

**CITY OF BALTIMORE
COUNCIL BILL 16-0663
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 9, 2016
Assigned to: Budget and Appropriations Committee

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Ordinance of Estimates for the Fiscal Year Ending June 30, 2017**

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 2017 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, 2017.

14 **A. Operating Budget**

15 **Board of Elections**

16 899 Fair Conduct of Elections
17 General Fund Appropriation. \$ 7,107,894

18 **City Council**

19 100 City Council
20 General Fund Appropriation. \$ 6,530,869

21 **Comptroller**

22 130 Executive Direction and Control – Comptroller
23 General Fund Appropriation. \$ 1,320,137

24 131 Audits
25 General Fund Appropriation. \$ 4,265,129

26 132 Real Estate Acquisition and Management
27 General Fund Appropriation. \$ 1,073,980

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

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1	Council Services		
2	103	Council Services	
3		General Fund Appropriation.	\$ 711,450
4	Courts: Circuit Court		
5	110	Circuit Court	
6		General Fund Appropriation.	\$ 9,934,185
7		Federal Fund Appropriation..	\$ 2,296,681
8		State Fund Appropriation..	\$ 6,286,214
9		Special Fund Appropriation..	\$ 182,124
10	Courts: Orphans' Court		
11	817	Orphans' Court	
12		General Fund Appropriation.	\$ 487,609
13	Employees' Retirement Systems		
14	152	Employees' Retirement Systems – Administration	
15		Special Fund Appropriation..	\$ 4,895,981
16	154	Fire and Police Retirement System – Administration	
17		Special Fund Appropriation..	\$ 4,841,422
18	155	Retirement Savings Plan	
19		General Fund Appropriation.	\$ 811,890
20	Enoch Pratt Free Library		
21	788	Information Services	
22		General Fund Appropriation.	\$ 24,261,873
23		State Fund Appropriation..	\$ 10,300,998
24		Special Fund Appropriation..	\$ 757,283
25	Finance		
26	148	Revenue Collection	
27		General Fund Appropriation.	\$ 6,522,421
28	150	Treasury and Debt Management	
29		General Fund Appropriation.	\$ 1,060,958
30	698	Administration – Finance	
31		General Fund Appropriation.	\$ 1,369,826
32	699	Procurement	
33		General Fund Appropriation.	\$ 3,292,822
34	700	Surplus Property Disposal	
35		Special Fund Appropriation..	\$ 142,027
36	702	Accounts Payable	
37		General Fund Appropriation.	\$ 1,175,619

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1	703	Payroll		
2		General Fund Appropriation.	\$	3,448,373
3	704	Accounting		
4		General Fund Appropriation.	\$	1,794,040
5	705	Loan and Guarantee Program		
6		Loan and Guarantee Enterprise Fund..	\$	500,000
7	708	Operating Budget Management		
8		General Fund Appropriation.	\$	1,777,032
9	710	Property Tax Billing Integrity and Recovery		
10		General Fund Appropriation.	\$	1,082,228
11	Fire			
12	600	Administration – Fire		
13		General Fund Appropriation.	\$	8,411,744
14		Federal Fund Appropriation..	\$	1,500,000
15		State Fund Appropriation..	\$	350,000
16	602	Fire Suppression and Emergency Rescue		
17		General Fund Appropriation.	\$	146,103,710
18		Federal Fund Appropriation..	\$	2,611,575
19		State Fund Appropriation..	\$	1,399,940
20	608	Emergency Management		
21		General Fund Appropriation.	\$	676,432
22		Federal Fund Appropriation..	\$	300,000
23	609	Emergency Medical Services		
24		General Fund Appropriation.	\$	20,711,282
25		State Fund Appropriation..	\$	87,940
26		Special Fund Appropriation..	\$	21,326,000
27	610	Fire and Emergency Community Outreach		
28		General Fund Appropriation.	\$	334,416
29	611	Fire Code Enforcement		
30		General Fund Appropriation.	\$	4,715,443
31		Federal Fund Appropriation..	\$	157,078
32		State Fund Appropriation..	\$	170,000
33	612	Fire Investigation		
34		General Fund Appropriation.	\$	939,593

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1	613	Fire Facilities Maintenance and Replacement		
2		General Fund Appropriation.	\$	16,468,978
3		Federal Fund Appropriation.. . . .	\$	2,975,168
4		State Fund Appropriation.. . . .	\$	1,091,257
5		Special Fund Appropriation.. . . .	\$	260,100
6	614	Fire Communications and Dispatch		
7		General Fund Appropriation.	\$	11,105,130
8		Special Fund Appropriation.. . . .	\$	4,441,427
9	615	Fire Training and Education		
10		General Fund Appropriation.	\$	3,959,508
11	General Services			
12	726	Administration – General Services		
13		General Fund Appropriation.	\$	1,574,341
14	731	Facilities Management		
15		General Fund Appropriation.	\$	15,192,484
16		State Fund Appropriation.. . . .	\$	1,099,212
17	734	Design and Construction/Major Projects Division		
18		General Fund Appropriation.	\$	163,511
19	Health			
20	303	Clinical Services		
21		General Fund Appropriation.	\$	5,265,849
22		Federal Fund Appropriation.. . . .	\$	2,023,607
23		State Fund Appropriation.. . . .	\$	761,007
24		Special Fund Appropriation.. . . .	\$	161,606
25	305	Healthy Homes		
26		General Fund Appropriation.	\$	969,429
27		Federal Fund Appropriation.. . . .	\$	1,222,159
28		Special Fund Appropriation.. . . .	\$	169,210
29	307	Substance Abuse and Mental Health		
30		General Fund Appropriation.	\$	1,725,216
31		State Fund Appropriation.. . . .	\$	534,589
32	308	Maternal and Child Health		
33		General Fund Appropriation.	\$	1,853,606
34		Federal Fund Appropriation.. . . .	\$	19,611,232
35		State Fund Appropriation.. . . .	\$	1,824,691
36		Special Fund Appropriation.. . . .	\$	1,018,027

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1	310	School Health Services		
2		General Fund Appropriation.	\$	2,683,130
3		Federal Fund Appropriation.. . . .	\$	477,833
4		State Fund Appropriation.. . . .	\$	504,606
5		Special Fund Appropriation.. . . .	\$	12,928,171
6	311	Health Services for Seniors		
7		Federal Fund Appropriation.. . . .	\$	4,093,609
8	315	Emergency Services – Health		
9		General Fund Appropriation.	\$	708,807
10		Federal Fund Appropriation.. . . .	\$	776,065
11		State Fund Appropriation.. . . .	\$	11,314,394
12		Special Fund Appropriation.. . . .	\$	406,682
13	316	Youth Violence Prevention		
14		General Fund Appropriation.	\$	926,756
15		Federal Fund Appropriation.. . . .	\$	1,444,632
16		State Fund Appropriation.. . . .	\$	1,422,375
17	715	Administration – Health		
18		General Fund Appropriation.	\$	4,699,514
19		Federal Fund Appropriation.. . . .	\$	3,121,200
20		State Fund Appropriation.. . . .	\$	1,040,400
21		Special Fund Appropriation.. . . .	\$	940,467
22	716	Animal Services		
23		General Fund Appropriation.	\$	3,031,573
24	717	Environmental Health		
25		General Fund Appropriation.	\$	3,371,919
26		Special Fund Appropriation.. . . .	\$	31,420
27	718	Chronic Disease Prevention		
28		General Fund Appropriation.	\$	418,846
29		State Fund Appropriation.. . . .	\$	760,399
30		Special Fund Appropriation.. . . .	\$	115,000
31	720	HIV Treatment Services for the Uninsured		
32		General Fund Appropriation.	\$	1,196,603
33		Federal Fund Appropriation.. . . .	\$	27,544,382
34		State Fund Appropriation.. . . .	\$	5,221,731
35	721	Senior Centers		
36		General Fund Appropriation.	\$	807,397
37		Federal Fund Appropriation.. . . .	\$	1,239,496
38		State Fund Appropriation.. . . .	\$	135,810

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1	722	Administration – CARE		
2		General Fund Appropriation.	\$	375,797
3		Federal Fund Appropriation.. . . .	\$	195,877
4	723	Advocacy for Seniors		
5		General Fund Appropriation.	\$	101,289
6		Federal Fund Appropriation.. . . .	\$	182,305
7		State Fund Appropriation.. . . .	\$	1,858,708
8	724	Direct Care and Support Planning		
9		Federal Fund Appropriation.. . . .	\$	136,753
10		State Fund Appropriation.. . . .	\$	1,736,192
11	725	Community Services for Seniors		
12		General Fund Appropriation.	\$	145,176
13		Federal Fund Appropriation.. . . .	\$	2,580,895
14		State Fund Appropriation.. . . .	\$	936,762
15		Special Fund Appropriation.. . . .	\$	279,447
16	Housing and Community Development			
17	593	Community Support Projects		
18		Federal Fund Appropriation.. . . .	\$	7,916,709
19	737	Administration – HCD		
20		General Fund Appropriation.	\$	2,376,271
21		Federal Fund Appropriation.. . . .	\$	1,380,964
22	738	Weatherization Services		
23		Special Fund Appropriation.. . . .	\$	100,000
24		State Fund Appropriation.. . . .	\$	5,051,018
25	740	Dawson Center		
26		General Fund Appropriation.	\$	31,620
27		Federal Fund Appropriation.. . . .	\$	370,169
28	742	Promote Homeownership		
29		Federal Fund Appropriation.. . . .	\$	86,603
30		General Fund Appropriation.	\$	187,405
31	745	Housing Code Enforcement		
32		General Fund Appropriation.	\$	14,879,512
33		Special Fund Appropriation.. . . .	\$	50,000
34	747	Register and License Properties and Contractors		
35		General Fund Appropriation.	\$	636,689
36	748	Housing Development Finance and Project Management		
37		Federal Fund Appropriation.. . . .	\$	642,238

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1	749	Blight Elimination		
2		General Fund Appropriation.	\$	3,433,445
3	750	Housing Rehabilitation Services		
4		Federal Fund Appropriation.	\$	2,923,624
5		State Fund Appropriation.	\$	378,100
6	751	Building and Zoning Inspections and Permits		
7		General Fund Appropriation.	\$	5,729,893
8	752	Community Outreach Services		
9		General Fund Appropriation.	\$	1,373,985
10		Special Fund Appropriation.	\$	210,000
11	754	Summer Food Service Program		
12		State Fund Appropriation.	\$	3,547,207
13	809	Retention, Expansion, and Attraction of Businesses		
14		General Fund Appropriation.	\$	1,023,849
15		Special Fund Appropriation.	\$	252,000
16	810	Real Estate Development		
17		General Fund Appropriation.	\$	1,823,220
18		Special Fund Appropriation.	\$	204,000
19	811	Inner Harbor Coordination		
20		General Fund Appropriation.	\$	356,663
21	812	Business Support – Small Business Resource Center		
22		General Fund Appropriation.	\$	476,185
23	813	Technology Development – Emerging Technology Center		
24		General Fund Appropriation.	\$	831,459
25	814	Improve and Promote Retail Districts Beyond Downtown		
26		General Fund Appropriation.	\$	1,588,288
27		Special Fund Appropriation.	\$	102,000
28	815	Live Baltimore		
29		General Fund Appropriation.	\$	557,991
30		Human Resources		
31	770	Administration – Human Resources		
32		General Fund Appropriation.	\$	2,657,697
33	771	Benefits Administration		
34		General Fund Appropriation.	\$	4,413,619

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1	772	Civil Service Management		
2		General Fund Appropriation.	\$	2,804,942
3	Law			
4	860	Administration – Law		
5		General Fund Appropriation.	\$	902,103
6	861	Controversies		
7		General Fund Appropriation.	\$	4,429,667
8	862	Transactions		
9		General Fund Appropriation.	\$	2,435,552
10	869	Minority and Women's Business Opportunity Office		
11		General Fund Appropriation.	\$	718,764
12	Legislative Reference			
13	106	Legislative Reference Services		
14		General Fund Appropriation.	\$	628,895
15	107	Archives and Records Management		
16		General Fund Appropriation.	\$	523,578
17	Liquor License Board			
18	850	Liquor Licensing		
19		General Fund Appropriation.	\$	908,714
20	851	Liquor License Compliance		
21		General Fund Appropriation.	\$	977,068
22	Mayoralty			
23	125	Executive Direction and Control – Mayoralty		
24		General Fund Appropriation.	\$	6,274,897
25		Federal Fund Appropriation.. ..	\$	299,794
26		State Fund Appropriation.. ..	\$	380,834
27		Special Fund Appropriation.. ..	\$	114,000
28	M-R: Art and Culture			
29	493	Art and Culture Grants		
30		General Fund Appropriation.	\$	5,680,969
31	824	Events, Art, Culture, and Film		
32		General Fund Appropriation.	\$	2,279,499
33		Special Fund Appropriation.. ..	\$	140,000
34	828	Bromo Seltzer Arts Tower		
35		General Fund Appropriation.	\$	76,500

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1	M-R: Baltimore City Public Schools		
2	352	Baltimore City Public Schools	
3		General Fund Appropriation.	\$ 265,412,081
4	M-R: Cable and Communications		
5	876	Media Production	
6		General Fund Appropriation.	\$ 750,732
7		Special Fund Appropriation.	\$ 500,000
8	M-R: Civic Promotion		
9	590	Civic Promotion Grants	
10		General Fund Appropriation.	\$ 458,148
11	820	Convention Sales and Tourism Marketing	
12		General Fund Appropriation.	\$ 13,491,382
13	M-R: Conditional Purchase Agreements		
14	129	Conditional Purchase Agreement Payments	
15		General Fund Appropriation.	\$ 21,236,919
16	M-R: Contingent Fund		
17	121	Contingent Fund	
18		General Fund Appropriation.	\$ 1,000,000
19	M-R: Convention Center Hotel		
20	535	Convention Center Hotel	
21		General Fund Appropriation.	\$ 7,920,000
22	M-R: Convention Complex		
23	540	Royal Farms Arena Operations	
24		General Fund Appropriation.	\$ 500,000
25	855	Convention Center	
26		General Fund Appropriation.	\$ 12,832,271
27		State Fund Appropriation.	\$ 6,451,603
28	857	Convention Center Debt Service	
29		Convention Center Bond Fund Appropriation.	\$ 4,580,088
30	M-R: Debt Service		
31	123	General Debt Service	
32		General Fund Appropriation.	\$ 92,028,393
33		Special Fund Appropriation.	\$ 12,786,000
34	M-R: Educational Grants		
35	446	Educational Grants	
36		General Fund Appropriation.	\$ 7,204,727

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1	M-R: Employees' Retirement Contribution		
2	355	Employees' Retirement Contribution	
3		General Fund Appropriation.	\$ 9,550,515
4	M-R: Environmental Control Board		
5	117	Adjudication of Environmental Citations	
6		General Fund Appropriation.	\$ 962,655
7	M-R: Health and Welfare Grants		
8	385	Health and Welfare Grants	
9		General Fund Appropriation.	\$ 1,213,859
10	M-R: Innovation Fund		
11	833	Innovation Fund	
12		General Fund Appropriation.	\$ 1,100,000
13	M-R: Miscellaneous General Expenses		
14	122	Miscellaneous General Expenses	
15		General Fund Appropriation.	\$ 23,998,756
16	M-R: Office of CitiStat Operations		
17	347	CitiStat Operations	
18		General Fund Appropriation.	\$ 708,756
19	M-R: Office of Criminal Justice		
20	616	Juvenile Justice	
21		General Fund Appropriation.	\$ 247,128
22		Federal Fund Appropriation..	\$ 86,649
23		State Fund Appropriation..	\$ 165,717
24	617	Victim Services – MOCJ	
25		General Fund Appropriation.	\$ 124,721
26		Federal Fund Appropriation..	\$ 73,825
27		State Fund Appropriation..	\$ 96,824
28		Special Fund Appropriation..	\$ 432,761
29	618	Crime Prevention	
30		General Fund Appropriation.	\$ 593,196
31		Federal Fund Appropriation..	\$ 146,272
32	757	Citiwatch	
33		General Fund Appropriation.	\$ 2,292,663
34		Federal Fund Appropriation..	\$ 70,775
35		Special Fund Appropriation..	\$ 185,000
36	758	Coordination of Public Safety – Administration	
37		General Fund Appropriation.	\$ 626,434
38		Federal Fund Appropriation..	\$ 3,246,701
39		State Fund Appropriation..	\$ 245,000
40		Special Fund Appropriation..	\$ 75,000

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1	M-R: Office of Employment Development		
2	791	BCPS Alternative Options Academy for Youth	
3		State Fund Appropriation..	\$ 250,000
4	792	Workforce Services for TANF Recipients	
5		Federal Fund Appropriation..	\$ 3,246,796
6		State Fund Appropriation..	\$ 200,000
7	793	Employment Enhancement Services for Baltimore City Residents	
8		General Fund Appropriation.	\$ 1,314,712
9		Special Fund Appropriation..	\$ 645,000
10	794	Administration – MOED	
11		General Fund Appropriation.	\$ 623,549
12	795	Workforce Services for Baltimore Residents	
13		Federal Fund Appropriation..	\$ 5,658,597
14		State Fund Appropriation..	\$ 400,000
15		Special Fund Appropriation..	\$ 200,000
16	796	Workforce Services for Ex-Offenders	
17		General Fund Appropriation.	\$ 126,499
18		Federal Fund Appropriation..	\$ 748,785
19		State Fund Appropriation..	\$ 748,326
20	797	Workforce Services for Out of School Youth – Youth Opportunity	
21		General Fund Appropriation.	\$ 2,923,978
22		Federal Fund Appropriation..	\$ 495,963
23		State Fund Appropriation..	\$ 253,811
24	798	Youth Works Summer Job Program	
25		General Fund Appropriation.	\$ 1,813,147
26		Federal Fund Appropriation..	\$ 1,100,000
27		State Fund Appropriation..	\$ 1,360,578
28		Special Fund Appropriation..	\$ 400,000
29	800	Workforce Services for WIA Funded Youth	
30		Federal Fund Appropriation..	\$ 2,458,029
31	M-R: Office of Human Services		
32	356	Administration – Human Services	
33		General Fund Appropriation.	\$ 1,043,103
34		Federal Fund Appropriation..	\$ 3,074,759
35		State Fund Appropriation..	\$ 110,503
36		Special Fund Appropriation..	\$ 945,822

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1	605	Head Start		
2		General Fund Appropriation.	\$	540,000
3		Federal Fund Appropriation.. . . .	\$	7,697,187
4		State Fund Appropriation.. . . .	\$	132,984
5		Special Fund Appropriation.. . . .	\$	200,000
6	741	Community Action Centers		
7		General Fund Appropriation.	\$	776,960
8		Federal Fund Appropriation.. . . .	\$	877,543
9		State Fund Appropriation.. . . .	\$	4,608,185
10	893	Homeless Prevention		
11		Federal Fund Appropriation.. . . .	\$	1,148,157
12		State Fund Appropriation.. . . .	\$	672,674
13	894	Outreach to the Homeless		
14		Federal Fund Appropriation.. . . .	\$	3,315,618
15		General Fund Appropriation.	\$	174,286
16		State Fund Appropriation.. . . .	\$	383,186
17	895	Temporary Housing for the Homeless		
18		General Fund Appropriation.	\$	7,905,475
19		Federal Fund Appropriation.. . . .	\$	4,190,511
20		State Fund Appropriation.. . . .	\$	1,480,571
21	896	Permanent Housing for the Homeless		
22		General Fund Appropriation.	\$	731,174
23		Federal Fund Appropriation.. . . .	\$	24,982,489
24		State Fund Appropriation.. . . .	\$	61,495
25		Special Fund Appropriation.. . . .	\$	215,538
26	M-R: Office of Information Technology			
27	802	Administration – MOIT		
28		General Fund Appropriation.	\$	1,549,005
29	803	Enterprise Innovation and Application Services		
30		General Fund Appropriation.	\$	6,893,918
31	804	Enterprise Unified Call Center		
32		General Fund Appropriation.	\$	5,187,529
33	805	Enterprise IT Delivery Services		
34		General Fund Appropriation.	\$	6,064,652
35	M-R: Office of Neighborhoods			
36	354	Office of Neighborhoods		
37		General Fund Appropriation.	\$	806,762

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1	M-R: Office of the Inspector General		
2	836	Inspector General	
3		General Fund Appropriation.	\$ 784,665
4	M-R: Office of the Labor Commissioner		
5	128	Labor Contract Negotiations and Administration	
6		General Fund Appropriation.	\$ 802,840
7	M-R: Retirees' Benefits		
8	351	Retirees' Benefits	
9		General Fund Appropriation.	\$ 67,738,097
10	M-R: Self-Insurance Fund		
11	126	Contribution to Self-Insurance Fund	
12		General Fund Appropriation.	\$ 19,358,438
13	M-R: TIF Debt Service		
14	124	TIF Debt Service	
15		General Fund Appropriation.	\$ 16,844,756
16	Municipal and Zoning Appeals		
17	185	Zoning, Tax and Other Appeals	
18		General Fund Appropriation.	\$ 650,514
19	Office of Civil Rights		
20	656	Wage Investigation and Enforcement	
21		General Fund Appropriation.	\$ 224,196
22	846	Discrimination Investigations, Resolutions and Conciliations	
23		General Fund Appropriation.	\$ 861,520
24		Federal Fund Appropriation.. ..	\$ 40,800
25		Special Fund Appropriation.. ..	\$ 10,200
26	848	Police Community Relations	
27		General Fund Appropriation.	\$ 555,998
28	878	Disabilities Commission	
29		General Fund Appropriation.	\$ 206,041
30	Planning		
31	761	Development Oversight and Project Support	
32		General Fund Appropriation.	\$ 1,207,924
33	762	Historic Preservation	
34		General Fund Appropriation.	\$ 628,470

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1	763	Comprehensive Planning and Resource Management		
2		General Fund Appropriation.	\$	1,344,923
3		Federal Fund Appropriation.. . . .	\$	190,000
4		State Fund Appropriation.. . . .	\$	175,000
5		Special Fund Appropriation.. . . .	\$	2,359,175
6	765	Planning for a Sustainable Baltimore		
7		General Fund Appropriation.	\$	980,759
8		Federal Fund Appropriation.. . . .	\$	185,000
9		State Fund Appropriation.. . . .	\$	136,000
10		Special Fund Appropriation.. . . .	\$	126,851
11	768	Administration – Planning		
12		General Fund Appropriation.	\$	922,303
13	Police			
14	621	Administration – Police		
15		General Fund Appropriation.	\$	39,341,563
16		Federal Fund Appropriation.. . . .	\$	1,638,123
17	622	Police Patrol		
18		General Fund Appropriation.	\$	248,993,193
19		State Fund Appropriation.. . . .	\$	5,594,532
20		Special Fund Appropriation.. . . .	\$	1,724,000
21	623	Crime Investigation		
22		General Fund Appropriation.	\$	33,730,564
23		Federal Fund Appropriation.. . . .	\$	104,550
24		State Fund Appropriation.. . . .	\$	2,471,129
25	624	Target Violent Criminals		
26		General Fund Appropriation.	\$	36,656,644
27		State Fund Appropriation.. . . .	\$	4,670,577
28		Special Fund Appropriation.. . . .	\$	2,120,355
29	625	SWAT/ESU		
30		General Fund Appropriation.	\$	9,730,800
31	626	Homeland Security – Intelligence		
32		General Fund Appropriation.	\$	7,378,582
33		Federal Fund Appropriation.. . . .	\$	7,819,979
34	627	Emergency Communications		
35		General Fund Appropriation.	\$	7,822,472
36	628	Police Internal Affairs		
37		General Fund Appropriation.	\$	9,039,682
38	632	Manage Police Records and Evidence Control Systems		
39		General Fund Appropriation.	\$	7,810,451

Council Bill 16-0663

1	634	Crowd, Traffic, and Special Events Management		
2		General Fund Appropriation.	\$	8,829,947
3		Federal Fund Appropriation.. . . .	\$	230,625
4	635	Police Recruiting and Training		
5		General Fund Appropriation.	\$	15,383,899
6		State Fund Appropriation.. . . .	\$	520,200
7	637	Special Operations – K-9 and Mounted Unit		
8		General Fund Appropriation.	\$	4,587,249
9	638	Marine Unit		
10		General Fund Appropriation.	\$	2,049,579
11	640	Special Operations – Aviation		
12		General Fund Appropriation.	\$	6,117,186
13	642	Crime Laboratory		
14		General Fund Appropriation.	\$	14,000,416
15		Federal Fund Appropriation.. . . .	\$	2,329,763
16	Public Works			
17	660	Administration – DPW – SW		
18		General Fund Appropriation.	\$	1,476,356
19	661	Public Right-of-Way Cleaning		
20		General Fund Appropriation.	\$	17,372,627
21		Special Fund Appropriation.. . . .	\$	593,215
22		Stormwater Utility Fund Appropriation.. . . .	\$	2,413,930
23	662	Vacant/Abandoned Property Cleaning and Boarding		
24		General Fund Appropriation.	\$	6,898,751
25		Federal Fund Appropriation.. . . .	\$	1,427,149
26	663	Waste Removal and Recycling		
27		General Fund Appropriation.	\$	26,886,421
28	664	Waste Re-Use and Disposal		
29		General Fund Appropriation.	\$	20,119,005
30	670	Administration – DPW – WWW		
31		Wastewater Utility Fund Appropriation.	\$	21,617,945
32		Water Utility Fund Appropriation.	\$	18,032,296
33	671	Water Management		
34		Water Utility Fund Appropriation.	\$	84,659,542

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1	672	Water and Wastewater Consumer Services		
2		Stormwater Utility Fund Appropriation..	\$	2,116,498
3		Wastewater Utility Fund Appropriation.	\$	4,602,058
4		Water Utility Fund Appropriation.	\$	14,891,070
5	673	Wastewater Management		
6		State Fund Appropriation..	\$	306,000
7		Wastewater Utility Fund Appropriation.	\$	129,273,836
8	674	Surface Water Management		
9		Federal Fund Appropriation..	\$	200,000
10		State Fund Appropriation..	\$	500,000
11		Stormwater Utility Fund Appropriation..	\$	17,071,704
12		Wastewater Utility Fund Appropriation.	\$	1,592,506
13		Water Utility Fund Appropriation.	\$	485,320
14	675	Engineering and Construction Management – Water and Wastewater		
15		Wastewater Utility Fund Appropriation.	\$	92,419,720
16		Water Utility Fund Appropriation.	\$	62,152,388
17	676	Administration – DPW		
18		General Fund Appropriation.	\$	2,803,833
19	Recreation and Parks			
20	644	Administration – Rec and Parks		
21		General Fund Appropriation.	\$	4,086,165
22		State Fund Appropriation..	\$	136,567
23	645	Aquatics		
24		General Fund Appropriation.	\$	1,923,399
25		Special Fund Appropriation..	\$	500,000
26	646	Park Maintenance		
27		General Fund Appropriation.	\$	10,582,080
28		Special Fund Appropriation..	\$	700,000
29		State Fund Appropriation..	\$	1,279,937
30	647	Youth and Adult Sports		
31		General Fund Appropriation.	\$	689,030
32		Special Fund Appropriation..	\$	159,828
33	648	Community Recreation Centers		
34		General Fund Appropriation.	\$	13,477,807
35		Federal Fund Appropriation..	\$	276,776
36		Special Fund Appropriation..	\$	1,166,250
37	649	Special Facilities Management – Recreation		
38		General Fund Appropriation.	\$	37,071
39		Special Fund Appropriation..	\$	1,411,214

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1	650	Horticulture		
2		General Fund Appropriation.	\$	1,272,275
3		Special Fund Appropriation.....	\$	554,424
4	651	Recreation for Seniors		
5		General Fund Appropriation.	\$	122,933
6	652	Therapeutic Recreation		
7		General Fund Appropriation.	\$	413,580
8	653	Park Programs and Events		
9		Special Fund Appropriation.....	\$	678,469
10	654	Urban Forestry		
11		General Fund Appropriation.	\$	4,391,310
12		Special Fund Appropriation.....	\$	100,000
13	Sheriff			
14	881	Courthouse Security		
15		General Fund Appropriation.	\$	4,351,821
16	882	Deputy Sheriff Enforcement		
17		General Fund Appropriation.	\$	10,241,619
18	883	Service of Protective and Peace Orders		
19		General Fund Appropriation.	\$	1,897,499
20	884	District Court Sheriff Services		
21		General Fund Appropriation.	\$	2,448,070
22	889	Child Support Enforcement		
23		General Fund Appropriation.	\$	1,269,261
24	State's Attorney			
25	115	Prosecution of Criminals		
26		General Fund Appropriation.	\$	27,154,911
27		Federal Fund Appropriation.....	\$	1,439,329
28		State Fund Appropriation.....	\$	4,828,091
29		Special Fund Appropriation.....	\$	362,242
30	781	Administration – State's Attorney		
31		General Fund Appropriation.	\$	6,527,788
32	786	Victim and Witness Services		
33		General Fund Appropriation.	\$	1,290,659
34		Federal Fund Appropriation.....	\$	259,263

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1	Transportation		
2	500	Street Lighting	
3		General Fund Appropriation.	\$ 19,187,612
4	548	Conduits	
5		Conduit Enterprise Fund Appropriation.	\$ 16,000,000
6	681	Administration – DOT	
7		General Fund Appropriation.	\$ 8,929,554
8		Federal Fund Appropriation..	\$ 520,396
9	682	Parking Management	
10		Parking Enterprise Fund Appropriation.....	\$ 31,780,518
11		Parking Management Fund Appropriation.	\$ 10,074,375
12	683	Street Management	
13		General Fund Appropriation.	\$ 29,666,636
14		State Fund Appropriation..	\$ 853,128
15		Special Fund Appropriation..	\$ 1,217,000
16	684	Traffic Management	
17		General Fund Appropriation.	\$ 11,801,341
18		Special Fund Appropriation..	\$ 624,529
19	685	Special Events Support	
20		General Fund Appropriation.	\$ 1,352,974
21	687	Inner Harbor Services – Transportation	
22		General Fund Appropriation.	\$ 1,352,622
23	688	Snow and Ice Control	
24		General Fund Appropriation.	\$ 6,341,931
25	689	Vehicle Impounding and Disposal	
26		General Fund Appropriation.	\$ 7,600,611
27	690	Sustainable Transportation	
28		General Fund Appropriation.	\$ 1,036,914
29		Federal Fund Appropriation..	\$ 100,000
30		State Fund Appropriation..	\$ 3,219,489
31		Special Fund Appropriation..	\$ 15,197,659
32	691	Public Rights-of-Way Landscape Management	
33		General Fund Appropriation.	\$ 3,402,284
34	692	Bridge and Culvert Management	
35		General Fund Appropriation.	\$ 3,159,212

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1	693	Parking Enforcement		
2		Parking Management Fund Appropriation.	\$	14,700,630
3		Special Fund Appropriation.	\$	84,000
4	694	Survey Control		
5		General Fund Appropriation.	\$	528,866
6	695	Dock Master		
7		Special Fund Appropriation.	\$	280,783
8	696	Street Cuts Management		
9		General Fund Appropriation.	\$	940,355
10	697	Traffic Safety		
11		General Fund Appropriation.	\$	6,854,892
12		Federal Fund Appropriation.	\$	995,016
13	727	Building Permits and Municipal Consents		
14		General Fund Appropriation.	\$	2,394,868

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.

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1 **731 Facilities Management**

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

4 **Human Resources, Department of**

5 **771 Benefits Administration**

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

9 **Law, Department of**

10 **860, 861, and 862 Legal Services**

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

16 **Mayoralty-Related**

17 **805 IT Infrastructure Support Services**

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

20 **805 IT Infrastructure Support Services**

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

23 **Public Works, Department of**

24 **730 Energy Office**

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

29 **B. Capital Budget**

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

34 **Baltimore City School System**

35 **417-212 Systemic Improvements (FY 2017-2022)**

36 General Obligation Bond Appropriation. \$ 15,000,000

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1	418-001 Graceland Park-O'Donnell Heights PK-8 #240	
2	General Obligation Bond Appropriation.	\$ 1,000,000
3	418-003 Holabird ES/MS #229	
4	General Obligation Bond Appropriation.	\$ 1,000,000
5	Baltimore Development Corporation	
6	601-013 Citywide Facade Improvements	
7	General Obligation Bond Appropriation.	\$ 260,000
8	601-022 Westside - Historic Property Stabilization	
9	General Obligation Bond Appropriation.	\$ 500,000
10	Sale of City Property Appropriation.	\$ 3,000,000
11	601-024 Public Market Improvements	
12	General Obligation Bond Appropriation.	\$ 350,000
13	601-033 Liberty Heights Corridor Improvements	
14	General Obligation Bond Appropriation.	\$ 750,000
15	601-052 Inner Harbor - Rash Field	
16	General Obligation Bond Appropriation.	\$ 4,500,000
17	601-053 Inner Harbor - Infrastructure Surface Improvements	
18	General Obligation Bond Appropriation.	\$ 500,000
19	Other State Fund Appropriation.. . . .	\$ 2,000,000
20	601-060 Business Park Upgrades	
21	General Obligation Bond Appropriation.	\$ 250,000
22	601-061 Infrastructure Upgrades: Russell, Bayard, Worcester	
23	Casino Area Local Impact Aid - VLT Revenue Appropriation.	\$ 500,000
24	601-063 Lexington Market	
25	General Obligation Bond Appropriation.	\$ 1,000,000
26	601-064 Innovation Fund	
27	General Obligation Bond Appropriation.	\$ 750,000
28	601-080 MICRO Loan	
29	General Obligation Bond Appropriation.	\$ 300,000
30	601-860 Industrial and Commercial Financing	
31	General Obligation Bond Appropriation.	\$ 700,000

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Convention Center

534-001 Convention Center Annual Contribution

General Obligation Bond Appropriation.	\$	200,000
Other State Fund Appropriation.	\$	200,000

534-002 Convention Center Waterproofing

General Obligation Bond Appropriation.	\$	1,690,000
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Downtown Partnership of Baltimore

607-001 McKeldin Plaza

General Obligation Bond Appropriation.	\$	500,000
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Enoch Pratt Free Library

457-002 Clifton Branch Library Renovation

General Obligation Bond Appropriation.	\$	1,250,000
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457-024 Central Library Renovation

General Obligation Bond Appropriation.	\$	750,000
Other State Fund Appropriation.	\$	23,200,000

Department of General Services

197-042 City Hall Elevator Upgrades

General Obligation Bond Appropriation.	\$	250,000
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197-048 Courthouse East - Roof Replacement

General Obligation Bond Appropriation.	\$	2,350,000
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197-078 Fallsway Service Station Roof Replacement

General Obligation Bond Appropriation.	\$	125,000
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197-098 Clarence Mitchell Courthouse Roof Replacement

General Obligation Bond Appropriation.	\$	1,580,000
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197-104 Elevator Replacement at 4 S. Frederick St.

General Obligation Bond Appropriation.	\$	150,000
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197-106 DGS - Fleet Relocation/ Consolidation

Other Fund Appropriation.	\$	4,000,000
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197-127 Fire Station Renovation - Riverside & Fort

General Obligation Bond Appropriation.	\$	300,000
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197-128 Hanover & Ostend Fire Facilities Building renovation

General Obligation Bond Appropriation.	\$	45,000
Casino Area Local Impact Aid - VLT Revenue Appropriation.	\$	625,000

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1	197-179 Visitor's Center HVAC Upgrade		
2	General Obligation Bond Appropriation.	\$	330,000
3	197-182 Greenmount School Structural Stabilization		
4	General Obligation Bond Appropriation.	\$	80,000
5	197-186 Waxter Center Elevator Upgrade		
6	General Obligation Bond Appropriation.	\$	550,000
7	197-201 Northwestern Police District Station Bathroom Renovation		
8	General Obligation Bond Appropriation.	\$	300,000
9	197-202 Eastern District Police Station New Roof and Bathroom Upgrades		
10	General Obligation Bond Appropriation.	\$	250,000
11	197-208 Renovate Police Homicide Unit		
12	Sale of City Property Appropriation.	\$	245,000
13	197-413 Mitchell Courthouse Elevator Upgrades		
14	General Obligation Bond Appropriation.	\$	1,975,000
15	Housing and Community Development		
16	588-002 Urgent Needs - Stabilization Program		
17	General Obligation Bond Appropriation.	\$	150,000
18	588-005 Urgent Demolition		
19	General Obligation Bond Appropriation.	\$	500,000
20	588-006 HOME Program		
21	General Fund Appropriation.	\$	350,000
22	Other Federal Funds Appropriation.	\$	2,790,000
23	588-012 Whole Block Demolition		
24	General Obligation Bond Appropriation.	\$	7,500,000
25	588-013 Acquisition - Tax Sale		
26	General Obligation Bond Appropriation.	\$	50,000
27	588-015 Planning & Development Project Management		
28	General Fund Appropriation.	\$	300,000
29	588-017 Citywide Acquisition and Relocation		
30	General Obligation Bond Appropriation.	\$	500,000
31	588-018 Anchor Institution Initiative		
32	General Obligation Bond Appropriation.	\$	150,000

Council Bill 16-0663

1	588-019 Baltimore Homeownership Incentive Program	
2	General Obligation Bond Appropriation.	\$ 200,000
3	General Fund Appropriation.	\$ 1,300,000
4	Community Development Block Grants Appropriation.	\$ 1,522,000
5	588-022 Albemarle Alley	
6	General Funds (HUR Eligible) Appropriation.	\$ 320,000
7	588-023 4800 Block Pimlico Redevelopment	
8	General Obligation Bond Appropriation.	\$ 775,000
9	588-024 Upton Future Development Site Assembly	
10	General Obligation Bond Appropriation.	\$ 400,000
11	588-025 Central Baltimore Partnership	
12	General Fund Appropriation.	\$ 100,000
13	588-030 CORE: Whole Block and Half Block Demolition	
14	Other State Fund Appropriation.	\$ 3,000,000
15	588-926 Coldstream, Homestead & Montebello (CHM)	
16	Acquisition & Demolition	
17	General Obligation Bond Appropriation.	\$ 320,000
18	588-932 Poppleton Acquisition, Demolition & Relocation	
19	General Obligation Bond Appropriation.	\$ 520,000
20	588-935 Healthy Neighborhoods	
21	General Obligation Bond Appropriation.	\$ 50,000
22	General Fund Appropriation.	\$ 700,000
23	588-962 Northwest Neighborhood Improvements	
24	Pimlico Area Local Impact Aid - VLT Revenue Appropriation.	\$ 70,000
25	588-963 Park Heights Redevelopment	
26	State Race Track Grants Appropriation.	\$ 500,000
27	Pimlico Area Local Impact Aid - VLT Revenue Appropriation.	\$ 3,655,000
28	Other Fund Appropriation.	\$ 2,000,000
29	588-967 Johnston Square	
30	General Obligation Bond Appropriation.	\$ 750,000
31	588-970 Urban Agriculture and Community Garden Infrastructure	
32	General Fund Appropriation.	\$ 50,000
33	588-975 Capital Administration	
34	General Fund Appropriation.	\$ 600,000
35	588-979 East Baltimore Redevelopment	
36	Other State Fund Appropriation.	\$ 5,000,000

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1	588-983 Demolition of Blighted Structures	
2	General Obligation Bond Appropriation.	\$ 2,000,000
3	Community Development Block Grants Appropriation.	\$ 50,000
4	588-985 Housing Development	
5	Community Development Block Grants Appropriation.	\$ 2,500,000
6	Sale of City Property Appropriation.	\$ 900,000
7	Urban Development Action Grant (UDAG)	
8	Repayments Appropriation.	\$ 1,500,000
9	Other Fund Appropriation.	\$ 1,500,000
10	588-986 Housing Repair Assistance Programs	
11	Community Development Block Grants Appropriation.	\$ 2,500,000
12	588-989 Loan Repayment	
13	Community Development Block Grants Appropriation.	\$ 2,687,000
14	588-996 Stabilization of City Owned Properties	
15	General Obligation Bond Appropriation.	\$ 750,000
16	Mayoralty	
17	127-009 Center Stage Renovation	
18	General Obligation Bond Appropriation.	\$ 50,000
19	127-013 Maryland Zoo-Mansion House Renovation	
20	General Obligation Bond Appropriation.	\$ 100,000
21	127-014 National Aquarium Chesapeake Bay Exhibit	
22	General Obligation Bond Appropriation.	\$ 400,000
23	127-017 Chesapeake Shakespeare New Theater	
24	General Obligation Bond Appropriation.	\$ 100,000
25	127-018 MD Science Center - IMAX Drum Panel Replacement	
26	General Obligation Bond Appropriation.	\$ 150,000
27	127-019 AVAM – Roof Replacement	
28	General Obligation Bond Appropriation.	\$ 50,000
29	127-020 B & O Restoring America's First Mile of Railroad	
30	General Obligation Bond Appropriation.	\$ 100,000
31	127-021 INSPIRE Plan Implementation	
32	General Obligation Bond Appropriation.	\$ 2,500,000
33	127-022 Baltimore Museum of Art - Fire Safety Improvements	
34	General Obligation Bond Appropriation.	\$ 200,000

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1	127-027 Property Acquisition		
2	Sale of City Property Appropriation.	\$	(1,769,000)
3	127-028 Former Pinderhughes School - Redevelopment		
4	General Obligation Bond Appropriation.	\$	750,000
5	127-044 Cultural Institutions		
6	General Obligation Bond Appropriation.	\$	(600,000)
7	127-152 Baltimore City Heritage Area Capital Grants		
8	General Obligation Bond Appropriation.	\$	100,000
9	127-769 Creative Alliance - The Patterson Renovations		
10	General Obligation Bond Appropriation.	\$	50,000
11	127-783 Lyric Opera House-Bldg System Replacements		
12	General Obligation Bond Appropriation.	\$	50,000
13	127-787 Port Discovery Children`s Museum`s Renovation		
14	General Obligation Bond Appropriation.	\$	200,000
15	127-791 Walters Art Museum		
16	General Obligation Bond Appropriation.	\$	400,000
17	Mayor`s Office of Information Technology		
18	117-008 311 Citizen Service Request Project		
19	General Fund Appropriation.	\$	1,750,000
20	117-012 South Baltimore Gateway Digital Infrastructure		
21	Casino Area Local Impact Aid - VLT Revenue Appropriation.	\$	500,000
22	Parking Authority		
23	580-005 Re-equip Garages with New Parking Revenue		
24	Control Equipment		
25	Parking Enterprise Fund Appropriation.	\$	4,095,000
26	580-006 Re-equip Garages with New Camera and Security		
27	Equipment		
28	Parking Enterprise Fund Appropriation.	\$	510,000
29	580-011 Arena Garage Repairs		
30	Parking Enterprise Fund Appropriation.	\$	797,000
31	580-013 Caroline Street Garage Repairs		
32	Parking Enterprise Fund Appropriation.	\$	362,000
33	580-016 Fleet and Eden Street Garage Repairs		
34	Parking Enterprise Fund Appropriation.	\$	831,000

Council Bill 16-0663

1	580-022 Marriott Garage Repairs		
2	Parking Enterprise Fund Appropriation.....	\$	1,980,000
3	580-023 Penn Station Garage Repairs		
4	Parking Enterprise Fund Appropriation.....	\$	500,000
5	580-028 Market Center Garage Elevator Modernization		
6	Parking Enterprise Fund Appropriation.....	\$	925,000
7	Department of Planning		
8	188-001 Capital Improvement Program		
9	General Fund Appropriation.	\$	150,000
10	188-009 Area Master Plans		
11	General Fund Appropriation.	\$	50,000
12	188-010 Historic Public Monuments		
13	General Fund Appropriation.	\$	50,000
14	Department of Public Works		
15	517-001 Bowleys Lane NE Collection Yard Improvement		
16	Sale of City Property Appropriation.	\$	1,524,000
17	520-009 Urgent Needs Storm Drain Rehabilitation		
18	Stormwater Utility Funds Appropriation.....	\$	432,000
19	525-004 Small SWM BMP's		
20	Stormwater Revenue Bonds Appropriation.....	\$	583,000
21	Stormwater Utility Funds Appropriation.....	\$	1,422,000
22	525-007 Street Sweeping Route Signs		
23	Stormwater Utility Funds Appropriation.....	\$	3,900,000
24	525-008 Stormwater MS4 Grant Funding		
25	Other Federal Funds Appropriation.....	\$	2,000,000
26	Other State Fund Appropriation.....	\$	4,100,000
27	525-405 Citywide Stream Restoration		
28	Stormwater Utility Funds Appropriation.....	\$	1,555,000
29	525-406 Impervious Removal/Greening		
30	Stormwater Utility Funds Appropriation.....	\$	863,000
31	525-407 Large Stormwater BMP		
32	Stormwater Utility Funds Appropriation.....	\$	613,000
33	525-449 Baltimore Harbor and Middle Branch Debris Collectors		
34	Stormwater Utility Funds Appropriation.....	\$	984,000

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1	551-003 House Lateral Connection Upgrade Program		
2	Waste Water Revenue Bonds Appropriation.....	\$	2,281,000
3	Waste Water Utility Funds.....	\$	10,000,000
4	551-019 Patapsco WWETP Secondary Reactor Rehabilitation - AW		
5	Waste Water Revenue Bonds Appropriation.....	\$	86,000
6	Waste Water Utility Funds.....	\$	86,000
7	County Grants Appropriation.....	\$	184,000
8	551-021 Wastewater BRF Grant Appropriations		
9	Other State Fund Appropriation.....	\$	130,000,000
10	551-022 Eastern Avenue Pump Station Rehabilitation		
11	Waste Water Revenue Bonds Appropriation.....	\$	864,000
12	County Grants Appropriation.....	\$	864,000
13	551-533 Annual Facilities Improvements		
14	Waste Water Revenue Bonds Appropriation.....	\$	1,011,000
15	County Grants Appropriation.....	\$	1,873,000
16	551-611 Low Level Sewershed Rehab		
17	County Grants Appropriation.....	\$	9,000
18	551-614 Sewer System Rehabilitation Program - Dundalk Sewershed		
19	Waste Water Revenue Bonds Appropriation.....	\$	354,000
20	County Grants Appropriation.....	\$	321,000
21	551-622 Sewer System Rehabilitation Program - Gwynns Falls Sewershed		
22	County Grants Appropriation.....	\$	4,416,000
23	551-689 Improvements to the Headworks and Wet Weather Flow		
24	Equalization at Back River WWTP, SC-918H		
25	Waste Water Revenue Bonds Appropriation.....	\$	20,620,000
26	County Grants Appropriation.....	\$	20,620,000
27	557-100 Water Infrastructure Rehabilitation		
28	Water Revenue Bonds Appropriation.....	\$	6,105,000
29	Water Utility Funds Appropriation.....	\$	7,000,000
30	County Grants Appropriation.....	\$	5,652,000
31	557-716 Druid Lake Finished Water Reservoir Improvements		
32	Water Revenue Bonds Appropriation.....	\$	15,098,000
33	County Grants Appropriation.....	\$	13,115,000
34	557-926 Towson Pump Station Rehabilitation		
35	Water Revenue Bonds Appropriation.....	\$	118,000
36	County Grants Appropriation.....	\$	11,610,000

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Department of Recreation and Parks

1			
2	474-017	FY17 Riverside Park Improvements	
3		General Obligation Bond Appropriation.	\$ 275,000
4		State Open Space Matching Grants Appropriation.	\$ 375,000
5	474-026	CC Jackson Pool and Parking	
6		General Obligation Bond Appropriation.	\$ 275,000
7		State Open Space Matching Grants Appropriation.	\$ 825,000
8	474-046	FY17 Neighborhood Pool Renovation (Cherry Hill)	
9		General Obligation Bond Appropriation.	\$ 400,000
10	474-049	Cahill Fitness and Wellness Center	
11		General Obligation Bond Appropriation.	\$ 220,000
12		State Open Space Matching Grants Appropriation.	\$ 486,000
13	474-051	Winans Meadow Nature Center	
14		General Obligation Bond Appropriation.	\$ 550,000
15	474-059	FY17 Recreation Facility Renovation (Lakeland)	
16		General Obligation Bond Appropriation.	\$ 200,000
17		Casino Area Local Impact Aid - VLT Revenue Appropriation.	\$ 100,000
18	474-066	Northwest Park Improvements	
19		Pimlico Area Local Impact Aid - VLT Revenue Appropriation.	\$ 32,000
20	474-071	FY17 Tree Baltimore Program	
21		General Funds (HUR Eligible) Appropriation.	\$ 400,000
22	474-072	FY17 Maryland Community Parks and Playgrounds	
23		Other State Fund Appropriation.	\$ 360,000
24	474-073	FY17 Park Building Renovation: Riverside, Roosevelt,	
25		Slentz Field, Clifton	
26		General Obligation Bond Appropriation.	\$ 820,000
27	474-074	FY17 Park Roadway Improvements	
28		General Obligation Bond Appropriation.	\$ 180,000
29		General Funds (HUR Eligible) Appropriation.	\$ 500,000
30	474-077	Catherine St./ ABC Park Sprayground	
31		General Obligation Bond Appropriation.	\$ 250,000
32	474-078	Federal Hill Slope Stabilization	
33		General Obligation Bond Appropriation.	\$ 150,000
34	474-079	Bocek Park Athletic Center	
35		General Obligation Bond Appropriation.	\$ 400,000

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1	474-080 Canton Waterfront Plan Implementation		
2	General Obligation Bond Appropriation.	\$	300,000
3	474-081 Park Trail Network (Gwynns Falls, Herring Run, Jones Falls)		
4	General Obligation Bond Appropriation.	\$	900,000
5	474-082 Roosevelt Park Site Improvements		
6	General Obligation Bond Appropriation.	\$	180,000
7	474-083 FY17 Historic Park Facility Renovations		
8	General Obligation Bond Appropriation.	\$	450,000
9	474-086 Latrobe Park Site Improvements		
10	General Obligation Bond Appropriation.	\$	300,000
11	474-088 Recreation Management Software		
12	General Fund Appropriation.	\$	180,000
13	474-779 Druid Hill Park: Pool and Bathhouse Renovation		
14	General Obligation Bond Appropriation.	\$	400,000
15	State Open Space Matching Grants Appropriation.	\$	600,000
16	Department of Transportation		
17	504-100 Sidewalk Reconstruction		
18	General Funds (HUR Eligible) Appropriation.	\$	200,000
19	Private Payments - Sidewalks Appropriation.	\$	400,000
20	504-200 Alley Reconstruction		
21	General Funds (HUR Eligible) Appropriation.	\$	500,000
22	Private Payments - Alleys Appropriation.	\$	500,000
23	504-300 Reconstruct Tree Root Damaged Sidewalks		
24	MDOT-County Transportation Revenue Bond Appropriation.	\$	1,500,000
25	506-005 Replacement of the Dartmouth Retaining Wall		
26	Federal Highway Transportation Funds Appropriation.	\$	520,000
27	General Funds (HUR Eligible) Appropriation.	\$	130,000
28	506-006 Orleans Street Bridge over I-83 and City Streets		
29	Federal Highway Transportation Funds Appropriation.	\$	800,000
30	506-754 Annual Urgent Needs Bridge Repairs		
31	MDOT-County Transportation Revenue Bond Appropriation.	\$	1,000,000
32	506-766 Sisson Street over CSX		
33	Federal Highway Transportation Funds Appropriation.	\$	92,000
34	General Funds (HUR Eligible) Appropriation.	\$	20,000
35	Other Private Funds & Grants Appropriation.	\$	338,000

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1	508-019 Citywide Bike and Pedestrian Improvements / Bike Master Plan	
2	Federal Highway Transportation Funds Appropriation.	\$ 400,000
3	Other State Fund Appropriation.. . . .	\$ 100,000
4	508-028 I-83 Joint Repairs Phase II	
5	Federal Highway Transportation Funds Appropriation.	\$ 2,080,000
6	General Funds (HUR Eligible) Appropriation.. . . .	\$ 520,000
7	508-029 Materials and Compliance Testing	
8	General Funds (HUR Eligible) Appropriation.. . . .	\$ 200,000
9	508-056 Citywide System Preservation	
10	Federal Highway Transportation Funds Appropriation.	\$ 400,000
11	General Funds (HUR Eligible) Appropriation.. . . .	\$ 100,000
12	508-059 Northwest Transportation Improvements	
13	Pimlico Area Local Impact Aid - VLT Revenue Appropriation.	\$ 31,000
14	508-062 Two Way Potomac Street Cycle Track	
15	Federal Transportation Enhancement Grants Appropriation.	\$ 500,000
16	General Funds (HUR Eligible) Appropriation.. . . .	\$ 125,000
17	508-077 Jones Falls Greenway Phase V: Cylburn to Mt Washington	
18	Federal Highway Transportation Funds Appropriation.	\$ 2,400,000
19	General Funds (HUR Eligible) Appropriation.. . . .	\$ 600,000
20	508-085 ADA Self Evaluation	
21	General Funds (HUR Eligible) Appropriation.. . . .	\$ 500,000
22	508-086 Curtis Avenue (Phase I & Phase II)	
23	General Funds (HUR Eligible) Appropriation.. . . .	\$ 100,000
24	508-092 Jones Falls Trail - Inner Harbor Intersection Improvement	
25	Federal Transportation Enhancement Grants Appropriation.	\$ 500,000
26	General Funds (HUR Eligible) Appropriation.. . . .	\$ 125,000
27	508-095 South Baltimore Gateway Transportation Connectivity	
28	Casino Area Local Impact Aid - VLT Revenue Appropriation.	\$ 600,000
29	508-378 Capital Program Management Technology Support	
30	General Funds (HUR Eligible) Appropriation.. . . .	\$ 100,000
31	508-465 Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide	
32	MDOT-County Transportation Revenue Bond Appropriation.	\$ 500,000
33	508-550 Neighborhood Street Reconstruction	
34	(Leaden Hall, Cross St, Race St, Ostend St)	
35	MDOT-County Transportation Revenue Bond Appropriation.	\$ 300,000

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1	508-641 Feasibility Studies		
2	General Funds (HUR Eligible) Appropriation.....	\$	50,000
3	509-004 Broening Highway Bridge over Colgate Creek		
4	Federal Highway Transportation Funds Appropriation.....	\$	4,000,000
5	Other Federal Funds Appropriation.....	\$	10,000,000
6	Other State Fund Appropriation.....	\$	2,000,000
7	General Funds (HUR Eligible) Appropriation.....	\$	1,850,000
8	Other Private Funds & Grants Appropriation.	\$	6,500,000
9	512-005 Transportation Management Center Upgrade		
10	Federal Highway Transportation Funds Appropriation.....	\$	2,400,000
11	General Funds (HUR Eligible) Appropriation.....	\$	600,000
12	512-077 Signal Construction Program		
13	Federal Highway Transportation Funds Appropriation.....	\$	160,000
14	General Funds (HUR Eligible) Appropriation.....	\$	40,000
15	512-078 Intelligent Transportation System (ITS) Improvements		
16	Federal Highway Transportation Funds Appropriation.....	\$	160,000
17	512-080 Traffic Safety Improvements Citywide		
18	Federal Highway Transportation Funds Appropriation.....	\$	800,000
19	General Funds (HUR Eligible) Appropriation.....	\$	200,000
20	514-002 Resurfacing JOC - Urgent Needs		
21	MDOT-County Transportation Revenue Bond Appropriation.	\$	2,100,000
22	514-214 Resurfacing - Northwest		
23	MDOT-County Transportation Revenue Bond Appropriation.	\$	2,400,000
24	514-215 Resurfacing - Southwest		
25	MDOT-County Transportation Revenue Bond Appropriation.	\$	2,400,000
26	514-216 Resurfacing - Southeast		
27	MDOT-County Transportation Revenue Bond Appropriation.	\$	2,400,000
28	514-846 Resurfacing - Northeast		
29	MDOT-County Transportation Revenue Bond Appropriation.	\$	2,400,000
30	527-008 Belair Rd-Reconstruction (601-007/508-004)		
31	Federal Highway Transportation Funds Appropriation.....	\$	240,000
32	General Funds (HUR Eligible) Appropriation.....	\$	610,000
33	527-009 Greenmount Avenue Streetscape (601-010/066)		
34	Federal Highway Transportation Funds Appropriation.....	\$	4,800,000
35	General Funds (HUR Eligible) Appropriation.....	\$	400,000
36	Other Fund Appropriation.	\$	1,200,000

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1	527-014 O'Donnell Heights Infrass (588-965)		
2	General Funds (HUR Eligible) Appropriation.....	\$	380,000
3	527-038 Electric Ferry Boat		
4	Federal Transit Transportation Funds Appropriation.	\$	850,000
5	General Funds (HUR Eligible) Appropriation.....	\$	150,000
6	527-039 Jonestown (601-058)		
7	General Funds (HUR Eligible) Appropriation.....	\$	150,000
8	527-040 Sharp Leadenhall (601-077)		
9	General Funds (HUR Eligible) Appropriation.....	\$	850,000
10	527-041 E. North Avenue (601-073)		
11	General Funds (HUR Eligible) Appropriation.....	\$	200,000
12	527-313 Midtown Streetscape/Traffic Improvements		
13	Federal Highway Transportation Funds Appropriation.....	\$	3,200,000
14	Other Fund Appropriation.	\$	800,000
15	562-001 Reconstruct Deteriorated Manholes at Various Locations		
16	Citywide		
17	Private Payments - Conduits Appropriation.	\$	4,000,000
18	562-003 Conduit System New Construction		
19	Private Payments - Conduits Appropriation.	\$	6,000,000
20	563-001 Conduit Construction		
21	Private Payments - Conduits Appropriation.	\$	26,000,000

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

25 **SECTION 4. AND BE IT FURTHER ORDAINED,** That:

26 (a) The City reasonably expects to reimburse the expenditures described in Subsection (b)
27 of this Section with the proceeds of one or more obligations (as such term is used in Treas. Reg.
28 Section 1.150-1(b) to be incurred by the City (or any entity controlled by the City within the
29 meaning of Treas. Reg. Section 1.150-1). The City intends that this Section of this Ordinance of
30 Estimates (as this Ordinance of Estimates may be amended from time to time) shall serve as a
31 declaration of the City’s reasonable intention to reimburse expenditures as required by Treas.
32 Reg. Section 1.150-2 and any successor regulation.

33 (b) The City intends that this declaration will cover all reimbursement of expenditures for
34 capital projects or programs approved in the capital budget contained in this Ordinance of
35 Estimates to the extent that the City has appropriated in this Ordinance of Estimates to pay the
36 cost thereof from one or more obligations to be issued by the City (or any entity controlled by the
37 City within the meaning of Treas. Reg. Section 1.150-1). The term “obligation” (as such term is
38 defined in Treas. Reg. Section 1.150(b) and as used in this Section) includes general obligation

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1 bonds and notes, revenue bonds and notes, leases, conditional purchase agreements and other
 2 obligations of the City (or any entity controlled by the City within the meaning of Treas. Reg.
 3 Section 1.150-1).

4 (c) The maximum anticipated debt expected to be incurred by the City to reimburse the
 5 cost of each capital project or program in this Ordinance of Estimates is the applicable
 6 appropriation listed in this Ordinance of Estimates from the proceeds of one or more obligations,
 7 as such appropriations may be increased or decreased.

8 **SECTION 5. AND BE IT FURTHER ORDAINED,** That the foregoing appropriations in summary
 9 consist of:

<u>Fund</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
11 General	\$ 1,747,281,452	\$ 15,500,000	\$ 1,762,781,452
12 Parking Management	24,775,005	0	24,775,005
13 Convention Center Bond	4,580,088	0	4,580,088
14 Stormwater Utility	21,602,132	9,769,000	31,371,132
15 Wastewater Utility	249,506,065	10,086,000	259,592,065
16 Water Utility	180,220,616	7,000,000	187,220,616
17 Parking Enterprise	31,780,518	0	31,780,518
18 Conduit Enterprise	16,000,000	36,000,000	52,000,000
19 Loan and Guarantee Enterprise	500,000	0	500,000
20 Federal Grants	168,486,073	48,351,000	216,837,073
21 State Grants	100,506,491	178,859,000	279,365,491
22 Special	100,623,709	153,422,000*	254,045,709
23 General Obligation Bonds	<u>0</u>	<u>65,000,000</u>	<u>65,000,000</u>
24	\$ 2,645,862,149	\$ 523,987,000	\$ 3,169,849,149

25 *Consisting of:
 26 County Transportation Bonds \$ 15,000,000
 27 Revenue Bonds. 47,120,000
 28 Other Fund Sources. 91,302,000
 29 \$ 153,422,000

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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