	804	Enterprise Unified Call Center		
28		General Fund Appropriation. ....	\$	5,277,546
29	805	Enterprise IT Delivery Services		
30		General Fund Appropriation. ....	\$	6,968,086
31		Special Fund Appropriation. ....	\$	100,000
32	<b>M-R: Office of the Inspector General</b>			
33	836	Inspector General		
34		General Fund Appropriation. ....	\$	784,308
35	<b>M-R: Office of the Labor Commissioner</b>			
36	128	Labor Contract Negotiations and Administration		
37		General Fund Appropriation. ....	\$	841,049

**Council Bill 17-0065**

1	<b>M-R: Retirees' Benefits</b>		
2	351	Retirees' Benefits	
3		General Fund Appropriation. ....	\$ 69,472,659
4	<b>M-R: Self-Insurance Fund</b>		
5	126	Contribution to Self-Insurance Fund	
6		General Fund Appropriation. ....	\$ 20,571,375
7	<b>M-R: TIF Debt Service</b>		
8	124	TIF Debt Service	
9		General Fund Appropriation. ....	\$ 16,187,020
10	<b>Municipal and Zoning Appeals</b>		
11	185	Zoning, Tax and Other Appeals	
12		General Fund Appropriation. ....	\$ 617,327
13	<b>Office of Civil Rights</b>		
14	656	Wage Investigation and Enforcement	
15		General Fund Appropriation. ....	\$ 329,164
16	846	Discrimination Investigations, Resolutions and Conciliations	
17		General Fund Appropriation. ....	\$ 896,281
18		Federal Fund Appropriation.....	\$ 41,698
19		Special Fund Appropriation.....	\$ 10,424
20	848	Police Community Relations	
21		General Fund Appropriation. ....	\$ 608,727
22	<b>Planning</b>		
23	761	Development Oversight and Project Support	
24		General Fund Appropriation. ....	\$ 1,115,736
25	762	Historic Preservation	
26		General Fund Appropriation. ....	\$ 657,843
27		Federal Fund Appropriation.....	\$ 150,000
28		State Fund Appropriation.....	\$ 150,000
29		Special Fund Appropriation.....	\$ 75,000
30	763	Comprehensive Planning and Resource Management	
31		General Fund Appropriation. ....	\$ 1,652,080
32		Federal Fund Appropriation.....	\$ 241,980
33		State Fund Appropriation.....	\$ 200,000
34		Special Fund Appropriation.....	\$ 1,411,602
35	765	Planning for a Sustainable Baltimore	
36		General Fund Appropriation. ....	\$ 1,033,073
37		Federal Fund Appropriation.....	\$ 250,000
38		State Fund Appropriation.....	\$ 261,275
39		Special Fund Appropriation.....	\$ 2,741,596

**Council Bill 17-0065**

1	768	Administration – Planning		
2		General Fund Appropriation. ....	\$	1,017,540
3	<b>Police</b>			
4	621	Administration – Police		
5		General Fund Appropriation. ....	\$	54,996,533
6		Federal Fund Appropriation. ....	\$	2,171,229
7		State Fund Appropriation. ....	\$	120,000
8		Special Fund Appropriation. ....	\$	1,800,000
9	622	Police Patrol		
10		General Fund Appropriation. ....	\$	251,759,631
11		Federal. ....	\$	85,000
12		State Fund Appropriation. ....	\$	5,649,150
13		Special Fund Appropriation. ....	\$	1,829,545
14	623	Crime Investigation		
15		General Fund Appropriation. ....	\$	34,073,540
16		Federal Fund Appropriation. ....	\$	80,000
17		State Fund Appropriation. ....	\$	600,000
18	624	Target Violent Criminals		
19		General Fund Appropriation. ....	\$	37,952,740
20		State Fund Appropriation. ....	\$	3,604,309
21		Special Fund Appropriation. ....	\$	2,165,880
22	625	SWAT/ESU		
23		General Fund Appropriation. ....	\$	9,743,808
24	626	Homeland Security – Intelligence		
25		General Fund Appropriation. ....	\$	6,708,100
26		Federal Fund Appropriation. ....	\$	1,677,714
27	627	Emergency Communications		
28		General Fund Appropriation. ....	\$	7,696,692
29	628	Police Internal Affairs		
30		General Fund Appropriation. ....	\$	9,273,368
31	632	Manage Police Records and Evidence Control Systems		
32		General Fund Appropriation. ....	\$	6,936,749
33	634	Crowd, Traffic, and Special Events Management		
34		General Fund Appropriation. ....	\$	10,831,936
35		Federal Fund Appropriation. ....	\$	236,391
36	635	Police Recruiting and Training		
37		General Fund Appropriation. ....	\$	13,939,176

**Council Bill 17-0065**

1	637	Special Operations – K-9 and Mounted Unit		
2		General Fund Appropriation. ....	\$	4,589,347
3	638	Marine Unit		
4		General Fund Appropriation. ....	\$	2,086,635
5	640	Special Operations – Aviation		
6		General Fund Appropriation. ....	\$	5,064,046
7	642	Crime Laboratory		
8		General Fund Appropriation. ....	\$	15,666,672
9		Federal Fund Appropriation. ....	\$	1,750,457
10	<b>Public Works</b>			
11	660	Administration – DPW – SW		
12		General Fund Appropriation. ....	\$	1,506,375
13	661	Public Right-of-Way Cleaning		
14		General Fund Appropriation. ....	\$	16,330,539
15		Special Fund Appropriation. ....	\$	400,000
16		Stormwater Utility Fund Appropriation. ....	\$	5,119,514
17	662	Vacant/Abandoned Property Cleaning and Boarding		
18		General Fund Appropriation. ....	\$	9,085,700
19		Federal Fund Appropriation. ....	\$	1,427,149
20	663	Waste Removal and Recycling		
21		General Fund Appropriation. ....	\$	28,255,593
22	664	Waste Re-Use and Disposal		
23		General Fund Appropriation. ....	\$	21,783,904
24	670	Administration – DPW – WWW		
25		Wastewater Utility Fund Appropriation. ....	\$	23,958,392
26		Water Utility Fund Appropriation. ....	\$	19,631,288
27	671	Water Management		
28		Water Utility Fund Appropriation. ....	\$	86,180,360
29	672	Water and Wastewater Consumer Services		
30		Stormwater Utility Fund Appropriation. ....	\$	3,375,999
31		Wastewater Utility Fund Appropriation. ....	\$	8,476,191
32		Water Utility Fund Appropriation. ....	\$	18,844,601
33	673	Wastewater Management		
34		State Fund Appropriation. ....	\$	312,732
35		Wastewater Utility Fund Appropriation. ....	\$	135,644,881

**Council Bill 17-0065**

1	674	Surface Water Management		
2		Federal Fund Appropriation.....	\$	100,000
3		State Fund Appropriation.....	\$	300,000
4		Stormwater Utility Fund Appropriation.....	\$	20,971,822
5		Wastewater Utility Fund Appropriation.....	\$	1,641,018
6		Water Utility Fund Appropriation.....	\$	565,357
7	675	Engineering and Construction Management – Water and Wastewater		
8		Wastewater Utility Fund Appropriation.....	\$	99,875,589
9		Water Utility Fund Appropriation.....	\$	67,549,617
10	676	Administration – DPW		
11		General Fund Appropriation.....	\$	2,727,939
12	730	Public and Private Energy Performance		
13		Federal Fund Appropriation.....	\$	2,000,000
14		State Fund Appropriation.....	\$	300,000
15		Special Fund Appropriation.....	\$	12,500,000
16		<b>Recreation and Parks</b>		
17	644	Administration – Rec and Parks		
18		General Fund Appropriation.....	\$	4,459,521
19		State Fund Appropriation.....	\$	139,981
20		Special Fund Appropriation.....	\$	700,000
21	645	Aquatics		
22		General Fund Appropriation.....	\$	2,422,781
23		Special Fund Appropriation.....	\$	703,821
24	646	Park Maintenance		
25		General Fund Appropriation.....	\$	10,693,039
26		State Fund Appropriation.....	\$	1,716,911
27		Special Fund Appropriation.....	\$	500,000
28	647	Youth and Adult Sports		
29		General Fund Appropriation.....	\$	661,555
30		Special Fund Appropriation.....	\$	164,910
31	648	Community Recreation Centers		
32		General Fund Appropriation.....	\$	12,968,327
33		Federal Fund Appropriation.....	\$	282,865
34		Special Fund Appropriation.....	\$	1,130,076
35	649	Special Facilities Management – Recreation		
36		Special Fund Appropriation.....	\$	1,479,370
37	650	Horticulture		
38		General Fund Appropriation.....	\$	1,322,262
39		Special Fund Appropriation.....	\$	581,854

**Council Bill 17-0065**

1	651	Recreation for Seniors		
2		General Fund Appropriation. ....	\$	107,901
3		Special Fund Appropriation. ....	\$	36,000
4	652	Therapeutic Recreation		
5		General Fund Appropriation. ....	\$	427,826
6	653	Park Programs and Events		
7		State Fund Appropriation. ....	\$	306,600
8		Special Fund Appropriation. ....	\$	742,753
9	654	Urban Forestry		
10		General Fund Appropriation. ....	\$	4,880,476
11		State Fund Appropriation. ....	\$	700,000
12	<b>Sheriff</b>			
13	881	Courthouse Security		
14		General Fund Appropriation. ....	\$	4,708,554
15	882	Deputy Sheriff Enforcement		
16		General Fund Appropriation. ....	\$	11,028,345
17	883	Service of Protective and Peace Orders		
18		General Fund Appropriation. ....	\$	2,080,294
19	884	District Court Sheriff Services		
20		General Fund Appropriation. ....	\$	2,794,273
21	889	Child Support Enforcement		
22		General Fund Appropriation. ....	\$	1,461,747
23	<b>State's Attorney</b>			
24	115	Prosecution of Criminals		
25		General Fund Appropriation. ....	\$	27,529,747
26		Federal Fund Appropriation. ....	\$	1,456,462
27		State Fund Appropriation. ....	\$	5,409,404
28		Special Fund Appropriation. ....	\$	400,108
29	781	Administration – State's Attorney		
30		General Fund Appropriation. ....	\$	6,480,718
31	786	Victim and Witness Services		
32		General Fund Appropriation. ....	\$	1,376,271
33		Federal Fund Appropriation. ....	\$	1,314,102
34	<b>Transportation</b>			
35	500	Street Lighting		
36		General Fund Appropriation. ....	\$	23,173,562

**Council Bill 17-0065**

1	548	Conduits		
2		Conduit Enterprise.....	\$	11,746,671
3	681	Administration – DOT		
4		General Fund Appropriation.....	\$	9,960,011
5		Federal Fund Appropriation.....	\$	531,845
6	682	Parking Management		
7		Parking Enterprise Fund Appropriation.....	\$	33,222,138
8		Parking Management Fund Appropriation.....	\$	10,713,044
9	683	Street Management		
10		General Fund Appropriation.....	\$	31,186,676
11		State Fund Appropriation.....	\$	871,897
12		Special Fund Appropriation.....	\$	150,000
13	684	Traffic Management		
14		General Fund Appropriation.....	\$	11,400,914
15		Special Fund Appropriation.....	\$	638,269
16	685	Special Events Support		
17		General Fund Appropriation.....	\$	1,359,799
18	687	Inner Harbor Services – Transportation		
19		General Fund Appropriation.....	\$	1,414,649
20	688	Snow and Ice Control		
21		General Fund Appropriation.....	\$	6,550,000
22	689	Vehicle Impounding and Disposal		
23		General Fund Appropriation.....	\$	7,721,493
24	690	Sustainable Transportation		
25		General Fund Appropriation.....	\$	7,011,902
26		Federal Fund Appropriation.....	\$	102,200
27		State Fund Appropriation.....	\$	3,199,319
28		Special Fund Appropriation.....	\$	9,249,287
29	691	Public Rights-of-Way Landscape Management		
30		General Fund Appropriation.....	\$	4,096,306
31	692	Bridge and Culvert Management		
32		General Fund Appropriation.....	\$	3,349,772
33	693	Parking Enforcement		
34		Parking Management Fund Appropriation.....	\$	14,929,926
35		Special Fund Appropriation.....	\$	45,000
36	694	Survey Control		
37		General Fund Appropriation.....	\$	515,245



**Council Bill 17-0065**

1	695	Dock Master		
2		Special Fund Appropriation.....	\$	259,329
3	696	Street Cuts Management		
4		General Fund Appropriation. ....	\$	965,832
5	697	Traffic Safety		
6		General Fund Appropriation. ....	\$	8,468,378
7		Federal Fund Appropriation.....	\$	1,008,653
8	727	Building Permits and Municipal Consents		
9		General Fund Appropriation. ....	\$	2,538,880

**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.

**Council Bill 17-0065**

**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 School System**

**417-003 QZAB Projects**

General Obligation Bond Appropriation. . . . . \$ 600,000

**417-005 Programmatic Space Upgrades**

General Obligation Bond Appropriation. . . . . \$ 500,000

**Council Bill 17-0065**

1	<b>417-212 Systemic Improvements (2018-2023)</b>		
2	General Obligation Bond Appropriation. . . . .	\$	11,900,000
3	<b>418-001 Graceland Park-O'Donnell Heights PK-8 #240</b>		
4	General Obligation Bond Appropriation. . . . .	\$	2,000,000
5	<b>418-003 Holabird ES/MS #229</b>		
6	General Obligation Bond Appropriation. . . . .	\$	2,000,000
7	<b>Baltimore Development Corporation</b>		
8	<b>601-013 Citywide Facade Improvements</b>		
9	General Obligation Bond Appropriation. . . . .	\$	500,000
10	<b>601-022 Westside - Historic Property Stabilization</b>		
11	General Funds Appropriation.. . . .	\$	500,000
12	<b>601-046 Southwest Plan Implementation</b>		
13	General Funds Appropriation.. . . .	\$	250,000
14	<b>601-052 Inner Harbor - Rash Field</b>		
15	General Obligation Bond Appropriation. . . . .	\$	1,000,000
16	<b>601-060 Business Park Upgrades</b>		
17	General Obligation Bond Appropriation. . . . .	\$	500,000
18	<b>601-061 Infrastructure Upgrades: Russell, Bayard, Worcester</b>		
19	Casino Area Local Impact Aid - VLT Revenue Appropriation. . . . .	\$	1,500,000
20	<b>601-063 Lexington Market</b>		
21	General Obligation Bond Appropriation. . . . .	\$	1,000,000
22	<b>601-064 Innovation Fund</b>		
23	General Obligation Bond Appropriation. . . . .	\$	250,000
24	<b>601-073 East North Avenue Corridor Improvements</b>		
25	General Funds (HUR Eligible) Appropriation. . . . .	\$	500,000
26	<b>601-077 Sharp Leadenhall</b>		
27	General Funds (HUR Eligible) Appropriation. . . . .	\$	850,000
28	<b>601-079 Penn North</b>		
29	General Obligation Bond Appropriation. . . . .	\$	500,000
30	General Funds (HUR Eligible) Appropriation. . . . .	\$	500,000
31	<b>601-080 MICRO Loan</b>		
32	General Obligation Bond Appropriation. . . . .	\$	300,000
33	<b>601-085 Janney Park</b>		
34	General Funds Appropriation.. . . .	\$	150,000

**Council Bill 17-0065**

1	<b>601-860 Industrial and Commercial Financing</b>		
2	General Obligation Bond Appropriation. . . . .	\$	750,000
3	<b>Convention Center</b>		
4	<b>534-001 Convention Center Annual Contribution</b>		
5	General Obligation Bond Appropriation. . . . .	\$	200,000
6	<b>534-002 Convention Center Waterproofing</b>		
7	General Obligation Bond Appropriation. . . . .	\$	300,000
8	<b>Enoch Pratt Free Library</b>		
9	<b>457-007 Forest Park Library Renovation</b>		
10	General Obligation Bond Appropriation. . . . .	\$	2,250,000
11	<b>457-024 Central Library Renovation</b>		
12	Other State Funds Appropriation. . . . .	\$	32,028,000
13	<b>Department of General Services</b>		
14	<b>197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades</b>		
15	General Obligation Bond Appropriation. . . . .	\$	825,000
16	<b>197-042 City Hall Elevator Upgrades</b>		
17	General Obligation Bond Appropriation. . . . .	\$	3,050,000
18	<b>197-048 Courthouse East - Roof Replacement</b>		
19	General Obligation Bond Appropriation. . . . .	\$	500,000
20	<b>197-070 Engine 55 Electrical Upgrades</b>		
21	General Obligation Bond Appropriation. . . . .	\$	275,000
22	<b>197-094 Surplus Schools Stabilization</b>		
23	General Obligation Bond Appropriation. . . . .	\$	1,000,000
24	<b>197-095 Police Headquarters Fire Alarm Replacement</b>		
25	General Obligation Bond Appropriation. . . . .	\$	2,000,000
26	<b>197-098 Clarence Mitchell Courthouse Roof Replacement</b>		
27	General Obligation Bond Appropriation. . . . .	\$	1,025,000
28	<b>197-106 DGS – Fleet Relocation/Consolidation</b>		
29	Other Funds Appropriation. . . . .	\$	4,000,000
30	<b>197-202 Eastern District Police Station New Roof and Bathroom Upgrades</b>		
31	General Obligation Bond Appropriation. . . . .	\$	300,000
32	<b>197-221 Baltimore Streetcar Museum Fire Suppression System</b>		
33	General Obligation Bond Appropriation. . . . .	\$	300,000

**Council Bill 17-0065**

1	<b>197-413 Mitchell Courthouse Elevator Upgrades</b>		
2	General Obligation Bond Appropriation. . . . .	\$	1,325,000
3	<b>Housing and Community Development</b>		
4	<b>588-002 Urgent Needs - Stabilization Program</b>		
5	General Obligation Bond Appropriation. . . . .	\$	1,000,000
6	<b>588-005 Urgent Demolition</b>		
7	General Obligation Bond Appropriation. . . . .	\$	1,000,000
8	<b>588-006 HOME Program</b>		
9	Other Federal Funds Appropriation. . . . .	\$	2,790,000
10	Other Funds Appropriation. . . . .	\$	2,500,000
11	<b>588-012 Whole Block Demolition</b>		
12	General Obligation Bond Appropriation. . . . .	\$	5,500,000
13	General Funds Appropriation. . . . .	\$	1,500,000
14	<b>588-013 Acquisition - Tax Sale</b>		
15	General Obligation Bond Appropriation. . . . .	\$	50,000
16	<b>588-014 Ground Rent Acquisition</b>		
17	General Funds Appropriation. . . . .	\$	50,000
18	<b>588-015 Planning &amp; Development Project Management</b>		
19	General Funds Appropriation. . . . .	\$	225,000
20	<b>588-017 Citywide Acquisition and Relocation</b>		
21	General Obligation Bond Appropriation. . . . .	\$	500,000
22	<b>588-019 Baltimore Homeownership Incentive Program</b>		
23	General Obligation Bond Appropriation. . . . .	\$	2,500,000
24	Community Development Block Grant Appropriation. . . . .	\$	1,000,000
25	<b>588-025 Central Baltimore Partnership</b>		
26	General Funds Appropriation. . . . .	\$	100,000
27	<b>588-026 NEW Affordable Housing Fund</b>		
28	General Obligation Bond Appropriation. . . . .	\$	3,000,000
29	<b>588-030 CORE: Whole Block and Half Block Demolition</b>		
30	Other State Funds Appropriation. . . . .	\$	3,000,000
31	<b>588-035 Bailey Consent Decree</b>		
32	General Obligation Bond Appropriation. . . . .	\$	500,000
33	<b>588-036 Southeast Baltimore Redevelopment</b>		
34	General Funds (HUR Eligible) Appropriation. . . . .	\$	500,000

**Council Bill 17-0065**

1	<b>588-038 Ambrose Kennedy Park</b>		
2	General Obligation Bond Appropriation. . . . .	\$	350,000
3	<b>588-933 Uplands Redevelopment (Sites A &amp; B)</b>		
4	Other State Funds Appropriation. . . . .	\$	1,000,000
5	General Funds (HUR Eligible) Appropriation. . . . .	\$	2,000,000
6	<b>588-962 Northwest Neighborhood Improvements</b>		
7	Pimlico Area Local Impact Aid - VLT Revenue Appropriation. . . . .	\$	65,000
8	<b>588-963 Park Heights Redevelopment</b>		
9	Pimlico Area Local Impact Aid - VLT Revenue Appropriation. . . . .	\$	6,776,000
10	<b>588-965 O'Donnell Heights Infrastructure</b>		
11	General Funds (HUR Eligible) Appropriation. . . . .	\$	2,000,000
12	<b>588-967 Johnston Square</b>		
13	General Obligation Bond Appropriation. . . . .	\$	200,000
14	<b>588-975 Capital Administration</b>		
15	General Funds Appropriation. . . . .	\$	500,000
16	<b>588-979 East Baltimore Redevelopment</b>		
17	General Obligation Bond Appropriation. . . . .	\$	200,000
18	Other State Funds Appropriation. . . . .	\$	5,000,000
19	<b>588-983 Demolition of Blighted Structures</b>		
20	General Obligation Bond Appropriation. . . . .	\$	2,000,000
21	Community Development Block Grant Appropriation. . . . .	\$	50,000
22	<b>588-985 Housing Development</b>		
23	Community Development Block Grant Appropriation. . . . .	\$	2,500,000
24	Other State Funds Appropriation. . . . .	\$	3,000,000
25	Sale of City Real Property Appropriation. . . . .	\$	900,000
26	Urban Development Action Grant Repayments Appropriation. . . . .	\$	3,000,000
27	Other Funds Appropriation. . . . .	\$	1,500,000
28	<b>588-986 Housing Repair Assistance Programs</b>		
29	General Obligation Bond Appropriation. . . . .	\$	500,000
30	Community Development Block Grant Appropriation. . . . .	\$	2,500,000
31	<b>588-989 Loan Repayment</b>		
32	Community Development Block Grant Appropriation. . . . .	\$	2,687,000
33	<b>588-996 Stabilization of City Owned Property</b>		
34	General Obligation Bond Appropriation. . . . .	\$	500,000

**Council Bill 17-0065**

**Mayoralty**

1			
2	<b>127-019 AVAM – Roof Replacement</b>		
3	General Obligation Bond Appropriation. . . . .	\$	125,000
4	<b>127-021 INSPIRE Plan Implementation</b>		
5	General Obligation Bond Appropriation. . . . .	\$	2,500,000
6	<b>127-029 MD Science Center – Kids Room</b>		
7	General Obligation Bond Appropriation. . . . .	\$	50,000
8	<b>127-031 Maryland Zoo – Parking Lot Improvements</b>		
9	General Obligation Bond Appropriation. . . . .	\$	100,000
10	<b>127-033 National Aquarium – Model Urban Waterfront (MUW) Project</b>		
11	General Obligation Bond Appropriation. . . . .	\$	125,000
12	<b>127-035 B &amp; O Rail Infrastructure Enhancements</b>		
13	General Obligation Bond Appropriation. . . . .	\$	50,000
14	<b>127-037 Creative Alliance – Education Center Renovation</b>		
15	General Obligation Bond Appropriation. . . . .	\$	100,000
16	<b>127-038 Walters Art Museum – Five West Mt. Vernon Place Exterior</b>		
17	General Obligation Bond Appropriation. . . . .	\$	75,000
18	<b>127-039 Star-Spangled Banner Flag House Building Renovation</b>		
19	General Obligation Bond Appropriation. . . . .	\$	50,000
20	<b>127-040 Reginald F. Lewis Museum Improvements</b>		
21	General Obligation Bond Appropriation. . . . .	\$	75,000
22	<b>127-041 Modell Lyric: Heating/Chilling Modernization</b>		
23	General Obligation Bond Appropriation. . . . .	\$	125,000
24	<b>127-042 National Great Blacks in Wax Museum Accessibility and</b>		
25	<b>Building Improvement</b>		
26	General Obligation Bond Appropriation. . . . .	\$	100,000
27	<b>127-043 Baltimore Museum of Art Fire Suppression and Related</b>		
28	<b>Improvements</b>		
29	General Obligation Bond Appropriation. . . . .	\$	75,000
30	<b>127-047 Broadband Infrastructure</b>		
31	General Obligation Bond Appropriation. . . . .	\$	500,000
32	<b>127-048 Green Network Plan</b>		
33	General Obligation Bond Appropriation. . . . .	\$	1,000,000

**Council Bill 17-0065**

1	<b>127-152 Baltimore City Heritage Area Capital Grants</b>		
2	General Obligation Bond Appropriation.....	\$	100,000
3	<b>127-795 Capital Project Priorities</b>		
4	General Funds Appropriation.....	\$	150,000
5	<b>Mayor's Office of Information Technology</b>		
6	<b>117-013 Backup and Recovery System</b>		
7	General Funds Appropriation.....	\$	500,000
8	<b>117-017 Cyber-Security Advanced Threat Prevention</b>		
9	General Funds Appropriation.....	\$	500,000
10	<b>Department of Planning</b>		
11	<b>188-001 Capital Improvement Program</b>		
12	General Funds Appropriation.....	\$	150,000
13	<b>188-009 Area Master Plans</b>		
14	General Funds Appropriation.....	\$	50,000
15	<b>188-010 Historic Public Monuments</b>		
16	General Funds Appropriation.....	\$	50,000
17	<b>188-012 CHAP Historic District Façade Grant Program</b>		
18	General Funds Appropriation.....	\$	60,000
19	<b>Police Department</b>		
20	<b>206-010 Police Technology Upgrades</b>		
21	General Funds Appropriation.....	\$	4,400,000
22	Other State Funds Appropriation.....	\$	2,000,000
23	<b>Department of Public Works</b>		
24	<b>517-001 Bowleys Lane NE Collection Yard Improvement</b>		
25	General Obligation Bond Appropriation.....	\$	1,500,000
26	<b>520-005 Harris Creek Storm Drainage</b>		
27	Stormwater Revenue Bonds Appropriation.....	\$	1,885,000
28	State Water Quality Revolving Loan Fund Appropriation.....	\$	5,832,000
29	<b>520-011 Colgate Creek Pumping Station</b>		
30	Stormwater Revenue Bonds Appropriation.....	\$	435,000
31	<b>520-099 Storm Drain and Inlet Rehabilitation</b>		
32	Stormwater Revenue Bonds Appropriation.....	\$	1,800,000
33	State Water Quality Revolving Loan Fund Appropriation.....	\$	4,900,000
34	Other Funds Appropriation.....	\$	150,000



**Council Bill 17-0065**

1	<b>520-715 Northeast Baltimore Drainage Improvements</b>		
2	Stormwater Revenue Bonds Appropriation.....	\$	6,790,000
3	<b>525-004 Small Stormwater Management BMPs</b>		
4	Stormwater Revenue Bonds Appropriation.....	\$	3,920,000
5	State Water Quality Revolving Loan Fund Appropriation. ....	\$	7,975,000
6	<b>525-405 Citywide Stream Restoration</b>		
7	Stormwater Revenue Bonds Appropriation.....	\$	22,875,000
8	Stormwater Utility Fund Appropriation.....	\$	5,223,000
9	State Water Quality Revolving Loan Fund Appropriation. ....	\$	19,662,000
10	<b>525-406 Impervious Removal/Greening</b>		
11	Stormwater Revenue Bonds Appropriation.....	\$	2,910,000
12	State Water Quality Revolving Loan Fund Appropriation. ....	\$	3,110,000
13	<b>525-407 Large Stormwater BMP</b>		
14	Stormwater Revenue Bonds Appropriation.....	\$	1,650,000
15	State Water Quality Revolving Loan Fund Appropriation. ....	\$	4,860,000
16	<b>525-448 Harbor Debris Collectors</b>		
17	Stormwater Revenue Bonds Appropriation.....	\$	1,960,000
18	State Water Quality Revolving Loan Fund Appropriation. ....	\$	585,000
19	<b>525-994 Powder Mill Run Stream Restoration</b>		
20	Stormwater Revenue Bonds Appropriation.....	\$	375,000
21	State Water Quality Revolving Loan Fund Appropriation. ....	\$	3,900,000
22	<b>551-006 Department of Public Works Office Building</b>		
23	Waste Water Revenue Bonds Appropriation.....	\$	270,000
24	County Grants Appropriation.....	\$	270,000
25	<b>551-008 Back River Sparrows Point Outfall</b>		
26	Waste Water Revenue Bonds Appropriation.....	\$	1,750,000
27	County Grants Appropriation.....	\$	2,050,000
28	<b>551-009 Comprehensive Biosolids Management Plan</b>		
29	Waste Water Revenue Bonds Appropriation.....	\$	840,000
30	County Grants Appropriation.....	\$	840,000
31	<b>551-023 Nieman Avenue Office Renovation</b>		
32	Waste Water Revenue Bonds Appropriation.....	\$	270,000
33	County Grants Appropriation.....	\$	270,000
34	<b>551-024 Stony Run Pump Station Renovations</b>		
35	Waste Water Revenue Bonds Appropriation.....	\$	3,764,000
36	County Grants Appropriation.....	\$	204,000
37	<b>551-025 Caroline Street Pumping Station Renovations</b>		
38	Waste Water Revenue Bonds Appropriation.....	\$	1,507,000

**Council Bill 17-0065**

1	<b>551-026 Brooklyn Pumping Station</b>		
2	Waste Water Revenue Bonds Appropriation.....	\$	4,138,000
3	County Grants Appropriation.....	\$	122,000
4	<b>551-027 Patapsco WWTP Headworks Upgrade</b>		
5	Waste Water Revenue Bonds Appropriation.....	\$	5,756,000
6	County Grants Appropriation.....	\$	12,233,000
7	<b>551-028 Patapsco Sludge Blending Tank Rehab</b>		
8	Waste Water Revenue Bonds Appropriation.....	\$	2,148,000
9	County Grants Appropriation.....	\$	4,566,000
10	<b>551-029 Patapsco Chlorine Building Concrete SC 892</b>		
11	Waste Water Revenue Bonds Appropriation.....	\$	3,083,000
12	County Grants Appropriation.....	\$	6,550,000
13	<b>551-030 SCADA Single Platform SC 1326</b>		
14	Waste Water Revenue Bonds Appropriation.....	\$	6,312,000
15	County Grants Appropriation.....	\$	6,312,000
16	<b>551-032 Jones Falls Misc. Electrical</b>		
17	Waste Water Revenue Bonds Appropriation.....	\$	135,000
18	County Grants Appropriation.....	\$	135,000
19	<b>551-034 High Level Interceptor Rehabilitation</b>		
20	Waste Water Revenue Bonds Appropriation.....	\$	2,700,000
21	<b>551-526 Back River Egg-Shaped Digester Rehabilitation</b>		
22	Waste Water Revenue Bonds Appropriation.....	\$	1,188,000
23	County Grants Appropriation.....	\$	1,188,000
24	<b>551-533 Annual Facilities Improvements</b>		
25	Waste Water Revenue Bonds Appropriation.....	\$	16,574,000
26	County Grants Appropriation.....	\$	8,770,000
27	<b>551-561 Primary Tank No. 3 &amp; 4 Renovations – SC TBD</b>		
28	Waste Water Revenue Bonds Appropriation.....	\$	3,150,000
29	County Grants Appropriation.....	\$	3,150,000
30	<b>551-569 Sanitary Sewer Replacement/Rehabilitation</b>		
31	Waste Water Revenue Bonds Appropriation.....	\$	135,000,000
32	Waste Water Utility Funds Appropriation.....	\$	15,000,000
33	<b>551-614 Sewer System Rehabilitation Program – Dundalk Sewershed</b>		
34	Waste Water Revenue Bonds Appropriation.....	\$	400,000
35	County Grants Appropriation.....	\$	400,000

**Council Bill 17-0065**

1	<b>551-620 Sewer System Rehabilitation Program – High Level</b>		
2	<b>Sewershed</b>		
3	Waste Water Revenue Bonds Appropriation.....	\$	8,160,000
4	State Water Quality Revolving Loan Fund Appropriation. ....	\$	31,200,000
5	Other State Funds Appropriation.....	\$	5,760,000
6	<b>551-622 Sewer System Rehabilitation Program – Gwynns Falls</b>		
7	<b>Sewershed</b>		
8	Waste Water Revenue Bonds Appropriation.....	\$	2,200,000
9	State Water Quality Revolving Loan Fund Appropriation. ....	\$	7,910,000
10	Other State Funds Appropriation.....	\$	14,175,000
11	<b>551-624 Sewer System Rehabilitation Program – Herring Run</b>		
12	<b>Sewershed</b>		
13	State Water Quality Revolving Loan Fund Appropriation. ....	\$	4,550,000
14	<b>551-626 Sewer System Rehabilitation Program</b>		
15	Waste Water Revenue Bonds Appropriation.....	\$	6,400,000
16	State Water Quality Revolving Loan Fund Appropriation. ....	\$	12,600,000
17	<b>551-627 Sewer Overflow Elimination</b>		
18	Waste Water Revenue Bonds Appropriation.....	\$	18,140,000
19	County Grants Appropriation.....	\$	7,250,000
20	<b>551-671 Patapsco Return Sludge Pump Station No. 2 Rehabilitation</b>		
21	Waste Water Revenue Bonds Appropriation.....	\$	4,044,000
22	County Grants Appropriation.....	\$	8,594,000
23	<b>551-681 Wastewater Facilities Security Improvements</b>		
24	Waste Water Revenue Bonds Appropriation.....	\$	270,000
25	County Grants Appropriation.....	\$	270,000
26	<b>551-692 Electrical Systems Upgrade</b>		
27	Waste Water Revenue Bonds Appropriation.....	\$	3,381,000
28	County Grants Appropriation.....	\$	7,186,000
29	<b>551-757 Clinton Street Pump Station Force Main Phase 2</b>		
30	Waste Water Revenue Bonds Appropriation.....	\$	2,932,000
31	<b>557-003 Department of Public Works Office Building</b>		
32	Water Revenue Bonds Appropriation. ....	\$	270,000
33	County Grants Appropriation.....	\$	270,000
34	<b>557-008 Montebello 2 Filter Building Structure Rehab</b>		
35	Water Revenue Bonds Appropriation. ....	\$	227,000
36	County Grants Appropriation.....	\$	151,000
37	<b>557-011 Washington Blvd. Pump Station Rehab</b>		
38	Water Revenue Bonds Appropriation. ....	\$	54,000

**Council Bill 17-0065**

1	<b>557-015 Nieman Avenue Office Renovations</b>		
2	Water Revenue Bonds Appropriation. ....	\$	270,000
3	County Grants Appropriation.. ....	\$	270,000
4	<b>557-016 Montebello 1 Finished Reservoir Structure Repair</b>		
5	Water Revenue Bonds Appropriation. ....	\$	390,000
6	County Grants Appropriation.. ....	\$	260,000
7	<b>557-017 Ashburton WFP Generator – WC 1305</b>		
8	Water Revenue Bonds Appropriation. ....	\$	1,940,000
9	County Grants Appropriation.. ....	\$	1,280,000
10	<b>557-022 SCADA Single Platform</b>		
11	Water Revenue Bonds Appropriation. ....	\$	6,312,000
12	County Grants Appropriation.. ....	\$	6,312,000
13	<b>557-025 Ashburton WFP Washwater Lake Dredging</b>		
14	Water Revenue Bonds Appropriation. ....	\$	3,823,000
15	County Grants Appropriation.. ....	\$	2,549,000
16	<b>557-029 Liberty Reservoir Dam Crest Repairs</b>		
17	Water Revenue Bonds Appropriation. ....	\$	1,792,000
18	County Grants Appropriation.. ....	\$	1,194,000
19	<b>557-031 Water Appurtenance Installations</b>		
20	Water Revenue Bonds Appropriation. ....	\$	7,210,000
21	County Grants Appropriation.. ....	\$	250,000
22	<b>557-036 Curtis Bay Tank Rehabilitation</b>		
23	Water Revenue Bonds Appropriation. ....	\$	324,000
24	<b>557-070 Watershed Bridge Maintenance</b>		
25	Water Revenue Bonds Appropriation. ....	\$	9,000,000
26	County Grants Appropriation.. ....	\$	6,000,000
27	<b>557-099 Mapping Program – Water Supply System</b>		
28	Water Revenue Bonds Appropriation. ....	\$	405,000
29	<b>557-100 Water Infrastructure Rehabilitation</b>		
30	Water Revenue Bonds Appropriation. ....	\$	10,000,000
31	Water Utility Funds Appropriation. ....	\$	10,000,000
32	County Grants Appropriation.. ....	\$	21,200,000
33	<b>557-158 Dam Rehabilitation</b>		
34	Water Revenue Bonds Appropriation. ....	\$	1,420,000
35	County Grants Appropriation.. ....	\$	950,000
36	<b>557-300 Urgent Needs Water Facilities – Annual Improvements</b>		
37	Water Revenue Bonds Appropriation. ....	\$	305,000
38	County Grants Appropriation.. ....	\$	203,000

**Council Bill 17-0065**

1	<b>557-312 Montebello WTP I Improvements &amp; Truck Scales WC 132833</b>		
2	Water Revenue Bonds Appropriation. . . . .	\$	33,250,000
3	County Grants Appropriation.. . . .	\$	22,160,000
4	<b>557-689 Urgent Needs Water Engineering Services</b>		
5	Water Revenue Bonds Appropriation. . . . .	\$	8,820,000
6	County Grants Appropriation.. . . .	\$	340,000
7	<b>557-715 Ashburton Finished Water Reservoir Improvements</b>		
8	Water Revenue Bonds Appropriation. . . . .	\$	49,000,000
9	State Water Quality Revolving Loan Fund Appropriation. . . . .	\$	59,500,000
10	County Grants Appropriation.. . . .	\$	48,500,000
11	<b>557-922 Vernon Pump Station Rehabilitation</b>		
12	Water Revenue Bonds Appropriation. . . . .	\$	564,000
13	County Grants Appropriation.. . . .	\$	379,000
14	<b>557-929 Ashburton Pump Station Rehabilitation (WC-1199)</b>		
15	Water Revenue Bonds Appropriation. . . . .	\$	21,890,000
16	County Grants Appropriation.. . . .	\$	19,410,000
17	<b>Department of Recreation and Parks</b>		
18	<b>474-019 Ripken Fields at Carroll Park</b>		
19	General Obligation Bond Appropriation	\$	(918,000)
20	State Open Space Matching Grants Appropriation. . . . .	\$	(750,000)
21	<b>474-031 Druid Hill Park Trail Head</b>		
22	State Open Space Grants Appropriation. . . . .	\$	300,000
23	<b>474-039 FY18 Park Maintenance Facilities</b>		
24	General Obligation Bond Appropriation. . . . .	\$	250,000
25	State Open Space Matching Grants Appropriation. . . . .	\$	750,000
26	<b>474-049 Cahill Fitness and Wellness Center</b>		
27	General Obligation Bond Appropriation. . . . .	\$	1,950,000
28	State Open Space Matching Grants Appropriation. . . . .	\$	2,400,000
29	<b>474-050 Youth Group Campground in Gwynns Falls Park</b>		
30	General Obligation Bond Appropriation. . . . .	\$	250,000
31	Other Federal Funds Appropriation.. . . .	\$	750,000
32	<b>474-052 Druid Hill Park: Reptile House</b>		
33	General Obligation Bond Appropriation. . . . .	\$	200,000
34	State Open Space Matching Grants Appropriation. . . . .	\$	772,000
35	<b>474-074 FY18 Park Roadway Improvements</b>		
36	General Obligation Bond Appropriation. . . . .	\$	250,000
37	General Funds (HUR Eligible) Appropriation.. . . .	\$	400,000

**Council Bill 17-0065**

1	<b>474-077 ABC/Catherine St. Park Improvements</b>		
2	General Obligation Bond Appropriation. . . . .	\$	300,000
3	<b>474-078 Federal Hill Slope Stabilization</b>		
4	General Obligation Bond Appropriation. . . . .	\$	150,000
5	Casino Area Local Impact Aid – VLT Revenue Appropriation. . . . .	\$	150,000
6	<b>474-079 Bocek Park Improvements</b>		
7	Other State Funds Appropriation. . . . .	\$	300,000
8	<b>474-080 Canton Waterfront Park</b>		
9	State Waterway Improvement Funds Appropriation. . . . .	\$	99,000
10	<b>474-081 FY18 Park Trail Networks</b>		
11	General Obligation Bond Appropriation. . . . .	\$	200,000
12	<b>474-085 Patterson Park Masterplan Implementation</b>		
13	State Open Space Grants Appropriation. . . . .	\$	300,000
14	<b>474-090 FY18 Tree Baltimore Program</b>		
15	General Funds Appropriation. . . . .	\$	125,000
16	General Funds (HUR Eligible) Appropriation. . . . .	\$	275,000
17	<b>474-092 FY18 Community Parks &amp; Playgrounds</b>		
18	State Open Space Grants Appropriation. . . . .	\$	450,000
19	<b>474-093 FY18 Clifton Park Improvements</b>		
20	State Open Space Grants Appropriation. . . . .	\$	600,000
21	Other State Funds Appropriation. . . . .	\$	500,000
22	<b>474-094 FY18 Herring Run Park Improvements</b>		
23	State Open Space Grants Appropriation. . . . .	\$	500,000
24	<b>474-095 FY18 Athletic Field Renovation (Gwynns Falls)</b>		
25	General Obligation Bond Appropriation. . . . .	\$	918,000
26	State Open Space Grants Appropriation. . . . .	\$	750,000
27	State Open Space Matching Grants Appropriation. . . . .	\$	300,000
28	<b>474-096 FY18 Historic Park Facility Renovations</b>		
29	General Obligation Bond Appropriation. . . . .	\$	525,000
30	<b>474-097 Fred B. Leidig Recreation Center</b>		
31	Other State Funds Appropriation. . . . .	\$	400,000
32	<b>474-099 Herring Run Stream Stabilization</b>		
33	General Obligation Bond Appropriation. . . . .	\$	400,000
34	General Funds Appropriation. . . . .	\$	200,000

**Council Bill 17-0065**

1	<b>474-101 Citywide Parks and Recreation Strategic Plan and Facilities</b>		
2	<b>Audit</b>		
3	General Obligation Bond Appropriation. ....	\$	75,000
4	Other Federal Funds Appropriation. ....	\$	75,000
5	<b>474-102 FY18 Park Rehabilitation Program</b>		
6	General Obligation Bond Appropriation. ....	\$	525,000
7	Other Federal Funds Appropriation. ....	\$	200,000
8	<b>474-103 FY18 Morrell Park Improvements</b>		
9	Other State Funds Appropriation. ....	\$	300,000
10	<b>474-104 FY18 Recreation Facility Renovations</b>		
11	General Obligation Bond Appropriation. ....	\$	300,000
12	<b>474-106 Druid Hill Park Reservoir Improvements</b>		
13	General Obligation Bond Appropriation. ....	\$	25,000
14	<b>474-784 Cherry Hill Recreation Center Construction</b>		
15	State Table Game Revenue Appropriation. ....	\$	2,000,000
16	<b>Department of Transportation</b>		
17	<b>504-100 Sidewalk Reconstruction</b>		
18	General Funds (HUR Eligible) Appropriation. ....	\$	400,000
19	Private Payments - Sidewalks Appropriation. ....	\$	400,000
20	<b>504-200 Alley Reconstruction</b>		
21	General Funds (HUR Eligible) Appropriation. ....	\$	500,000
22	Private Payments - Alleys Appropriation. ....	\$	500,000
23	<b>504-300 Reconstruct Tree Root Damaged Sidewalks</b>		
24	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,000,000
25	Other State Funds Appropriation. ....	\$	1,000,000
26	<b>506-005 Replacement of Dartmouth Retaining Wall</b>		
27	Other State Funds Appropriation. ....	\$	200,000
28	General Funds (HUR Eligible) Appropriation. ....	\$	170,000
29	<b>506-754 Annual Urgent Needs Bridge Repairs</b>		
30	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	1,000,000
31	Other State Funds Appropriation. ....	\$	800,000
32	<b>506-761 Remington Ave Bridge Over Stoney Run (BC 3456)</b>		
33	Federal Highway Transportation Funds Appropriation. ....	\$	560,000
34	Other State Funds Appropriation. ....	\$	140,000
35	<b>506-762 Radecke Ave Bridge Over Moores Run (BC4405)</b>		
36	Federal Highway Transportation Funds Appropriation. ....	\$	600,000
37	Other State Funds Appropriation. ....	\$	150,000

**Council Bill 17-0065**

1	<b>506-766 Sisson Street Over CSX</b>		
2	Federal Highway Transportation Funds Appropriation.....	\$	1,300,000
3	Other Private Funds & Grants Appropriation. ....	\$	4,875,000
4	<b>507-003 Russell Street Bridge (BC 5103) &amp; Monroe Street Ramp</b>		
5	<b>(BC 5221) over CSX</b>		
6	Federal Highway Transportation Funds Appropriation.....	\$	3,000,000
7	Other Funds Appropriation. ....	\$	750,000
8	<b>508-019 Citywide Bike and Pedestrian Improvements / Bike</b>		
9	<b>Master Plan</b>		
10	Federal Highway Transportation Funds Appropriation.....	\$	400,000
11	General Funds (HUR Eligible) Appropriation.....	\$	100,000
12	<b>508-044 Federal Routes Reconstruction JOC - NE</b>		
13	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
14	Other State Funds Appropriation.....	\$	525,000
15	<b>508-046 Federal Routes Reconstruction JOC - NW</b>		
16	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
17	Other State Funds Appropriation.....	\$	525,000
18	<b>508-051 Federal Routes Reconstruction JOC – SW</b>		
19	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
20	Other State Funds Appropriation.....	\$	525,000
21	<b>508-053 Federal Routes Reconstruction JOC – SE</b>		
22	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
23	Other State Funds Appropriation.....	\$	525,000
24	<b>508-056 Citywide System Preservation</b>		
25	Federal Highway Transportation Funds Appropriation.....	\$	2,500,000
26	General Funds (HUR Eligible) Appropriation.....	\$	625,000
27	<b>508-072 Concrete Roadway Slab Repairs</b>		
28	Other Federal Funds Appropriation.....	\$	700,000
29	<b>508-085 ADA Self Evaluation</b>		
30	General Funds (HUR Eligible) Appropriation.....	\$	500,000
31	<b>508-090 Two Way Pratt Street Cycle Track</b>		
32	Federal Transportation Enhancement Grants Appropriation.....	\$	500,000
33	General Funds (HUR Eligible) Appropriation.....	\$	125,000
34	<b>508-093 Jones Falls Trail – Inner Harbor Concrete Stain</b>		
35	Federal Transportation Enhancement Grants Appropriation.....	\$	500,000
36	General Funds (HUR Eligible) Appropriation.....	\$	125,000
37	<b>508-095 South Baltimore Gateway Transportation Connectivity</b>		
38	Casino Area Local Impact Aid – VLT Revenue Appropriation. ....	\$	575,000



**Council Bill 17-0065**

1	<b>508-098 Inner Harbor Crosswalks</b>		
2	Federal Transportation Enhancement Grants Appropriation.....	\$	1,050,000
3	<b>508-184 Moravia Road Ramp E Bridge over Pulaski Highway</b>		
4	Federal Highway Transportation Funds Appropriation.....	\$	320,000
5	MDOT-County Transportation Revenue Bond Appropriation.....	\$	80,000
6	<b>508-378 Capital Program Management Support Technology</b>		
7	Other State Funds Appropriation.....	\$	100,000
8	<b>508-465 Curb Repair Citywide</b>		
9	MDOT-County Transportation Revenue Bond Appropriation.....	\$	300,000
10	Other State Funds Appropriation.....	\$	500,000
11	Other Funds Appropriation.....	\$	200,000
12	<b>508-550 Neighborhood Street Reconstruction (Leadenhall,</b>		
13	<b>Cross St, Race St, Ostend St)</b>		
14	Other State Funds Appropriation.....	\$	1,000,000
15	General Funds (HUR Eligible) Appropriation.....	\$	300,000
16	<b>508-644 ADA Ramps</b>		
17	General Funds (HUR Eligible) Appropriation.....	\$	250,000
18	<b>509-004 Broening Highway Bridge over Colgate Creek</b>		
19	Federal Highway Transportation Funds Appropriation.....	\$	2,520,000
20	General Funds (HUR Eligible) Appropriation.....	\$	330,000
21	Other Private Funds & Grants Appropriation.....	\$	300,000
22	<b>509-005 I-83 Concrete Deck Mill and Resurface</b>		
23	Federal Highway Transportation Funds Appropriation.....	\$	400,000
24	MDOT-County Transportation Revenue Bond Appropriation.....	\$	100,000
25	<b>509-326 Replacement of Wilkens Ave. Bridge over Gwynns Falls</b>		
26	Federal Highway Transportation Funds Appropriation.....	\$	8,080,000
27	Other State Funds Appropriation.....	\$	500,000
28	Other Funds Appropriation.....	\$	1,350,000
29	<b>512-005 Transportation Management Center Upgrade</b>		
30	Federal Highway Transportation Funds Appropriation.....	\$	800,000
31	General Funds (HUR Eligible) Appropriation.....	\$	200,000
32	<b>512-077 Traffic Signal Reconstruction</b>		
33	Federal Highway Transportation Funds Appropriation.....	\$	400,000
34	General Funds (HUR Eligible) Appropriation.....	\$	40,000
35	Other Funds Appropriation.....	\$	60,000
36	<b>512-078 Intelligent Transportation Systems (ITS) Improvements</b>		
37	Federal Highway Transportation Funds Appropriation.....	\$	160,000
38	Other State Funds Appropriation.....	\$	100,000
39	General Funds (HUR Eligible) Appropriation.....	\$	40,000

**Council Bill 17-0065**

1	<b>512-080 Traffic Safety Improvements Citywide</b>		
2	Federal Highway Transportation Funds Appropriation.....	\$	1,600,000
3	Other State Funds Appropriation.....	\$	294,000
4	General Funds (HUR Eligible) Appropriation.....	\$	400,000
5	<b>514-002 Resurfacing JOC – Urgent Needs</b>		
6	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
7	General Funds (HUR Eligible) Appropriation.....	\$	110,000
8	<b>514-214 Resurfacing – Northwest</b>		
9	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
10	<b>514-215 Resurfacing – Southwest</b>		
11	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
12	<b>514-216 Resurfacing – Southeast</b>		
13	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
14	<b>514-846 Resurfacing – Northeast</b>		
15	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
16	<b>527-008 Belair Rd – Reconstruction</b>		
17	Federal Highway Transportation Funds Appropriation.....	\$	1,600,000
18	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	395,000
19	<b>527-009 Greenmount Avenue Streetscape</b>		
20	Federal Highway Transportation Funds Appropriation.....	\$	800,000
21	General Funds (HUR Eligible) Appropriation.....	\$	200,000
22	<b>527-042 INSPIRE Schools Support</b>		
23	General Funds (HUR Eligible) Appropriation.....	\$	500,000
24	<b>527-043 Red Caboose Restoration and Relocation</b>		
25	Federal Transportation Enhancement Grants Appropriation.....	\$	60,000
26	Other State Funds Appropriation.....	\$	17,000
27	<b>562-001 Reconstruct Deteriorated Manholes at Various Locations</b>		
28	<b>Citywide</b>		
29	Private Payments - Conduits Appropriation. ....	\$	2,000,000
30	<b>562-003 Conduit System New Construction</b>		
31	Private Payments - Conduits Appropriation. ....	\$	3,000,000
32	<b>563-001 Conduit Construction</b>		
33	Private Payments - Conduits Appropriation. ....	\$	15,000,000

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

**Council Bill 17-0065**

**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	\$ 1,813,500,000	\$ 21,400,000	\$ 1,834,900,000
Parking Management	25,642,970	0	25,642,970
Convention Center Bond	4,580,088	0	4,580,088
Stormwater Utility	29,467,335	5,223,000	34,690,335
Wastewater Utility	269,596,071	15,000,000	284,596,071
Water Utility	192,771,223	10,000,000	202,771,223
Parking Enterprise	33,222,138	0	33,222,138
Conduit Enterprise	11,746,671	20,000,000	31,746,671
Loan and Guarantee Enterprise	512,743	0	512,743
Federal Grants	174,411,770	49,002,000	223,413,770
State Grants	95,656,655	258,485,000	354,141,655
Special	119,303,476	673,901,000*	793,204,476
General Obligation Bonds	<u>0</u>	<u>65,000,000</u>	<u>65,000,000</u>
	<b>\$ 2,770,411,140</b>	<b>\$ 1,118,011,000</b>	<b>\$ 3,888,422,140</b>

\*Consisting of:

County Transportation Bonds . . . . .	\$ 15,000,000
Revenue Bonds. . . . .	436,378,000
Other Fund Sources. . . . .	222,523,000
	<b>\$ 673,901,000</b>

**Council Bill 17-0065**

1 Approved by the Board of Estimates

2 \_\_\_\_\_  
3 President

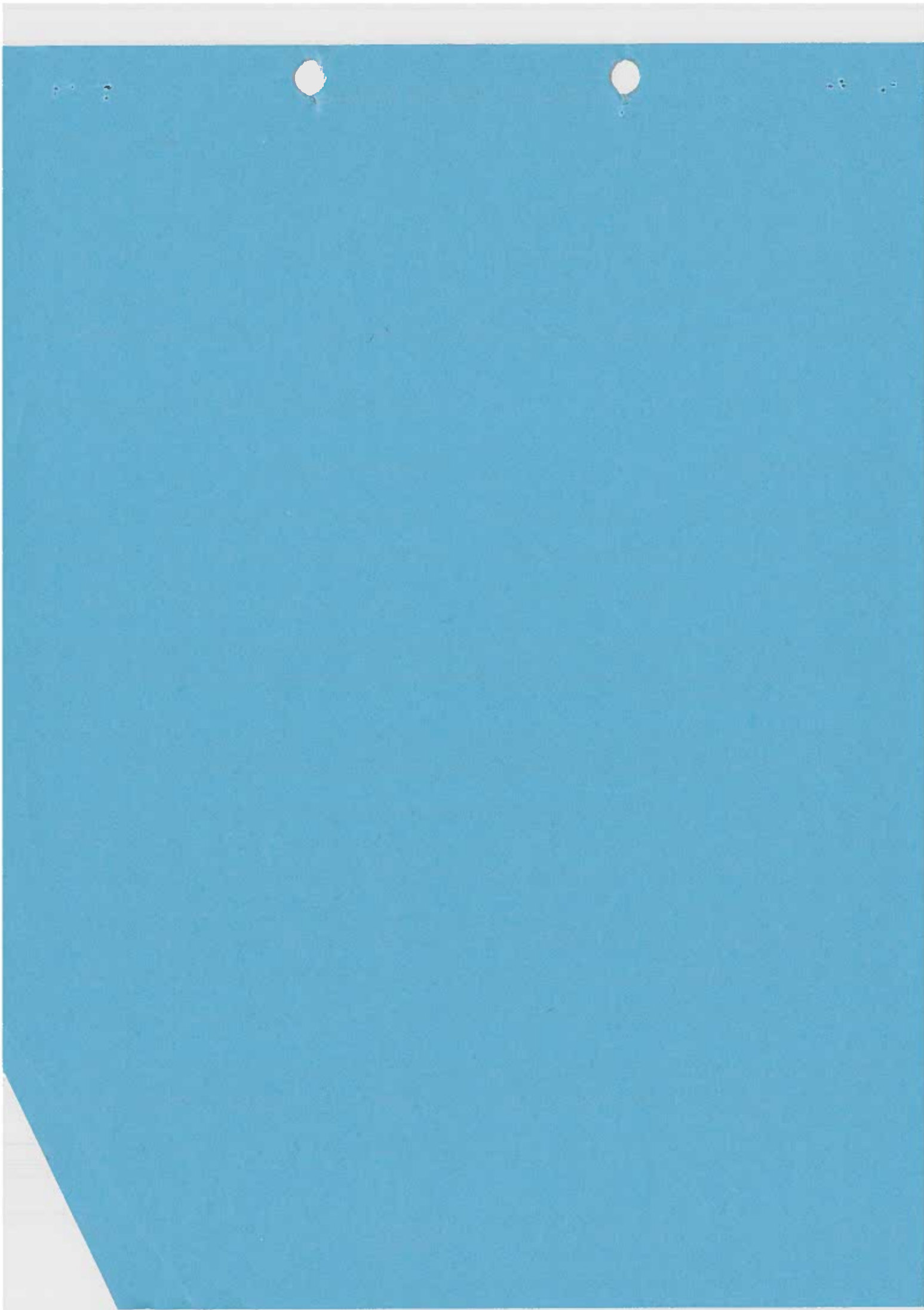
4 \_\_\_\_\_  
5 Mayor

6 \_\_\_\_\_  
7 Comptroller

8 \_\_\_\_\_  
9 Director of Public Works

10 \_\_\_\_\_  
11 City Solicitor

12 BOARD OF ESTIMATES



ACTION BY THE CITY COUNCIL

MAY 08 2017

FIRST READING (INTRODUCTION) \_\_\_\_\_ 20 \_\_\_\_\_

PUBLIC HEARING HELD ON May 16, 30, 31, June 1, 2 and 5, 2017 20 \_\_\_\_\_

COMMITTEE REPORT AS OF June 5, 2017 20 \_\_\_\_\_

\_\_\_\_\_ FAVORABLE \_\_\_\_\_ UNFAVORABLE X FAVORABLE AS AMENDED \_\_\_\_\_ WITHOUT RECOMMENDATION

C.T. Lutz

Chair

COMMITTEE MEMBERS:

COMMITTEE MEMBERS:

SECOND READING: The Council's action being favorable (unfavorable), this City Council bill was (was not) ordered printed for Third Reading on:

JUN 05 2017

Amendments were read and adopted (defeated) as indicated on the copy attached to this blue backing.

THIRD READING Motion to reconsider vote on 2nd reader defeated JUN 12 2017

Amendments failed due to lack of a second. Amendments were read and adopted (defeated) as indicated on the copy attached to this blue backing.

THIRD READING (ENROLLED) Bill without amendments is approved on 3rd reader 20 \_\_\_\_\_

\_\_\_\_\_ Amendments were read and adopted (defeated) as indicated on the copy attached to this blue backing.

THIRD READING (RE-ENROLLED) \_\_\_\_\_ 20 \_\_\_\_\_

WITHDRAWAL \_\_\_\_\_ 20 \_\_\_\_\_

There being no objections to the request for withdrawal, it was so ordered that this City Council Ordinance be withdrawn from the files of the City Council.

[Signature]  
President

[Signature]  
Chief Clerk

**CITY OF BALTIMORE  
COUNCIL BILL 17-0065  
(First Reader)**

---

Introduced by: The Council President  
At the request of: The Administration (Department of Finance)  
Introduced and read first time: May 8, 2017  
Assigned to: Budget and Appropriations Committee

---

A BILL ENTITLED

*Budget*

1 AN ORDINANCE concerning

2 **Ordinance of Estimates for the Fiscal Year Ending June 30, 2018**

3 FOR the purpose of providing the appropriations estimated to be needed by each agency of the  
4 City of Baltimore for operating programs and capital projects during the fiscal 2018 year.

5 By authority of  
6 Article VI - Board of Estimates  
7 Section 3 et seq.  
8 Baltimore City Charter (1996 Edition)

9 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That the  
10 following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the  
11 provisions hereinafter set forth for the purpose of carrying out the programs included in the  
12 operating budget and the projects listed in the capital budget from the amounts estimated to be  
13 available in the designated funds during the fiscal year ending June 30, 2018.

14 **A. Operating Budget**

15 **Board of Elections**

16 899 Fair Conduct of Elections  
17 General Fund Appropriation. . . . . \$ 7,300,003

18 **City Council**

19 100 City Council  
20 General Fund Appropriation. . . . . \$ 7,108,243

21 **Comptroller**

22 130 Executive Direction and Control – Comptroller  
23 General Fund Appropriation. . . . . \$ 1,518,948

24 131 Audits  
25 General Fund Appropriation. . . . . \$ 4,912,084

26 132 Real Estate Acquisition and Management  
27 General Fund Appropriation. . . . . \$ 1,117,134

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

**Council Bill 17-0065**

1	<b>Council Services</b>		
2	103	Council Services	
3		General Fund Appropriation. ....	\$ 745,251
4	<b>Courts: Circuit Court</b>		
5	110	Circuit Court	
6		General Fund Appropriation. ....	\$ 15,359,921
7		Federal Fund Appropriation. ....	\$ 2,188,984
8		State Fund Appropriation. ....	\$ 5,149,352
9		Special Fund Appropriation. ....	\$ 235,796
10	<b>Courts: Orphans' Court</b>		
11	817	Orphans' Court	
12		General Fund Appropriation. ....	\$ 522,898
13	<b>Employees' Retirement Systems</b>		
14	152	Employees' Retirement Systems – Administration	
15		Special Fund Appropriation. ....	\$ 5,076,344
16	154	Fire and Police Retirement System – Administration	
17		Special Fund Appropriation. ....	\$ 5,120,507
18	155	Retirement Savings Plan	
19		General Fund Appropriation. ....	\$ 769,361
20	<b>Enoch Pratt Free Library</b>		
21	788	Information Services	
22		General Fund Appropriation. ....	\$ 24,942,789
23		State Fund Appropriation. ....	\$ 13,598,603
24		Special Fund Appropriation. ....	\$ 885,488
25	<b>Finance</b>		
26	148	Revenue Collection	
27		General Fund Appropriation. ....	\$ 6,822,180
28	150	Treasury and Debt Management	
29		General Fund Appropriation. ....	\$ 1,087,202
30	698	Administration – Finance	
31		General Fund Appropriation. ....	\$ 1,504,811
32	699	Procurement	
33		General Fund Appropriation. ....	\$ 3,371,095
34	700	Surplus Property Disposal	
35		Special Fund Appropriation. ....	\$ 145,430
36	702	Accounts Payable	
37		General Fund Appropriation. ....	\$ 1,129,160



**Council Bill 17-0065**

1	703	Payroll		
2		General Fund Appropriation. ....	\$	3,523,727
3	704	Accounting		
4		General Fund Appropriation. ....	\$	1,697,228
5	705	Loan and Guarantee Program		
6		Loan and Guarantee Enterprse. ....	\$	512,743
7	708	Operating Budget Management		
8		General Fund Appropriation. ....	\$	2,035,596
9	710	Property Tax Billing Integrity and Recovery		
10		General Fund Appropriation. ....	\$	1,127,095
11	<b>Fire</b>			
12	600	Administration – Fire		
13		General Fund Appropriation. ....	\$	8,868,340
14		Federal Fund Appropriation. ....	\$	1,533,000
15		State Fund Appropriation. ....	\$	357,700
16	602	Fire Suppression and Emergency Rescue		
17		General Fund Appropriation. ....	\$	154,896,308
18		Federal Fund Appropriation. ....	\$	2,910,400
19		State Fund Appropriation. ....	\$	1,419,940
20	608	Emergency Management		
21		General Fund Appropriation. ....	\$	727,203
22		Federal Fund Appropriation. ....	\$	306,600
23	609	Emergency Medical Services		
24		General Fund Appropriation. ....	\$	27,020,135
25		State Fund Appropriation. ....	\$	83,928
26		Special Fund Appropriation. ....	\$	18,985,085
27	610	Fire and Emergency Community Outreach		
28		General Fund Appropriation. ....	\$	346,248
29	611	Fire Code Enforcement		
30		General Fund Appropriation. ....	\$	5,031,679
31		Federal Fund Appropriation. ....	\$	160,534
32		State Fund Appropriation. ....	\$	173,740
33	612	Fire Investigation		
34		General Fund Appropriation. ....	\$	1,058,108

**Council Bill 17-0065**

1	613	Fire Facilities Maintenance and Replacement		
2		General Fund Appropriation. ....	\$	15,721,606
3		Federal Fund Appropriation. ....	\$	3,250,168
4		State Fund Appropriation. ....	\$	1,368,619
5		Special Fund Appropriation. ....	\$	265,822
6	614	Fire Communications and Dispatch		
7		General Fund Appropriation. ....	\$	13,389,596
8		Special Fund Appropriation. ....	\$	4,501,835
9	615	Fire Training and Education		
10		General Fund Appropriation. ....	\$	4,763,361
11	<b>General Services</b>			
12	726	Administration – General Services		
13		General Fund Appropriation. ....	\$	1,794,223
14	731	Facilities Management		
15		General Fund Appropriation. ....	\$	8,460,954
16		Federal Fund Appropriation. ....	\$	1,000,000
17		State Fund Appropriation. ....	\$	1,000,000
18	734	Design and Construction/Major Projects Division		
19		General Fund Appropriation. ....	\$	90,104
20	<b>Health</b>			
21	303	Clinical Services		
22		General Fund Appropriation. ....	\$	5,398,879
23		Federal Fund Appropriation. ....	\$	2,162,221
24		State Fund Appropriation. ....	\$	958,909
25		Special Fund Appropriation. ....	\$	161,718
26	305	Healthy Homes		
27		General Fund Appropriation. ....	\$	969,578
28		Federal Fund Appropriation. ....	\$	1,373,731
29		Special Fund Appropriation. ....	\$	305,156
30	307	Substance Abuse and Mental Health		
31		General Fund Appropriation. ....	\$	1,763,171
32		State Fund Appropriation. ....	\$	534,589
33	308	Maternal and Child Health		
34		General Fund Appropriation. ....	\$	1,871,509
35		Federal Fund Appropriation. ....	\$	20,176,335
36		State Fund Appropriation. ....	\$	2,023,143
37		Special Fund Appropriation. ....	\$	1,050,619

**Council Bill 17-0065**

1	310	School Health Services		
2		General Fund Appropriation. . . . .	\$	2,352,464
3		Federal Fund Appropriation. . . . .	\$	39,580
4		State Fund Appropriation. . . . .	\$	502,171
5		Special Fund Appropriation. . . . .	\$	786,673
6	311	Health Services for Seniors		
7		Federal Fund Appropriation. . . . .	\$	3,443,656
8	315	Emergency Services – Health		
9		General Fund Appropriation. . . . .	\$	691,930
10		Federal Fund Appropriation. . . . .	\$	694,479
11		State Fund Appropriation. . . . .	\$	8,164,581
12		Special Fund Appropriation. . . . .	\$	344,352
13	316	Youth Violence Prevention		
14		General Fund Appropriation. . . . .	\$	971,645
15		Federal Fund Appropriation. . . . .	\$	1,581,406
16		State Fund Appropriation. . . . .	\$	267,586
17	715	Administration – Health		
18		General Fund Appropriation. . . . .	\$	4,038,121
19		Federal Fund Appropriation. . . . .	\$	3,689,325
20		State Fund Appropriation. . . . .	\$	1,063,289
21		Special Fund Appropriation. . . . .	\$	916,017
22	716	Animal Services		
23		General Fund Appropriation. . . . .	\$	3,308,491
24	717	Environmental Health		
25		General Fund Appropriation. . . . .	\$	3,268,557
26		Special Fund Appropriation. . . . .	\$	31,420
27	718	Chronic Disease Prevention		
28		General Fund Appropriation. . . . .	\$	420,367
29		Federal Fund Appropriation. . . . .	\$	22,000
30		State Fund Appropriation. . . . .	\$	985,486
31	720	HIV Treatment Services for the Uninsured		
32		General Fund Appropriation. . . . .	\$	1,225,345
33		Federal Fund Appropriation. . . . .	\$	36,409,502
34		State Fund Appropriation. . . . .	\$	3,998,575
35	721	Senior Centers		
36		General Fund Appropriation. . . . .	\$	823,511
37		Federal Fund Appropriation. . . . .	\$	1,091,540
38		State Fund Appropriation. . . . .	\$	38,400
39		Special Fund Appropriation. . . . .	\$	57,109

**Council Bill 17-0065**

1	722	Administration – CARE		
2		General Fund Appropriation. . . . .	\$	991,156
3		Federal Fund Appropriation.. . . .	\$	206,649
4	723	Advocacy for Seniors		
5		General Fund Appropriation. . . . .	\$	104,729
6		Federal Fund Appropriation.. . . .	\$	154,897
7		State Fund Appropriation.. . . .	\$	1,808,537
8		Special Fund Appropriation.. . . .	\$	182,137
9	724	Direct Care and Support Planning		
10		Federal Fund Appropriation.. . . .	\$	136,753
11		State Fund Appropriation.. . . .	\$	1,819,939
12		Special Fund Appropriation.. . . .	\$	72,000
13	725	Community Services for Seniors		
14		General Fund Appropriation. . . . .	\$	190,607
15		Federal Fund Appropriation.. . . .	\$	2,535,469
16		State Fund Appropriation.. . . .	\$	979,425
17		Special Fund Appropriation.. . . .	\$	330,431
18		<b>Housing and Community Development</b>		
19	593	Community Support Projects		
20		Federal Fund Appropriation.. . . .	\$	7,964,934
21	604	Before and After Care		
22		General Fund Appropriation. . . . .	\$	173,078
23	737	Administration – HCD		
24		General Fund Appropriation. . . . .	\$	2,241,064
25		Federal Fund Appropriation.. . . .	\$	1,347,715
26	738	Weatherization Services		
27		General Fund Appropriation. . . . .	\$	109,409
28		State Fund Appropriation.. . . .	\$	4,731,020
29		Special Fund Appropriation.. . . .	\$	2,586,342
30	740	Dawson Center		
31		General Fund Appropriation. . . . .	\$	32,315
32		Federal Fund Appropriation.. . . .	\$	327,702
33	742	Promote Homeownership		
34		General Fund Appropriation. . . . .	\$	197,026
35		Federal Fund Appropriation.. . . .	\$	96,472
36		Special Fund Appropriation.. . . .	\$	140,000
37	745	Housing Code Enforcement		
38		General Fund Appropriation. . . . .	\$	15,057,514
39		Federal Fund Appropriation.. . . .	\$	160,000
40		Special Fund Appropriation.. . . .	\$	50,000

**Council Bill 17-0065**

1	747	Register and License Properties and Contractors		
2		General Fund Appropriation. ....	\$	548,813
3	748	Housing Development Finance and Project Management		
4		Federal Fund Appropriation.....	\$	598,987
5	749	Blight Elimination		
6		General Fund Appropriation. ....	\$	3,133,603
7	750	Housing Rehabilitation Services		
8		Federal Fund Appropriation.....	\$	3,434,099
9		State Fund Appropriation.....	\$	423,450
10	751	Building and Zoning Inspections and Permits		
11		General Fund Appropriation. ....	\$	5,706,721
12	752	Community Outreach Services		
13		General Fund Appropriation. ....	\$	1,444,807
14		Special Fund Appropriation.....	\$	210,000
15	754	Summer Food Service Program		
16		State Fund Appropriation.....	\$	3,564,457
17	809	Retention, Expansion, and Attraction of Businesses		
18		General Fund Appropriation. ....	\$	1,049,195
19		Special Fund Appropriation.....	\$	104,040
20	810	Real Estate Development		
21		General Fund Appropriation. ....	\$	1,868,357
22		Special Fund Appropriation.....	\$	1,208,896
23	811	Inner Harbor Coordination		
24		General Fund Appropriation. ....	\$	364,510
25	813	Technology Development – Emerging Technology Center		
26		General Fund Appropriation. ....	\$	849,751
27	814	Improve and Promote Retail Districts Beyond Downtown		
28		General Fund Appropriation. ....	\$	1,627,610
29		Special Fund Appropriation.....	\$	104,040
30	815	Live Baltimore		
31		General Fund Appropriation. ....	\$	570,267
32	<b>Human Resources</b>			
33	770	Administration – Human Resources		
34		General Fund Appropriation. ....	\$	2,800,723
35	771	Benefits Administration		
36		General Fund Appropriation. ....	\$	3,951,640

**Council Bill 17-0065**

1	772	Civil Service Management		
2		General Fund Appropriation. ....	\$	2,259,547
3	<b>Law</b>			
4	860	Administration – Law		
5		General Fund Appropriation. ....	\$	1,146,806
6	861	Controversies		
7		General Fund Appropriation. ....	\$	3,918,856
8	862	Transactions		
9		General Fund Appropriation. ....	\$	2,391,094
10	869	Minority and Women's Business Opportunity Office		
11		General Fund Appropriation. ....	\$	753,757
12	<b>Legislative Reference</b>			
13	106	Legislative Reference Services		
14		General Fund Appropriation. ....	\$	639,401
15	107	Archives and Records Management		
16		General Fund Appropriation. ....	\$	538,724
17	<b>Liquor License Board</b>			
18	850	Liquor Licensing		
19		General Fund Appropriation. ....	\$	1,010,790
20	851	Liquor License Compliance		
21		General Fund Appropriation. ....	\$	1,158,864
22	<b>Mayoralty</b>			
23	125	Executive Direction and Control – Mayoralty		
24		General Fund Appropriation. ....	\$	7,098,429
25		Federal Fund Appropriation.....	\$	307,362
26		State Fund Appropriation.....	\$	392,277
27		Special Fund Appropriation.....	\$	852,703
28	<b>M-R: Art and Culture</b>			
29	493	Art and Culture Grants		
30		General Fund Appropriation. ....	\$	5,956,525
31	824	Events, Art, Culture, and Film		
32		General Fund Appropriation. ....	\$	2,329,648
33		Special Fund Appropriation.....	\$	38,000
34	828	Bromo Seltzer Arts Tower		
35		General Fund Appropriation. ....	\$	85,861
36	<b>M-R: Baltimore City Public Schools</b>			
37	352	Baltimore City Public Schools		
38		General Fund Appropriation. ....	\$	293,296,604

**Council Bill 17-0065**

1	<b>M-R: Cable and Communications</b>		
2	876	Media Production	
3		General Fund Appropriation. ....	\$ 748,906
4		Special Fund Appropriation.....	\$ 961,000
5	<b>M-R: Civic Promotion</b>		
6	590	Civic Promotion Grants	
7		General Fund Appropriation. ....	\$ 468,226
8	820	Convention Sales and Tourism Marketing	
9		General Fund Appropriation. ....	\$ 14,344,141
10	<b>M-R: Conditional Purchase Agreements</b>		
11	129	Conditional Purchase Agreement Payments	
12		General Fund Appropriation. ....	\$ 13,664,307
13	<b>M-R: Contingent Fund</b>		
14	121	Contingent Fund	
15		General Fund Appropriation. ....	\$ 1,000,000
16	<b>M-R: Convention Center Hotel</b>		
17	535	Convention Center Hotel	
18		General Fund Appropriation. ....	\$ 7,273,000
19	<b>M-R: Convention Complex</b>		
20	540	Royal Farms Arena Operations	
21		General Fund Appropriation. ....	\$ 525,650
22	855	Convention Center	
23		General Fund Appropriation. ....	\$ 13,595,806
24		State Fund Appropriation.....	\$ 5,264,726
25	857	Convention Center Debt Service	
26		Convention Center Bond. ....	\$ 4,580,088
27	<b>M-R: Debt Service</b>		
28	123	General Debt Service	
29		General Fund Appropriation. ....	\$ 83,216,943
30		Special Fund Appropriation.....	\$ 16,850,000
31	<b>M-R: Educational Grants</b>		
32	446	Educational Grants	
33		General Fund Appropriation. ....	\$ 7,341,231
34		Federal Fund Appropriation.....	\$ 500,000
35		Special Fund Appropriation.....	\$ 11,866,000
36	<b>M-R: Employees' Retirement Contribution</b>		
37	355	Employees' Retirement Contribution	
38		General Fund Appropriation. ....	\$ 3,344,791

**Council Bill 17-0065**

1	<b>M-R: Environmental Control Board</b>		
2	117	Adjudication of Environmental Citations	
3		General Fund Appropriation. ....	\$ 1,014,779
4	<b>M-R: Health and Welfare Grants</b>		
5	385	Health and Welfare Grants	
6		General Fund Appropriation. ....	\$ 1,244,812
7	<b>M-R: Innovation Fund</b>		
8	833	Innovation Fund	
9		General Fund Appropriation. ....	\$ 773,679
10	<b>M-R: Miscellaneous General Expenses</b>		
11	122	Miscellaneous General Expenses	
12		General Fund Appropriation. ....	\$ 18,347,911
13	<b>M-R: Office of CitiStat Operations</b>		
14	347	CitiStat Operations	
15		General Fund Appropriation. ....	\$ 760,327
16	<b>M-R: Office of Criminal Justice</b>		
17	616	Juvenile Justice	
18		General Fund Appropriation. ....	\$ 208,427
19		Federal Fund Appropriation. ....	\$ 88,974
20		State Fund Appropriation. ....	\$ 78,337
21	617	Victim Services – MOCJ	
22		General Fund Appropriation. ....	\$ 138,286
23		Federal Fund Appropriation. ....	\$ 1,057,102
24		State Fund Appropriation. ....	\$ 106,351
25		Special Fund Appropriation. ....	\$ 500,000
26	618	Crime Prevention	
27		General Fund Appropriation. ....	\$ 335,693
28		Federal Fund Appropriation. ....	\$ 992,449
29		State Fund Appropriation. ....	\$ 200,000
30	757	Citiwatch	
31		General Fund Appropriation. ....	\$ 2,217,341
32		Federal Fund Appropriation. ....	\$ 72,342
33		Special Fund Appropriation. ....	\$ 80,000
34	758	Coordination of Public Safety – Administration	
35		General Fund Appropriation. ....	\$ 665,803
36		Federal Fund Appropriation. ....	\$ 1,339,846
37		State Fund Appropriation. ....	\$ 45,000
38	<b>M-R: Office of Employment Development</b>		
39	791	BCPS Alternative Options Academy for Youth	
40		State Fund Appropriation. ....	\$ 202,777



**Council Bill 17-0065**

1	792	Workforce Services for TANF Recipients		
2		Federal Fund Appropriation.....	\$	3,262,980
3		State Fund Appropriation.....	\$	100,000
4	793	Employment Enhancement Services for Baltimore City Residents		
5		General Fund Appropriation.....	\$	2,346,168
6		Special Fund Appropriation.....	\$	635,000
7	794	Administration – MOED		
8		General Fund Appropriation.....	\$	659,521
9	795	Workforce Services for Baltimore Residents		
10		Federal Fund Appropriation.....	\$	6,244,098
11		State Fund Appropriation.....	\$	230,891
12		Special Fund Appropriation.....	\$	200,000
13	796	Workforce Services for Ex-Offenders		
14		General Fund Appropriation.....	\$	172,925
15		Federal Fund Appropriation.....	\$	750,000
16		State Fund Appropriation.....	\$	750,000
17	797	Workforce Services for Out of School Youth – Youth Opportunity		
18		General Fund Appropriation.....	\$	2,928,616
19		Federal Fund Appropriation.....	\$	514,973
20		State Fund Appropriation.....	\$	140,911
21		Special.....	\$	87,500
22	798	Youth Works Summer Job Program		
23		General Fund Appropriation.....	\$	1,943,091
24		Federal Fund Appropriation.....	\$	1,500,000
25		State Fund Appropriation.....	\$	1,529,584
26		Special Fund Appropriation.....	\$	750,000
27	800	Workforce Services for WIA Funded Youth		
28		Federal Fund Appropriation.....	\$	3,025,951
29	<b>M-R: Office of Human Services</b>			
30	356	Administration – Human Services		
31		General Fund Appropriation.....	\$	1,138,804
32		Federal Fund Appropriation.....	\$	2,648,424
33		State Fund Appropriation.....	\$	210,503
34		Special Fund Appropriation.....	\$	823,477
35	605	Head Start		
36		General Fund Appropriation.....	\$	510,000
37		Federal Fund Appropriation.....	\$	7,766,894
38		State Fund Appropriation.....	\$	224,483

**Council Bill 17-0065**

1	741	Community Action Centers		
2		General Fund Appropriation. ....	\$	712,085
3		Federal Fund Appropriation. ....	\$	963,303
4		State Fund Appropriation. ....	\$	4,662,352
5		Special Fund Appropriation. ....	\$	1,000,000
6	893	Homeless Prevention		
7		Federal Fund Appropriation. ....	\$	593,802
8		State Fund Appropriation. ....	\$	493,441
9	894	Outreach to the Homeless		
10		General Fund Appropriation. ....	\$	399,727
11		Federal Fund Appropriation. ....	\$	2,551,867
12		State Fund Appropriation. ....	\$	283,391
13	895	Temporary Housing for the Homeless		
14		General Fund Appropriation. ....	\$	7,430,615
15		Federal Fund Appropriation. ....	\$	175,350
16		State Fund Appropriation. ....	\$	1,858,819
17	896	Permanent Housing for the Homeless		
18		General Fund Appropriation. ....	\$	736,260
19		Federal Fund Appropriation. ....	\$	26,151,170
20		State Fund Appropriation. ....	\$	25,795
21		Special Fund Appropriation. ....	\$	217,995
22	<b>M-R: Office of Information Technology</b>			
23	802	Administration – MOIT		
24		General Fund Appropriation. ....	\$	1,642,510
25	803	Enterprise Innovation and Application Services		
26		General Fund Appropriation. ....	\$	6,799,127
27	804	Enterprise Unified Call Center		
28		General Fund Appropriation. ....	\$	5,277,546
29	805	Enterprise IT Delivery Services		
30		General Fund Appropriation. ....	\$	6,968,086
31		Special Fund Appropriation. ....	\$	100,000
32	<b>M-R: Office of the Inspector General</b>			
33	836	Inspector General		
34		General Fund Appropriation. ....	\$	784,308
35	<b>M-R: Office of the Labor Commissioner</b>			
36	128	Labor Contract Negotiations and Administration		
37		General Fund Appropriation. ....	\$	841,049

**Council Bill 17-0065**

1	<b>M-R: Retirees' Benefits</b>		
2	351	Retirees' Benefits	
3		General Fund Appropriation. ....	\$ 69,472,659
4	<b>M-R: Self-Insurance Fund</b>		
5	126	Contribution to Self-Insurance Fund	
6		General Fund Appropriation. ....	\$ 20,571,375
7	<b>M-R: TIF Debt Service</b>		
8	124	TIF Debt Service	
9		General Fund Appropriation. ....	\$ 16,187,020
10	<b>Municipal and Zoning Appeals</b>		
11	185	Zoning, Tax and Other Appeals	
12		General Fund Appropriation. ....	\$ 617,327
13	<b>Office of Civil Rights</b>		
14	656	Wage Investigation and Enforcement	
15		General Fund Appropriation. ....	\$ 329,164
16	846	Discrimination Investigations, Resolutions and Conciliations	
17		General Fund Appropriation. ....	\$ 896,281
18		Federal Fund Appropriation. ....	\$ 41,698
19		Special Fund Appropriation. ....	\$ 10,424
20	848	Police Community Relations	
21		General Fund Appropriation. ....	\$ 608,727
22	<b>Planning</b>		
23	761	Development Oversight and Project Support	
24		General Fund Appropriation. ....	\$ 1,115,736
25	762	Historic Preservation	
26		General Fund Appropriation. ....	\$ 657,843
27		Federal Fund Appropriation. ....	\$ 150,000
28		State Fund Appropriation. ....	\$ 150,000
29		Special Fund Appropriation. ....	\$ 75,000
30	763	Comprehensive Planning and Resource Management	
31		General Fund Appropriation. ....	\$ 1,652,080
32		Federal Fund Appropriation. ....	\$ 241,980
33		State Fund Appropriation. ....	\$ 200,000
34		Special Fund Appropriation. ....	\$ 1,411,602
35	765	Planning for a Sustainable Baltimore	
36		General Fund Appropriation. ....	\$ 1,033,073
37		Federal Fund Appropriation. ....	\$ 250,000
38		State Fund Appropriation. ....	\$ 261,275
39		Special Fund Appropriation. ....	\$ 2,741,596

**Council Bill 17-0065**

1	768	Administration – Planning		
2		General Fund Appropriation. ....	\$	1,017,540
3	<b>Police</b>			
4	621	Administration – Police		
5		General Fund Appropriation. ....	\$	54,996,533
6		Federal Fund Appropriation. ....	\$	2,171,229
7		State Fund Appropriation. ....	\$	120,000
8		Special Fund Appropriation. ....	\$	1,800,000
9	622	Police Patrol		
10		General Fund Appropriation. ....	\$	251,759,631
11		Federal. ....	\$	85,000
12		State Fund Appropriation. ....	\$	5,649,150
13		Special Fund Appropriation. ....	\$	1,829,545
14	623	Crime Investigation		
15		General Fund Appropriation. ....	\$	34,073,540
16		Federal Fund Appropriation. ....	\$	80,000
17		State Fund Appropriation. ....	\$	600,000
18	624	Target Violent Criminals		
19		General Fund Appropriation. ....	\$	37,952,740
20		State Fund Appropriation. ....	\$	3,604,309
21		Special Fund Appropriation. ....	\$	2,165,880
22	625	SWAT/ESU		
23		General Fund Appropriation. ....	\$	9,743,808
24	626	Homeland Security – Intelligence		
25		General Fund Appropriation. ....	\$	6,708,100
26		Federal Fund Appropriation. ....	\$	1,677,714
27	627	Emergency Communications		
28		General Fund Appropriation. ....	\$	7,696,692
29	628	Police Internal Affairs		
30		General Fund Appropriation. ....	\$	9,273,368
31	632	Manage Police Records and Evidence Control Systems		
32		General Fund Appropriation. ....	\$	6,936,749
33	634	Crowd, Traffic, and Special Events Management		
34		General Fund Appropriation. ....	\$	10,831,936
35		Federal Fund Appropriation. ....	\$	236,391
36	635	Police Recruiting and Training		
37		General Fund Appropriation. ....	\$	13,939,176

**Council Bill 17-0065**

1	637	Special Operations – K-9 and Mounted Unit		
2		General Fund Appropriation. ....	\$	4,589,347
3	638	Marine Unit		
4		General Fund Appropriation. ....	\$	2,086,635
5	640	Special Operations – Aviation		
6		General Fund Appropriation. ....	\$	5,064,046
7	642	Crime Laboratory		
8		General Fund Appropriation. ....	\$	15,666,672
9		Federal Fund Appropriation. ....	\$	1,750,457
10	<b>Public Works</b>			
11	660	Administration – DPW – SW		
12		General Fund Appropriation. ....	\$	1,506,375
13	661	Public Right-of-Way Cleaning		
14		General Fund Appropriation. ....	\$	16,330,539
15		Special Fund Appropriation. ....	\$	400,000
16		Stormwater Utility Fund Appropriation. ....	\$	5,119,514
17	662	Vacant/Abandoned Property Cleaning and Boarding		
18		General Fund Appropriation. ....	\$	9,085,700
19		Federal Fund Appropriation. ....	\$	1,427,149
20	663	Waste Removal and Recycling		
21		General Fund Appropriation. ....	\$	28,255,593
22	664	Waste Re-Use and Disposal		
23		General Fund Appropriation. ....	\$	21,783,904
24	670	Administration – DPW – WWW		
25		Wastewater Utility Fund Appropriation. ....	\$	23,958,392
26		Water Utility Fund Appropriation. ....	\$	19,631,288
27	671	Water Management		
28		Water Utility Fund Appropriation. ....	\$	86,180,360
29	672	Water and Wastewater Consumer Services		
30		Stormwater Utility Fund Appropriation. ....	\$	3,375,999
31		Wastewater Utility Fund Appropriation. ....	\$	8,476,191
32		Water Utility Fund Appropriation. ....	\$	18,844,601
33	673	Wastewater Management		
34		State Fund Appropriation. ....	\$	312,732
35		Wastewater Utility Fund Appropriation. ....	\$	135,644,881

**Council Bill 17-0065**

1	674	Surface Water Management		
2		Federal Fund Appropriation.. . . . .	\$	100,000
3		State Fund Appropriation.. . . . .	\$	300,000
4		Stormwater Utility Fund Appropriation.. . . . .	\$	20,971,822
5		Wastewater Utility Fund Appropriation. . . . .	\$	1,641,018
6		Water Utility Fund Appropriation. . . . .	\$	565,357
7	675	Engineering and Construction Management – Water and Wastewater		
8		Wastewater Utility Fund Appropriation. . . . .	\$	99,875,589
9		Water Utility Fund Appropriation. . . . .	\$	67,549,617
10	676	Administration – DPW		
11		General Fund Appropriation. . . . .	\$	2,727,939
12	730	Public and Private Energy Performance		
13		Federal Fund Appropriation.. . . . .	\$	2,000,000
14		State Fund Appropriation.. . . . .	\$	300,000
15		Special Fund Appropriation.. . . . .	\$	12,500,000
16		<b>Recreation and Parks</b>		
17	644	Administration – Rec and Parks		
18		General Fund Appropriation. . . . .	\$	4,459,521
19		State Fund Appropriation.. . . . .	\$	139,981
20		Special Fund Appropriation.. . . . .	\$	700,000
21	645	Aquatics		
22		General Fund Appropriation. . . . .	\$	2,422,781
23		Special Fund Appropriation.. . . . .	\$	703,821
24	646	Park Maintenance		
25		General Fund Appropriation. . . . .	\$	10,693,039
26		State Fund Appropriation.. . . . .	\$	1,716,911
27		Special Fund Appropriation.. . . . .	\$	500,000
28	647	Youth and Adult Sports		
29		General Fund Appropriation. . . . .	\$	661,555
30		Special Fund Appropriation.. . . . .	\$	164,910
31	648	Community Recreation Centers		
32		General Fund Appropriation. . . . .	\$	12,968,327
33		Federal Fund Appropriation.. . . . .	\$	282,865
34		Special Fund Appropriation.. . . . .	\$	1,130,076
35	649	Special Facilities Management – Recreation		
36		Special Fund Appropriation.. . . . .	\$	1,479,370
37	650	Horticulture		
38		General Fund Appropriation. . . . .	\$	1,322,262
39		Special Fund Appropriation.. . . . .	\$	581,854

**Council Bill 17-0065**

1	651	Recreation for Seniors		
2		General Fund Appropriation. ....	\$	107,901
3		Special Fund Appropriation. ....	\$	36,000
4	652	Therapeutic Recreation		
5		General Fund Appropriation. ....	\$	427,826
6	653	Park Programs and Events		
7		State Fund Appropriation. ....	\$	306,600
8		Special Fund Appropriation. ....	\$	742,753
9	654	Urban Forestry		
10		General Fund Appropriation. ....	\$	4,880,476
11		State Fund Appropriation. ....	\$	700,000
12	<b>Sheriff</b>			
13	881	Courthouse Security		
14		General Fund Appropriation. ....	\$	4,708,554
15	882	Deputy Sheriff Enforcement		
16		General Fund Appropriation. ....	\$	11,028,345
17	883	Service of Protective and Peace Orders		
18		General Fund Appropriation. ....	\$	2,080,294
19	884	District Court Sheriff Services		
20		General Fund Appropriation. ....	\$	2,794,273
21	889	Child Support Enforcement		
22		General Fund Appropriation. ....	\$	1,461,747
23	<b>State's Attorney</b>			
24	115	Prosecution of Criminals		
25		General Fund Appropriation. ....	\$	27,529,747
26		Federal Fund Appropriation. ....	\$	1,456,462
27		State Fund Appropriation. ....	\$	5,409,404
28		Special Fund Appropriation. ....	\$	400,108
29	781	Administration – State's Attorney		
30		General Fund Appropriation. ....	\$	6,480,718
31	786	Victim and Witness Services		
32		General Fund Appropriation. ....	\$	1,376,271
33		Federal Fund Appropriation. ....	\$	1,314,102
34	<b>Transportation</b>			
35	500	Street Lighting		
36		General Fund Appropriation. ....	\$	23,173,562

**Council Bill 17-0065**

1	548	Conduits		
2		Conduit Enterprise.....	\$	11,746,671
3	681	Administration – DOT		
4		General Fund Appropriation.....	\$	9,960,011
5		Federal Fund Appropriation.....	\$	531,845
6	682	Parking Management		
7		Parking Enterprise Fund Appropriation.....	\$	33,222,138
8		Parking Management Fund Appropriation.....	\$	10,713,044
9	683	Street Management		
10		General Fund Appropriation.....	\$	31,186,676
11		State Fund Appropriation.....	\$	871,897
12		Special Fund Appropriation.....	\$	150,000
13	684	Traffic Management		
14		General Fund Appropriation.....	\$	11,400,914
15		Special Fund Appropriation.....	\$	638,269
16	685	Special Events Support		
17		General Fund Appropriation.....	\$	1,359,799
18	687	Inner Harbor Services – Transportation		
19		General Fund Appropriation.....	\$	1,414,649
20	688	Snow and Ice Control		
21		General Fund Appropriation.....	\$	6,550,000
22	689	Vehicle Impounding and Disposal		
23		General Fund Appropriation.....	\$	7,721,493
24	690	Sustainable Transportation		
25		General Fund Appropriation.....	\$	7,011,902
26		Federal Fund Appropriation.....	\$	102,200
27		State Fund Appropriation.....	\$	3,199,319
28		Special Fund Appropriation.....	\$	9,249,287
29	691	Public Rights-of-Way Landscape Management		
30		General Fund Appropriation.....	\$	4,096,306
31	692	Bridge and Culvert Management		
32		General Fund Appropriation.....	\$	3,349,772
33	693	Parking Enforcement		
34		Parking Management Fund Appropriation.....	\$	14,929,926
35		Special Fund Appropriation.....	\$	45,000
36	694	Survey Control		
37		General Fund Appropriation.....	\$	515,245



**Council Bill 17-0065**

1	695	Dock Master		
2		Special Fund Appropriation.....	\$	259,329
3	696	Street Cuts Management		
4		General Fund Appropriation. ....	\$	965,832
5	697	Traffic Safety		
6		General Fund Appropriation. ....	\$	8,468,378
7		Federal Fund Appropriation.....	\$	1,008,653
8	727	Building Permits and Municipal Consents		
9		General Fund Appropriation. ....	\$	2,538,880

**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.

**Council Bill 17-0065**

**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 School System**

**417-003 QZAB Projects**

General Obligation Bond Appropriation. . . . . \$ 600,000

**417-005 Programmatic Space Upgrades**

General Obligation Bond Appropriation. . . . . \$ 500,000

**Council Bill 17-0065**

1	<b>417-212 Systemic Improvements (2018-2023)</b>		
2	General Obligation Bond Appropriation. ....	\$	11,900,000
3	<b>418-001 Graceland Park-O'Donnell Heights PK-8 #240</b>		
4	General Obligation Bond Appropriation. ....	\$	2,000,000
5	<b>418-003 Holabird ES/MS #229</b>		
6	General Obligation Bond Appropriation. ....	\$	2,000,000
7	<b>Baltimore Development Corporation</b>		
8	<b>601-013 Citywide Facade Improvements</b>		
9	General Obligation Bond Appropriation. ....	\$	500,000
10	<b>601-022 Westside - Historic Property Stabilization</b>		
11	General Funds Appropriation. ....	\$	500,000
12	<b>601-046 Southwest Plan Implementation</b>		
13	General Funds Appropriation. ....	\$	250,000
14	<b>601-052 Inner Harbor - Rash Field</b>		
15	General Obligation Bond Appropriation. ....	\$	1,000,000
16	<b>601-060 Business Park Upgrades</b>		
17	General Obligation Bond Appropriation. ....	\$	500,000
18	<b>601-061 Infrastructure Upgrades: Russell, Bayard, Worcester</b>		
19	Casino Area Local Impact Aid - VLT Revenue Appropriation. ....	\$	1,500,000
20	<b>601-063 Lexington Market</b>		
21	General Obligation Bond Appropriation. ....	\$	1,000,000
22	<b>601-064 Innovation Fund</b>		
23	General Obligation Bond Appropriation. ....	\$	250,000
24	<b>601-073 East North Avenue Corridor Improvements</b>		
25	General Funds (HUR Eligible) Appropriation. ....	\$	500,000
26	<b>601-077 Sharp Leadenhall</b>		
27	General Funds (HUR Eligible) Appropriation. ....	\$	850,000
28	<b>601-079 Penn North</b>		
29	General Obligation Bond Appropriation. ....	\$	500,000
30	General Funds (HUR Eligible) Appropriation. ....	\$	500,000
31	<b>601-080 MICRO Loan</b>		
32	General Obligation Bond Appropriation. ....	\$	300,000
33	<b>601-085 Janney Park</b>		
34	General Funds Appropriation. ....	\$	150,000

**Council Bill 17-0065**

1	<b>601-860 Industrial and Commercial Financing</b>		
2	General Obligation Bond Appropriation. . . . .	\$	750,000
3	<b>Convention Center</b>		
4	<b>534-001 Convention Center Annual Contribution</b>		
5	General Obligation Bond Appropriation. . . . .	\$	200,000
6	<b>534-002 Convention Center Waterproofing</b>		
7	General Obligation Bond Appropriation. . . . .	\$	300,000
8	<b>Enoch Pratt Free Library</b>		
9	<b>457-007 Forest Park Library Renovation</b>		
10	General Obligation Bond Appropriation. . . . .	\$	2,250,000
11	<b>457-024 Central Library Renovation</b>		
12	Other State Funds Appropriation. . . . .	\$	32,028,000
13	<b>Department of General Services</b>		
14	<b>197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades</b>		
15	General Obligation Bond Appropriation. . . . .	\$	825,000
16	<b>197-042 City Hall Elevator Upgrades</b>		
17	General Obligation Bond Appropriation. . . . .	\$	3,050,000
18	<b>197-048 Courthouse East - Roof Replacement</b>		
19	General Obligation Bond Appropriation. . . . .	\$	500,000
20	<b>197-070 Engine 55 Electrical Upgrades</b>		
21	General Obligation Bond Appropriation. . . . .	\$	275,000
22	<b>197-094 Surplus Schools Stabilization</b>		
23	General Obligation Bond Appropriation. . . . .	\$	1,000,000
24	<b>197-095 Police Headquarters Fire Alarm Replacement</b>		
25	General Obligation Bond Appropriation. . . . .	\$	2,000,000
26	<b>197-098 Clarence Mitchell Courthouse Roof Replacement</b>		
27	General Obligation Bond Appropriation. . . . .	\$	1,025,000
28	<b>197-106 DGS – Fleet Relocation/Consolidation</b>		
29	Other Funds Appropriation. . . . .	\$	4,000,000
30	<b>197-202 Eastern District Police Station New Roof and Bathroom Upgrades</b>		
31	General Obligation Bond Appropriation. . . . .	\$	300,000
32	<b>197-221 Baltimore Streetcar Museum Fire Suppression System</b>		
33	General Obligation Bond Appropriation. . . . .	\$	300,000

**Council Bill 17-0065**

1	<b>197-413 Mitchell Courthouse Elevator Upgrades</b>		
2	General Obligation Bond Appropriation. . . . .	\$	1,325,000
3	<b>Housing and Community Development</b>		
4	<b>588-002 Urgent Needs - Stabilization Program</b>		
5	General Obligation Bond Appropriation. . . . .	\$	1,000,000
6	<b>588-005 Urgent Demolition</b>		
7	General Obligation Bond Appropriation. . . . .	\$	1,000,000
8	<b>588-006 HOME Program</b>		
9	Other Federal Funds Appropriation. . . . .	\$	2,790,000
10	Other Funds Appropriation. . . . .	\$	2,500,000
11	<b>588-012 Whole Block Demolition</b>		
12	General Obligation Bond Appropriation. . . . .	\$	5,500,000
13	General Funds Appropriation. . . . .	\$	1,500,000
14	<b>588-013 Acquisition - Tax Sale</b>		
15	General Obligation Bond Appropriation. . . . .	\$	50,000
16	<b>588-014 Ground Rent Acquisition</b>		
17	General Funds Appropriation. . . . .	\$	50,000
18	<b>588-015 Planning &amp; Development Project Management</b>		
19	General Funds Appropriation. . . . .	\$	225,000
20	<b>588-017 Citywide Acquisition and Relocation</b>		
21	General Obligation Bond Appropriation. . . . .	\$	500,000
22	<b>588-019 Baltimore Homeownership Incentive Program</b>		
23	General Obligation Bond Appropriation. . . . .	\$	2,500,000
24	Community Development Block Grant Appropriation. . . . .	\$	1,000,000
25	<b>588-025 Central Baltimore Partnership</b>		
26	General Funds Appropriation. . . . .	\$	100,000
27	<b>588-026 NEW Affordable Housing Fund</b>		
28	General Obligation Bond Appropriation. . . . .	\$	3,000,000
29	<b>588-030 CORE: Whole Block and Half Block Demolition</b>		
30	Other State Funds Appropriation. . . . .	\$	3,000,000
31	<b>588-035 Bailey Consent Decree</b>		
32	General Obligation Bond Appropriation. . . . .	\$	500,000
33	<b>588-036 Southeast Baltimore Redevelopment</b>		
34	General Funds (HUR Eligible) Appropriation. . . . .	\$	500,000

**Council Bill 17-0065**

1	<b>588-038 Ambrose Kennedy Park</b>		
2	General Obligation Bond Appropriation.....	\$	350,000
3	<b>588-933 Uplands Redevelopment (Sites A &amp; B)</b>		
4	Other State Funds Appropriation.....	\$	1,000,000
5	General Funds (HUR Eligible) Appropriation.....	\$	2,000,000
6	<b>588-962 Northwest Neighborhood Improvements</b>		
7	Pimlico Area Local Impact Aid - VLT Revenue Appropriation. ....	\$	65,000
8	<b>588-963 Park Heights Redevelopment</b>		
9	Pimlico Area Local Impact Aid - VLT Revenue Appropriation. ....	\$	6,776,000
10	<b>588-965 O'Donnell Heights Infrastructure</b>		
11	General Funds (HUR Eligible) Appropriation.....	\$	2,000,000
12	<b>588-967 Johnston Square</b>		
13	General Obligation Bond Appropriation.....	\$	200,000
14	<b>588-975 Capital Administration</b>		
15	General Funds Appropriation.....	\$	500,000
16	<b>588-979 East Baltimore Redevelopment</b>		
17	General Obligation Bond Appropriation.....	\$	200,000
18	Other State Funds Appropriation.....	\$	5,000,000
19	<b>588-983 Demolition of Blighted Structures</b>		
20	General Obligation Bond Appropriation.....	\$	2,000,000
21	Community Development Block Grant Appropriation.....	\$	50,000
22	<b>588-985 Housing Development</b>		
23	Community Development Block Grant Appropriation.....	\$	2,500,000
24	Other State Funds Appropriation.....	\$	3,000,000
25	Sale of City Real Property Appropriation.....	\$	900,000
26	Urban Development Action Grant Repayments Appropriation.....	\$	3,000,000
27	Other Funds Appropriation.....	\$	1,500,000
28	<b>588-986 Housing Repair Assistance Programs</b>		
29	General Obligation Bond Appropriation.....	\$	500,000
30	Community Development Block Grant Appropriation.....	\$	2,500,000
31	<b>588-989 Loan Repayment</b>		
32	Community Development Block Grant Appropriation.....	\$	2,687,000
33	<b>588-996 Stabilization of City Owned Property</b>		
34	General Obligation Bond Appropriation.....	\$	500,000

**Council Bill 17-0065**

**Mayoralty**

1			
2	<b>127-019 AVAM – Roof Replacement</b>		
3	General Obligation Bond Appropriation. . . . .	\$	125,000
4	<b>127-021 INSPIRE Plan Implementation</b>		
5	General Obligation Bond Appropriation. . . . .	\$	2,500,000
6	<b>127-029 MD Science Center – Kids Room</b>		
7	General Obligation Bond Appropriation. . . . .	\$	50,000
8	<b>127-031 Maryland Zoo – Parking Lot Improvements</b>		
9	General Obligation Bond Appropriation. . . . .	\$	100,000
10	<b>127-033 National Aquarium – Model Urban Waterfront (MUW) Project</b>		
11	General Obligation Bond Appropriation. . . . .	\$	125,000
12	<b>127-035 B &amp; O Rail Infrastructure Enhancements</b>		
13	General Obligation Bond Appropriation. . . . .	\$	50,000
14	<b>127-037 Creative Alliance – Education Center Renovation</b>		
15	General Obligation Bond Appropriation. . . . .	\$	100,000
16	<b>127-038 Walters Art Museum – Five West Mt. Vernon Place Exterior</b>		
17	General Obligation Bond Appropriation. . . . .	\$	75,000
18	<b>127-039 Star-Spangled Banner Flag House Building Renovation</b>		
19	General Obligation Bond Appropriation. . . . .	\$	50,000
20	<b>127-040 Reginald F. Lewis Museum Improvements</b>		
21	General Obligation Bond Appropriation. . . . .	\$	75,000
22	<b>127-041 Modell Lyric: Heating/Chilling Modernization</b>		
23	General Obligation Bond Appropriation. . . . .	\$	125,000
24	<b>127-042 National Great Blacks in Wax Museum Accessibility and</b>		
25	<b>    Building Improvement</b>		
26	General Obligation Bond Appropriation. . . . .	\$	100,000
27	<b>127-043 Baltimore Museum of Art Fire Suppression and Related</b>		
28	<b>    Improvements</b>		
29	General Obligation Bond Appropriation. . . . .	\$	75,000
30	<b>127-047 Broadband Infrastructure</b>		
31	General Obligation Bond Appropriation. . . . .	\$	500,000
32	<b>127-048 Green Network Plan</b>		
33	General Obligation Bond Appropriation. . . . .	\$	1,000,000

**Council Bill 17-0065**

1	<b>127-152 Baltimore City Heritage Area Capital Grants</b>		
2	General Obligation Bond Appropriation.....	\$	100,000
3	<b>127-795 Capital Project Priorities</b>		
4	General Funds Appropriation.....	\$	150,000
5	<b>Mayor's Office of Information Technology</b>		
6	<b>117-013 Backup and Recovery System</b>		
7	General Funds Appropriation.....	\$	500,000
8	<b>117-017 Cyber-Security Advanced Threat Prevention</b>		
9	General Funds Appropriation.....	\$	500,000
10	<b>Department of Planning</b>		
11	<b>188-001 Capital Improvement Program</b>		
12	General Funds Appropriation.....	\$	150,000
13	<b>188-009 Area Master Plans</b>		
14	General Funds Appropriation.....	\$	50,000
15	<b>188-010 Historic Public Monuments</b>		
16	General Funds Appropriation.....	\$	50,000
17	<b>188-012 CHAP Historic District Façade Grant Program</b>		
18	General Funds Appropriation.....	\$	60,000
19	<b>Police Department</b>		
20	<b>206-010 Police Technology Upgrades</b>		
21	General Funds Appropriation.....	\$	4,400,000
22	Other State Funds Appropriation.....	\$	2,000,000
23	<b>Department of Public Works</b>		
24	<b>517-001 Bowleys Lane NE Collection Yard Improvement</b>		
25	General Obligation Bond Appropriation.....	\$	1,500,000
26	<b>520-005 Harris Creek Storm Drainage</b>		
27	Stormwater Revenue Bonds Appropriation.....	\$	1,885,000
28	State Water Quality Revolving Loan Fund Appropriation.....	\$	5,832,000
29	<b>520-011 Colgate Creek Pumping Station</b>		
30	Stormwater Revenue Bonds Appropriation.....	\$	435,000
31	<b>520-099 Storm Drain and Inlet Rehabilitation</b>		
32	Stormwater Revenue Bonds Appropriation.....	\$	1,800,000
33	State Water Quality Revolving Loan Fund Appropriation.....	\$	4,900,000
34	Other Funds Appropriation.....	\$	150,000



**Council Bill 17-0065**

1	<b>520-715 Northeast Baltimore Drainage Improvements</b>		
2	Stormwater Revenue Bonds Appropriation.....	\$	6,790,000
3	<b>525-004 Small Stormwater Management BMPs</b>		
4	Stormwater Revenue Bonds Appropriation.....	\$	3,920,000
5	State Water Quality Revolving Loan Fund Appropriation. ....	\$	7,975,000
6	<b>525-405 Citywide Stream Restoration</b>		
7	Stormwater Revenue Bonds Appropriation.....	\$	22,875,000
8	Stormwater Utility Fund Appropriation.....	\$	5,223,000
9	State Water Quality Revolving Loan Fund Appropriation. ....	\$	19,662,000
10	<b>525-406 Impervious Removal/Greening</b>		
11	Stormwater Revenue Bonds Appropriation.....	\$	2,910,000
12	State Water Quality Revolving Loan Fund Appropriation. ....	\$	3,110,000
13	<b>525-407 Large Stormwater BMP</b>		
14	Stormwater Revenue Bonds Appropriation.....	\$	1,650,000
15	State Water Quality Revolving Loan Fund Appropriation. ....	\$	4,860,000
16	<b>525-448 Harbor Debris Collectors</b>		
17	Stormwater Revenue Bonds Appropriation.....	\$	1,960,000
18	State Water Quality Revolving Loan Fund Appropriation. ....	\$	585,000
19	<b>525-994 Powder Mill Run Stream Restoration</b>		
20	Stormwater Revenue Bonds Appropriation.....	\$	375,000
21	State Water Quality Revolving Loan Fund Appropriation. ....	\$	3,900,000
22	<b>551-006 Department of Public Works Office Building</b>		
23	Waste Water Revenue Bonds Appropriation.....	\$	270,000
24	County Grants Appropriation.....	\$	270,000
25	<b>551-008 Back River Sparrows Point Outfall</b>		
26	Waste Water Revenue Bonds Appropriation.....	\$	1,750,000
27	County Grants Appropriation.....	\$	2,050,000
28	<b>551-009 Comprehensive Biosolids Management Plan</b>		
29	Waste Water Revenue Bonds Appropriation.....	\$	840,000
30	County Grants Appropriation.....	\$	840,000
31	<b>551-023 Nieman Avenue Office Renovation</b>		
32	Waste Water Revenue Bonds Appropriation.....	\$	270,000
33	County Grants Appropriation.....	\$	270,000
34	<b>551-024 Stony Run Pump Station Renovations</b>		
35	Waste Water Revenue Bonds Appropriation.....	\$	3,764,000
36	County Grants Appropriation.....	\$	204,000
37	<b>551-025 Caroline Street Pumping Station Renovations</b>		
38	Waste Water Revenue Bonds Appropriation.....	\$	1,507,000

**Council Bill 17-0065**

1	<b>551-026 Brooklyn Pumping Station</b>		
2	Waste Water Revenue Bonds Appropriation.....	\$	4,138,000
3	County Grants Appropriation.....	\$	122,000
4	<b>551-027 Patapsco WWTP Headworks Upgrade</b>		
5	Waste Water Revenue Bonds Appropriation.....	\$	5,756,000
6	County Grants Appropriation.....	\$	12,233,000
7	<b>551-028 Patapsco Sludge Blending Tank Rehab</b>		
8	Waste Water Revenue Bonds Appropriation.....	\$	2,148,000
9	County Grants Appropriation.....	\$	4,566,000
10	<b>551-029 Patapsco Chlorine Building Concrete SC 892</b>		
11	Waste Water Revenue Bonds Appropriation.....	\$	3,083,000
12	County Grants Appropriation.....	\$	6,550,000
13	<b>551-030 SCADA Single Platform SC 1326</b>		
14	Waste Water Revenue Bonds Appropriation.....	\$	6,312,000
15	County Grants Appropriation.....	\$	6,312,000
16	<b>551-032 Jones Falls Misc. Electrical</b>		
17	Waste Water Revenue Bonds Appropriation.....	\$	135,000
18	County Grants Appropriation.....	\$	135,000
19	<b>551-034 High Level Interceptor Rehabilitation</b>		
20	Waste Water Revenue Bonds Appropriation.....	\$	2,700,000
21	<b>551-526 Back River Egg-Shaped Digester Rehabilitation</b>		
22	Waste Water Revenue Bonds Appropriation.....	\$	1,188,000
23	County Grants Appropriation.....	\$	1,188,000
24	<b>551-533 Annual Facilities Improvements</b>		
25	Waste Water Revenue Bonds Appropriation.....	\$	16,574,000
26	County Grants Appropriation.....	\$	8,770,000
27	<b>551-561 Primary Tank No. 3 &amp; 4 Renovations – SC TBD</b>		
28	Waste Water Revenue Bonds Appropriation.....	\$	3,150,000
29	County Grants Appropriation.....	\$	3,150,000
30	<b>551-569 Sanitary Sewer Replacement/Rehabilitation</b>		
31	Waste Water Revenue Bonds Appropriation.....	\$	135,000,000
32	Waste Water Utility Funds Appropriation.....	\$	15,000,000
33	<b>551-614 Sewer System Rehabilitation Program – Dundalk Sewershed</b>		
34	Waste Water Revenue Bonds Appropriation.....	\$	400,000
35	County Grants Appropriation.....	\$	400,000

**Council Bill 17-0065**

1	<b>551-620 Sewer System Rehabilitation Program – High Level</b>		
2	<b>Sewershed</b>		
3	Waste Water Revenue Bonds Appropriation.....	\$	8,160,000
4	State Water Quality Revolving Loan Fund Appropriation. ....	\$	31,200,000
5	Other State Funds Appropriation.....	\$	5,760,000
6	<b>551-622 Sewer System Rehabilitation Program – Gwynns Falls</b>		
7	<b>Sewershed</b>		
8	Waste Water Revenue Bonds Appropriation.....	\$	2,200,000
9	State Water Quality Revolving Loan Fund Appropriation. ....	\$	7,910,000
10	Other State Funds Appropriation.....	\$	14,175,000
11	<b>551-624 Sewer System Rehabilitation Program – Herring Run</b>		
12	<b>Sewershed</b>		
13	State Water Quality Revolving Loan Fund Appropriation. ....	\$	4,550,000
14	<b>551-626 Sewer System Rehabilitation Program</b>		
15	Waste Water Revenue Bonds Appropriation.....	\$	6,400,000
16	State Water Quality Revolving Loan Fund Appropriation. ....	\$	12,600,000
17	<b>551-627 Sewer Overflow Elimination</b>		
18	Waste Water Revenue Bonds Appropriation.....	\$	18,140,000
19	County Grants Appropriation.....	\$	7,250,000
20	<b>551-671 Patapasco Return Sludge Pump Station No. 2 Rehabilitation</b>		
21	Waste Water Revenue Bonds Appropriation.....	\$	4,044,000
22	County Grants Appropriation.....	\$	8,594,000
23	<b>551-681 Wastewater Facilities Security Improvements</b>		
24	Waste Water Revenue Bonds Appropriation.....	\$	270,000
25	County Grants Appropriation.....	\$	270,000
26	<b>551-692 Electrical Systems Upgrade</b>		
27	Waste Water Revenue Bonds Appropriation.....	\$	3,381,000
28	County Grants Appropriation.....	\$	7,186,000
29	<b>551-757 Clinton Street Pump Station Force Main Phase 2</b>		
30	Waste Water Revenue Bonds Appropriation.....	\$	2,932,000
31	<b>557-003 Department of Public Works Office Building</b>		
32	Water Revenue Bonds Appropriation. ....	\$	270,000
33	County Grants Appropriation.....	\$	270,000
34	<b>557-008 Montebello 2 Filter Building Structure Rehab</b>		
35	Water Revenue Bonds Appropriation. ....	\$	227,000
36	County Grants Appropriation.....	\$	151,000
37	<b>557-011 Washington Blvd. Pump Station Rehab</b>		
38	Water Revenue Bonds Appropriation. ....	\$	54,000

**Council Bill 17-0065**

1	<b>557-015 Nieman Avenue Office Renovations</b>		
2	Water Revenue Bonds Appropriation. ....	\$	270,000
3	County Grants Appropriation.....	\$	270,000
4	<b>557-016 Montebello 1 Finished Reservoir Structure Repair</b>		
5	Water Revenue Bonds Appropriation. ....	\$	390,000
6	County Grants Appropriation.....	\$	260,000
7	<b>557-017 Ashburton WFP Generator – WC 1305</b>		
8	Water Revenue Bonds Appropriation. ....	\$	1,940,000
9	County Grants Appropriation.....	\$	1,280,000
10	<b>557-022 SCADA Single Platform</b>		
11	Water Revenue Bonds Appropriation. ....	\$	6,312,000
12	County Grants Appropriation.....	\$	6,312,000
13	<b>557-025 Ashburton WFP Washwater Lake Dredging</b>		
14	Water Revenue Bonds Appropriation. ....	\$	3,823,000
15	County Grants Appropriation.....	\$	2,549,000
16	<b>557-029 Liberty Reservoir Dam Crest Repairs</b>		
17	Water Revenue Bonds Appropriation. ....	\$	1,792,000
18	County Grants Appropriation.....	\$	1,194,000
19	<b>557-031 Water Appurtenance Installations</b>		
20	Water Revenue Bonds Appropriation. ....	\$	7,210,000
21	County Grants Appropriation.....	\$	250,000
22	<b>557-036 Curtis Bay Tank Rehabilitation</b>		
23	Water Revenue Bonds Appropriation. ....	\$	324,000
24	<b>557-070 Watershed Bridge Maintenance</b>		
25	Water Revenue Bonds Appropriation. ....	\$	9,000,000
26	County Grants Appropriation.....	\$	6,000,000
27	<b>557-099 Mapping Program – Water Supply System</b>		
28	Water Revenue Bonds Appropriation. ....	\$	405,000
29	<b>557-100 Water Infrastructure Rehabilitation</b>		
30	Water Revenue Bonds Appropriation. ....	\$	10,000,000
31	Water Utility Funds Appropriation. ....	\$	10,000,000
32	County Grants Appropriation.....	\$	21,200,000
33	<b>557-158 Dam Rehabilitation</b>		
34	Water Revenue Bonds Appropriation. ....	\$	1,420,000
35	County Grants Appropriation.....	\$	950,000
36	<b>557-300 Urgent Needs Water Facilities – Annual Improvements</b>		
37	Water Revenue Bonds Appropriation. ....	\$	305,000
38	County Grants Appropriation.....	\$	203,000

**Council Bill 17-0065**

1	<b>557-312 Montebello WTP I Improvements &amp; Truck Scales WC 132833</b>	
2	Water Revenue Bonds Appropriation. . . . .	\$ 33,250,000
3	County Grants Appropriation.. . . .	\$ 22,160,000
4	<b>557-689 Urgent Needs Water Engineering Services</b>	
5	Water Revenue Bonds Appropriation. . . . .	\$ 8,820,000
6	County Grants Appropriation.. . . .	\$ 340,000
7	<b>557-715 Ashburton Finished Water Reservoir Improvements</b>	
8	Water Revenue Bonds Appropriation. . . . .	\$ 49,000,000
9	State Water Quality Revolving Loan Fund Appropriation. . . . .	\$ 59,500,000
10	County Grants Appropriation.. . . .	\$ 48,500,000
11	<b>557-922 Vernon Pump Station Rehabilitation</b>	
12	Water Revenue Bonds Appropriation. . . . .	\$ 564,000
13	County Grants Appropriation.. . . .	\$ 379,000
14	<b>557-929 Ashburton Pump Station Rehabilitation (WC-1199)</b>	
15	Water Revenue Bonds Appropriation. . . . .	\$ 21,890,000
16	County Grants Appropriation.. . . .	\$ 19,410,000
17	<b>Department of Recreation and Parks</b>	
18	<b>474-019 Ripken Fields at Carroll Park</b>	
19	General Obligation Bond Appropriation . . . . .	\$ (918,000)
20	State Open Space Matching Grants Appropriation. . . . .	\$ (750,000)
21	<b>474-031 Druid Hill Park Trail Head</b>	
22	State Open Space Grants Appropriation. . . . .	\$ 300,000
23	<b>474-039 FY18 Park Maintenance Facilities</b>	
24	General Obligation Bond Appropriation. . . . .	\$ 250,000
25	State Open Space Matching Grants Appropriation. . . . .	\$ 750,000
26	<b>474-049 Cahill Fitness and Wellness Center</b>	
27	General Obligation Bond Appropriation. . . . .	\$ 1,950,000
28	State Open Space Matching Grants Appropriation. . . . .	\$ 2,400,000
29	<b>474-050 Youth Group Campground in Gwynns Falls Park</b>	
30	General Obligation Bond Appropriation. . . . .	\$ 250,000
31	Other Federal Funds Appropriation. . . . .	\$ 750,000
32	<b>474-052 Druid Hill Park: Reptile House</b>	
33	General Obligation Bond Appropriation. . . . .	\$ 200,000
34	State Open Space Matching Grants Appropriation. . . . .	\$ 772,000
35	<b>474-074 FY18 Park Roadway Improvements</b>	
36	General Obligation Bond Appropriation. . . . .	\$ 250,000
37	General Funds (HUR Eligible) Appropriation. . . . .	\$ 400,000

**Council Bill 17-0065**

1	<b>474-077 ABC/Catherine St. Park Improvements</b>		
2	General Obligation Bond Appropriation. . . . .	\$	300,000
3	<b>474-078 Federal Hill Slope Stabilization</b>		
4	General Obligation Bond Appropriation. . . . .	\$	150,000
5	Casino Area Local Impact Aid – VLT Revenue Appropriation. . . . .	\$	150,000
6	<b>474-079 Bocek Park Improvements</b>		
7	Other State Funds Appropriation. . . . .	\$	300,000
8	<b>474-080 Canton Waterfront Park</b>		
9	State Waterway Improvement Funds Appropriation. . . . .	\$	99,000
10	<b>474-081 FY18 Park Trail Networks</b>		
11	General Obligation Bond Appropriation. . . . .	\$	200,000
12	<b>474-085 Patterson Park Masterplan Implementation</b>		
13	State Open Space Grants Appropriation. . . . .	\$	300,000
14	<b>474-090 FY18 Tree Baltimore Program</b>		
15	General Funds Appropriation. . . . .	\$	125,000
16	General Funds (HUR Eligible) Appropriation. . . . .	\$	275,000
17	<b>474-092 FY18 Community Parks &amp; Playgrounds</b>		
18	State Open Space Grants Appropriation. . . . .	\$	450,000
19	<b>474-093 FY18 Clifton Park Improvements</b>		
20	State Open Space Grants Appropriation. . . . .	\$	600,000
21	Other State Funds Appropriation. . . . .	\$	500,000
22	<b>474-094 FY18 Herring Run Park Improvements</b>		
23	State Open Space Grants Appropriation. . . . .	\$	500,000
24	<b>474-095 FY18 Athletic Field Renovation (Gwynns Falls)</b>		
25	General Obligation Bond Appropriation. . . . .	\$	918,000
26	State Open Space Grants Appropriation. . . . .	\$	750,000
27	State Open Space Matching Grants Appropriation. . . . .	\$	300,000
28	<b>474-096 FY18 Historic Park Facility Renovations</b>		
29	General Obligation Bond Appropriation. . . . .	\$	525,000
30	<b>474-097 Fred B. Leidig Recreation Center</b>		
31	Other State Funds Appropriation. . . . .	\$	400,000
32	<b>474-099 Herring Run Stream Stabilization</b>		
33	General Obligation Bond Appropriation. . . . .	\$	400,000
34	General Funds Appropriation. . . . .	\$	200,000

**Council Bill 17-0065**

1	<b>474-101 Citywide Parks and Recreation Strategic Plan and Facilities</b>		
2	<b>Audit</b>		
3	General Obligation Bond Appropriation.....	\$	75,000
4	Other Federal Funds Appropriation.....	\$	75,000
5	<b>474-102 FY18 Park Rehabilitation Program</b>		
6	General Obligation Bond Appropriation.....	\$	525,000
7	Other Federal Funds Appropriation.....	\$	200,000
8	<b>474-103 FY18 Morrell Park Improvements</b>		
9	Other State Funds Appropriation.....	\$	300,000
10	<b>474-104 FY18 Recreation Facility Renovations</b>		
11	General Obligation Bond Appropriation.....	\$	300,000
12	<b>474-106 Druid Hill Park Reservoir Improvements</b>		
13	General Obligation Bond Appropriation.....	\$	25,000
14	<b>474-784 Cherry Hill Recreation Center Construction</b>		
15	State Table Game Revenue Appropriation.....	\$	2,000,000
16	<b>Department of Transportation</b>		
17	<b>504-100 Sidewalk Reconstruction</b>		
18	General Funds (HUR Eligible) Appropriation.....	\$	400,000
19	Private Payments - Sidewalks Appropriation.....	\$	400,000
20	<b>504-200 Alley Reconstruction</b>		
21	General Funds (HUR Eligible) Appropriation.....	\$	500,000
22	Private Payments - Alleys Appropriation.....	\$	500,000
23	<b>504-300 Reconstruct Tree Root Damaged Sidewalks</b>		
24	MDOT-County Transportation Revenue Bond Appropriation.....	\$	2,000,000
25	Other State Funds Appropriation.....	\$	1,000,000
26	<b>506-005 Replacement of Dartmouth Retaining Wall</b>		
27	Other State Funds Appropriation.....	\$	200,000
28	General Funds (HUR Eligible) Appropriation.....	\$	170,000
29	<b>506-754 Annual Urgent Needs Bridge Repairs</b>		
30	MDOT-County Transportation Revenue Bond Appropriation.....	\$	1,000,000
31	Other State Funds Appropriation.....	\$	800,000
32	<b>506-761 Remington Ave Bridge Over Stoney Run (BC 3456)</b>		
33	Federal Highway Transportation Funds Appropriation.....	\$	560,000
34	Other State Funds Appropriation.....	\$	140,000
35	<b>506-762 Radecke Ave Bridge Over Moores Run (BC4405)</b>		
36	Federal Highway Transportation Funds Appropriation.....	\$	600,000
37	Other State Funds Appropriation.....	\$	150,000

**Council Bill 17-0065**

1	<b>506-766 Sisson Street Over CSX</b>		
2	Federal Highway Transportation Funds Appropriation.....	\$	1,300,000
3	Other Private Funds & Grants Appropriation. ....	\$	4,875,000
4	<b>507-003 Russell Street Bridge (BC 5103) &amp; Monroe Street Ramp</b>		
5	<b>(BC 5221) over CSX</b>		
6	Federal Highway Transportation Funds Appropriation.....	\$	3,000,000
7	Other Funds Appropriation. ....	\$	750,000
8	<b>508-019 Citywide Bike and Pedestrian Improvements / Bike</b>		
9	<b>Master Plan</b>		
10	Federal Highway Transportation Funds Appropriation.....	\$	400,000
11	General Funds (HUR Eligible) Appropriation.....	\$	100,000
12	<b>508-044 Federal Routes Reconstruction JOC - NE</b>		
13	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
14	Other State Funds Appropriation.....	\$	525,000
15	<b>508-046 Federal Routes Reconstruction JOC - NW</b>		
16	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
17	Other State Funds Appropriation.....	\$	525,000
18	<b>508-051 Federal Routes Reconstruction JOC – SW</b>		
19	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
20	Other State Funds Appropriation.....	\$	525,000
21	<b>508-053 Federal Routes Reconstruction JOC – SE</b>		
22	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
23	Other State Funds Appropriation.....	\$	525,000
24	<b>508-056 Citywide System Preservation</b>		
25	Federal Highway Transportation Funds Appropriation.....	\$	2,500,000
26	General Funds (HUR Eligible) Appropriation.....	\$	625,000
27	<b>508-072 Concrete Roadway Slab Repairs</b>		
28	Other Federal Funds Appropriation.....	\$	700,000
29	<b>508-085 ADA Self Evaluation</b>		
30	General Funds (HUR Eligible) Appropriation.....	\$	500,000
31	<b>508-090 Two Way Pratt Street Cycle Track</b>		
32	Federal Transportation Enhancement Grants Appropriation.....	\$	500,000
33	General Funds (HUR Eligible) Appropriation.....	\$	125,000
34	<b>508-093 Jones Falls Trail – Inner Harbor Concrete Stain</b>		
35	Federal Transportation Enhancement Grants Appropriation.....	\$	500,000
36	General Funds (HUR Eligible) Appropriation.....	\$	125,000
37	<b>508-095 South Baltimore Gateway Transportation Connectivity</b>		
38	Casino Area Local Impact Aid – VLT Revenue Appropriation. ....	\$	575,000



**Council Bill 17-0065**

1	<b>508-098 Inner Harbor Crosswalks</b>		
2	Federal Transportation Enhancement Grants Appropriation.....	\$	1,050,000
3	<b>508-184 Moravia Road Ramp E Bridge over Pulaski Highway</b>		
4	Federal Highway Transportation Funds Appropriation.....	\$	320,000
5	MDOT-County Transportation Revenue Bond Appropriation.....	\$	80,000
6	<b>508-378 Capital Program Management Support Technology</b>		
7	Other State Funds Appropriation.....	\$	100,000
8	<b>508-465 Curb Repair Citywide</b>		
9	MDOT-County Transportation Revenue Bond Appropriation.....	\$	300,000
10	Other State Funds Appropriation.....	\$	500,000
11	Other Funds Appropriation.....	\$	200,000
12	<b>508-550 Neighborhood Street Reconstruction (Leadenhall,</b>		
13	<b>Cross St, Race St, Ostend St)</b>		
14	Other State Funds Appropriation.....	\$	1,000,000
15	General Funds (HUR Eligible) Appropriation.....	\$	300,000
16	<b>508-644 ADA Ramps</b>		
17	General Funds (HUR Eligible) Appropriation.....	\$	250,000
18	<b>509-004 Broening Highway Bridge over Colgate Creek</b>		
19	Federal Highway Transportation Funds Appropriation.....	\$	2,520,000
20	General Funds (HUR Eligible) Appropriation.....	\$	330,000
21	Other Private Funds & Grants Appropriation.....	\$	300,000
22	<b>509-005 I-83 Concrete Deck Mill and Resurface</b>		
23	Federal Highway Transportation Funds Appropriation.....	\$	400,000
24	MDOT-County Transportation Revenue Bond Appropriation.....	\$	100,000
25	<b>509-326 Replacement of Wilkens Ave. Bridge over Gywnns Falls</b>		
26	Federal Highway Transportation Funds Appropriation.....	\$	8,080,000
27	Other State Funds Appropriation.....	\$	500,000
28	Other Funds Appropriation.....	\$	1,350,000
29	<b>512-005 Transportation Management Center Upgrade</b>		
30	Federal Highway Transportation Funds Appropriation.....	\$	800,000
31	General Funds (HUR Eligible) Appropriation.....	\$	200,000
32	<b>512-077 Traffic Signal Reconstruction</b>		
33	Federal Highway Transportation Funds Appropriation.....	\$	400,000
34	General Funds (HUR Eligible) Appropriation.....	\$	40,000
35	Other Funds Appropriation.....	\$	60,000
36	<b>512-078 Intelligent Transportation Systems (ITS) Improvements</b>		
37	Federal Highway Transportation Funds Appropriation.....	\$	160,000
38	Other State Funds Appropriation.....	\$	100,000
39	General Funds (HUR Eligible) Appropriation.....	\$	40,000

**Council Bill 17-0065**

1	<b>512-080 Traffic Safety Improvements Citywide</b>		
2	Federal Highway Transportation Funds Appropriation.....	\$	1,600,000
3	Other State Funds Appropriation.....	\$	294,000
4	General Funds (HUR Eligible) Appropriation.....	\$	400,000
5	<b>514-002 Resurfacing JOC – Urgent Needs</b>		
6	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
7	General Funds (HUR Eligible) Appropriation.....	\$	110,000
8	<b>514-214 Resurfacing – Northwest</b>		
9	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
10	<b>514-215 Resurfacing – Southwest</b>		
11	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
12	<b>514-216 Resurfacing – Southeast</b>		
13	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
14	<b>514-846 Resurfacing – Northeast</b>		
15	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
16	<b>527-008 Belair Rd – Reconstruction</b>		
17	Federal Highway Transportation Funds Appropriation.....	\$	1,600,000
18	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	395,000
19	<b>527-009 Greenmount Avenue Streetscape</b>		
20	Federal Highway Transportation Funds Appropriation.....	\$	800,000
21	General Funds (HUR Eligible) Appropriation.....	\$	200,000
22	<b>527-042 INSPIRE Schools Support</b>		
23	General Funds (HUR Eligible) Appropriation.....	\$	500,000
24	<b>527-043 Red Caboose Restoration and Relocation</b>		
25	Federal Transportation Enhancement Grants Appropriation.....	\$	60,000
26	Other State Funds Appropriation.....	\$	17,000
27	<b>562-001 Reconstruct Deteriorated Manholes at Various Locations</b>		
28	<b>Citywide</b>		
29	Private Payments - Conduits Appropriation. ....	\$	2,000,000
30	<b>562-003 Conduit System New Construction</b>		
31	Private Payments - Conduits Appropriation. ....	\$	3,000,000
32	<b>563-001 Conduit Construction</b>		
33	Private Payments - Conduits Appropriation. ....	\$	15,000,000

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

**Council Bill 17-0065**

**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	\$ 1,813,500,000	\$ 21,400,000	\$ 1,834,900,000
Parking Management	25,642,970	0	25,642,970
Convention Center Bond	4,580,088	0	4,580,088
Stormwater Utility	29,467,335	5,223,000	34,690,335
Wastewater Utility	269,596,071	15,000,000	284,596,071
Water Utility	192,771,223	10,000,000	202,771,223
Parking Enterprise	33,222,138	0	33,222,138
Conduit Enterprise	11,746,671	20,000,000	31,746,671
Loan and Guarantee Enterprise	512,743	0	512,743
Federal Grants	174,411,770	49,002,000	223,413,770
State Grants	95,656,655	258,485,000	354,141,655
Special	119,303,476	673,901,000*	793,204,476
General Obligation Bonds	0	65,000,000	65,000,000
	<b>\$ 2,770,411,140</b>	<b>\$ 1,118,011,000</b>	<b>\$ 3,888,422,140</b>

\*Consisting of:

County Transportation Bonds . . . . .	\$ 15,000,000
Revenue Bonds . . . . .	436,378,000
Other Fund Sources . . . . .	222,523,000
	<b>\$ 673,901,000</b>

**Council Bill 17-0065**

1 Approved by the Board of Estimates

2 \_\_\_\_\_  
3 President

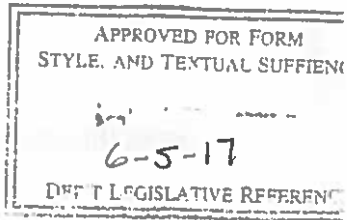
4 \_\_\_\_\_  
5 Mayor

6 \_\_\_\_\_  
7 Comptroller

8 \_\_\_\_\_  
9 Director of Public Works

10 \_\_\_\_\_  
11 City Solicitor

12 BOARD OF ESTIMATES



AMENDMENTS TO COUNCIL BILL 17-0065  
(1<sup>st</sup> Reader Copy)

By: Budget and Appropriations Committee  
{To be offered on the Council Floor}

**Amendment No. 1 {Finance - Service 708: Operating Budget Management}**

On page 3, strike lines 7 and 8 in their entirety.

{Savings: \$2,035,596}

**Amendment No. 2 {M-R: Innovation Fund - Service 833: Innovation Fund}**

On page 10, strike lines 7 through 9 in their entirety.

{Savings: \$773,679}

**Amendment No. 3 {M-R: Office of Employment Development - Service 793: Employment Enhancement Services for Baltimore City Residents}**

On page 11, in line 5, strike “2,346,168” and substitute “1,346,168”.

{Savings: \$1,000,000}

**Amendment No. 4 {Public Works - Service 661: Public Right-of-Way Cleaning}**

On page 15, in line 14, strike “16,330,539” and substitute “15,730,539”.

{Savings: \$600,000}

**Amendment No. 5 {M-R: Debt Service - Service: 123: General Debt Service}**

On page 9, in line 29, strike “83,216,943” and substitute “74,454,570”.

{Savings: \$6,000,000}

**Amendment No. 6 {Public Works - Service 663: Waste Removal and Recycling}**

On page 15, in line 21, strike “28,255,593” and substitute “25,526,415”.

{Savings: \$2,729,178}

**Amendment No. 7 {M-R: Miscellaneous General Expenses - Service 122: Miscellaneous General Expenses}**

On page 10, in line 12, strike 18,347,911” and substitute “17,917,411”.

{Savings: \$430,500}

**Amendment No. 8 {Public Works - Service 664: Waste Re-Use and Disposal}**

On page 15, in line 23, strike “21,783,904” and substitute “21,183,904”.

{Savings: \$600,000}

**Amendment No. 9 {Transportation - Service: 500: Street Lighting}**

On page 17, in line 36, strike “23,173,562”, and substitute “19,342,349”.

{Savings: \$3,831,218}

**Amendment No. 10 {Police - Service 621: Administration}**

On page 14, in line 5, strike “54,996,533” and substitute “52,996,533”.

{Savings: \$2,000,000}

**Amendment No. 11 {Human Resources - Service 771: Benefits Administration}**

On page 7, in line 36, strike “3,951,640” and substitute “3,588,640”.

{Savings: \$363,000}

**Amendment No. 12 {M-R: Miscellaneous General Expenses - Service 122: Miscellaneous General Expenses}**

On page 10, in line 12, strike “18,347,911” and substitute “17,297,911”.

{Savings: \$1,050,000}

**Amendment No. 13 {Public Works - Service 661: Public Right-of-Way Cleaning}**

On page 15, in line 14, strike “16,330,539” and substitute “11,211,025”.

{Savings: \$5,119,514}

**Amendment No. 14 {Public Works - Service 663: Waste Removal and Recycling}**

On page 15, in line 21, strike “28,255,593” and substitute “28,218,606”.

{Savings: \$36,987}





**CITY OF BALTIMORE**  
**ORDINANCE**  
**Council Bill 17-0065**

---

Introduced by: The Council President  
At the request of: The Administration (Department of Finance)  
Introduced and read first time: May 8, 2017  
Assigned to: Budget and Appropriations Committee

---

Committee Report: Favorable with amendments  
Council action: Adopted  
Read second time: June 5, 2017

---

**AN ORDINANCE CONCERNING**

**Ordinance of Estimates for the Fiscal Year Ending June 30, 2018**

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 2018 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, 2018.

**A. Operating Budget**

**Board of Elections**

899	Fair Conduct of Elections		
	General Fund Appropriation. . . . .	\$	7,300,003

**City Council**

100	City Council		
	General Fund Appropriation. . . . .	\$	7,108,243

**Comptroller**

130	Executive Direction and Control – Comptroller		
	General Fund Appropriation. . . . .	\$	1,518,948

131	Audits		
	General Fund Appropriation. . . . .	\$	4,912,084

**EXPLANATION:** CAPITALS indicate matter added to existing law.  
[Brackets] indicate matter deleted from existing law.  
Underlining indicates matter added to the bill by amendment.  
~~Strike-out~~ indicates matter stricken from the bill by amendment or deleted from existing law by amendment.

**Council Bill 17-0065**

1	132	Real Estate Acquisition and Management		
2		General Fund Appropriation. ....	\$	1,117,134
3	<b>Council Services</b>			
4	103	Council Services		
5		General Fund Appropriation. ....	\$	745,251
6	<b>Courts: Circuit Court</b>			
7	110	Circuit Court		
8		General Fund Appropriation. ....	\$	15,359,921
9		Federal Fund Appropriation. ....	\$	2,188,984
10		State Fund Appropriation. ....	\$	5,149,352
11		Special Fund Appropriation. ....	\$	235,796
12	<b>Courts: Orphans' Court</b>			
13	817	Orphans' Court		
14		General Fund Appropriation. ....	\$	522,898
15	<b>Employees' Retirement Systems</b>			
16	152	Employees' Retirement Systems – Administration		
17		Special Fund Appropriation. ....	\$	5,076,344
18	154	Fire and Police Retirement System – Administration		
19		Special Fund Appropriation. ....	\$	5,120,507
20	155	Retirement Savings Plan		
21		General Fund Appropriation. ....	\$	769,361
22	<b>Enoch Pratt Free Library</b>			
23	788	Information Services		
24		General Fund Appropriation. ....	\$	24,942,789
25		State Fund Appropriation. ....	\$	13,598,603
26		Special Fund Appropriation. ....	\$	885,488
27	<b>Finance</b>			
28	148	Revenue Collection		
29		General Fund Appropriation. ....	\$	6,822,180
30	150	Treasury and Debt Management		
31		General Fund Appropriation. ....	\$	1,087,202
32	698	Administration – Finance		
33		General Fund Appropriation. ....	\$	1,504,811
34	699	Procurement		
35		General Fund Appropriation. ....	\$	3,371,095
36	700	Surplus Property Disposal		
37		Special Fund Appropriation. ....	\$	145,430

**Council Bill 17-0065**

1	702	Accounts Payable		
2		General Fund Appropriation. ....	\$	1,129,160
3	703	Payroll		
4		General Fund Appropriation. ....	\$	3,523,727
5	704	Accounting		
6		General Fund Appropriation. ....	\$	1,697,228
7	705	Loan and Guarantee Program		
8		Loan and Guarantee Enterprise. ....	\$	512,743
9	<del>708</del>	<del>Operating Budget Management</del>		
10		<del>General Fund Appropriation. ....</del>	<del>\$</del>	<del>2,035,596</del>
11	710	Property Tax Billing Integrity and Recovery		
12		General Fund Appropriation. ....	\$	1,127,095
13	<b>Fire</b>			
14	600	Administration – Fire		
15		General Fund Appropriation. ....	\$	8,868,340
16		Federal Fund Appropriation.....	\$	1,533,000
17		State Fund Appropriation.....	\$	357,700
18	602	Fire Suppression and Emergency Rescue		
19		General Fund Appropriation. ....	\$	154,896,308
20		Federal Fund Appropriation.....	\$	2,910,400
21		State Fund Appropriation.....	\$	1,419,940
22	608	Emergency Management		
23		General Fund Appropriation. ....	\$	727,203
24		Federal Fund Appropriation.....	\$	306,600
25	609	Emergency Medical Services		
26		General Fund Appropriation. ....	\$	27,020,135
27		State Fund Appropriation.....	\$	83,928
28		Special Fund Appropriation.....	\$	18,985,085
29	610	Fire and Emergency Community Outreach		
30		General Fund Appropriation. ....	\$	346,248
31	611	Fire Code Enforcement		
32		General Fund Appropriation. ....	\$	5,031,679
33		Federal Fund Appropriation.....	\$	160,534
34		State Fund Appropriation.....	\$	173,740
35	612	Fire Investigation		
36		General Fund Appropriation. ....	\$	1,058,108

**Council Bill 17-0065**

1	613	Fire Facilities Maintenance and Replacement		
2		General Fund Appropriation. ....	\$	15,721,606
3		Federal Fund Appropriation.. ....	\$	3,250,168
4		State Fund Appropriation.. ....	\$	1,368,619
5		Special Fund Appropriation.. ....	\$	265,822
6	614	Fire Communications and Dispatch		
7		General Fund Appropriation. ....	\$	13,389,596
8		Special Fund Appropriation.. ....	\$	4,501,835
9	615	Fire Training and Education		
10		General Fund Appropriation. ....	\$	4,763,361
11	<b>General Services</b>			
12	726	Administration – General Services		
13		General Fund Appropriation. ....	\$	1,794,223
14	731	Facilities Management		
15		General Fund Appropriation. ....	\$	8,460,954
16		Federal Fund Appropriation.. ....	\$	1,000,000
17		State Fund Appropriation.. ....	\$	1,000,000
18	734	Design and Construction/Major Projects Division		
19		General Fund Appropriation. ....	\$	90,104
20	<b>Health</b>			
21	303	Clinical Services		
22		General Fund Appropriation. ....	\$	5,398,879
23		Federal Fund Appropriation.. ....	\$	2,162,221
24		State Fund Appropriation.. ....	\$	958,909
25		Special Fund Appropriation.. ....	\$	161,718
26	305	Healthy Homes		
27		General Fund Appropriation. ....	\$	969,578
28		Federal Fund Appropriation.. ....	\$	1,373,731
29		Special Fund Appropriation.. ....	\$	305,156
30	307	Substance Abuse and Mental Health		
31		General Fund Appropriation. ....	\$	1,763,171
32		State Fund Appropriation.. ....	\$	534,589
33	308	Maternal and Child Health		
34		General Fund Appropriation. ....	\$	1,871,509
35		Federal Fund Appropriation.. ....	\$	20,176,335
36		State Fund Appropriation.. ....	\$	2,023,143
37		Special Fund Appropriation.. ....	\$	1,050,619

**Council Bill 17-0065**

1	310	School Health Services		
2		General Fund Appropriation. ....	\$	2,352,464
3		Federal Fund Appropriation.....	\$	39,580
4		State Fund Appropriation.....	\$	502,171
5		Special Fund Appropriation.....	\$	786,673
6	311	Health Services for Seniors		
7		Federal Fund Appropriation.....	\$	3,443,656
8	315	Emergency Services – Health		
9		General Fund Appropriation. ....	\$	691,930
10		Federal Fund Appropriation.....	\$	694,479
11		State Fund Appropriation.....	\$	8,164,581
12		Special Fund Appropriation.....	\$	344,352
13	316	Youth Violence Prevention		
14		General Fund Appropriation. ....	\$	971,645
15		Federal Fund Appropriation.....	\$	1,581,406
16		State Fund Appropriation.....	\$	267,586
17	715	Administration – Health		
18		General Fund Appropriation. ....	\$	4,038,121
19		Federal Fund Appropriation.....	\$	3,689,325
20		State Fund Appropriation.....	\$	1,063,289
21		Special Fund Appropriation.....	\$	916,017
22	716	Animal Services		
23		General Fund Appropriation. ....	\$	3,308,491
24	717	Environmental Health		
25		General Fund Appropriation. ....	\$	3,268,557
26		Special Fund Appropriation.....	\$	31,420
27	718	Chronic Disease Prevention		
28		General Fund Appropriation. ....	\$	420,367
29		Federal Fund Appropriation.....	\$	22,000
30		State Fund Appropriation.....	\$	985,486
31	720	HIV Treatment Services for the Uninsured		
32		General Fund Appropriation. ....	\$	1,225,345
33		Federal Fund Appropriation.....	\$	36,409,502
34		State Fund Appropriation.....	\$	3,998,575
35	721	Senior Centers		
36		General Fund Appropriation. ....	\$	823,511
37		Federal Fund Appropriation.....	\$	1,091,540
38		State Fund Appropriation.....	\$	38,400
39		Special Fund Appropriation.....	\$	57,109

**Council Bill 17-0065**

1	722	Administration – CARE		
2		General Fund Appropriation. . . . .	\$	991,156
3		Federal Fund Appropriation. . . . .	\$	206,649
4	723	Advocacy for Seniors		
5		General Fund Appropriation. . . . .	\$	104,729
6		Federal Fund Appropriation. . . . .	\$	154,897
7		State Fund Appropriation. . . . .	\$	1,808,537
8		Special Fund Appropriation. . . . .	\$	182,137
9	724	Direct Care and Support Planning		
10		Federal Fund Appropriation. . . . .	\$	136,753
11		State Fund Appropriation. . . . .	\$	1,819,939
12		Special Fund Appropriation. . . . .	\$	72,000
13	725	Community Services for Seniors		
14		General Fund Appropriation. . . . .	\$	190,607
15		Federal Fund Appropriation. . . . .	\$	2,535,469
16		State Fund Appropriation. . . . .	\$	979,425
17		Special Fund Appropriation. . . . .	\$	330,431
18	<b>Housing and Community Development</b>			
19	593	Community Support Projects		
20		Federal Fund Appropriation. . . . .	\$	7,964,934
21	604	Before and After Care		
22		General Fund Appropriation. . . . .	\$	173,078
23	737	Administration – HCD		
24		General Fund Appropriation. . . . .	\$	2,241,064
25		Federal Fund Appropriation. . . . .	\$	1,347,715
26	738	Weatherization Services		
27		General Fund Appropriation. . . . .	\$	109,409
28		State Fund Appropriation. . . . .	\$	4,731,020
29		Special Fund Appropriation. . . . .	\$	2,586,342
30	740	Dawson Center		
31		General Fund Appropriation. . . . .	\$	32,315
32		Federal Fund Appropriation. . . . .	\$	327,702
33	742	Promote Homeownership		
34		General Fund Appropriation. . . . .	\$	197,026
35		Federal Fund Appropriation. . . . .	\$	96,472
36		Special Fund Appropriation. . . . .	\$	140,000
37	745	Housing Code Enforcement		
38		General Fund Appropriation. . . . .	\$	15,057,514
39		Federal Fund Appropriation. . . . .	\$	160,000
40		Special Fund Appropriation. . . . .	\$	50,000

**Council Bill 17-0065**

1	747	Register and License Properties and Contractors		
2		General Fund Appropriation. ....	\$	548,813
3	748	Housing Development Finance and Project Management		
4		Federal Fund Appropriation.. ....	\$	598,987
5	749	Blight Elimination		
6		General Fund Appropriation. ....	\$	3,133,603
7	750	Housing Rehabilitation Services		
8		Federal Fund Appropriation.. ....	\$	3,434,099
9		State Fund Appropriation.. ....	\$	423,450
10	751	Building and Zoning Inspections and Permits		
11		General Fund Appropriation. ....	\$	5,706,721
12	752	Community Outreach Services		
13		General Fund Appropriation. ....	\$	1,444,807
14		Special Fund Appropriation.. ....	\$	210,000
15	754	Summer Food Service Program		
16		State Fund Appropriation.. ....	\$	3,564,457
17	809	Retention, Expansion, and Attraction of Businesses		
18		General Fund Appropriation. ....	\$	1,049,195
19		Special Fund Appropriation.. ....	\$	104,040
20	810	Real Estate Development		
21		General Fund Appropriation. ....	\$	1,868,357
22		Special Fund Appropriation.. ....	\$	1,208,896
23	811	Inner Harbor Coordination		
24		General Fund Appropriation. ....	\$	364,510
25	813	Technology Development – Emerging Technology Center		
26		General Fund Appropriation. ....	\$	849,751
27	814	Improve and Promote Retail Districts Beyond Downtown		
28		General Fund Appropriation. ....	\$	1,627,610
29		Special Fund Appropriation.. ....	\$	104,040
30	815	Live Baltimore		
31		General Fund Appropriation. ....	\$	570,267
32	<b>Human Resources</b>			
33	770	Administration – Human Resources		
34		General Fund Appropriation. ....	\$	2,800,723

**Council Bill 17-0065**

1	771	Benefits Administration		
2		General Fund Appropriation. ....	\$	3,951,640
3				<u>3,588,640</u>
4	772	Civil Service Management		
5		General Fund Appropriation. ....	\$	2,259,547
6	<b>Law</b>			
7	860	Administration – Law		
8		General Fund Appropriation. ....	\$	1,146,806
9	861	Controversies		
10		General Fund Appropriation. ....	\$	3,918,856
11	862	Transactions		
12		General Fund Appropriation. ....	\$	2,391,094
13	869	Minority and Women's Business Opportunity Office		
14		General Fund Appropriation. ....	\$	753,757
15	<b>Legislative Reference</b>			
16	106	Legislative Reference Services		
17		General Fund Appropriation. ....	\$	639,401
18	107	Archives and Records Management		
19		General Fund Appropriation. ....	\$	538,724
20	<b>Liquor License Board</b>			
21	850	Liquor Licensing		
22		General Fund Appropriation. ....	\$	1,010,790
23	851	Liquor License Compliance		
24		General Fund Appropriation. ....	\$	1,158,864
25	<b>Mayorality</b>			
26	125	Executive Direction and Control – Mayorality		
27		General Fund Appropriation. ....	\$	7,098,429
28		Federal Fund Appropriation.....	\$	307,362
29		State Fund Appropriation.....	\$	392,277
30		Special Fund Appropriation.....	\$	852,703
31	<b>M-R: Art and Culture</b>			
32	493	Art and Culture Grants		
33		General Fund Appropriation. ....	\$	5,956,525
34	824	Events, Art, Culture, and Film		
35		General Fund Appropriation. ....	\$	2,329,648
36		Special Fund Appropriation.....	\$	38,000
37	828	Bromo Seltzer Arts Tower		
38		General Fund Appropriation. ....	\$	85,861



**Council Bill 17-0065**

1	<b>M-R: Baltimore City Public Schools</b>		
2	352	Baltimore City Public Schools	
3		General Fund Appropriation. ....	\$ 293,296,604
4	<b>M-R: Cable and Communications</b>		
5	876	Media Production	
6		General Fund Appropriation. ....	\$ 748,906
7		Special Fund Appropriation.....	\$ 961,000
8	<b>M-R: Civic Promotion</b>		
9	590	Civic Promotion Grants	
10		General Fund Appropriation. ....	\$ 468,226
11	820	Convention Sales and Tourism Marketing	
12		General Fund Appropriation. ....	\$ 14,344,141
13	<b>M-R: Conditional Purchase Agreements</b>		
14	129	Conditional Purchase Agreement Payments	
15		General Fund Appropriation. ....	\$ 13,664,307
16	<b>M-R: Contingent Fund</b>		
17	121	Contingent Fund	
18		General Fund Appropriation. ....	\$ 1,000,000
19	<b>M-R: Convention Center Hotel</b>		
20	535	Convention Center Hotel	
21		General Fund Appropriation. ....	\$ 7,273,000
22	<b>M-R: Convention Complex</b>		
23	540	Royal Farms Arena Operations	
24		General Fund Appropriation. ....	\$ 525,650
25	855	Convention Center	
26		General Fund Appropriation. ....	\$ 13,595,806
27		State Fund Appropriation.....	\$ 5,264,726
28	857	Convention Center Debt Service	
29		Convention Center Bond. ....	\$ 4,580,088
30	<b>M-R: Debt Service</b>		
31	123	General Debt Service	
32		General Fund Appropriation. ....	\$ <u>83,216,943</u>
33			<u>74,454,570</u>
34		Special Fund Appropriation.....	\$ 16,850,000
35	<b>M-R: Educational Grants</b>		
36	446	Educational Grants	
37		General Fund Appropriation. ....	\$ 7,341,231
38		Federal Fund Appropriation.....	\$ 500,000
39		Special Fund Appropriation.....	\$ 11,866,000

**Council Bill 17-0065**

1	<b>M-R: Employees' Retirement Contribution</b>		
2	355	Employees' Retirement Contribution	
3		General Fund Appropriation. ....	\$ 3,344,791
4	<b>M-R: Environmental Control Board</b>		
5	117	Adjudication of Environmental Citations	
6		General Fund Appropriation. ....	\$ 1,014,779
7	<b>M-R: Health and Welfare Grants</b>		
8	385	Health and Welfare Grants	
9		General Fund Appropriation. ....	\$ 1,244,812
10	<b>M-R: Innovation Fund</b>		
11	<del>833</del>	<del>Innovation Fund</del>	
12		<del>General Fund Appropriation. ....</del>	<del>\$ 773,679</del>
13	<b>M-R: Miscellaneous General Expenses</b>		
14	122	Miscellaneous General Expenses	
15		General Fund Appropriation. ....	\$ <del>18,347,911</del>
16			<u>16,867,411</u>
17	<b>M-R: Office of CitiStat Operations</b>		
18	347	CitiStat Operations	
19		General Fund Appropriation. ....	\$ 760,327
20	<b>M-R: Office of Criminal Justice</b>		
21	616	Juvenile Justice	
22		General Fund Appropriation. ....	\$ 208,427
23		Federal Fund Appropriation. ....	\$ 88,974
24		State Fund Appropriation. ....	\$ 78,337
25	617	Victim Services – MOCJ	
26		General Fund Appropriation. ....	\$ 138,286
27		Federal Fund Appropriation. ....	\$ 1,057,102
28		State Fund Appropriation. ....	\$ 106,351
29		Special Fund Appropriation. ....	\$ 500,000
30	618	Crime Prevention	
31		General Fund Appropriation. ....	\$ 335,693
32		Federal Fund Appropriation. ....	\$ 992,449
33		State Fund Appropriation. ....	\$ 200,000
34	757	Citiwatch	
35		General Fund Appropriation. ....	\$ 2,217,341
36		Federal Fund Appropriation. ....	\$ 72,342
37		Special Fund Appropriation. ....	\$ 80,000

**Council Bill 17-0065**

1	758	Coordination of Public Safety – Administration		
2		General Fund Appropriation. . . . .	\$	665,803
3		Federal Fund Appropriation. . . . .	\$	1,339,846
4		State Fund Appropriation. . . . .	\$	45,000
5	<b>M-R: Office of Employment Development</b>			
6	791	BCPS Alternative Options Academy for Youth		
7		State Fund Appropriation. . . . .	\$	202,777
8	792	Workforce Services for TANF Recipients		
9		Federal Fund Appropriation. . . . .	\$	3,262,980
10		State Fund Appropriation. . . . .	\$	100,000
11	793	Employment Enhancement Services for Baltimore City Residents		
12		General Fund Appropriation. . . . .	\$	2,346,168
13				<u>1,346,168</u>
14		Special Fund Appropriation. . . . .	\$	635,000
15	794	Administration – MOED		
16		General Fund Appropriation. . . . .	\$	659,521
17	795	Workforce Services for Baltimore Residents		
18		Federal Fund Appropriation. . . . .	\$	6,244,098
19		State Fund Appropriation. . . . .	\$	230,891
20		Special Fund Appropriation. . . . .	\$	200,000
21	796	Workforce Services for Ex-Offenders		
22		General Fund Appropriation. . . . .	\$	172,925
23		Federal Fund Appropriation. . . . .	\$	750,000
24		State Fund Appropriation. . . . .	\$	750,000
25	797	Workforce Services for Out of School Youth – Youth Opportunity		
26		General Fund Appropriation. . . . .	\$	2,928,616
27		Federal Fund Appropriation. . . . .	\$	514,973
28		State Fund Appropriation. . . . .	\$	140,911
29		Special. . . . .	\$	87,500
30	798	Youth Works Summer Job Program		
31		General Fund Appropriation. . . . .	\$	1,943,091
32		Federal Fund Appropriation. . . . .	\$	1,500,000
33		State Fund Appropriation. . . . .	\$	1,529,584
34		Special Fund Appropriation. . . . .	\$	750,000
35	800	Workforce Services for WIA Funded Youth		
36		Federal Fund Appropriation. . . . .	\$	3,025,951
37	<b>M-R: Office of Human Services</b>			
38	356	Administration – Human Services		
39		General Fund Appropriation. . . . .	\$	1,138,804
40		Federal Fund Appropriation. . . . .	\$	2,648,424

**Council Bill 17-0065**

1		State Fund Appropriation.....	\$	210,503
2		Special Fund Appropriation.....	\$	823,477
3	605	Head Start		
4		General Fund Appropriation.....	\$	510,000
5		Federal Fund Appropriation.....	\$	7,766,894
6		State Fund Appropriation.....	\$	224,483
7	741	Community Action Centers		
8		General Fund Appropriation.....	\$	712,085
9		Federal Fund Appropriation.....	\$	963,303
10		State Fund Appropriation.....	\$	4,662,352
11		Special Fund Appropriation.....	\$	1,000,000
12	893	Homeless Prevention		
13		Federal Fund Appropriation.....	\$	593,802
14		State Fund Appropriation.....	\$	493,441
15	894	Outreach to the Homeless		
16		General Fund Appropriation.....	\$	399,727
17		Federal Fund Appropriation.....	\$	2,551,867
18		State Fund Appropriation.....	\$	283,391
19	895	Temporary Housing for the Homeless		
20		General Fund Appropriation.....	\$	7,430,615
21		Federal Fund Appropriation.....	\$	175,350
22		State Fund Appropriation.....	\$	1,858,819
23	896	Permanent Housing for the Homeless		
24		General Fund Appropriation.....	\$	736,260
25		Federal Fund Appropriation.....	\$	26,151,170
26		State Fund Appropriation.....	\$	25,795
27		Special Fund Appropriation.....	\$	217,995
28	<b>M-R: Office of Information Technology</b>			
29	802	Administration – MOIT		
30		General Fund Appropriation.....	\$	1,642,510
31	803	Enterprise Innovation and Application Services		
32		General Fund Appropriation.....	\$	6,799,127
33	804	Enterprise Unified Call Center		
34		General Fund Appropriation.....	\$	5,277,546
35	805	Enterprise IT Delivery Services		
36		General Fund Appropriation.....	\$	6,968,086
37		Special Fund Appropriation.....	\$	100,000

**Council Bill 17-0065**

1	<b>M-R: Office of the Inspector General</b>		
2	836	Inspector General	
3		General Fund Appropriation. ....	\$ 784,308
4	<b>M-R: Office of the Labor Commissioner</b>		
5	128	Labor Contract Negotiations and Administration	
6		General Fund Appropriation. ....	\$ 841,049
7	<b>M-R: Retirees' Benefits</b>		
8	351	Retirees' Benefits	
9		General Fund Appropriation. ....	\$ 69,472,659
10	<b>M-R: Self-Insurance Fund</b>		
11	126	Contribution to Self-Insurance Fund	
12		General Fund Appropriation. ....	\$ 20,571,375
13	<b>M-R: TIF Debt Service</b>		
14	124	TIF Debt Service	
15		General Fund Appropriation. ....	\$ 16,187,020
16	<b>Municipal and Zoning Appeals</b>		
17	185	Zoning, Tax and Other Appeals	
18		General Fund Appropriation. ....	\$ 617,327
19	<b>Office of Civil Rights</b>		
20	656	Wage Investigation and Enforcement	
21		General Fund Appropriation. ....	\$ 329,164
22	846	Discrimination Investigations, Resolutions and Conciliations	
23		General Fund Appropriation. ....	\$ 896,281
24		Federal Fund Appropriation. ....	\$ 41,698
25		Special Fund Appropriation. ....	\$ 10,424
26	848	Police Community Relations	
27		General Fund Appropriation. ....	\$ 608,727
28	<b>Planning</b>		
29	761	Development Oversight and Project Support	
30		General Fund Appropriation. ....	\$ 1,115,736
31	762	Historic Preservation	
32		General Fund Appropriation. ....	\$ 657,843
33		Federal Fund Appropriation. ....	\$ 150,000
34		State Fund Appropriation. ....	\$ 150,000
35		Special Fund Appropriation. ....	\$ 75,000
36	763	Comprehensive Planning and Resource Management	
37		General Fund Appropriation. ....	\$ 1,652,080
38		Federal Fund Appropriation. ....	\$ 241,980

**Council Bill 17-0065**

1		State Fund Appropriation.....	\$	200,000
2		Special Fund Appropriation.....	\$	1,411,602
3	765	Planning for a Sustainable Baltimore		
4		General Fund Appropriation.....	\$	1,033,073
5		Federal Fund Appropriation.....	\$	250,000
6		State Fund Appropriation.....	\$	261,275
7		Special Fund Appropriation.....	\$	2,741,596
8	768	Administration – Planning		
9		General Fund Appropriation.....	\$	1,017,540
10	<b>Police</b>			
11	621	Administration – Police		
12		General Fund Appropriation.....	\$	<del>54,996,533</del>
13				<u>52,996,533</u>
14		Federal Fund Appropriation.....	\$	2,171,229
15		State Fund Appropriation.....	\$	120,000
16		Special Fund Appropriation.....	\$	1,800,000
17	622	Police Patrol		
18		General Fund Appropriation.....	\$	251,759,631
19		Federal.....	\$	85,000
20		State Fund Appropriation.....	\$	5,649,150
21		Special Fund Appropriation.....	\$	1,829,545
22	623	Crime Investigation		
23		General Fund Appropriation.....	\$	34,073,540
24		Federal Fund Appropriation.....	\$	80,000
25		State Fund Appropriation.....	\$	600,000
26	624	Target Violent Criminals		
27		General Fund Appropriation.....	\$	37,952,740
28		State Fund Appropriation.....	\$	3,604,309
29		Special Fund Appropriation.....	\$	2,165,880
30	625	SWAT/ESU		
31		General Fund Appropriation.....	\$	9,743,808
32	626	Homeland Security – Intelligence		
33		General Fund Appropriation.....	\$	6,708,100
34		Federal Fund Appropriation.....	\$	1,677,714
35	627	Emergency Communications		
36		General Fund Appropriation.....	\$	7,696,692
37	628	Police Internal Affairs		
38		General Fund Appropriation.....	\$	9,273,368

**Council Bill 17-0065**

1	632	Manage Police Records and Evidence Control Systems		
2		General Fund Appropriation. ....	\$	6,936,749
3	634	Crowd, Traffic, and Special Events Management		
4		General Fund Appropriation. ....	\$	10,831,936
5		Federal Fund Appropriation.....	\$	236,391
6	635	Police Recruiting and Training		
7		General Fund Appropriation. ....	\$	13,939,176
8	637	Special Operations – K-9 and Mounted Unit		
9		General Fund Appropriation. ....	\$	4,589,347
10	638	Marine Unit		
11		General Fund Appropriation. ....	\$	2,086,635
12	640	Special Operations – Aviation		
13		General Fund Appropriation. ....	\$	5,064,046
14	642	Crime Laboratory		
15		General Fund Appropriation. ....	\$	15,666,672
16		Federal Fund Appropriation.....	\$	1,750,457
17	<b>Public Works</b>			
18	660	Administration – DPW – SW		
19		General Fund Appropriation. ....	\$	1,506,375
20	661	Public Right-of-Way Cleaning		
21		General Fund Appropriation. ....	\$	16,330,539
22				<u>10,611,025</u>
23		Special Fund Appropriation.....	\$	400,000
24		Stormwater Utility Fund Appropriation.....	\$	5,119,514
25	662	Vacant/Abandoned Property Cleaning and Boarding		
26		General Fund Appropriation. ....	\$	9,085,700
27		Federal Fund Appropriation.....	\$	1,427,149
28	663	Waste Removal and Recycling		
29		General Fund Appropriation. ....	\$	28,255,593
30				<u>25,489,428</u>
31	664	Waste Re-Use and Disposal		
32		General Fund Appropriation. ....	\$	21,783,904
33				<u>21,183,904</u>
34	670	Administration – DPW – WWW		
35		Wastewater Utility Fund Appropriation. ....	\$	23,958,392
36		Water Utility Fund Appropriation. ....	\$	19,631,288

**Council Bill 17-0065**

1	671	Water Management		
2		Water Utility Fund Appropriation. . . . .	\$	86,180,360
3	672	Water and Wastewater Consumer Services		
4		Stormwater Utility Fund Appropriation. . . . .	\$	3,375,999
5		Wastewater Utility Fund Appropriation. . . . .	\$	8,476,191
6		Water Utility Fund Appropriation. . . . .	\$	18,844,601
7	673	Wastewater Management		
8		State Fund Appropriation. . . . .	\$	312,732
9		Wastewater Utility Fund Appropriation. . . . .	\$	135,644,881
10	674	Surface Water Management		
11		Federal Fund Appropriation. . . . .	\$	100,000
12		State Fund Appropriation. . . . .	\$	300,000
13		Stormwater Utility Fund Appropriation. . . . .	\$	20,971,822
14		Wastewater Utility Fund Appropriation. . . . .	\$	1,641,018
15		Water Utility Fund Appropriation. . . . .	\$	565,357
16	675	Engineering and Construction Management – Water and Wastewater		
17		Wastewater Utility Fund Appropriation. . . . .	\$	99,875,589
18		Water Utility Fund Appropriation. . . . .	\$	67,549,617
19	676	Administration – DPW		
20		General Fund Appropriation. . . . .	\$	2,727,939
21	730	Public and Private Energy Performance		
22		Federal Fund Appropriation. . . . .	\$	2,000,000
23		State Fund Appropriation. . . . .	\$	300,000
24		Special Fund Appropriation. . . . .	\$	12,500,000
25	<b>Recreation and Parks</b>			
26	644	Administration – Rec and Parks		
27		General Fund Appropriation. . . . .	\$	4,459,521
28		State Fund Appropriation. . . . .	\$	139,981
29		Special Fund Appropriation. . . . .	\$	700,000
30	645	Aquatics		
31		General Fund Appropriation. . . . .	\$	2,422,781
32		Special Fund Appropriation. . . . .	\$	703,821
33	646	Park Maintenance		
34		General Fund Appropriation. . . . .	\$	10,693,039
35		State Fund Appropriation. . . . .	\$	1,716,911
36		Special Fund Appropriation. . . . .	\$	500,000
37	647	Youth and Adult Sports		
38		General Fund Appropriation. . . . .	\$	661,555
39		Special Fund Appropriation. . . . .	\$	164,910



**Council Bill 17-0065**

1	648	Community Recreation Centers		
2		General Fund Appropriation. ....	\$	12,968,327
3		Federal Fund Appropriation.....	\$	282,865
4		Special Fund Appropriation.....	\$	1,130,076
5	649	Special Facilities Management – Recreation		
6		Special Fund Appropriation.....	\$	1,479,370
7	650	Horticulture		
8		General Fund Appropriation. ....	\$	1,322,262
9		Special Fund Appropriation.....	\$	581,854
10	651	Recreation for Seniors		
11		General Fund Appropriation. ....	\$	107,901
12		Special Fund Appropriation.....	\$	36,000
13	652	Therapeutic Recreation		
14		General Fund Appropriation. ....	\$	427,826
15	653	Park Programs and Events		
16		State Fund Appropriation.....	\$	306,600
17		Special Fund Appropriation.....	\$	742,753
18	654	Urban Forestry		
19		General Fund Appropriation. ....	\$	4,880,476
20		State Fund Appropriation.....	\$	700,000
21	<b>Sheriff</b>			
22	881	Courthouse Security		
23		General Fund Appropriation. ....	\$	4,708,554
24	882	Deputy Sheriff Enforcement		
25		General Fund Appropriation. ....	\$	11,028,345
26	883	Service of Protective and Peace Orders		
27		General Fund Appropriation. ....	\$	2,080,294
28	884	District Court Sheriff Services		
29		General Fund Appropriation. ....	\$	2,794,273
30	889	Child Support Enforcement		
31		General Fund Appropriation. ....	\$	1,461,747
32	<b>State's Attorney</b>			
33	115	Prosecution of Criminals		
34		General Fund Appropriation. ....	\$	27,529,747
35		Federal Fund Appropriation.....	\$	1,456,462
36		State Fund Appropriation.....	\$	5,409,404
37		Special Fund Appropriation.....	\$	400,108

**Council Bill 17-0065**

1	781	Administration – State's Attorney		
2		General Fund Appropriation. . . . .	\$	6,480,718
3	786	Victim and Witness Services		
4		General Fund Appropriation. . . . .	\$	1,376,271
5		Federal Fund Appropriation. . . . .	\$	1,314,102
6	<b>Transportation</b>			
7	500	Street Lighting		
8		General Fund Appropriation. . . . .	\$	<del>23,173,562</del>
9				<u>19,342,349</u>
10	548	Conduits		
11		Conduit Enterprise. . . . .	\$	11,746,671
12	681	Administration – DOT		
13		General Fund Appropriation. . . . .	\$	9,960,011
14		Federal Fund Appropriation. . . . .	\$	531,845
15	682	Parking Management		
16		Parking Enterprise Fund Appropriation. . . . .	\$	33,222,138
17		Parking Management Fund Appropriation. . . . .	\$	10,713,044
18	683	Street Management		
19		General Fund Appropriation. . . . .	\$	31,186,676
20		State Fund Appropriation. . . . .	\$	871,897
21		Special Fund Appropriation. . . . .	\$	150,000
22	684	Traffic Management		
23		General Fund Appropriation. . . . .	\$	11,400,914
24		Special Fund Appropriation. . . . .	\$	638,269
25	685	Special Events Support		
26		General Fund Appropriation. . . . .	\$	1,359,799
27	687	Inner Harbor Services – Transportation		
28		General Fund Appropriation. . . . .	\$	1,414,649
29	688	Snow and Ice Control		
30		General Fund Appropriation. . . . .	\$	6,550,000
31	689	Vehicle Impounding and Disposal		
32		General Fund Appropriation. . . . .	\$	7,721,493
33	690	Sustainable Transportation		
34		General Fund Appropriation. . . . .	\$	7,011,902
35		Federal Fund Appropriation. . . . .	\$	102,200
36		State Fund Appropriation. . . . .	\$	3,199,319
37		Special Fund Appropriation. . . . .	\$	9,249,287

**Council Bill 17-0065**

1	691	Public Rights-of-Way Landscape Management		
2		General Fund Appropriation. ....	\$	4,096,306
3	692	Bridge and Culvert Management		
4		General Fund Appropriation. ....	\$	3,349,772
5	693	Parking Enforcement		
6		Parking Management Fund Appropriation. ....	\$	14,929,926
7		Special Fund Appropriation.....	\$	45,000
8	694	Survey Control		
9		General Fund Appropriation. ....	\$	515,245
10	695	Dock Master		
11		Special Fund Appropriation.....	\$	259,329
12	696	Street Cuts Management		
13		General Fund Appropriation. ....	\$	965,832
14	697	Traffic Safety		
15		General Fund Appropriation. ....	\$	8,468,378
16		Federal Fund Appropriation.....	\$	1,008,653
17	727	Building Permits and Municipal Consents		
18		General Fund Appropriation. ....	\$	2,538,880

**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.

**Council Bill 17-0065**

**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**

**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.

**Council Bill 17-0065**

1	<b>Baltimore City School System</b>		
2	<b>417-003 QZAB Projects</b>		
3	General Obligation Bond Appropriation. ....	\$	600,000
4	<b>417-005 Programmatic Space Upgrades</b>		
5	General Obligation Bond Appropriation. ....	\$	500,000
6	<b>417-212 Systemic Improvements (2018-2023)</b>		
7	General Obligation Bond Appropriation. ....	\$	11,900,000
8	<b>418-001 Graceland Park-O'Donnell Heights PK-8 #240</b>		
9	General Obligation Bond Appropriation. ....	\$	2,000,000
10	<b>418-003 Holabird ES/MS #229</b>		
11	General Obligation Bond Appropriation. ....	\$	2,000,000
12	<b>Baltimore Development Corporation</b>		
13	<b>601-013 Citywide Facade Improvements</b>		
14	General Obligation Bond Appropriation. ....	\$	500,000
15	<b>601-022 Westside - Historic Property Stabilization</b>		
16	General Funds Appropriation.....	\$	500,000
17	<b>601-046 Southwest Plan Implementation</b>		
18	General Funds Appropriation.....	\$	250,000
19	<b>601-052 Inner Harbor - Rash Field</b>		
20	General Obligation Bond Appropriation.....	\$	1,000,000
21	<b>601-060 Business Park Upgrades</b>		
22	General Obligation Bond Appropriation. ....	\$	500,000
23	<b>601-061 Infrastructure Upgrades: Russell, Bayard, Worcester</b>		
24	Casino Area Local Impact Aid - VLT Revenue Appropriation.....	\$	1,500,000
25	<b>601-063 Lexington Market</b>		
26	General Obligation Bond Appropriation. ....	\$	1,000,000
27	<b>601-064 Innovation Fund</b>		
28	General Obligation Bond Appropriation. ....	\$	250,000
29	<b>601-073 East North Avenue Corridor Improvements</b>		
30	General Funds (HUR Eligible) Appropriation.....	\$	500,000
31	<b>601-077 Sharp Leadenhall</b>		
32	General Funds (HUR Eligible) Appropriation.....	\$	850,000

**Council Bill 17-0065**

1	<b>601-079 Penn North</b>		
2	General Obligation Bond Appropriation.....	\$	500,000
3	General Funds (HUR Eligible) Appropriation.....	\$	500,000
4	<b>601-080 MICRO Loan</b>		
5	General Obligation Bond Appropriation.....	\$	300,000
6	<b>601-085 Janney Park</b>		
7	General Funds Appropriation.....	\$	150,000
8	<b>601-860 Industrial and Commercial Financing</b>		
9	General Obligation Bond Appropriation.....	\$	750,000
10	<b>Convention Center</b>		
11	<b>534-001 Convention Center Annual Contribution</b>		
12	General Obligation Bond Appropriation.....	\$	200,000
13	<b>534-002 Convention Center Waterproofing</b>		
14	General Obligation Bond Appropriation.....	\$	300,000
15	<b>Enoch Pratt Free Library</b>		
16	<b>457-007 Forest Park Library Renovation</b>		
17	General Obligation Bond Appropriation.....	\$	2,250,000
18	<b>457-024 Central Library Renovation</b>		
19	Other State Funds Appropriation.....	\$	32,028,000
20	<b>Department of General Services</b>		
21	<b>197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades</b>		
22	General Obligation Bond Appropriation.....	\$	825,000
23	<b>197-042 City Hall Elevator Upgrades</b>		
24	General Obligation Bond Appropriation.....	\$	3,050,000
25	<b>197-048 Courthouse East - Roof Replacement</b>		
26	General Obligation Bond Appropriation.....	\$	500,000
27	<b>197-070 Engine 55 Electrical Upgrades</b>		
28	General Obligation Bond Appropriation.....	\$	275,000
29	<b>197-094 Surplus Schools Stabilization</b>		
30	General Obligation Bond Appropriation.....	\$	1,000,000
31	<b>197-095 Police Headquarters Fire Alarm Replacement</b>		
32	General Obligation Bond Appropriation.....	\$	2,000,000

**Council Bill 17-0065**

1	<b>197-098 Clarence Mitchell Courthouse Roof Replacement</b>		
2	General Obligation Bond Appropriation. ....	\$	1,025,000
3	<b>197-106 DGS – Fleet Relocation/Consolidation</b>		
4	Other Funds Appropriation. ....	\$	4,000,000
5	<b>197-202 Eastern District Police Station New Roof and Bathroom Upgrades</b>		
6	General Obligation Bond Appropriation. ....	\$	300,000
7	<b>197-221 Baltimore Streetcar Museum Fire Suppression System</b>		
8	General Obligation Bond Appropriation. ....	\$	300,000
9	<b>197-413 Mitchell Courthouse Elevator Upgrades</b>		
10	General Obligation Bond Appropriation. ....	\$	1,325,000
11	<b>Housing and Community Development</b>		
12	<b>588-002 Urgent Needs - Stabilization Program</b>		
13	General Obligation Bond Appropriation. ....	\$	1,000,000
14	<b>588-005 Urgent Demolition</b>		
15	General Obligation Bond Appropriation. ....	\$	1,000,000
16	<b>588-006 HOME Program</b>		
17	Other Federal Funds Appropriation. ....	\$	2,790,000
18	Other Funds Appropriation. ....	\$	2,500,000
19	<b>588-012 Whole Block Demolition</b>		
20	General Obligation Bond Appropriation. ....	\$	5,500,000
21	General Funds Appropriation. ....	\$	1,500,000
22	<b>588-013 Acquisition - Tax Sale</b>		
23	General Obligation Bond Appropriation. ....	\$	50,000
24	<b>588-014 Ground Rent Acquisition</b>		
25	General Funds Appropriation. ....	\$	50,000
26	<b>588-015 Planning &amp; Development Project Management</b>		
27	General Funds Appropriation. ....	\$	225,000
28	<b>588-017 Citywide Acquisition and Relocation</b>		
29	General Obligation Bond Appropriation. ....	\$	500,000
30	<b>588-019 Baltimore Homeownership Incentive Program</b>		
31	General Obligation Bond Appropriation. ....	\$	2,500,000
32	Community Development Block Grant Appropriation. ....	\$	1,000,000
33	<b>588-025 Central Baltimore Partnership</b>		
34	General Funds Appropriation. ....	\$	100,000

**Council Bill 17-0065**

1	<b>588-026 NEW Affordable Housing Fund</b>		
2	General Obligation Bond Appropriation. ....	\$	3,000,000
3	<b>588-030 CORE: Whole Block and Half Block Demolition</b>		
4	Other State Funds Appropriation. ....	\$	3,000,000
5	<b>588-035 Bailey Consent Decree</b>		
6	General Obligation Bond Appropriation. ....	\$	500,000
7	<b>588-036 Southeast Baltimore Redevelopment</b>		
8	General Funds (HUR Eligible) Appropriation. ....	\$	500,000
9	<b>588-038 Ambrose Kennedy Park</b>		
10	General Obligation Bond Appropriation. ....	\$	350,000
11	<b>588-933 Uplands Redevelopment (Sites A &amp; B)</b>		
12	Other State Funds Appropriation. ....	\$	1,000,000
13	General Funds (HUR Eligible) Appropriation. ....	\$	2,000,000
14	<b>588-962 Northwest Neighborhood Improvements</b>		
15	Pimlico Area Local Impact Aid - VLT Revenue Appropriation. ....	\$	65,000
16	<b>588-963 Park Heights Redevelopment</b>		
17	Pimlico Area Local Impact Aid - VLT Revenue Appropriation. ....	\$	6,776,000
18	<b>588-965 O'Donnell Heights Infrastructure</b>		
19	General Funds (HUR Eligible) Appropriation. ....	\$	2,000,000
20	<b>588-967 Johnston Square</b>		
21	General Obligation Bond Appropriation. ....	\$	200,000
22	<b>588-975 Capital Administration</b>		
23	General Funds Appropriation. ....	\$	500,000
24	<b>588-979 East Baltimore Redevelopment</b>		
25	General Obligation Bond Appropriation. ....	\$	200,000
26	Other State Funds Appropriation. ....	\$	5,000,000
27	<b>588-983 Demolition of Blighted Structures</b>		
28	General Obligation Bond Appropriation. ....	\$	2,000,000
29	Community Development Block Grant Appropriation. ....	\$	50,000
30	<b>588-985 Housing Development</b>		
31	Community Development Block Grant Appropriation. ....	\$	2,500,000
32	Other State Funds Appropriation. ....	\$	3,000,000
33	Sale of City Real Property Appropriation. ....	\$	900,000
34	Urban Development Action Grant Repayments Appropriation. ....	\$	3,000,000
35	Other Funds Appropriation. ....	\$	1,500,000



**Council Bill 17-0065**

1	<b>588-986 Housing Repair Assistance Programs</b>		
2	General Obligation Bond Appropriation. . . . .	\$	500,000
3	Community Development Block Grant Appropriation. . . . .	\$	2,500,000
4	<b>588-989 Loan Repayment</b>		
5	Community Development Block Grant Appropriation. . . . .	\$	2,687,000
6	<b>588-996 Stabilization of City Owned Property</b>		
7	General Obligation Bond Appropriation. . . . .	\$	500,000
8	<b>Mayoralty</b>		
9	<b>127-019 AVAM – Roof Replacement</b>		
10	General Obligation Bond Appropriation. . . . .	\$	125,000
11	<b>127-021 INSPIRE Plan Implementation</b>		
12	General Obligation Bond Appropriation. . . . .	\$	2,500,000
13	<b>127-029 MD Science Center – Kids Room</b>		
14	General Obligation Bond Appropriation. . . . .	\$	50,000
15	<b>127-031 Maryland Zoo – Parking Lot Improvements</b>		
16	General Obligation Bond Appropriation. . . . .	\$	100,000
17	<b>127-033 National Aquarium – Model Urban Waterfront (MUW) Project</b>		
18	General Obligation Bond Appropriation. . . . .	\$	125,000
19	<b>127-035 B &amp; O Rail Infrastructure Enhancements</b>		
20	General Obligation Bond Appropriation. . . . .	\$	50,000
21	<b>127-037 Creative Alliance – Education Center Renovation</b>		
22	General Obligation Bond Appropriation. . . . .	\$	100,000
23	<b>127-038 Walters Art Museum – Five West Mt. Vernon Place Exterior</b>		
24	General Obligation Bond Appropriation. . . . .	\$	75,000
25	<b>127-039 Star-Spangled Banner Flag House Building Renovation</b>		
26	General Obligation Bond Appropriation. . . . .	\$	50,000
27	<b>127-040 Reginald F. Lewis Museum Improvements</b>		
28	General Obligation Bond Appropriation. . . . .	\$	75,000
29	<b>127-041 Modell Lyric: Heating/Chilling Modernization</b>		
30	General Obligation Bond Appropriation. . . . .	\$	125,000
31	<b>127-042 National Great Blacks in Wax Museum Accessibility and</b>		
32	<b>Building Improvement</b>		
33	General Obligation Bond Appropriation. . . . .	\$	100,000

**Council Bill 17-0065**

1	<b>127-043 Baltimore Museum of Art Fire Suppression and Related</b>		
2	<b>Improvements</b>		
3	General Obligation Bond Appropriation.....	\$	75,000
4	<b>127-047 Broadband Infrastructure</b>		
5	General Obligation Bond Appropriation.....	\$	500,000
6	<b>127-048 Green Network Plan</b>		
7	General Obligation Bond Appropriation.....	\$	1,000,000
8	<b>127-152 Baltimore City Heritage Area Capital Grants</b>		
9	General Obligation Bond Appropriation.....	\$	100,000
10	<b>127-795 Capital Project Priorities</b>		
11	General Funds Appropriation.....	\$	150,000
12	<b>Mayor's Office of Information Technology</b>		
13	<b>117-013 Backup and Recovery System</b>		
14	General Funds Appropriation.....	\$	500,000
15	<b>117-017 Cyber-Security Advanced Threat Prevention</b>		
16	General Funds Appropriation.....	\$	500,000
17	<b>Department of Planning</b>		
18	<b>188-001 Capital Improvement Program</b>		
19	General Funds Appropriation.....	\$	150,000
20	<b>188-009 Area Master Plans</b>		
21	General Funds Appropriation.....	\$	50,000
22	<b>188-010 Historic Public Monuments</b>		
23	General Funds Appropriation.....	\$	50,000
24	<b>188-012 CHAP Historic District Façade Grant Program</b>		
25	General Funds Appropriation.....	\$	60,000
26	<b>Police Department</b>		
27	<b>206-010 Police Technology Upgrades</b>		
28	General Funds Appropriation.....	\$	4,400,000
29	Other State Funds Appropriation.....	\$	2,000,000
30	<b>Department of Public Works</b>		
31	<b>517-001 Bowleys Lane NE Collection Yard Improvement</b>		
32	General Obligation Bond Appropriation.....	\$	1,500,000

**Council Bill 17-0065**

1	<b>520-005 Harris Creek Storm Drainage</b>		
2	Stormwater Revenue Bonds Appropriation.....	\$	1,885,000
3	State Water Quality Revolving Loan Fund Appropriation. ....	\$	5,832,000
4	<b>520-011 Colgate Creek Pumping Station</b>		
5	Stormwater Revenue Bonds Appropriation.....	\$	435,000
6	<b>520-099 Storm Drain and Inlet Rehabilitation</b>		
7	Stormwater Revenue Bonds Appropriation.....	\$	1,800,000
8	State Water Quality Revolving Loan Fund Appropriation. ....	\$	4,900,000
9	Other Funds Appropriation. ....	\$	150,000
10	<b>520-715 Northeast Baltimore Drainage Improvements</b>		
11	Stormwater Revenue Bonds Appropriation.....	\$	6,790,000
12	<b>525-004 Small Stormwater Management BMPs</b>		
13	Stormwater Revenue Bonds Appropriation.....	\$	3,920,000
14	State Water Quality Revolving Loan Fund Appropriation. ....	\$	7,975,000
15	<b>525-405 Citywide Stream Restoration</b>		
16	Stormwater Revenue Bonds Appropriation.....	\$	22,875,000
17	Stormwater Utility Fund Appropriation.....	\$	5,223,000
18	State Water Quality Revolving Loan Fund Appropriation. ....	\$	19,662,000
19	<b>525-406 Impervious Removal/Greening</b>		
20	Stormwater Revenue Bonds Appropriation.....	\$	2,910,000
21	State Water Quality Revolving Loan Fund Appropriation. ....	\$	3,110,000
22	<b>525-407 Large Stormwater BMP</b>		
23	Stormwater Revenue Bonds Appropriation.....	\$	1,650,000
24	State Water Quality Revolving Loan Fund Appropriation. ....	\$	4,860,000
25	<b>525-448 Harbor Debris Collectors</b>		
26	Stormwater Revenue Bonds Appropriation.....	\$	1,960,000
27	State Water Quality Revolving Loan Fund Appropriation. ....	\$	585,000
28	<b>525-994 Powder Mill Run Stream Restoration</b>		
29	Stormwater Revenue Bonds Appropriation.....	\$	375,000
30	State Water Quality Revolving Loan Fund Appropriation. ....	\$	3,900,000
31	<b>551-006 Department of Public Works Office Building</b>		
32	Waste Water Revenue Bonds Appropriation.....	\$	270,000
33	County Grants Appropriation.....	\$	270,000
34	<b>551-008 Back River Sparrows Point Outfall</b>		
35	Waste Water Revenue Bonds Appropriation.....	\$	1,750,000
36	County Grants Appropriation.....	\$	2,050,000
37	<b>551-009 Comprehensive Biosolids Management Plan</b>		
38	Waste Water Revenue Bonds Appropriation.....	\$	840,000
39	County Grants Appropriation.....	\$	840,000

**Council Bill 17-0065**

1	<b>551-023 Nieman Avenue Office Renovation</b>		
2	Waste Water Revenue Bonds Appropriation.....	\$	270,000
3	County Grants Appropriation.....	\$	270,000
4	<b>551-024 Stony Run Pump Station Renovations</b>		
5	Waste Water Revenue Bonds Appropriation.....	\$	3,764,000
6	County Grants Appropriation.....	\$	204,000
7	<b>551-025 Caroline Street Pumping Station Renovations</b>		
8	Waste Water Revenue Bonds Appropriation.....	\$	1,507,000
9	<b>551-026 Brooklyn Pumping Station</b>		
10	Waste Water Revenue Bonds Appropriation.....	\$	4,138,000
11	County Grants Appropriation.....	\$	122,000
12	<b>551-027 Patapsco WWTP Headworks Upgrade</b>		
13	Waste Water Revenue Bonds Appropriation.....	\$	5,756,000
14	County Grants Appropriation.....	\$	12,233,000
15	<b>551-028 Patapsco Sludge Blending Tank Rehab</b>		
16	Waste Water Revenue Bonds Appropriation.....	\$	2,148,000
17	County Grants Appropriation.....	\$	4,566,000
18	<b>551-029 Patapsco Chlorine Building Concrete SC 892</b>		
19	Waste Water Revenue Bonds Appropriation.....	\$	3,083,000
20	County Grants Appropriation.....	\$	6,550,000
21	<b>551-030 SCADA Single Platform SC 1326</b>		
22	Waste Water Revenue Bonds Appropriation.....	\$	6,312,000
23	County Grants Appropriation.....	\$	6,312,000
24	<b>551-032 Jones Falls Misc. Electrical</b>		
25	Waste Water Revenue Bonds Appropriation.....	\$	135,000
26	County Grants Appropriation.....	\$	135,000
27	<b>551-034 High Level Interceptor Rehabilitation</b>		
28	Waste Water Revenue Bonds Appropriation.....	\$	2,700,000
29	<b>551-526 Back River Egg-Shaped Digester Rehabilitation</b>		
30	Waste Water Revenue Bonds Appropriation.....	\$	1,188,000
31	County Grants Appropriation.....	\$	1,188,000
32	<b>551-533 Annual Facilities Improvements</b>		
33	Waste Water Revenue Bonds Appropriation.....	\$	16,574,000
34	County Grants Appropriation.....	\$	8,770,000
35	<b>551-561 Primary Tank No. 3 &amp; 4 Renovations – SC TBD</b>		
36	Waste Water Revenue Bonds Appropriation.....	\$	3,150,000
37	County Grants Appropriation.....	\$	3,150,000

**Council Bill 17-0065**

1	<b>551-569 Sanitary Sewer Replacement/Rehabilitation</b>		
2	Waste Water Revenue Bonds Appropriation.....	\$	135,000,000
3	Waste Water Utility Funds Appropriation.....	\$	15,000,000
4	<b>551-614 Sewer System Rehabilitation Program – Dundalk Sewershed</b>		
5	Waste Water Revenue Bonds Appropriation.....	\$	400,000
6	County Grants Appropriation.....	\$	400,000
7	<b>551-620 Sewer System Rehabilitation Program – High Level</b>		
8	<b>Sewershed</b>		
9	Waste Water Revenue Bonds Appropriation.....	\$	8,160,000
10	State Water Quality Revolving Loan Fund Appropriation. ....	\$	31,200,000
11	Other State Funds Appropriation.....	\$	5,760,000
12	<b>551-622 Sewer System Rehabilitation Program – Gwynns Falls</b>		
13	<b>Sewershed</b>		
14	Waste Water Revenue Bonds Appropriation.....	\$	2,200,000
15	State Water Quality Revolving Loan Fund Appropriation. ....	\$	7,910,000
16	Other State Funds Appropriation.....	\$	14,175,000
17	<b>551-624 Sewer System Rehabilitation Program – Herring Run</b>		
18	<b>Sewershed</b>		
19	State Water Quality Revolving Loan Fund Appropriation. ....	\$	4,550,000
20	<b>551-626 Sewer System Rehabilitation Program</b>		
21	Waste Water Revenue Bonds Appropriation.....	\$	6,400,000
22	State Water Quality Revolving Loan Fund Appropriation. ....	\$	12,600,000
23	<b>551-627 Sewer Overflow Elimination</b>		
24	Waste Water Revenue Bonds Appropriation.....	\$	18,140,000
25	County Grants Appropriation.....	\$	7,250,000
26	<b>551-671 Patapsco Return Sludge Pump Station No. 2 Rehabilitation</b>		
27	Waste Water Revenue Bonds Appropriation.....	\$	4,044,000
28	County Grants Appropriation.....	\$	8,594,000
29	<b>551-681 Wastewater Facilities Security Improvements</b>		
30	Waste Water Revenue Bonds Appropriation.....	\$	270,000
31	County Grants Appropriation.....	\$	270,000
32	<b>551-692 Electrical Systems Upgrade</b>		
33	Waste Water Revenue Bonds Appropriation.....	\$	3,381,000
34	County Grants Appropriation.....	\$	7,186,000
35	<b>551-757 Clinton Street Pump Station Force Main Phase 2</b>		
36	Waste Water Revenue Bonds Appropriation.....	\$	2,932,000
37	<b>557-003 Department of Public Works Office Building</b>		
38	Water Revenue Bonds Appropriation. ....	\$	270,000
39	County Grants Appropriation.....	\$	270,000

**Council Bill 17-0065**

1	<b>557-008 Montebello 2 Filter Building Structure Rehab</b>		
2	Water Revenue Bonds Appropriation. ....	\$	227,000
3	County Grants Appropriation.. ....	\$	151,000
4	<b>557-011 Washington Blvd. Pump Station Rehab</b>		
5	Water Revenue Bonds Appropriation. ....	\$	54,000
6	<b>557-015 Nieman Avenue Office Renovations</b>		
7	Water Revenue Bonds Appropriation. ....	\$	270,000
8	County Grants Appropriation.. ....	\$	270,000
9	<b>557-016 Montebello 1 Finished Reservoir Structure Repair</b>		
10	Water Revenue Bonds Appropriation. ....	\$	390,000
11	County Grants Appropriation.. ....	\$	260,000
12	<b>557-017 Ashburton WFP Generator – WC 1305</b>		
13	Water Revenue Bonds Appropriation. ....	\$	1,940,000
14	County Grants Appropriation.. ....	\$	1,280,000
15	<b>557-022 SCADA Single Platform</b>		
16	Water Revenue Bonds Appropriation. ....	\$	6,312,000
17	County Grants Appropriation.. ....	\$	6,312,000
18	<b>557-025 Ashburton WFP Washwater Lake Dredging</b>		
19	Water Revenue Bonds Appropriation. ....	\$	3,823,000
20	County Grants Appropriation.. ....	\$	2,549,000
21	<b>557-029 Liberty Reservoir Dam Crest Repairs</b>		
22	Water Revenue Bonds Appropriation. ....	\$	1,792,000
23	County Grants Appropriation.. ....	\$	1,194,000
24	<b>557-031 Water Appurtenance Installations</b>		
25	Water Revenue Bonds Appropriation. ....	\$	7,210,000
26	County Grants Appropriation.. ....	\$	250,000
27	<b>557-036 Curtis Bay Tank Rehabilitation</b>		
28	Water Revenue Bonds Appropriation. ....	\$	324,000
29	<b>557-070 Watershed Bridge Maintenance</b>		
30	Water Revenue Bonds Appropriation. ....	\$	9,000,000
31	County Grants Appropriation.. ....	\$	6,000,000
32	<b>557-099 Mapping Program – Water Supply System</b>		
33	Water Revenue Bonds Appropriation. ....	\$	405,000
34	<b>557-100 Water Infrastructure Rehabilitation</b>		
35	Water Revenue Bonds Appropriation. ....	\$	10,000,000
36	Water Utility Funds Appropriation. ....	\$	10,000,000
37	County Grants Appropriation.. ....	\$	21,200,000

**Council Bill 17-0065**

1	<b>557-158 Dam Rehabilitation</b>		
2	Water Revenue Bonds Appropriation. . . . .	\$	1,420,000
3	County Grants Appropriation.. . . .	\$	950,000
4	<b>557-300 Urgent Needs Water Facilities – Annual Improvements</b>		
5	Water Revenue Bonds Appropriation. . . . .	\$	305,000
6	County Grants Appropriation.. . . .	\$	203,000
7	<b>557-312 Montebello WTP I Improvements &amp; Truck Scales WC 132833</b>		
8	Water Revenue Bonds Appropriation. . . . .	\$	33,250,000
9	County Grants Appropriation.. . . .	\$	22,160,000
10	<b>557-689 Urgent Needs Water Engineering Services</b>		
11	Water Revenue Bonds Appropriation. . . . .	\$	8,820,000
12	County Grants Appropriation.. . . .	\$	340,000
13	<b>557-715 Ashburton Finished Water Reservoir Improvements</b>		
14	Water Revenue Bonds Appropriation. . . . .	\$	49,000,000
15	State Water Quality Revolving Loan Fund Appropriation. . . . .	\$	59,500,000
16	County Grants Appropriation.. . . .	\$	48,500,000
17	<b>557-922 Vernon Pump Station Rehabilitation</b>		
18	Water Revenue Bonds Appropriation. . . . .	\$	564,000
19	County Grants Appropriation.. . . .	\$	379,000
20	<b>557-929 Ashburton Pump Station Rehabilitation (WC-1199)</b>		
21	Water Revenue Bonds Appropriation. . . . .	\$	21,890,000
22	County Grants Appropriation.. . . .	\$	19,410,000
23	<b>Department of Recreation and Parks</b>		
24	<b>474-019 Ripken Fields at Carroll Park</b>		
25	General Obligation Bond Appropriation	\$	(918,000)
26	State Open Space Matching Grants Appropriation. . . . .	\$	(750,000)
27	<b>474-031 Druid Hill Park Trail Head</b>		
28	State Open Space Grants Appropriation. . . . .	\$	300,000
29	<b>474-039 FY18 Park Maintenance Facilities</b>		
30	General Obligation Bond Appropriation. . . . .	\$	250,000
31	State Open Space Matching Grants Appropriation. . . . .	\$	750,000
32	<b>474-049 Cahill Fitness and Wellness Center</b>		
33	General Obligation Bond Appropriation. . . . .	\$	1,950,000
34	State Open Space Matching Grants Appropriation. . . . .	\$	2,400,000
35	<b>474-050 Youth Group Campground in Gwynns Falls Park</b>		
36	General Obligation Bond Appropriation. . . . .	\$	250,000
37	Other Federal Funds Appropriation. . . . .	\$	750,000

**Council Bill 17-0065**

1	<b>474-052 Druid Hill Park: Reptile House</b>		
2	General Obligation Bond Appropriation. . . . .	\$	200,000
3	State Open Space Matching Grants Appropriation. . . . .	\$	772,000
4	<b>474-074 FY18 Park Roadway Improvements</b>		
5	General Obligation Bond Appropriation. . . . .	\$	250,000
6	General Funds (HUR Eligible) Appropriation. . . . .	\$	400,000
7	<b>474-077 ABC/Catherine St. Park Improvements</b>		
8	General Obligation Bond Appropriation. . . . .	\$	300,000
9	<b>474-078 Federal Hill Slope Stabilization</b>		
10	General Obligation Bond Appropriation. . . . .	\$	150,000
11	Casino Area Local Impact Aid – VLT Revenue Appropriation. . . . .	\$	150,000
12	<b>474-079 Bocek Park Improvements</b>		
13	Other State Funds Appropriation. . . . .	\$	300,000
14	<b>474-080 Canton Waterfront Park</b>		
15	State Waterway Improvement Funds Appropriation. . . . .	\$	99,000
16	<b>474-081 FY18 Park Trail Networks</b>		
17	General Obligation Bond Appropriation. . . . .	\$	200,000
18	<b>474-085 Patterson Park Masterplan Implementation</b>		
19	State Open Space Grants Appropriation. . . . .	\$	300,000
20	<b>474-090 FY18 Tree Baltimore Program</b>		
21	General Funds Appropriation. . . . .	\$	125,000
22	General Funds (HUR Eligible) Appropriation. . . . .	\$	275,000
23	<b>474-092 FY18 Community Parks &amp; Playgrounds</b>		
24	State Open Space Grants Appropriation. . . . .	\$	450,000
25	<b>474-093 FY18 Clifton Park Improvements</b>		
26	State Open Space Grants Appropriation. . . . .	\$	600,000
27	Other State Funds Appropriation. . . . .	\$	500,000
28	<b>474-094 FY18 Herring Run Park Improvements</b>		
29	State Open Space Grants Appropriation. . . . .	\$	500,000
30	<b>474-095 FY18 Athletic Field Renovation (Gwynns Falls)</b>		
31	General Obligation Bond Appropriation. . . . .	\$	918,000
32	State Open Space Grants Appropriation. . . . .	\$	750,000
33	State Open Space Matching Grants Appropriation. . . . .	\$	300,000
34	<b>474-096 FY18 Historic Park Facility Renovations</b>		
35	General Obligation Bond Appropriation. . . . .	\$	525,000



**Council Bill 17-0065**

1	<b>474-097 Fred B. Leidig Recreation Center</b>		
2	Other State Funds Appropriation.....	\$	400,000
3	<b>474-099 Herring Run Stream Stabilization</b>		
4	General Obligation Bond Appropriation.....	\$	400,000
5	General Funds Appropriation.....	\$	200,000
6	<b>474-101 Citywide Parks and Recreation Strategic Plan and Facilities</b>		
7	<b>Audit</b>		
8	General Obligation Bond Appropriation.....	\$	75,000
9	Other Federal Funds Appropriation.....	\$	75,000
10	<b>474-102 FY18 Park Rehabilitation Program</b>		
11	General Obligation Bond Appropriation.....	\$	525,000
12	Other Federal Funds Appropriation.....	\$	200,000
13	<b>474-103 FY18 Morrell Park Improvements</b>		
14	Other State Funds Appropriation.....	\$	300,000
15	<b>474-104 FY18 Recreation Facility Renovations</b>		
16	General Obligation Bond Appropriation.....	\$	300,000
17	<b>474-106 Druid Hill Park Reservoir Improvements</b>		
18	General Obligation Bond Appropriation.....	\$	25,000
19	<b>474-784 Cherry Hill Recreation Center Construction</b>		
20	State Table Game Revenue Appropriation.....	\$	2,000,000
21	<b>Department of Transportation</b>		
22	<b>504-100 Sidewalk Reconstruction</b>		
23	General Funds (HUR Eligible) Appropriation.....	\$	400,000
24	Private Payments - Sidewalks Appropriation.....	\$	400,000
25	<b>504-200 Alley Reconstruction</b>		
26	General Funds (HUR Eligible) Appropriation.....	\$	500,000
27	Private Payments - Alleys Appropriation.....	\$	500,000
28	<b>504-300 Reconstruct Tree Root Damaged Sidewalks</b>		
29	MDOT-County Transportation Revenue Bond Appropriation.....	\$	2,000,000
30	Other State Funds Appropriation.....	\$	1,000,000
31	<b>506-005 Replacement of Dartmouth Retaining Wall</b>		
32	Other State Funds Appropriation.....	\$	200,000
33	General Funds (HUR Eligible) Appropriation.....	\$	170,000
34	<b>506-754 Annual Urgent Needs Bridge Repairs</b>		
35	MDOT-County Transportation Revenue Bond Appropriation.....	\$	1,000,000
36	Other State Funds Appropriation.....	\$	800,000

**Council Bill 17-0065**

1	<b>506-761 Remington Ave Bridge Over Stoney Run (BC 3456)</b>		
2	Federal Highway Transportation Funds Appropriation.....	\$	560,000
3	Other State Funds Appropriation.....	\$	140,000
4	<b>506-762 Radecke Ave Bridge Over Moores Run (BC4405)</b>		
5	Federal Highway Transportation Funds Appropriation.....	\$	600,000
6	Other State Funds Appropriation.....	\$	150,000
7	<b>506-766 Sisson Street Over CSX</b>		
8	Federal Highway Transportation Funds Appropriation.....	\$	1,300,000
9	Other Private Funds & Grants Appropriation. ....	\$	4,875,000
10	<b>507-003 Russell Street Bridge (BC 5103) &amp; Monroe Street Ramp</b>		
11	<b>(BC 5221) over CSX</b>		
12	Federal Highway Transportation Funds Appropriation.....	\$	3,000,000
13	Other Funds Appropriation. ....	\$	750,000
14	<b>508-019 Citywide Bike and Pedestrian Improvements / Bike</b>		
15	<b>Master Plan</b>		
16	Federal Highway Transportation Funds Appropriation.....	\$	400,000
17	General Funds (HUR Eligible) Appropriation.....	\$	100,000
18	<b>508-044 Federal Routes Reconstruction JOC - NE</b>		
19	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
20	Other State Funds Appropriation.....	\$	525,000
21	<b>508-046 Federal Routes Reconstruction JOC - NW</b>		
22	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
23	Other State Funds Appropriation.....	\$	525,000
24	<b>508-051 Federal Routes Reconstruction JOC – SW</b>		
25	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
26	Other State Funds Appropriation.....	\$	525,000
27	<b>508-053 Federal Routes Reconstruction JOC – SE</b>		
28	Federal Highway Transportation Funds Appropriation.....	\$	2,150,000
29	Other State Funds Appropriation.....	\$	525,000
30	<b>508-056 Citywide System Preservation</b>		
31	Federal Highway Transportation Funds Appropriation.....	\$	2,500,000
32	General Funds (HUR Eligible) Appropriation.....	\$	625,000
33	<b>508-072 Concrete Roadway Slab Repairs</b>		
34	Other Federal Funds Appropriation.....	\$	700,000
35	<b>508-085 ADA Self Evaluation</b>		
36	General Funds (HUR Eligible) Appropriation.....	\$	500,000
37	<b>508-090 Two Way Pratt Street Cycle Track</b>		
38	Federal Transportation Enhancement Grants Appropriation.....	\$	500,000
39	General Funds (HUR Eligible) Appropriation.....	\$	125,000

**Council Bill 17-0065**

1	<b>508-093 Jones Falls Trail – Inner Harbor Concrete Stain</b>		
2	Federal Transportation Enhancement Grants Appropriation.....	\$	500,000
3	General Funds (HUR Eligible) Appropriation.....	\$	125,000
4	<b>508-095 South Baltimore Gateway Transportation Connectivity</b>		
5	Casino Area Local Impact Aid – VLT Revenue Appropriation. ....	\$	575,000
6	<b>508-098 Inner Harbor Crosswalks</b>		
7	Federal Transportation Enhancement Grants Appropriation.....	\$	1,050,000
8	<b>508-184 Moravia Road Ramp E Bridge over Pulaski Highway</b>		
9	Federal Highway Transportation Funds Appropriation.....	\$	320,000
10	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	80,000
11	<b>508-378 Capital Program Management Support Technology</b>		
12	Other State Funds Appropriation.....	\$	100,000
13	<b>508-465 Curb Repair Citywide</b>		
14	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	300,000
15	Other State Funds Appropriation.....	\$	500,000
16	Other Funds Appropriation. ....	\$	200,000
17	<b>508-550 Neighborhood Street Reconstruction (Leadenhall,</b>		
18	<b>Cross St, Race St, Ostend St)</b>		
19	Other State Funds Appropriation.....	\$	1,000,000
20	General Funds (HUR Eligible) Appropriation.....	\$	300,000
21	<b>508-644 ADA Ramps</b>		
22	General Funds (HUR Eligible) Appropriation.....	\$	250,000
23	<b>509-004 Broening Highway Bridge over Colgate Creek</b>		
24	Federal Highway Transportation Funds Appropriation.....	\$	2,520,000
25	General Funds (HUR Eligible) Appropriation.....	\$	330,000
26	Other Private Funds & Grants Appropriation. ....	\$	300,000
27	<b>509-005 I-83 Concrete Deck Mill and Resurface</b>		
28	Federal Highway Transportation Funds Appropriation.....	\$	400,000
29	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	100,000
30	<b>509-326 Replacement of Wilkens Ave. Bridge over Gywnns Falls</b>		
31	Federal Highway Transportation Funds Appropriation.....	\$	8,080,000
32	Other State Funds Appropriation.....	\$	500,000
33	Other Funds Appropriation. ....	\$	1,350,000
34	<b>512-005 Transportation Management Center Upgrade</b>		
35	Federal Highway Transportation Funds Appropriation.....	\$	800,000
36	General Funds (HUR Eligible) Appropriation.....	\$	200,000
37	<b>512-077 Traffic Signal Reconstruction</b>		
38	Federal Highway Transportation Funds Appropriation.....	\$	400,000

**Council Bill 17-0065**

1	General Funds (HUR Eligible) Appropriation.....	\$	40,000
2	Other Funds Appropriation. ....	\$	60,000
3	<b>512-078 Intelligent Transportation Systems (ITS) Improvements</b>		
4	Federal Highway Transportation Funds Appropriation.....	\$	160,000
5	Other State Funds Appropriation.....	\$	100,000
6	General Funds (HUR Eligible) Appropriation.....	\$	40,000
7	<b>512-080 Traffic Safety Improvements Citywide</b>		
8	Federal Highway Transportation Funds Appropriation.....	\$	1,600,000
9	Other State Funds Appropriation.....	\$	294,000
10	General Funds (HUR Eligible) Appropriation.....	\$	400,000
11	<b>514-002 Resurfacing JOC – Urgent Needs</b>		
12	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
13	General Funds (HUR Eligible) Appropriation.....	\$	110,000
14	<b>514-214 Resurfacing – Northwest</b>		
15	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
16	<b>514-215 Resurfacing – Southwest</b>		
17	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
18	<b>514-216 Resurfacing – Southeast</b>		
19	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
20	<b>514-846 Resurfacing – Northeast</b>		
21	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	2,225,000
22	<b>527-008 Belair Rd – Reconstruction</b>		
23	Federal Highway Transportation Funds Appropriation.....	\$	1,600,000
24	MDOT-County Transportation Revenue Bond Appropriation. ....	\$	395,000
25	<b>527-009 Greenmount Avenue Streetscape</b>		
26	Federal Highway Transportation Funds Appropriation.....	\$	800,000
27	General Funds (HUR Eligible) Appropriation.....	\$	200,000
28	<b>527-042 INSPIRE Schools Support</b>		
29	General Funds (HUR Eligible) Appropriation.....	\$	500,000
30	<b>527-043 Red Caboose Restoration and Relocation</b>		
31	Federal Transportation Enhancement Grants Appropriation.....	\$	60,000
32	Other State Funds Appropriation.....	\$	17,000
33	<b>562-001 Reconstruct Deteriorated Manholes at Various Locations</b>		
34	<b>Citywide</b>		
35	Private Payments - Conduits Appropriation. ....	\$	2,000,000
36	<b>562-003 Conduit System New Construction</b>		
37	Private Payments - Conduits Appropriation. ....	\$	3,000,000

**Council Bill 17-0065**

**563-001 Conduit Construction**

Private Payments - Conduits Appropriation. . . . . \$ 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	\$ 1,813,500,000	\$ 21,400,000	\$ 1,834,900,000
Parking Management	25,642,970	0	25,642,970
Convention Center Bond	4,580,088	0	4,580,088
Stormwater Utility	29,467,335	5,223,000	34,690,335
Wastewater Utility	269,596,071	15,000,000	284,596,071
Water Utility	192,771,223	10,000,000	202,771,223
Parking Enterprise	33,222,138	0	33,222,138
Conduit Enterprise	11,746,671	20,000,000	31,746,671
Loan and Guarantee Enterprise	512,743	0	512,743
Federal Grants	174,411,770	49,002,000	223,413,770
State Grants	95,656,655	258,485,000	354,141,655
Special	119,303,476	673,901,000*	793,204,476
General Obligation Bonds	0	65,000,000	65,000,000
	<u>\$ 2,770,411,140</u>	<u>\$ 1,118,011,000</u>	<u>\$ 3,888,422,140</u>

**Council Bill 17-0065**

1 \*Consisting of:  
2 County Transportation Bonds . . . . . \$ 15,000,000  
3 Revenue Bonds. . . . . 436,378,000  
4 Other Fund Sources. . . . . 222,523,000  
5 \$ 673,901,000

6 Approved by the Board of Estimates

7  
8 \_\_\_\_\_  
President

9  
10 \_\_\_\_\_  
Mayor

11  
12 \_\_\_\_\_  
Comptroller

13  
14 \_\_\_\_\_  
Director of Public Works

15  
16 \_\_\_\_\_  
City Solicitor

17 BOARD OF ESTIMATES

**Council Bill 17-0065**

Certified as duly passed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
President, Baltimore City Council

Certified as duly delivered to Her Honor, the Mayor,  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Chief Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Mayor, Baltimore City

