

**CITY OF BALTIMORE**  
**ORDINANCE \_\_\_\_\_**  
**Council Bill 18-0233**

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

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**AN ORDINANCE CONCERNING**

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

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2019 year.

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

**SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 2019.

**A. Operating Budget**

**Board of Elections**

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

**City Council**

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

**Comptroller**

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

|     |                                      |    |           |
|-----|--------------------------------------|----|-----------|
| 131 | Audits                               |    |           |
|     | General Fund Appropriation . . . . . | \$ | 5,160,362 |

**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 18-0233

|    |                                      |                                                    |    |            |
|----|--------------------------------------|----------------------------------------------------|----|------------|
| 1  | 132                                  | Real Estate Acquisition and Management             |    |            |
| 2  |                                      | General Fund Appropriation . . . . .               | \$ | 1,132,856  |
| 3  | <b>Council Services</b>              |                                                    |    |            |
| 4  | 103                                  | Council Services                                   |    |            |
| 5  |                                      | General Fund Appropriation . . . . .               | \$ | 767,232    |
| 6  | <b>Courts: Circuit Court</b>         |                                                    |    |            |
| 7  | 110                                  | Circuit Court                                      |    |            |
| 8  |                                      | General Fund Appropriation . . . . .               | \$ | 16,235,430 |
| 9  |                                      | Federal Fund Appropriation . . . . .               | \$ | 2,167,639  |
| 10 |                                      | State Fund Appropriation . . . . .                 | \$ | 5,589,671  |
| 11 |                                      | Special Fund Appropriation . . . . .               | \$ | 237,586    |
| 12 | <b>Courts: Orphans' Court</b>        |                                                    |    |            |
| 13 | 817                                  | Orphans' Court                                     |    |            |
| 14 |                                      | General Fund Appropriation . . . . .               | \$ | 565,314    |
| 15 | <b>Employees' Retirement Systems</b> |                                                    |    |            |
| 16 | 152                                  | Employees' Retirement Systems – Administration     |    |            |
| 17 |                                      | Special Fund Appropriation . . . . .               | \$ | 5,355,585  |
| 18 | 154                                  | Fire and Police Retirement System – Administration |    |            |
| 19 |                                      | Special Fund Appropriation . . . . .               | \$ | 5,366,914  |
| 20 | 155                                  | Retirement Savings Plan                            |    |            |
| 21 |                                      | Special Fund Appropriation . . . . .               | \$ | 868,069    |
| 22 | <b>Enoch Pratt Free Library</b>      |                                                    |    |            |
| 23 | 788                                  | Information Services                               |    |            |
| 24 |                                      | General Fund Appropriation . . . . .               | \$ | 25,712,322 |
| 25 |                                      | Federal Fund Appropriation . . . . .               | \$ | 100,000    |
| 26 |                                      | State Fund Appropriation . . . . .                 | \$ | 13,866,061 |
| 27 |                                      | Special Fund Appropriation . . . . .               | \$ | 873,238    |
| 28 | <b>Finance</b>                       |                                                    |    |            |
| 29 | 148                                  | Revenue Collection                                 |    |            |
| 30 |                                      | General Fund Appropriation . . . . .               | \$ | 6,641,287  |
| 31 | 150                                  | Treasury and Debt Management                       |    |            |
| 32 |                                      | General Fund Appropriation . . . . .               | \$ | 1,056,572  |
| 33 | 698                                  | Administration – Finance                           |    |            |
| 34 |                                      | General Fund Appropriation . . . . .               | \$ | 1,693,769  |
| 35 | 699                                  | Procurement                                        |    |            |
| 36 |                                      | General Fund Appropriation . . . . .               | \$ | 3,355,878  |
| 37 | 700                                  | Surplus Property Disposal                          |    |            |
| 38 |                                      | Special Fund Appropriation . . . . .               | \$ | 121,503    |

# Council Bill 18-0233

|    |             |                                             |    |             |
|----|-------------|---------------------------------------------|----|-------------|
| 1  | 702         | Accounts Payable                            |    |             |
| 2  |             | General Fund Appropriation . . . . .        | \$ | 1,064,673   |
| 3  | 703         | Payroll                                     |    |             |
| 4  |             | General Fund Appropriation . . . . .        | \$ | 3,488,126   |
| 5  | 704         | Accounting                                  |    |             |
| 6  |             | General Fund Appropriation . . . . .        | \$ | 1,930,435   |
| 7  | 708         | Operating Budget Management                 |    |             |
| 8  |             | General Fund Appropriation . . . . .        | \$ | 1,997,723   |
| 9  | 710         | Property Tax Billing Integrity and Recovery |    |             |
| 10 |             | General Fund Appropriation . . . . .        | \$ | 1,051,756   |
| 11 | <b>Fire</b> |                                             |    |             |
| 12 | 600         | Administration – Fire                       |    |             |
| 13 |             | General Fund Appropriation . . . . .        | \$ | 9,389,735   |
| 14 |             | Federal Fund Appropriation . . . . .        | \$ | 1,568,259   |
| 15 |             | State Fund Appropriation . . . . .          | \$ | 365,927     |
| 16 | 602         | Fire Suppression and Emergency Rescue       |    |             |
| 17 |             | General Fund Appropriation . . . . .        | \$ | 155,121,698 |
| 18 |             | Federal Fund Appropriation . . . . .        | \$ | 2,977,339   |
| 19 |             | State Fund Appropriation . . . . .          | \$ | 1,452,599   |
| 20 | 608         | Emergency Management                        |    |             |
| 21 |             | General Fund Appropriation . . . . .        | \$ | 735,878     |
| 22 |             | Federal Fund Appropriation . . . . .        | \$ | 313,652     |
| 23 | 609         | Emergency Medical Services                  |    |             |
| 24 |             | General Fund Appropriation . . . . .        | \$ | 28,619,212  |
| 25 |             | State Fund Appropriation . . . . .          | \$ | 1,185,859   |
| 26 |             | Special Fund Appropriation . . . . .        | \$ | 19,850,000  |
| 27 | 610         | Fire and Emergency Community Outreach       |    |             |
| 28 |             | General Fund Appropriation . . . . .        | \$ | 213,734     |
| 29 | 611         | Fire Code Enforcement                       |    |             |
| 30 |             | General Fund Appropriation . . . . .        | \$ | 5,246,479   |
| 31 |             | Federal Fund Appropriation . . . . .        | \$ | 164,226     |
| 32 |             | State Fund Appropriation . . . . .          | \$ | 177,736     |
| 33 | 612         | Fire Investigation                          |    |             |
| 34 |             | General Fund Appropriation . . . . .        | \$ | 754,520     |

## Council Bill 18-0233

|    |                         |                                                 |    |            |
|----|-------------------------|-------------------------------------------------|----|------------|
| 1  | 613                     | Fire Facilities Maintenance and Replacement     |    |            |
| 2  |                         | General Fund Appropriation . . . . .            | \$ | 17,305,500 |
| 3  |                         | Federal Fund Appropriation . . . . .            | \$ | 3,310,543  |
| 4  |                         | State Fund Appropriation . . . . .              | \$ | 1,400,097  |
| 5  |                         | Special Fund Appropriation . . . . .            | \$ | 271,936    |
| 6  | 614                     | Fire Communications and Dispatch                |    |            |
| 7  |                         | General Fund Appropriation . . . . .            | \$ | 12,809,520 |
| 8  |                         | Special Fund Appropriation . . . . .            | \$ | 4,580,901  |
| 9  | 615                     | Fire Training and Education                     |    |            |
| 10 |                         | General Fund Appropriation . . . . .            | \$ | 4,702,600  |
| 11 | <b>General Services</b> |                                                 |    |            |
| 12 | 726                     | Administration – General Services               |    |            |
| 13 |                         | General Fund Appropriation . . . . .            | \$ | 926,760    |
| 14 | 731                     | Facilities Management                           |    |            |
| 15 |                         | General Fund Appropriation . . . . .            | \$ | 8,284,179  |
| 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 . . . . .            | \$ | 741,771    |
| 20 | <b>Health</b>           |                                                 |    |            |
| 21 | 303                     | Clinical Services                               |    |            |
| 22 |                         | General Fund Appropriation . . . . .            | \$ | 5,509,069  |
| 23 |                         | Federal Fund Appropriation . . . . .            | \$ | 1,995,673  |
| 24 |                         | State Fund Appropriation . . . . .              | \$ | 917,507    |
| 25 |                         | Special Fund Appropriation . . . . .            | \$ | 109,219    |
| 26 | 305                     | Healthy Homes                                   |    |            |
| 27 |                         | General Fund Appropriation . . . . .            | \$ | 1,011,588  |
| 28 |                         | Federal Fund Appropriation . . . . .            | \$ | 1,405,634  |
| 29 |                         | State Fund Appropriation . . . . .              | \$ | 219,170    |
| 30 |                         | Special Fund Appropriation . . . . .            | \$ | 312,176    |
| 31 | 307                     | Substance Abuse and Mental Health               |    |            |
| 32 |                         | General Fund Appropriation . . . . .            | \$ | 2,164,650  |
| 33 |                         | Federal Fund Appropriation . . . . .            | \$ | 1,340,936  |
| 34 |                         | State Fund Appropriation . . . . .              | \$ | 1,775,535  |
| 35 | 308                     | Maternal and Child Health                       |    |            |
| 36 |                         | General Fund Appropriation . . . . .            | \$ | 1,916,636  |
| 37 |                         | Federal Fund Appropriation . . . . .            | \$ | 18,322,897 |
| 38 |                         | State Fund Appropriation . . . . .              | \$ | 1,813,362  |
| 39 |                         | Special Fund Appropriation . . . . .            | \$ | 2,106,477  |

# **Council Bill 18-0233**

|    |     |                                          |    |            |
|----|-----|------------------------------------------|----|------------|
| 1  | 310 | School Health Services                   |    |            |
| 2  |     | General Fund Appropriation . . . . .     | \$ | 14,959,421 |
| 3  |     | Federal Fund Appropriation . . . . .     | \$ | 34,354     |
| 4  |     | State Fund Appropriation . . . . .       | \$ | 497,741    |
| 5  |     | Special Fund Appropriation . . . . .     | \$ | 702,162    |
| 6  | 311 | Health Services for Seniors              |    |            |
| 7  |     | Federal Fund Appropriation . . . . .     | \$ | 3,349,744  |
| 8  | 315 | Emergency Services – Health              |    |            |
| 9  |     | General Fund Appropriation . . . . .     | \$ | 854,246    |
| 10 |     | Federal Fund Appropriation . . . . .     | \$ | 923,456    |
| 11 |     | State Fund Appropriation . . . . .       | \$ | 8,182,545  |
| 12 |     | Special Fund Appropriation . . . . .     | \$ | 334,811    |
| 13 | 316 | Youth Violence Prevention                |    |            |
| 14 |     | General Fund Appropriation . . . . .     | \$ | 695,921    |
| 15 |     | Federal Fund Appropriation . . . . .     | \$ | 2,381,844  |
| 16 |     | State Fund Appropriation . . . . .       | \$ | 66,505     |
| 17 | 715 | Administration – Health                  |    |            |
| 18 |     | General Fund Appropriation . . . . .     | \$ | 4,150,788  |
| 19 |     | Federal Fund Appropriation . . . . .     | \$ | 5,483,826  |
| 20 |     | State Fund Appropriation . . . . .       | \$ | 2,087,745  |
| 21 |     | Special Fund Appropriation . . . . .     | \$ | 1,783,017  |
| 22 | 716 | Animal Services                          |    |            |
| 23 |     | General Fund Appropriation . . . . .     | \$ | 3,481,607  |
| 24 | 717 | Environmental Health                     |    |            |
| 25 |     | General Fund Appropriation . . . . .     | \$ | 3,367,486  |
| 26 |     | Special Fund Appropriation . . . . .     | \$ | 32,143     |
| 27 | 718 | Chronic Disease Prevention               |    |            |
| 28 |     | General Fund Appropriation . . . . .     | \$ | 480,433    |
| 29 |     | Federal Fund Appropriation . . . . .     | \$ | 44,506     |
| 30 |     | State Fund Appropriation . . . . .       | \$ | 584,277    |
| 31 |     | Special Fund Appropriation . . . . .     | \$ | 124,500    |
| 32 | 720 | HIV Treatment Services for the Uninsured |    |            |
| 33 |     | General Fund Appropriation . . . . .     | \$ | 1,243,154  |
| 34 |     | Federal Fund Appropriation . . . . .     | \$ | 29,192,863 |
| 35 |     | State Fund Appropriation . . . . .       | \$ | 11,762,304 |
| 36 | 721 | Senior Centers                           |    |            |
| 37 |     | General Fund Appropriation . . . . .     | \$ | 790,339    |
| 38 |     | Federal Fund Appropriation . . . . .     | \$ | 1,862,508  |
| 39 |     | State Fund Appropriation . . . . .       | \$ | 131,311    |
| 40 |     | Special Fund Appropriation . . . . .     | \$ | 58,422     |

## Council Bill 18-0233

|    |                                          |                                      |    |           |
|----|------------------------------------------|--------------------------------------|----|-----------|
| 1  | 722                                      | Administration – CARE                |    |           |
| 2  |                                          | General Fund Appropriation . . . . . | \$ | 1,053,544 |
| 3  |                                          | Federal Fund Appropriation . . . . . | \$ | 205,670   |
| 4  | 723                                      | Advocacy for Seniors                 |    |           |
| 5  |                                          | General Fund Appropriation . . . . . | \$ | 104,995   |
| 6  |                                          | Federal Fund Appropriation . . . . . | \$ | 140,309   |
| 7  |                                          | State Fund Appropriation . . . . .   | \$ | 1,658,730 |
| 8  |                                          | Special Fund Appropriation . . . . . | \$ | 209,284   |
| 9  | 724                                      | Direct Care and Support Planning     |    |           |
| 10 |                                          | Federal Fund Appropriation . . . . . | \$ | 139,898   |
| 11 |                                          | State Fund Appropriation . . . . .   | \$ | 2,094,795 |
| 12 |                                          | Special Fund Appropriation . . . . . | \$ | 73,656    |
| 13 | 725                                      | Community Services for Seniors       |    |           |
| 14 |                                          | General Fund Appropriation . . . . . | \$ | 191,090   |
| 15 |                                          | Federal Fund Appropriation . . . . . | \$ | 2,620,608 |
| 16 |                                          | State Fund Appropriation . . . . .   | \$ | 1,001,952 |
| 17 |                                          | Special Fund Appropriation . . . . . | \$ | 338,031   |
| 18 | <b>Housing and Community Development</b> |                                      |    |           |
| 19 | 593                                      | Community Support Projects           |    |           |
| 20 |                                          | Federal Fund Appropriation . . . . . | \$ | 8,777,569 |
| 21 |                                          | State Fund Appropriation . . . . .   | \$ | 300,000   |
| 22 | 604                                      | Before and After Care                |    |           |
| 23 |                                          | General Fund Appropriation . . . . . | \$ | 158,022   |
| 24 | 737                                      | Administration – HCD                 |    |           |
| 25 |                                          | General Fund Appropriation . . . . . | \$ | 5,459,425 |
| 26 |                                          | Federal Fund Appropriation . . . . . | \$ | 1,492,687 |
| 27 | 738                                      | Weatherization Services              |    |           |
| 28 |                                          | General Fund Appropriation . . . . . | \$ | 708,814   |
| 29 |                                          | State Fund Appropriation . . . . .   | \$ | 3,200,553 |
| 30 |                                          | Special Fund Appropriation . . . . . | \$ | 60,000    |
| 31 | 740                                      | Dawson Center                        |    |           |
| 32 |                                          | General Fund Appropriation . . . . . | \$ | 31,253    |
| 33 |                                          | Federal Fund Appropriation . . . . . | \$ | 394,299   |
| 34 | 742                                      | Promote Homeownership                |    |           |
| 35 |                                          | General Fund Appropriation . . . . . | \$ | 268,566   |
| 36 |                                          | Federal Fund Appropriation . . . . . | \$ | 135,175   |
| 37 |                                          | Special Fund Appropriation . . . . . | \$ | 140,000   |

## Council Bill 18-0233

|    |     |                                                      |    |            |
|----|-----|------------------------------------------------------|----|------------|
| 1  | 745 | Housing Code Enforcement                             |    |            |
| 2  |     | General Fund Appropriation . . . . .                 | \$ | 14,510,281 |
| 3  |     | Federal Fund Appropriation . . . . .                 | \$ | 360,000    |
| 4  |     | Special Fund Appropriation . . . . .                 | \$ | 50,000     |
| 5  | 747 | Register and License Properties and Contractors      |    |            |
| 6  |     | General Fund Appropriation . . . . .                 | \$ | 571,953    |
| 7  | 748 | Housing Development Finance and Project Management   |    |            |
| 8  |     | Federal Fund Appropriation . . . . .                 | \$ | 600,413    |
| 9  | 749 | Blight Elimination                                   |    |            |
| 10 |     | General Fund Appropriation . . . . .                 | \$ | 3,109,561  |
| 11 | 750 | Housing Rehabilitation Services                      |    |            |
| 12 |     | Federal Fund Appropriation . . . . .                 | \$ | 3,301,414  |
| 13 |     | State Fund Appropriation . . . . .                   | \$ | 433,405    |
| 14 | 751 | Building and Zoning Inspections and Permits          |    |            |
| 15 |     | General Fund Appropriation . . . . .                 | \$ | 6,086,095  |
| 16 | 752 | Community Outreach Services                          |    |            |
| 17 |     | General Fund Appropriation . . . . .                 | \$ | 1,451,345  |
| 18 | 754 | Summer Food Service Program                          |    |            |
| 19 |     | State Fund Appropriation . . . . .                   | \$ | 3,509,740  |
| 20 | 809 | Retention, Expansion, and Attraction of Businesses   |    |            |
| 21 |     | General Fund Appropriation . . . . .                 | \$ | 1,054,731  |
| 22 |     | Special Fund Appropriation . . . . .                 | \$ | 106,433    |
| 23 | 810 | Real Estate Development                              |    |            |
| 24 |     | General Fund Appropriation . . . . .                 | \$ | 1,878,214  |
| 25 |     | Special Fund Appropriation . . . . .                 | \$ | 106,433    |
| 26 | 811 | Inner Harbor Coordination                            |    |            |
| 27 |     | General Fund Appropriation . . . . .                 | \$ | 425,000    |
| 28 | 813 | Technology Development – Emerging Technology Center  |    |            |
| 29 |     | General Fund Appropriation . . . . .                 | \$ | 851,910    |
| 30 | 814 | Improve and Promote Retail Districts Beyond Downtown |    |            |
| 31 |     | General Fund Appropriation . . . . .                 | \$ | 1,383,137  |
| 32 |     | Special Fund Appropriation . . . . .                 | \$ | 106,433    |
| 33 | 815 | Live Baltimore                                       |    |            |
| 34 |     | General Fund Appropriation . . . . .                 | \$ | 571,715    |

## Council Bill 18-0233

### Human Resources

|     |                                      |    |           |
|-----|--------------------------------------|----|-----------|
| 770 | Administration – Human Resources     |    |           |
|     | General Fund Appropriation . . . . . | \$ | 2,851,716 |
| 771 | Benefits Administration              |    |           |
|     | General Fund Appropriation . . . . . | \$ | 3,693,089 |
| 772 | Civil Service Management             |    |           |
|     | General Fund Appropriation . . . . . | \$ | 2,545,412 |

### Law

|     |                                                  |    |           |
|-----|--------------------------------------------------|----|-----------|
| 860 | Administration – Law                             |    |           |
|     | General Fund Appropriation . . . . .             | \$ | 1,251,692 |
| 861 | Controversies                                    |    |           |
|     | General Fund Appropriation . . . . .             | \$ | 4,254,387 |
| 862 | Transactions                                     |    |           |
|     | General Fund Appropriation . . . . .             | \$ | 2,373,562 |
| 869 | Minority and Women's Business Opportunity Office |    |           |
|     | General Fund Appropriation . . . . .             | \$ | 747,855   |

### Legislative Reference

|     |                                      |    |         |
|-----|--------------------------------------|----|---------|
| 106 | Legislative Reference Services       |    |         |
|     | General Fund Appropriation . . . . . | \$ | 650,116 |
| 107 | Archives and Records Management      |    |         |
|     | General Fund Appropriation . . . . . | \$ | 534,077 |

### Liquor License Board

|     |                                      |    |           |
|-----|--------------------------------------|----|-----------|
| 850 | Liquor Licensing                     |    |           |
|     | General Fund Appropriation . . . . . | \$ | 991,113   |
| 851 | Liquor License Compliance            |    |           |
|     | General Fund Appropriation . . . . . | \$ | 1,152,135 |

### Mayorality

|     |                                              |    |            |
|-----|----------------------------------------------|----|------------|
| 125 | Executive Direction and Control – Mayorality |    |            |
|     | General Fund Appropriation . . . . .         | \$ | 10,272,250 |
|     | Federal Fund Appropriation . . . . .         | \$ | 314,536    |
|     | State Fund Appropriation . . . . .           | \$ | 401,299    |
|     | Special Fund Appropriation . . . . .         | \$ | 1,452,636  |

### M-R: Art and Culture

|     |                                      |    |           |
|-----|--------------------------------------|----|-----------|
| 493 | Art and Culture Grants               |    |           |
|     | General Fund Appropriation . . . . . | \$ | 5,988,141 |
| 824 | Events, Art, Culture, and Film       |    |           |
|     | General Fund Appropriation . . . . . | \$ | 2,330,216 |

# Council Bill 18-0233

|    |                                             |                                         |    |             |
|----|---------------------------------------------|-----------------------------------------|----|-------------|
| 1  | 828                                         | Bromo Seltzer Arts Tower                |    |             |
| 2  |                                             | General Fund Appropriation . . . . .    | \$ | 96,506      |
| 3  | <b>M-R: Baltimore City Public Schools</b>   |                                         |    |             |
| 4  | 352                                         | Baltimore City Public Schools           |    |             |
| 5  |                                             | General Fund Appropriation . . . . .    | \$ | 278,412,181 |
| 6  | <b>M-R: Cable and Communications</b>        |                                         |    |             |
| 7  | 876                                         | Media Production                        |    |             |
| 8  |                                             | General Fund Appropriation . . . . .    | \$ | 571,164     |
| 9  |                                             | Special Fund Appropriation . . . . .    | \$ | 980,803     |
| 10 | <b>M-R: Civic Promotion</b>                 |                                         |    |             |
| 11 | 590                                         | Civic Promotion Grants                  |    |             |
| 12 |                                             | General Fund Appropriation . . . . .    | \$ | 469,415     |
| 13 | 820                                         | Convention Sales and Tourism Marketing  |    |             |
| 14 |                                             | General Fund Appropriation . . . . .    | \$ | 14,628,475  |
| 15 | <b>M-R: Conditional Purchase Agreements</b> |                                         |    |             |
| 16 | 129                                         | Conditional Purchase Agreement Payments |    |             |
| 17 |                                             | General Fund Appropriation . . . . .    | \$ | 8,189,354   |
| 18 | <b>M-R: Contingent Fund</b>                 |                                         |    |             |
| 19 | 121                                         | Contingent Fund                         |    |             |
| 20 |                                             | General Fund Appropriation . . . . .    | \$ | 1,000,000   |
| 21 | <b>M-R: Convention Center Hotel</b>         |                                         |    |             |
| 22 | 535                                         | Convention Center Hotel                 |    |             |
| 23 |                                             | General Fund Appropriation . . . . .    | \$ | 7,584,000   |
| 24 | <b>M-R: Convention Complex</b>              |                                         |    |             |
| 25 | 540                                         | Royal Farms Arena Operations            |    |             |
| 26 |                                             | General Fund Appropriation . . . . .    | \$ | 550,194     |
| 27 | 855                                         | Convention Center                       |    |             |
| 28 |                                             | General Fund Appropriation . . . . .    | \$ | 13,212,916  |
| 29 |                                             | State Fund Appropriation . . . . .      | \$ | 5,325,492   |
| 30 | 857                                         | Convention Center Debt Service          |    |             |
| 31 |                                             | Convention Center Bond. . . . .         | \$ | 4,562,625   |
| 32 | <b>M-R: Debt Service</b>                    |                                         |    |             |
| 33 | 123                                         | General Debt Service                    |    |             |
| 34 |                                             | General Fund Appropriation . . . . .    | \$ | 72,221,223  |
| 35 |                                             | Special Fund Appropriation . . . . .    | \$ | 16,490,150  |

## Council Bill 18-0233

|    |                                                |                                                |               |
|----|------------------------------------------------|------------------------------------------------|---------------|
| 1  | <b>M-R: Educational Grants</b>                 |                                                |               |
| 2  | 446                                            | Educational Grants                             |               |
| 3  |                                                | General Fund Appropriation . . . . .           | \$ 10,976,511 |
| 4  |                                                | Federal Fund Appropriation . . . . .           | \$ 600,000    |
| 5  |                                                | Special Fund Appropriation . . . . .           | \$ 12,386,000 |
| 6  | <b>M-R: Employees' Retirement Contribution</b> |                                                |               |
| 7  | 355                                            | Employees' Retirement Contribution             |               |
| 8  |                                                | General Fund Appropriation . . . . .           | \$ 3,558,858  |
| 9  | <b>M-R: Environmental Control Board</b>        |                                                |               |
| 10 | 117                                            | Adjudication of Environmental Citations        |               |
| 11 |                                                | General Fund Appropriation . . . . .           | \$ 1,315,152  |
| 12 |                                                | Special Fund Appropriation . . . . .           | \$ 133,000    |
| 13 | <b>M-R: Health and Welfare Grants</b>          |                                                |               |
| 14 | 385                                            | Health and Welfare Grants                      |               |
| 15 |                                                | General Fund Appropriation . . . . .           | \$ 1,273,442  |
| 16 | <b>M-R: Innovation Fund</b>                    |                                                |               |
| 17 | 833                                            | Innovation Fund                                |               |
| 18 |                                                | General Fund Appropriation . . . . .           | \$ 279,973    |
| 19 | <b>M-R: Miscellaneous General Expenses</b>     |                                                |               |
| 20 | 122                                            | Miscellaneous General Expenses                 |               |
| 21 |                                                | General Fund Appropriation . . . . .           | \$ 22,207,146 |
| 22 | <b>M-R: Office of Criminal Justice</b>         |                                                |               |
| 23 | 617                                            | Criminal Justice Coordination                  |               |
| 24 |                                                | General Fund Appropriation . . . . .           | \$ 396,769    |
| 25 |                                                | Federal Fund Appropriation . . . . .           | \$ 828,062    |
| 26 |                                                | State Fund Appropriation . . . . .             | \$ 173,744    |
| 27 | 618                                            | Neighborhood Safety and Engagement             |               |
| 28 |                                                | General Fund Appropriation . . . . .           | \$ 3,303,041  |
| 29 |                                                | Federal Fund Appropriation . . . . .           | \$ 356,629    |
| 30 |                                                | State Fund Appropriation . . . . .             | \$ 3,600,000  |
| 31 |                                                | Special Fund Appropriation . . . . .           | \$ 200,000    |
| 32 | 757                                            | Citiwatch                                      |               |
| 33 |                                                | General Fund Appropriation . . . . .           | \$ 2,768,340  |
| 34 |                                                | Special Fund Appropriation . . . . .           | \$ 6,315,000  |
| 35 | 758                                            | Coordination of Public Safety – Administration |               |
| 36 |                                                | General Fund Appropriation . . . . .           | \$ 795,528    |
| 37 |                                                | Federal Fund Appropriation . . . . .           | \$ 900,000    |
| 38 |                                                | State Fund Appropriation . . . . .             | \$ 577,000    |
| 39 |                                                | Special Fund Appropriation . . . . .           | \$ 1,500,000  |

## Council Bill 18-0233

### **M-R: Office of Employment Development**

|     |                                                                |    |           |
|-----|----------------------------------------------------------------|----|-----------|
| 791 | BCPS Alternative Options Academy for Youth                     |    |           |
|     | State Fund Appropriation . . . . .                             | \$ | 211,141   |
| 792 | Workforce Services for TANF Recipients                         |    |           |
|     | Federal Fund Appropriation . . . . .                           | \$ | 3,527,056 |
|     | State Fund Appropriation . . . . .                             | \$ | 100,000   |
| 793 | Employment Enhancement Services for Baltimore City Residents   |    |           |
|     | General Fund Appropriation . . . . .                           | \$ | 1,368,621 |
|     | Special Fund Appropriation . . . . .                           | \$ | 537,864   |
| 794 | Administration – MOED                                          |    |           |
|     | General Fund Appropriation . . . . .                           | \$ | 608,338   |
| 795 | Workforce Services for Baltimore Residents                     |    |           |
|     | General Fund Appropriation . . . . .                           | \$ | 631,622   |
|     | Federal Fund Appropriation . . . . .                           | \$ | 4,722,003 |
|     | State Fund Appropriation . . . . .                             | \$ | 300,000   |
|     | Special Fund Appropriation . . . . .                           | \$ | 200,000   |
| 796 | Workforce Services for Ex-Offenders                            |    |           |
|     | General Fund Appropriation . . . . .                           | \$ | 485,133   |
|     | Federal Fund Appropriation . . . . .                           | \$ | 500,000   |
|     | State Fund Appropriation . . . . .                             | \$ | 751,525   |
| 797 | Workforce Services for Out of School Youth – Youth Opportunity |    |           |
|     | General Fund Appropriation . . . . .                           | \$ | 3,022,074 |
|     | Federal Fund Appropriation . . . . .                           | \$ | 652,312   |
|     | State Fund Appropriation . . . . .                             | \$ | 100,000   |
|     | Special Fund Appropriation . . . . .                           | \$ | 170,000   |
| 798 | Youth Works Summer Job Program                                 |    |           |
|     | General Fund Appropriation . . . . .                           | \$ | 2,192,050 |
|     | Federal Fund Appropriation . . . . .                           | \$ | 2,000,000 |
|     | State Fund Appropriation . . . . .                             | \$ | 1,603,355 |
|     | Special Fund Appropriation . . . . .                           | \$ | 1,200,000 |
| 800 | Workforce Services for WIA Funded Youth                        |    |           |
|     | General Fund Appropriation . . . . .                           | \$ | 345,427   |
|     | Federal Fund Appropriation . . . . .                           | \$ | 2,412,549 |
| 806 | Mobile Workforce Center                                        |    |           |
|     | General Fund Appropriation . . . . .                           | \$ | 505,441   |

## Council Bill 18-0233

### **M-R: Office of Human Services**

#### **356 Administration – Human Services**

|                                      |    |           |
|--------------------------------------|----|-----------|
| General Fund Appropriation . . . . . | \$ | 1,094,664 |
| Federal Fund Appropriation . . . . . | \$ | 2,745,693 |
| State Fund Appropriation . . . . .   | \$ | 215,344   |
| Special Fund Appropriation . . . . . | \$ | 839,698   |

#### **605 Head Start**

|                                      |    |           |
|--------------------------------------|----|-----------|
| General Fund Appropriation . . . . . | \$ | 521,730   |
| Federal Fund Appropriation . . . . . | \$ | 7,597,054 |
| State Fund Appropriation . . . . .   | \$ | 132,984   |
| Special Fund Appropriation . . . . . | \$ | 100,000   |

#### **741 Community Action Partnership**

|                                      |    |           |
|--------------------------------------|----|-----------|
| General Fund Appropriation . . . . . | \$ | 775,022   |
| Federal Fund Appropriation . . . . . | \$ | 1,028,274 |
| State Fund Appropriation . . . . .   | \$ | 5,386,678 |
| Special Fund Appropriation . . . . . | \$ | 1,360     |

#### **893 Homeless Prevention**

|                                      |    |         |
|--------------------------------------|----|---------|
| Federal Fund Appropriation . . . . . | \$ | 607,459 |
| State Fund Appropriation . . . . .   | \$ | 504,790 |

#### **894 Outreach to the Homeless**

|                                      |    |           |
|--------------------------------------|----|-----------|
| General Fund Appropriation . . . . . | \$ | 962,466   |
| Federal Fund Appropriation . . . . . | \$ | 2,602,707 |
| State Fund Appropriation . . . . .   | \$ | 289,909   |

#### **895 Temporary Housing for the Homeless**

|                                      |    |           |
|--------------------------------------|----|-----------|
| General Fund Appropriation . . . . . | \$ | 9,602,464 |
| Federal Fund Appropriation . . . . . | \$ | 179,383   |
| State Fund Appropriation . . . . .   | \$ | 1,901,572 |

#### **896 Permanent Housing for the Homeless**

|                                      |    |            |
|--------------------------------------|----|------------|
| General Fund Appropriation . . . . . | \$ | 753,194    |
| Federal Fund Appropriation . . . . . | \$ | 27,559,290 |
| State Fund Appropriation . . . . .   | \$ | 26,388     |
| Special Fund Appropriation . . . . . | \$ | 231,534    |

### **M-R: Office of the Inspector General**

#### **836 Inspector General**

|                                      |    |         |
|--------------------------------------|----|---------|
| General Fund Appropriation . . . . . | \$ | 766,792 |
|--------------------------------------|----|---------|

### **M-R: Office of the Labor Commissioner**

#### **128 Labor Contract Negotiations and Administration**

|                                      |    |         |
|--------------------------------------|----|---------|
| General Fund Appropriation . . . . . | \$ | 842,774 |
|--------------------------------------|----|---------|

### **M-R: Retirees' Benefits**

#### **351 Retirees' Benefits**

|                                      |    |            |
|--------------------------------------|----|------------|
| General Fund Appropriation . . . . . | \$ | 57,966,206 |
|--------------------------------------|----|------------|

## Council Bill 18-0233

|    |                                         |                                                              |               |
|----|-----------------------------------------|--------------------------------------------------------------|---------------|
| 1  | <b>M-R: Self-Insurance Fund</b>         |                                                              |               |
| 2  | 126                                     | Contribution to Self-Insurance Fund                          |               |
| 3  |                                         | General Fund Appropriation . . . . .                         | \$ 36,885,294 |
| 4  | <b>M-R: TIF Debt Service</b>            |                                                              |               |
| 5  | 124                                     | TIF Debt Service                                             |               |
| 6  |                                         | General Fund Appropriation . . . . .                         | \$ 12,514,348 |
| 7  | <b>Municipal and Zoning Appeals</b>     |                                                              |               |
| 8  | 185                                     | Zoning, Tax and Other Appeals                                |               |
| 9  |                                         | General Fund Appropriation . . . . .                         | \$ 629,073    |
| 10 | <b>Office of Civil Rights</b>           |                                                              |               |
| 11 | 656                                     | Wage Investigation and Enforcement                           |               |
| 12 |                                         | General Fund Appropriation . . . . .                         | \$ 552,352    |
| 13 | 846                                     | Discrimination Investigations, Resolutions and Conciliations |               |
| 14 |                                         | General Fund Appropriation . . . . .                         | \$ 1,071,508  |
| 15 |                                         | Federal Fund Appropriation . . . . .                         | \$ 42,657     |
| 16 |                                         | Special Fund Appropriation . . . . .                         | \$ 10,664     |
| 17 | 848                                     | Police Community Relations                                   |               |
| 18 |                                         | General Fund Appropriation . . . . .                         | \$ 617,885    |
| 19 | <b>Office of Information Technology</b> |                                                              |               |
| 20 | 802                                     | Administration – MOIT                                        |               |
| 21 |                                         | General Fund Appropriation . . . . .                         | \$ 1,839,324  |
| 22 | 803                                     | Enterprise Innovation and Application Services               |               |
| 23 |                                         | General Fund Appropriation . . . . .                         | \$ 6,641,209  |
| 24 | 804                                     | Enterprise Unified Call Center                               |               |
| 25 |                                         | General Fund Appropriation . . . . .                         | \$ 5,178,843  |
| 26 | 805                                     | Enterprise IT Delivery Services                              |               |
| 27 |                                         | General Fund Appropriation . . . . .                         | \$ 8,512,786  |
| 28 | <b>Planning</b>                         |                                                              |               |
| 29 | 761                                     | Development Oversight and Project Support                    |               |
| 30 |                                         | General Fund Appropriation . . . . .                         | \$ 999,356    |
| 31 | 762                                     | Historic Preservation                                        |               |
| 32 |                                         | General Fund Appropriation . . . . .                         | \$ 664,421    |
| 33 |                                         | Federal Fund Appropriation . . . . .                         | \$ 150,000    |
| 34 |                                         | State Fund Appropriation . . . . .                           | \$ 150,000    |
| 35 |                                         | Special Fund Appropriation . . . . .                         | \$ 75,000     |

# Council Bill 18-0233

|    |               |                                                |    |             |
|----|---------------|------------------------------------------------|----|-------------|
| 1  | 763           | Comprehensive Planning and Resource Management |    |             |
| 2  |               | General Fund Appropriation . . . . .           | \$ | 1,666,881   |
| 3  |               | Federal Fund Appropriation . . . . .           | \$ | 220,000     |
| 4  |               | State Fund Appropriation . . . . .             | \$ | 150,000     |
| 5  |               | Special Fund Appropriation . . . . .           | \$ | 1,554,500   |
| 6  | 765           | Planning for a Sustainable Baltimore           |    |             |
| 7  |               | General Fund Appropriation . . . . .           | \$ | 1,008,039   |
| 8  |               | Federal Fund Appropriation . . . . .           | \$ | 480,000     |
| 9  |               | State Fund Appropriation . . . . .             | \$ | 297,500     |
| 10 |               | Special Fund Appropriation . . . . .           | \$ | 2,675,000   |
| 11 | 768           | Administration – Planning                      |    |             |
| 12 |               | General Fund Appropriation . . . . .           | \$ | 1,255,321   |
| 13 | <b>Police</b> |                                                |    |             |
| 14 | 621           | Administration – Police                        |    |             |
| 15 |               | General Fund Appropriation . . . . .           | \$ | 57,362,599  |
| 16 |               | Federal Fund Appropriation . . . . .           | \$ | 500,000     |
| 17 |               | State Fund Appropriation . . . . .             | \$ | 1,100,000   |
| 18 |               | Special Fund Appropriation . . . . .           | \$ | 1,900,000   |
| 19 | 622           | Police Patrol                                  |    |             |
| 20 |               | General Fund Appropriation . . . . .           | \$ | 267,020,710 |
| 21 |               | Federal. . . . .                               | \$ | 300,000     |
| 22 |               | State Fund Appropriation . . . . .             | \$ | 4,220,020   |
| 23 |               | Special Fund Appropriation . . . . .           | \$ | 1,255,000   |
| 24 | 623           | Crime Investigation                            |    |             |
| 25 |               | General Fund Appropriation . . . . .           | \$ | 33,957,532  |
| 26 |               | Federal Fund Appropriation . . . . .           | \$ | 270,000     |
| 27 |               | State Fund Appropriation . . . . .             | \$ | 488,000     |
| 28 | 624           | Target Violent Criminals                       |    |             |
| 29 |               | General Fund Appropriation . . . . .           | \$ | 37,983,308  |
| 30 |               | Federal Fund Appropriation . . . . .           | \$ | 81,619      |
| 31 |               | State Fund Appropriation . . . . .             | \$ | 3,092,569   |
| 32 |               | Special Fund Appropriation . . . . .           | \$ | 2,214,520   |
| 33 | 625           | SWAT/ESU                                       |    |             |
| 34 |               | General Fund Appropriation . . . . .           | \$ | 9,669,092   |
| 35 | 626           | Homeland Security – Intelligence               |    |             |
| 36 |               | General Fund Appropriation . . . . .           | \$ | 8,345,834   |
| 37 |               | Federal Fund Appropriation . . . . .           | \$ | 1,250,234   |
| 38 | 627           | Emergency Communications                       |    |             |
| 39 |               | General Fund Appropriation . . . . .           | \$ | 7,915,382   |

## Council Bill 18-0233

|    |                     |                                                    |    |            |
|----|---------------------|----------------------------------------------------|----|------------|
| 1  | 628                 | Police Internal Affairs                            |    |            |
| 2  |                     | General Fund Appropriation . . . . .               | \$ | 9,021,658  |
| 3  | 632                 | Manage Police Records and Evidence Control Systems |    |            |
| 4  |                     | General Fund Appropriation . . . . .               | \$ | 6,822,427  |
| 5  | 634                 | Crowd, Traffic, and Special Events Management      |    |            |
| 6  |                     | General Fund Appropriation . . . . .               | \$ | 10,098,381 |
| 7  |                     | Federal Fund Appropriation . . . . .               | \$ | 90,000     |
| 8  | 635                 | Police Recruiting and Training                     |    |            |
| 9  |                     | General Fund Appropriation . . . . .               | \$ | 13,683,097 |
| 10 |                     | Federal Fund Appropriation . . . . .               | \$ | 20,000     |
| 11 | 637                 | Special Operations – K-9 and Mounted Unit          |    |            |
| 12 |                     | General Fund Appropriation . . . . .               | \$ | 4,274,380  |
| 13 |                     | Federal Fund Appropriation . . . . .               | \$ | 5,000      |
| 14 |                     | State Fund Appropriation . . . . .                 | \$ | 143,179    |
| 15 | 638                 | Marine Unit                                        |    |            |
| 16 |                     | General Fund Appropriation . . . . .               | \$ | 2,077,195  |
| 17 | 640                 | Special Operations – Aviation                      |    |            |
| 18 |                     | General Fund Appropriation . . . . .               | \$ | 6,363,224  |
| 19 | 642                 | Crime Laboratory                                   |    |            |
| 20 |                     | General Fund Appropriation . . . . .               | \$ | 17,228,757 |
| 21 |                     | Federal Fund Appropriation . . . . .               | \$ | 864,425    |
| 22 | <b>Public Works</b> |                                                    |    |            |
| 23 | 660                 | Administration – DPW – SW                          |    |            |
| 24 |                     | General Fund Appropriation . . . . .               | \$ | 1,452,744  |
| 25 | 661                 | Public Right-of-Way Cleaning                       |    |            |
| 26 |                     | General Fund Appropriation . . . . .               | \$ | 17,767,400 |
| 27 |                     | Special Fund Appropriation . . . . .               | \$ | 400,000    |
| 28 |                     | Stormwater Utility Fund Appropriation . . . . .    | \$ | 5,184,904  |
| 29 | 662                 | Vacant/Abandoned Property Cleaning and Boarding    |    |            |
| 30 |                     | General Fund Appropriation . . . . .               | \$ | 9,275,379  |
| 31 |                     | Federal Fund Appropriation . . . . .               | \$ | 1,200,000  |
| 32 | 663                 | Waste Removal and Recycling                        |    |            |
| 33 |                     | General Fund Appropriation . . . . .               | \$ | 30,624,633 |
| 34 | 664                 | Waste Re-Use and Disposal                          |    |            |
| 35 |                     | General Fund Appropriation . . . . .               | \$ | 22,817,753 |

## Council Bill 18-0233

|    |                             |                                                                |    |             |
|----|-----------------------------|----------------------------------------------------------------|----|-------------|
| 1  | 670                         | Administration – DPW – WWW                                     |    |             |
| 2  |                             | Wastewater Utility Fund Appropriation . . . . .                | \$ | 26,877,707  |
| 3  |                             | Water Utility Fund Appropriation. . . . .                      | \$ | 20,475,936  |
| 4  | 671                         | Water Management                                               |    |             |
| 5  |                             | Water Utility Fund Appropriation. . . . .                      | \$ | 86,182,042  |
| 6  | 672                         | Water and Wastewater Consumer Services                         |    |             |
| 7  |                             | Stormwater Utility Fund Appropriation . . . . .                | \$ | 4,065,124   |
| 8  |                             | Wastewater Utility Fund Appropriation . . . . .                | \$ | 13,075,399  |
| 9  |                             | Water Utility Fund Appropriation. . . . .                      | \$ | 16,112,527  |
| 10 | 673                         | Wastewater Management                                          |    |             |
| 11 |                             | State Fund Appropriation . . . . .                             | \$ | 319,925     |
| 12 |                             | Wastewater Utility Fund Appropriation . . . . .                | \$ | 136,922,447 |
| 13 | 674                         | Surface Water Management                                       |    |             |
| 14 |                             | Federal Fund Appropriation . . . . .                           | \$ | 100,000     |
| 15 |                             | State Fund Appropriation . . . . .                             | \$ | 300,000     |
| 16 |                             | Stormwater Utility Fund Appropriation . . . . .                | \$ | 21,310,064  |
| 17 |                             | Wastewater Utility Fund Appropriation . . . . .                | \$ | 1,765,498   |
| 18 |                             | Water Utility Fund Appropriation. . . . .                      | \$ | 556,969     |
| 19 | 675                         | Engineering and Construction Management – Water and Wastewater |    |             |
| 20 |                             | Wastewater Utility Fund Appropriation . . . . .                | \$ | 90,626,266  |
| 21 |                             | Water Utility Fund Appropriation. . . . .                      | \$ | 68,379,215  |
| 22 | 676                         | Administration – DPW                                           |    |             |
| 23 |                             | General Fund Appropriation . . . . .                           | \$ | 3,079,371   |
| 24 | 730                         | Public and Private Energy Performance                          |    |             |
| 25 |                             | State Fund Appropriation . . . . .                             | \$ | 12,004,540  |
| 26 |                             | Special Fund Appropriation . . . . .                           | \$ | 500,000     |
| 27 | <b>Recreation and Parks</b> |                                                                |    |             |
| 28 | 644                         | Administration – Rec and Parks                                 |    |             |
| 29 |                             | General Fund Appropriation . . . . .                           | \$ | 4,457,870   |
| 30 |                             | State Fund Appropriation . . . . .                             | \$ | 143,481     |
| 31 | 645                         | Aquatics                                                       |    |             |
| 32 |                             | General Fund Appropriation . . . . .                           | \$ | 2,495,900   |
| 33 |                             | Special Fund Appropriation . . . . .                           | \$ | 900,000     |
| 34 | 646                         | Park Maintenance                                               |    |             |
| 35 |                             | General Fund Appropriation . . . . .                           | \$ | 10,663,048  |
| 36 |                             | State Fund Appropriation . . . . .                             | \$ | 2,224,431   |
| 37 |                             | Special Fund Appropriation . . . . .                           | \$ | 1,750,000   |

# **Council Bill 18-0233**

|    |                |                                            |    |            |
|----|----------------|--------------------------------------------|----|------------|
| 1  | 647            | Youth and Adult Sports                     |    |            |
| 2  |                | General Fund Appropriation . . . . .       | \$ | 696,388    |
| 3  |                | Special Fund Appropriation . . . . .       | \$ | 171,916    |
| 4  | 648            | Community Recreation Centers               |    |            |
| 5  |                | General Fund Appropriation . . . . .       | \$ | 13,711,259 |
| 6  |                | Federal Fund Appropriation . . . . .       | \$ | 351,276    |
| 7  |                | Special Fund Appropriation . . . . .       | \$ | 1,890,840  |
| 8  | 649            | Special Facilities Management – Recreation |    |            |
| 9  |                | Special Fund Appropriation . . . . .       | \$ | 2,338,721  |
| 10 | 650            | Horticulture                               |    |            |
| 11 |                | General Fund Appropriation . . . . .       | \$ | 1,214,098  |
| 12 |                | Special Fund Appropriation . . . . .       | \$ | 606,429    |
| 13 | 651            | Recreation for Seniors                     |    |            |
| 14 |                | General Fund Appropriation . . . . .       | \$ | 304,773    |
| 15 |                | Special Fund Appropriation . . . . .       | \$ | 36,828     |
| 16 | 652            | Therapeutic Recreation                     |    |            |
| 17 |                | General Fund Appropriation . . . . .       | \$ | 450,356    |
| 18 | 653            | Park Programs and Events                   |    |            |
| 19 |                | Special Fund Appropriation . . . . .       | \$ | 1,368,620  |
| 20 | 654            | Urban Forestry                             |    |            |
| 21 |                | General Fund Appropriation . . . . .       | \$ | 4,429,451  |
| 22 | <b>Sheriff</b> |                                            |    |            |
| 23 | 881            | Courthouse Security                        |    |            |
| 24 |                | General Fund Appropriation . . . . .       | \$ | 4,348,673  |
| 25 | 882            | Deputy Sheriff Enforcement                 |    |            |
| 26 |                | General Fund Appropriation . . . . .       | \$ | 10,804,934 |
| 27 | 883            | Service of Protective and Peace Orders     |    |            |
| 28 |                | General Fund Appropriation . . . . .       | \$ | 2,165,790  |
| 29 | 884            | District Court Sheriff Services            |    |            |
| 30 |                | General Fund Appropriation . . . . .       | \$ | 2,757,417  |
| 31 | 889            | Child Support Enforcement                  |    |            |
| 32 |                | General Fund Appropriation . . . . .       | \$ | 1,737,288  |

## Council Bill 18-0233

|    |                         |                                                 |               |
|----|-------------------------|-------------------------------------------------|---------------|
| 1  | <b>State's Attorney</b> |                                                 |               |
| 2  | 115                     | Prosecution of Criminals                        |               |
| 3  |                         | General Fund Appropriation . . . . .            | \$ 27,079,612 |
| 4  |                         | Federal Fund Appropriation . . . . .            | \$ 1,227,591  |
| 5  |                         | State Fund Appropriation . . . . .              | \$ 5,555,632  |
| 6  |                         | Special Fund Appropriation . . . . .            | \$ 457,070    |
| 7  | 781                     | Administration – State's Attorney               |               |
| 8  |                         | General Fund Appropriation . . . . .            | \$ 6,783,306  |
| 9  | 786                     | Victim and Witness Services                     |               |
| 10 |                         | General Fund Appropriation . . . . .            | \$ 1,790,059  |
| 11 |                         | Federal Fund Appropriation . . . . .            | \$ 1,840,057  |
| 12 |                         | State Fund Appropriation . . . . .              | \$ 52,274     |
| 13 | <b>Transportation</b>   |                                                 |               |
| 14 | 500                     | Street Lighting                                 |               |
| 15 |                         | General Fund Appropriation . . . . .            | \$ 22,958,350 |
| 16 | 548                     | Conduits                                        |               |
| 17 |                         | Conduit Enterprise . . . . .                    | \$ 11,968,849 |
| 18 | 681                     | Administration – DOT                            |               |
| 19 |                         | General Fund Appropriation . . . . .            | \$ 10,329,989 |
| 20 |                         | Federal Fund Appropriation . . . . .            | \$ 544,077    |
| 21 | 682                     | Parking Management                              |               |
| 22 |                         | Parking Enterprise Fund Appropriation . . . . . | \$ 22,548,739 |
| 23 |                         | Parking Management Fund Appropriation . . . . . | \$ 10,325,007 |
| 24 | 683                     | Street Management                               |               |
| 25 |                         | General Fund Appropriation . . . . .            | \$ 31,133,904 |
| 26 |                         | State Fund Appropriation . . . . .              | \$ 891,951    |
| 27 |                         | Special Fund Appropriation . . . . .            | \$ 153,450    |
| 28 | 684                     | Traffic Management                              |               |
| 29 |                         | General Fund Appropriation . . . . .            | \$ 11,451,892 |
| 30 |                         | Special Fund Appropriation . . . . .            | \$ 652,949    |
| 31 | 685                     | Special Events Support                          |               |
| 32 |                         | General Fund Appropriation . . . . .            | \$ 1,489,810  |
| 33 | 687                     | Inner Harbor Services – Transportation          |               |
| 34 |                         | General Fund Appropriation . . . . .            | \$ 1,424,589  |
| 35 | 688                     | Snow and Ice Control                            |               |
| 36 |                         | General Fund Appropriation . . . . .            | \$ 6,658,208  |
| 37 | 689                     | Vehicle Impounding and Disposal                 |               |
| 38 |                         | General Fund Appropriation . . . . .            | \$ 7,917,564  |

## Council Bill 18-0233

|    |     |                                                 |    |            |
|----|-----|-------------------------------------------------|----|------------|
| 1  | 690 | Sustainable Transportation                      |    |            |
| 2  |     | General Fund Appropriation . . . . .            | \$ | 7,341,991  |
| 3  |     | Federal Fund Appropriation . . . . .            | \$ | 104,551    |
| 4  |     | State Fund Appropriation . . . . .              | \$ | 3,278,385  |
| 5  |     | Special Fund Appropriation . . . . .            | \$ | 9,388,863  |
| 6  | 691 | Public Rights-of-Way Landscape Management       |    |            |
| 7  |     | General Fund Appropriation . . . . .            | \$ | 3,790,941  |
| 8  | 692 | Bridge and Culvert Management                   |    |            |
| 9  |     | General Fund Appropriation . . . . .            | \$ | 2,679,480  |
| 10 | 693 | Parking Enforcement                             |    |            |
| 11 |     | Parking Management Fund Appropriation . . . . . | \$ | 15,073,149 |
| 12 |     | Special Fund Appropriation . . . . .            | \$ | 25,000     |
| 13 | 694 | Survey Control                                  |    |            |
| 14 |     | General Fund Appropriation . . . . .            | \$ | 356,663    |
| 15 | 695 | Dock Master                                     |    |            |
| 16 |     | Special Fund Appropriation . . . . .            | \$ | 247,434    |
| 17 | 696 | Street Cuts Management                          |    |            |
| 18 |     | General Fund Appropriation . . . . .            | \$ | 929,954    |
| 19 | 697 | Traffic Safety                                  |    |            |
| 20 |     | General Fund Appropriation . . . . .            | \$ | 14,164,723 |
| 21 |     | Federal Fund Appropriation . . . . .            | \$ | 1,027,526  |
| 22 | 727 | Building Permits and Municipal Consents         |    |            |
| 23 |     | General Fund Appropriation . . . . .            | \$ | 2,595,732  |

### Internal Service Fund Authorization

#### Comptroller, Department of

##### **133 Municipal Telephone Exchange**

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

##### **136 Municipal Post Office**

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

#### Finance, Department of

##### **701 Printing Services**

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

## Council Bill 18-0233

### **707 Risk Management for Employee Injuries**

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

## **General Services, Department of**

### **189 Fleet Management**

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

### **731 Facilities Management**

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

## **Human Resources, Department of**

### **771 Benefits Administration**

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

## **Law, Department of**

### **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.

## Council Bill 18-0233

### B. Capital Budget

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

#### Baltimore City Information Technology

##### **117-019 Replace City Wide Switches**

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

##### **117-020 Implement Virtual Desktop Infrastructure**

|                         |    |         |
|-------------------------|----|---------|
| General Funds . . . . . | \$ | 100,000 |
|-------------------------|----|---------|

##### **117-025 Upgrade Storage Hardware**

|                                   |    |           |
|-----------------------------------|----|-----------|
| General Obligation Bonds. . . . . | \$ | 1,500,000 |
| General Funds . . . . .           | \$ | 500,000   |

##### **117-026 Install Uninterrupted Power Supply**

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

##### **117-028 Upgrade the Dynamic Multi Point Virtual Private Network**

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

##### **117-029 Upgrade City Firewall**

|                         |    |         |
|-------------------------|----|---------|
| General Funds . . . . . | \$ | 350,000 |
|-------------------------|----|---------|

##### **117-030 Upgrade Broadband Internet**

|                         |    |         |
|-------------------------|----|---------|
| General Funds . . . . . | \$ | 200,000 |
|-------------------------|----|---------|

##### **117-031 Upgrade City Infrastructure Network Card Ports**

|                         |    |         |
|-------------------------|----|---------|
| General Funds . . . . . | \$ | 150,000 |
|-------------------------|----|---------|

##### **117-033 Enable Government Cloud Capabilities**

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

##### **117-036 Update Planimetric Data**

|                         |    |         |
|-------------------------|----|---------|
| General Funds . . . . . | \$ | 350,000 |
|-------------------------|----|---------|

#### Baltimore City Public School System

##### **417-003 QZAB Projects**

|                                   |    |         |
|-----------------------------------|----|---------|
| General Obligation Bonds. . . . . | \$ | 600,000 |
|-----------------------------------|----|---------|

**Council Bill 18-0233**

|    |                                                                 |    |            |
|----|-----------------------------------------------------------------|----|------------|
| 1  | <b>417-005 Programmatic Space Upgrades</b>                      |    |            |
| 2  | General Obligation Bonds. . . . .                               | \$ | 500,000    |
| 3  | <b>417-212 Systemic Improvements (FY 2019-2024)</b>             |    |            |
| 4  | General Obligation Bonds. . . . .                               | \$ | 10,900,000 |
| 5  | General Funds . . . . .                                         | \$ | 2,000,000  |
| 6  | <b>418-001 Graceland Park-O'Donnell Heights PK-8 #240</b>       |    |            |
| 7  | General Obligation Bonds. . . . .                               | \$ | 2,000,000  |
| 8  | <b>418-003 Holabird ES/MS #229</b>                              |    |            |
| 9  | General Obligation Bonds. . . . .                               | \$ | 2,000,000  |
| 10 | <b>418-177 Armistead Gardens ES # 243</b>                       |    |            |
| 11 | General Obligation Bonds. . . . .                               | \$ | 1,000,000  |
| 12 | <b>Baltimore Development Corporation</b>                        |    |            |
| 13 | <b>601-001 BDC Westside</b>                                     |    |            |
| 14 | Sale of City Real Property. . . . .                             | \$ | (954,000)  |
| 15 | <b>601-007 Commercial Revitalization Belair Road (527-008)</b>  |    |            |
| 16 | General Funds (HUR Eligible) . . . . .                          | \$ | 500,000    |
| 17 | <b>601-010 Comm Revitalization Greenmount Ave</b>               |    |            |
| 18 | General Funds (HUR Eligible) . . . . .                          | \$ | 500,000    |
| 19 | <b>601-013 Citywide Facade Improvements</b>                     |    |            |
| 20 | General Funds . . . . .                                         | \$ | 200,000    |
| 21 | <b>601-022 Westside Historic Property Stabilization</b>         |    |            |
| 22 | General Obligation Bonds. . . . .                               | \$ | 500,000    |
| 23 | <b>601-024 Public Market Improvements</b>                       |    |            |
| 24 | General Obligation Bonds. . . . .                               | \$ | 500,000    |
| 25 | General Funds . . . . .                                         | \$ | 2,000,000  |
| 26 | <b>601-034 Brooklyn Commercial Area Improvements</b>            |    |            |
| 27 | General Funds (HUR Eligible) . . . . .                          | \$ | 350,000    |
| 28 | <b>601-052 Inner Harbor Rash Field</b>                          |    |            |
| 29 | General Funds . . . . .                                         | \$ | 1,000,000  |
| 30 | <b>601-053 Inner Harbor Infrastructure Surface Improvements</b> |    |            |
| 31 | General Obligation Bonds. . . . .                               | \$ | 500,000    |
| 32 | <b>601-060 Business Park Upgrades</b>                           |    |            |
| 33 | General Obligation Bonds. . . . .                               | \$ | 100,000    |

**Council Bill 18-0233**

|    |                                                        |    |           |
|----|--------------------------------------------------------|----|-----------|
| 1  | <b>601-073 East North Avenue Corridor Improvements</b> |    |           |
| 2  | General Funds (HUR Eligible) . . . . .                 | \$ | 500,000   |
| 3  | <b>601-079 Penn North</b>                              |    |           |
| 4  | General Obligation Bonds. . . . .                      | \$ | 500,000   |
| 5  | General Funds (HUR Eligible) . . . . .                 | \$ | 500,000   |
| 6  | <b>601-080 MICRO Loan</b>                              |    |           |
| 7  | General Obligation Bonds. . . . .                      | \$ | 100,000   |
| 8  | <b>601-090 7 E Redwood Capital Improvements</b>        |    |           |
| 9  | General Obligation Bonds. . . . .                      | \$ | 500,000   |
| 10 | <b>601-092 Baltimore City Animal Care Facility</b>     |    |           |
| 11 | Casino Area Local Impact Aid VLT Revenue . . . . .     | \$ | 2,500,000 |
| 12 | <b>601-859 BDC Property Management and Maintenance</b> |    |           |
| 13 | Sale of City Real Property. . . . .                    | \$ | (116,000) |
| 14 | <b>601-860 Industrial &amp; Commercial Financing</b>   |    |           |
| 15 | General Obligation Bonds. . . . .                      | \$ | 500,000   |
| 16 | <b>Convention Center</b>                               |    |           |
| 17 | <b>534-001 Convention Center Annual Contribution</b>   |    |           |
| 18 | General Obligation Bonds. . . . .                      | \$ | 200,000   |
| 19 | <b>Downtown Partnership</b>                            |    |           |
| 20 | <b>607-002 Downtown Streetscape Improvements</b>       |    |           |
| 21 | General Obligation Bonds. . . . .                      | \$ | 200,000   |
| 22 | <b>Enoch Pratt Free Library</b>                        |    |           |
| 23 | <b>457-007 Forest Park Library Renovation</b>          |    |           |
| 24 | General Obligation Bonds. . . . .                      | \$ | 2,500,000 |
| 25 | <b>457-009 Park Heights Library</b>                    |    |           |
| 26 | Pimlico Area Local Impact Aid VLT Revenue. . . . .     | \$ | 500,000   |
| 27 | <b>Finance</b>                                         |    |           |
| 28 | <b>146-002 Real Property Tax System Upgrade</b>        |    |           |
| 29 | Sale of City Real Property. . . . .                    | \$ | 1,214,000 |
| 30 | <b>Department of General Services</b>                  |    |           |
| 31 | <b>197-005 City Hall Exterior Stone Walls</b>          |    |           |
| 32 | General Obligation Bonds. . . . .                      | \$ | 3,500,000 |

**Council Bill 18-0233**

|    |                                                                                     |              |
|----|-------------------------------------------------------------------------------------|--------------|
| 1  | <b>197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades</b>               |              |
| 2  | General Obligation Bonds. . . . .                                                   | \$ 2,000,000 |
| 3  | <b>197-017 Oliver Multi-Purpose Center Master Plan, Design and Renovation</b>       |              |
| 4  | General Funds . . . . .                                                             | \$ (250,000) |
| 5  | <b>197-106 Fleet Garage Relocation/ Consolidation</b>                               |              |
| 6  | Other Funds (Not Classified Above) . . . . .                                        | \$ 4,000,000 |
| 7  | <b>197-201 Northwestern Police District Station Bathroom Renovation</b>             |              |
| 8  | General Funds . . . . .                                                             | \$ 205,000   |
| 9  | <b>197-206 Police Headquarters Elevator Upgrade</b>                                 |              |
| 10 | General Obligation Bonds. . . . .                                                   | \$ 3,000,000 |
| 11 | <b>197-222 McKim Free School HVAC installation</b>                                  |              |
| 12 | General Obligation Bonds. . . . .                                                   | \$ 125,000   |
| 13 | <b>197-226 Harford Senior Center Building Envelope Upgrades</b>                     |              |
| 14 | General Obligation Bonds. . . . .                                                   | \$ (400,000) |
| 15 | General Funds . . . . .                                                             | \$ 700,000   |
| 16 | Other State Funds . . . . .                                                         | \$ 1,000,000 |
| 17 | <b>197-229 Shot Tower Interior Structural Stabilization and Masonry restoration</b> |              |
| 18 | General Obligation Bonds. . . . .                                                   | \$ 700,000   |
| 19 | General Funds . . . . .                                                             | \$ 50,000    |
| 20 | <b>197-233 Northeast Police District Station Renovation</b>                         |              |
| 21 | General Funds . . . . .                                                             | \$ 395,000   |
| 22 | <b>197-236 Pinderhughes School Renovation (127-028)</b>                             |              |
| 23 | General Obligation Bonds. . . . .                                                   | \$ 800,000   |
| 24 | <b>197-248 Faciltites Shop/Warehouse Relocation</b>                                 |              |
| 25 | Other Funds (Not Classified Above) . . . . .                                        | \$ 3,000,000 |
| 26 | <b>197-250 International Black Firefighters Museum</b>                              |              |
| 27 | Other State Funds . . . . .                                                         | \$ 250,000   |
| 28 | <b>197-304 Benton Building HVAC Improvements</b>                                    |              |
| 29 | General Obligation Bonds. . . . .                                                   | \$ (215,000) |
| 30 | <b>Housing and Community Development</b>                                            |              |
| 31 | <b>588-002 Urgent Needs Stabilization Program</b>                                   |              |
| 32 | General Obligation Bonds. . . . .                                                   | \$ 750,000   |
| 33 | <b>588-005 Urgent Demolition</b>                                                    |              |
| 34 | General Obligation Bonds. . . . .                                                   | \$ 1,000,000 |

# Council Bill 18-0233

|    |                                                              |    |           |
|----|--------------------------------------------------------------|----|-----------|
| 1  | <b>588-006 HOME Program</b>                                  |    |           |
| 2  | General Obligation Bonds. . . . .                            | \$ | 100,000   |
| 3  | Other Federal Funds . . . . .                                | \$ | 2,500,000 |
| 4  | <b>588-012 Whole Block Demolition</b>                        |    |           |
| 5  | General Obligation Bonds. . . . .                            | \$ | 4,880,000 |
| 6  | General Funds . . . . .                                      | \$ | 1,500,000 |
| 7  | <b>588-013 Acquisition Tax Sale</b>                          |    |           |
| 8  | General Obligation Bonds. . . . .                            | \$ | 50,000    |
| 9  | <b>588-014 Ground Rent Acquisition</b>                       |    |           |
| 10 | General Obligation Bonds . . . . .                           | \$ | 50,000    |
| 11 | <b>588-015 Planning &amp; Development Project Management</b> |    |           |
| 12 | General Funds . . . . .                                      | \$ | 200,000   |
| 13 | <b>588-017 Citywide Acquisition and Relocation</b>           |    |           |
| 14 | General Obligation Bonds. . . . .                            | \$ | 600,000   |
| 15 | <b>588-019 Baltimore Homeownership Incentive Program</b>     |    |           |
| 16 | General Obligation Bonds. . . . .                            | \$ | 2,000,000 |
| 17 | Community Development Block Grants. . . . .                  | \$ | 1,000,000 |
| 18 | <b>588-024 Upton Future Site Assembly</b>                    |    |           |
| 19 | General Obligation Bonds. . . . .                            | \$ | 420,000   |
| 20 | <b>588-026 Affordable Housing Fund</b>                       |    |           |
| 21 | General Obligation Bonds. . . . .                            | \$ | 3,000,000 |
| 22 | <b>588-030 CORE: Whole Block and Half Block Demolition</b>   |    |           |
| 23 | Other State Funds . . . . .                                  | \$ | 3,000,000 |
| 24 | <b>588-042 Strategic Area Acquisition</b>                    |    |           |
| 25 | General Obligation Bonds. . . . .                            | \$ | 350,000   |
| 26 | <b>588-043 HABC Strategic Demolition</b>                     |    |           |
| 27 | General Obligation Bonds. . . . .                            | \$ | 250,000   |
| 28 | <b>588-044 Neighborhood Building &amp; Market Support</b>    |    |           |
| 29 | Sale of City Real Property. . . . .                          | \$ | 945,000   |
| 30 | <b>588-045 Land Resources Administration</b>                 |    |           |
| 31 | Sale of City Real Property. . . . .                          | \$ | 900,000   |
| 32 | <b>588-046 800 Block of Edmondson Ave</b>                    |    |           |
| 33 | Sale of City Real Property. . . . .                          | \$ | 1,000,000 |
| 34 | <b>588-047 CDC Support Seed Funding</b>                      |    |           |
| 35 | General Funds . . . . .                                      | \$ | 243,000   |

# Council Bill 18-0233

|    |                                                                   |    |            |
|----|-------------------------------------------------------------------|----|------------|
| 1  | <b>588-049 Affordable Homeownership</b>                           |    |            |
| 2  | General Funds . . . . .                                           | \$ | 300,000    |
| 3  | <b>588-050 Community Enterprise Program</b>                       |    |            |
| 4  | Other Funds (Not Classified Above) . . . . .                      | \$ | 55,500,000 |
| 5  | <b>588-932 Poppleton Acquisition, Demolition &amp; Relocation</b> |    |            |
| 6  | General Obligation Bonds. . . . .                                 | \$ | 1,215,000  |
| 7  | <b>588-933 Uplands Redevelopment (Sites A&amp;B)</b>              |    |            |
| 8  | General Funds (HUR Eligible) . . . . .                            | \$ | 1,625,000  |
| 9  | <b>588-935 Healthy Neighborhoods</b>                              |    |            |
| 10 | General Obligation Bonds. . . . .                                 | \$ | 350,000    |
| 11 | General Funds . . . . .                                           | \$ | 400,000    |
| 12 | <b>588-962 Northwest Neighborhood Improvements</b>                |    |            |
| 13 | Pimlico Area Local Impact Aid VLT Revenue. . . . .                | \$ | (29,000)   |
| 14 | <b>588-963 Park Heights Redevelopment</b>                         |    |            |
| 15 | General Funds . . . . .                                           | \$ | 126,000    |
| 16 | Pimlico Area Local Impact Aid VLT Revenue. . . . .                | \$ | 2,728,000  |
| 17 | Sale of City Real Property. . . . .                               | \$ | 1,674,000  |
| 18 | <b>588-975 Capital Administration</b>                             |    |            |
| 19 | General Funds . . . . .                                           | \$ | 400,000    |
| 20 | <b>588-979 East Baltimore Redevelopment</b>                       |    |            |
| 21 | Other State Funds . . . . .                                       | \$ | 2,500,000  |
| 22 | <b>588-983 Demolition of Blighted Structures</b>                  |    |            |
| 23 | General Obligation Bonds. . . . .                                 | \$ | 2,000,000  |
| 24 | Community Development Block Grants. . . . .                       | \$ | 50,000     |
| 25 | <b>588-985 Housing Development</b>                                |    |            |
| 26 | Sale of City Real Property. . . . .                               | \$ | 1,000,000  |
| 27 | Urban Development Action Grant (UDAG) Repayments . . . . .        | \$ | 1,000,000  |
| 28 | Other Funds (Not Classified Above) . . . . .                      | \$ | 1,000,000  |
| 29 | <b>588-986 Housing Repair Assistance Programs</b>                 |    |            |
| 30 | General Obligation Bonds. . . . .                                 | \$ | 750,000    |
| 31 | Community Development Block Grants. . . . .                       | \$ | 1,000,000  |
| 32 | Other State Funds . . . . .                                       | \$ | 1,500,000  |
| 33 | <b>588-989 Loan Repayment</b>                                     |    |            |
| 34 | Community Development Block Grants. . . . .                       | \$ | 2,644,000  |
| 35 | <b>588-996 Stabilization of City Owned Properties</b>             |    |            |
| 36 | General Obligation Bonds. . . . .                                 | \$ | 500,000    |

## Council Bill 18-0233

### Mayoralty

#### 127-016 Finance Technology Upgrades

General Funds . . . . . \$ (100,000)

#### 127-021 INSPIRE Plan Implementation

General Obligation Bonds. . . . . \$ 1,600,000

#### 127-029 MD Science Center Kids Room

General Obligation Bonds. . . . . \$ 50,000

#### 127-030 City Council Information Technology Project

General Funds . . . . . \$ (265,000)

#### 127-031 Maryland Zoo – Parking Lot Improvements

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

#### 127-032 City Council Sound System

General Funds . . . . . \$ (100,000)

#### 127-033 National Aquarium Model Urban Waterfront (MUW) Project

General Obligation Bonds. . . . . \$ 125,000

#### 127-035 B & O Rail Infrastructure Enhancements

General Obligation Bonds. . . . . \$ 50,000

#### 127-037 Creative Alliance –Education Center Renovation

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

#### 127-038 Walters Art Museum Five West Mt. Vernon Place Exterior

General Obligation Bonds. . . . . \$ 75,000

#### 127-042 National Great Blacks in Wax Museum Accessibility and Building Improvement

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

#### 127-043 Baltimore Museum of Art Fire Suppression and Related Improvements

General Obligation Bonds. . . . . \$ 75,000

#### 127-048 Baltimore Green Network

General Obligation Bonds. . . . . \$ 1,000,000

#### 127-152 Baltimore City Heritage Area Capital Grants

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

#### 127-787 Port Discovery Children’s Museum’s Renovation

General Obligation Bonds. . . . . \$ 150,000

#### 127-795 Capital Project Priorities

General Funds . . . . . \$ 250,000

Sale of City Real Property. . . . . \$ 520,000

**Council Bill 18-0233**

**Department of Planning**

**188-001 Capital Improvement Program**

General Funds . . . . . \$ 150,000

**188-002 Forest Conservation Program**

Forest Conservation Fund . . . . . \$ 100,000

**188-010 Historic Public Monuments**

General Funds . . . . . \$ 50,000

**188-012 CHAP Historic District Facade Grant Program**

General Obligation Bonds . . . . . \$ 60,000

**Department of Public Works**

**517-011 Leachate Conveyance System Upgrade**

General Obligation Bonds . . . . . \$ 400,000

**517-012 Quarantine Road Landfill Expansion**

General Obligation Bonds . . . . . \$ 720,000

**517-013 Quarantine Road Landfill Groundwater Monitoring  
Well System Upgrade and Regulatory Compliance**

General Obligation Bonds . . . . . \$ 620,000

**520-012 Small Storm Drain and Inlet Repair #2**

Stormwater Revenue Bonds . . . . . \$ 4,584,000

**520-013 Patapsco Avenue Drainage**

Stormwater Revenue Bonds . . . . . \$ 9,029,000

**520-043 Janney Run Storm Drain**

Stormwater Utility Funds . . . . . \$ 108,000

**520-046 SDC-7768/Harris Creek Watershed Storm Drainage**

Stormwater Revenue Bonds . . . . . \$ 22,026,000

**520-069 North Point Road Improvements**

Stormwater Utility Funds . . . . . \$ 300,000

State Water Quality Revolving Loan Fund . . . . . \$ 4,860,000

Stormwater Revenue Bonds . . . . . \$ 888,000

**520-099 Storm Drain and Inlet Rehabilitation**

Other Funds (Not Classified Above) . . . . . \$ 110,000

**522-400 Pulaski Highway Drainage**

General Obligation Bonds . . . . . \$ (425,000)

# Council Bill 18-0233

|    |                                                                        |    |           |
|----|------------------------------------------------------------------------|----|-----------|
| 1  | <b>525-002 Basin Inserts Project 11-20</b>                             |    |           |
| 2  | Stormwater Revenue Bonds . . . . .                                     | \$ | 194,000   |
| 3  | <b>525-004 Small SWM BMP</b>                                           |    |           |
| 4  | Stormwater Revenue Bonds . . . . .                                     | \$ | 2,376,000 |
| 5  | Stormwater Utility Funds . . . . .                                     | \$ | 275,000   |
| 6  | State Water Quality Revolving Loan Fund. . . . .                       | \$ | 2,916,000 |
| 7  | <b>525-013 Herring Run Stream Restoration: Western Branch ER-4128</b>  |    |           |
| 8  | <b>(ER-4054) Environmental Restoration Bundle 6</b>                    |    |           |
| 9  | Stormwater Utility Funds . . . . .                                     | \$ | 2,963,000 |
| 10 | State Water Quality Revolving Loan Fund. . . . .                       | \$ | 4,024,000 |
| 11 | Stormwater Revenue Bonds . . . . .                                     | \$ | 500,000   |
| 12 | <b>525-014 Druid Hill Park Stream Restoration Project:</b>             |    |           |
| 13 | <b>Environmental Restoration Bundle 6 ER-4128 (ER-4049)</b>            |    |           |
| 14 | Stormwater Revenue Bonds . . . . .                                     | \$ | 541,000   |
| 15 | <b>525-015 ESD: Clifton Park Environmental Restoration Bundle 13  </b> |    |           |
| 16 | <b>ER-4129 (ER-4084)</b>                                               |    |           |
| 17 | Envtl Impact Bonds. . . . .                                            | \$ | 619,000   |
| 18 | <b>525-016 ESD: Patterson Park &amp; Neighborhoods –</b>               |    |           |
| 19 | <b>Environmental Restoration Bundle 14 ER-4127 (ER-4056)</b>           |    |           |
| 20 | Stormwater Revenue Bonds . . . . .                                     | \$ | 814,000   |
| 21 | State Water Quality Revolving Loan Fund. . . . .                       | \$ | 1,871,000 |
| 22 | Envtl Impact Bonds. . . . .                                            | \$ | 841,000   |
| 23 | <b>525-017 ESD: Frankford / Belair Edison / BENI –</b>                 |    |           |
| 24 | <b>Environmental Restoration Bundle 15   ER-4130 (ER-4057)</b>         |    |           |
| 25 | Envtl Impact Bonds. . . . .                                            | \$ | 155,000   |
| 26 | <b>525-018 Small SWM BMP 13 ER-4126 (ER-4106) </b>                     |    |           |
| 27 | <b>Environmental Restoration Bundle 10</b>                             |    |           |
| 28 | Stormwater Revenue Bonds . . . . .                                     | \$ | 152,000   |
| 29 | <b>525-019 ESD: Hamden/ Wyman Park / Mt. Washington –</b>              |    |           |
| 30 | <b>ER-4127 (ER-4058) Environmental Restoration Bundle 14</b>           |    |           |
| 31 | Stormwater Revenue Bonds . . . . .                                     | \$ | 156,000   |
| 32 | State Water Quality Revolving Loan Fund. . . . .                       | \$ | 704,000   |
| 33 | Envtl Impact Bonds. . . . .                                            | \$ | 216,000   |
| 34 | <b>525-020 ESD: Masonville Cove, Brooklyn, Curtis Bay –</b>            |    |           |
| 35 | <b>ER-4129 (ER-4042) Environmental Restoration Bundle 13</b>           |    |           |
| 36 | Envtl Impact Bonds. . . . .                                            | \$ | 157,000   |
| 37 | <b>525-021 ESD: Greater Mowdawmin ER-4129 (ER-4062) </b>               |    |           |
| 38 | <b>Environmental Restoration Bundle 13</b>                             |    |           |
| 39 | Envtl Impact Bonds. . . . .                                            | \$ | 770,000   |

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|    |                                                                                      |    |           |
|----|--------------------------------------------------------------------------------------|----|-----------|
| 1  | <b>525-022 ESD: Howard Park / Edmonson Village –</b>                                 |    |           |
| 2  | <b>ER-4130 (ER-4059) Environmental Restoration Bundle 15</b>                         |    |           |
| 3  | State Water Quality Revolving Loan Fund. . . . .                                     | \$ | 101,000   |
| 4  | Envtl Impact Bonds. . . . .                                                          | \$ | 105,000   |
| 5  | <b>525-023 ESD: Lakeland / Westport ER-4130 (ER-4061) </b>                           |    |           |
| 6  | <b>Environmental Restoration Bundle 15</b>                                           |    |           |
| 7  | Envtl Impact Bonds. . . . .                                                          | \$ | 27,000    |
| 8  | <b>525-024 ESD: DeWees Park and Chinquapin Park –</b>                                |    |           |
| 9  | <b>ER-4130 (ER-4082) Environmental Restoration Bundle 15</b>                         |    |           |
| 10 | Envtl Impact Bonds. . . . .                                                          | \$ | 38,000    |
| 11 | <b>525-025 ESD: Orchard Ridge / Armistead Gardens –</b>                              |    |           |
| 12 | <b>ER-4130 (ER-4083) Environmental Restoration Bundle 15</b>                         |    |           |
| 13 | Stormwater Revenue Bonds . . . . .                                                   | \$ | 297,000   |
| 14 | State Water Quality Revolving Loan Fund. . . . .                                     | \$ | 214,000   |
| 15 | <b>525-026 Street Sweeping Route Signs</b>                                           |    |           |
| 16 | Stormwater Revenue Bonds . . . . .                                                   | \$ | 5,752,000 |
| 17 | Stormwater Utility Funds . . . . .                                                   | \$ | 1,000,000 |
| 18 | <b>525-028 Urgent Need Stream Repair 1 (ER-4036)</b>                                 |    |           |
| 19 | Stormwater Revenue Bonds . . . . .                                                   | \$ | 388,000   |
| 20 | <b>525-029 ESD: Cherry Hil ER-4127 (ER-4060) Environmental Restoration Bundle 14</b> |    |           |
| 21 | Stormwater Revenue Bonds . . . . .                                                   | \$ | 149,000   |
| 22 | State Water Quality Revolving Loan Fund. . . . .                                     | \$ | 728,000   |
| 23 | Envtl Impact Bonds. . . . .                                                          | \$ | 146,000   |
| 24 | <b>525-030 Dead Run Stream Restoration Project 1 (Hunting Ridge) –</b>               |    |           |
| 25 | <b>ER-4121 (ER-4050)</b>                                                             |    |           |
| 26 | Stormwater Revenue Bonds. . . . .                                                    | \$ | 861,000   |
| 27 | State Water Quality Revolving Loan Fund. . . . .                                     | \$ | 1,166,000 |
| 28 | <b>525-031 Lot Greening: Mt. Winans ER-4126 (ER-4066) </b>                           |    |           |
| 29 | <b>Environmental Restoration Bundle 10</b>                                           |    |           |
| 30 | Stormwater Revenue Bonds . . . . .                                                   | \$ | 112,000   |
| 31 | <b>525-032 Stream Monitoring USFW (ER 4139)</b>                                      |    |           |
| 32 | Stormwater Revenue Bonds . . . . .                                                   | \$ | 216,000   |
| 33 | <b>525-033 Public Schools Phase III ER-4126 (ER-4067) </b>                           |    |           |
| 34 | <b>Environmental Restoration Bundle 10</b>                                           |    |           |
| 35 | Stormwater Revenue Bonds . . . . .                                                   | \$ | 549,000   |
| 36 | State Water Quality Revolving Loan Fund. . . . .                                     | \$ | 959,000   |
| 37 | <b>525-034 Herring Run 84" Water Main Stream Restoration (ER-4121)</b>               |    |           |
| 38 | Stormwater Revenue Bonds . . . . .                                                   | \$ | 1,192,000 |
| 39 | Stormwater Utility Funds . . . . .                                                   | \$ | 135,000   |

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|    |                                                                          |    |           |
|----|--------------------------------------------------------------------------|----|-----------|
| 1  | <b>525-035 Tree Mitigation (ER-4132)</b>                                 |    |           |
| 2  | Stormwater Utility Funds . . . . .                                       | \$ | 500,000   |
| 3  | Stormwater Revenue Bonds . . . . .                                       | \$ | 607,000   |
| 4  | <b>525-036 Environmetal Restoration Bundle 3 –</b>                       |    |           |
| 5  | <b>Franklin Town Blvd Culvert Stream Restoration ER-4122 (ER-4031)</b>   |    |           |
| 6  | Stormwater Utility Funds . . . . .                                       | \$ | 288,000   |
| 7  | Stormwater Revenue Bonds . . . . .                                       | \$ | 1,100,000 |
| 8  | State Water Quality Revolving Loan Fund. . . . .                         | \$ | 3,110,000 |
| 9  | <b>525-037 Powder Mill Run Stream Restoration Project</b>                |    |           |
| 10 | Stormwater Revenue Bonds . . . . .                                       | \$ | 507,000   |
| 11 | State Water Quality Revolving Loan Fund. . . . .                         | \$ | 4,068,000 |
| 12 | <b>525-038 Bioretention Areas (Masonville and GGI)   ER-4098</b>         |    |           |
| 13 | Stormwater Revenue Bonds . . . . .                                       | \$ | 594,000   |
| 14 | <b>525-039 ER-4126 (ER-4068)  Environmental Restoration Bundle 10</b>    |    |           |
| 15 | Stormwater Revenue Bonds . . . . .                                       | \$ | 335,000   |
| 16 | State Water Quality Revolving Loan Fund. . . . .                         | \$ | 505,000   |
| 17 | <b>525-040 Jones Fall Drainage Improvement (SDC 7795)</b>                |    |           |
| 18 | Stormwater Revenue Bonds . . . . .                                       | \$ | 1,189,000 |
| 19 | <b>525-041 Armistead Run Stream Restoration (ER-4099)</b>                |    |           |
| 20 | Stormwater Revenue Bonds . . . . .                                       | \$ | 1,473,000 |
| 21 | <b>525-042 Maidens Choice Run Near North Bend Rd   ER-4121 (ER-4051)</b> |    |           |
| 22 | Stormwater Revenue Bonds . . . . .                                       | \$ | 1,500,000 |
| 23 | <b>525-043 Small SWM BMP 12 ER-4126 (ER-4105) </b>                       |    |           |
| 24 | <b>Environmental Restoration Bundle 10</b>                               |    |           |
| 25 | Stormwater Utility Funds . . . . .                                       | \$ | 200,000   |
| 26 | Stormwater Revenue Bonds . . . . .                                       | \$ | 701,000   |
| 27 | State Water Quality Revolving Loan Fund. . . . .                         | \$ | 2,240,000 |
| 28 | <b>525-044 Lower Stony Run Reach 3 Repair (ER 4137)</b>                  |    |           |
| 29 | Stormwater Utility Funds . . . . .                                       | \$ | 100,000   |
| 30 | Stormwater Revenue Bonds . . . . .                                       | \$ | 552,000   |
| 31 | <b>525-045 Western Run at Kelly Avenue ER-4122 (ER-4028) </b>            |    |           |
| 32 | <b>Environmental Restoration 3</b>                                       |    |           |
| 33 | Stormwater Utility Funds . . . . .                                       | \$ | 158,000   |
| 34 | State Water Quality Revolving Loan Fund. . . . .                         | \$ | 1,582,000 |
| 35 | Stormwater Revenue Bonds . . . . .                                       | \$ | 1,300,000 |
| 36 | <b>525-046 Lot Greening: Harlem Park/Winchester/Uplands –</b>            |    |           |
| 37 | <b>ER-4125 (ER-4089) Environmental Restoration Bundle 11</b>             |    |           |
| 38 | Envtl Impact Bonds . . . . .                                             | \$ | 140,000   |

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|    |                                                                              |    |            |
|----|------------------------------------------------------------------------------|----|------------|
| 1  | <b>525-047 Lot Greening: CARE Communities/McElderry Park –</b>               |    |            |
| 2  | <b>ER-4126 (ER-4063)Environmental Restoration Bundle 10</b>                  |    |            |
| 3  | Stormwater Utility Funds . . . . .                                           | \$ | 121,000    |
| 4  | <b>525-048 Facility Greening: Public Schools Phase I ER-4126 (ER-4064) </b>  |    |            |
| 5  | <b>Environmental Restoration Bundle 10</b>                                   |    |            |
| 6  | Stormwater Utility Funds . . . . .                                           | \$ | 55,000     |
| 7  | <b>525-049 Facility Greening: Public Schools Phase II ER-4126 (ER-4065) </b> |    |            |
| 8  | <b>Environmental Restoration Bundle 10</b>                                   |    |            |
| 9  | Stormwater Utility Funds . . . . .                                           | \$ | 29,000     |
| 10 | <b>525-050 Dead Run Stream Restoration Project 2 (Lazear and</b>             |    |            |
| 11 | <b>Franklinton Rd) ER-4124 (ER-4053) </b>                                    |    |            |
| 12 | Stormwater Utility Funds . . . . .                                           | \$ | 436,000    |
| 13 | State Water Quality Revolving Loan Fund. . . . .                             | \$ | 2,052,000  |
| 14 | Environmental Impact Bonds . . . . .                                         | \$ | 285,000    |
| 15 | Stormwater Revenue Bonds . . . . .                                           | \$ | 1,000,000  |
| 16 | <b>525-705 Maidens Choice Tributary Restoration Project ER-4124 (ER-4052</b> |    |            |
| 17 | Stormwater Utility Funds . . . . .                                           | \$ | 251,000    |
| 18 | State Water Quality Revolving Loan Fund. . . . .                             | \$ | 2,070,000  |
| 19 | Envtl Impact Bonds. . . . .                                                  | \$ | 285,000    |
| 20 | Stormwater Revenue Bonds . . . . .                                           | \$ | 300,000    |
| 21 | <b>525-998 Chinquapin Run Stream Restoration #1 (ER-4021)</b>                |    |            |
| 22 | Stormwater Utility Funds . . . . .                                           | \$ | 291,000    |
| 23 | State Water Quality Revolving Loan Fund. . . . .                             | \$ | 9,088,000  |
| 24 | Stormwater Revenue Bonds . . . . .                                           | \$ | 800,000    |
| 25 | <b>551-009 Comprehensive Biosolids Management Plan</b>                       |    |            |
| 26 | Waste Water Revenue Bonds . . . . .                                          | \$ | 466,000    |
| 27 | County Grants . . . . .                                                      | \$ | 887,000    |
| 28 | <b>551-016 Patapsco WWTP Primary Settling Tanks, Fine Screen Facility</b>    |    |            |
| 29 | County Grants . . . . .                                                      | \$ | 1,469,000  |
| 30 | <b>551-019 Patapsco WWTP Secondary Reactor Rehabilitation</b>                |    |            |
| 31 | Waste Water Revenue Bonds . . . . .                                          | \$ | 121,000    |
| 32 | County Grants . . . . .                                                      | \$ | 257,000    |
| 33 | <b>551-023 Office Project at Nieman Avenue</b>                               |    |            |
| 34 | Waste Water Revenue Bonds . . . . .                                          | \$ | 3,051,000  |
| 35 | County Grants . . . . .                                                      | \$ | 3,051,000  |
| 36 | <b>551-040 SC-945R Herring Run, Outfall, High Level, and Dundalk</b>         |    |            |
| 37 | <b>Sewersheds Inspection and Analysis</b>                                    |    |            |
| 38 | Federal Infrastructure Loan (WIFIA) . . . . .                                | \$ | 11,410,000 |

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|    |                                                                           |    |            |
|----|---------------------------------------------------------------------------|----|------------|
| 1  | <b>551-041 SC-946R Low Level and Jones Falls Sewersheds Inspection</b>    |    |            |
| 2  | <b>and Analysis</b>                                                       |    |            |
| 3  | Federal Infrastructure Loan (WIFIA) . . . . .                             | \$ | 10,800,000 |
| 4  | <b>551-042 SC-947R Gwynns Falls and Patapsco Sewersheds Inspection</b>    |    |            |
| 5  | <b>and Analysis</b>                                                       |    |            |
| 6  | Federal Infrastructure Loan (WIFIA) . . . . .                             | \$ | 6,480,000  |
| 7  | <b>551-044 Arc Flash Identification at Wastewater Pumping Stations</b>    |    |            |
| 8  | Waste Water Revenue Bonds . . . . .                                       | \$ | 405,000    |
| 9  | County Grants . . . . .                                                   | \$ | 405,000    |
| 10 | <b>551-045 Proj-1262 Consent Decree Program Management</b>                |    |            |
| 11 | Waste Water Revenue Bonds . . . . .                                       | \$ | 5,563,000  |
| 12 | County Grants . . . . .                                                   | \$ | 4,157,000  |
| 13 | <b>551-047 SC 978: Small Diameter Sewer Main Replacements</b>             |    |            |
| 14 | <b>In Roland Park Of The Jones Falls Sewershed</b>                        |    |            |
| 15 | Waste Water Revenue Bonds . . . . .                                       | \$ | 9,666,000  |
| 16 | State Water Quality Revolving Loan Fund. . . . .                          | \$ | 1,620,000  |
| 17 | <b>551-048 SC-969 Lane Siphon Across Armistead Run</b>                    |    |            |
| 18 | Waste Water Revenue Bonds . . . . .                                       | \$ | 4,622,000  |
| 19 | <b>551-050 WC 1373 AMI/R Urgent Need Large Meters</b>                     |    |            |
| 20 | Waste Water Revenue Bonds . . . . .                                       | \$ | 2,000      |
| 21 | County Grants . . . . .                                                   | \$ | 3,570,000  |
| 22 | <b>551-051 Primary Tank No. 3 &amp; 4 Renovations SC-954</b>              |    |            |
| 23 | Waste Water Revenue Bonds . . . . .                                       | \$ | 6,480,000  |
| 24 | County Grants . . . . .                                                   | \$ | 6,480,000  |
| 25 | <b>551-052 Back River Deep Manhole PST Drainage &amp; Outfall Channel</b> |    |            |
| 26 | County Grants . . . . .                                                   | \$ | 540,000    |
| 27 | <b>551-053 On-call CIPP Lining &amp; Grouting SC-943</b>                  |    |            |
| 28 | Waste Water Revenue Bonds. . . . .                                        | \$ | 9,180,000  |
| 29 | <b>551-055 PCFM Proj-1263</b>                                             |    |            |
| 30 | Waste Water Revenue Bonds . . . . .                                       | \$ | 512,000    |
| 31 | County Grants . . . . .                                                   | \$ | 568,000    |
| 32 | <b>551-110 ER-4124 (ER-4053) Dead Run Stream Restoration Project 2</b>    |    |            |
| 33 | <b>(Lazear and Franklinton Rd)</b>                                        |    |            |
| 34 | Stormwater Utility Funds . . . . .                                        | \$ | 1,037,000  |
| 35 | State Water Quality Revolving Loan Fund. . . . .                          | \$ | 2,052,000  |
| 36 | Envntl Impact Bonds. . . . .                                              | \$ | 285,000    |

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|    |                                                                        |    |            |
|----|------------------------------------------------------------------------|----|------------|
| 1  | <b>551-609 Southwest Diversion Pressure Sewer Improvements</b>         |    |            |
| 2  | Waste Water Revenue Bonds . . . . .                                    | \$ | 1,628,000  |
| 3  | County Grants . . . . .                                                | \$ | 5,746,000  |
| 4  | <b>551-620 High Level Sewershed Improvements SC-940</b>                |    |            |
| 5  | Waste Water Revenue Bonds . . . . .                                    | \$ | 24,704,000 |
| 6  | <b>551-752 Clinton Street Force Main Phase II</b>                      |    |            |
| 7  | Waste Water Revenue Bonds. . . . .                                     | \$ | 2,716,000  |
| 8  | <b>551-757 Clinton Street Force Main</b>                               |    |            |
| 9  | Waste Water Utility Funds . . . . .                                    | \$ | 7,041,000  |
| 10 | <b>557-003 Department of Public Works Office Building</b>              |    |            |
| 11 | Water Revenue Bonds. . . . .                                           | \$ | 3,050,000  |
| 12 | County Grants . . . . .                                                | \$ | 3,050,000  |
| 13 | <b>557-008 Montebello 2 Filter building Structure Rehab</b>            |    |            |
| 14 | Water Revenue Bonds. . . . .                                           | \$ | 3,123,000  |
| 15 | County Grants . . . . .                                                | \$ | 2,082,000  |
| 16 | <b>557-011 Washington Boulevard Pump Station Rehabilitation</b>        |    |            |
| 17 | Water Revenue Bonds. . . . .                                           | \$ | 590,000    |
| 18 | <b>557-016 Montebello 1 Finished Reservoir Structure Repair</b>        |    |            |
| 19 | Water Revenue Bonds. . . . .                                           | \$ | 324,000    |
| 20 | County Grants . . . . .                                                | \$ | 216,000    |
| 21 | <b>557-027 Ashburton WFP Low Lift Pump Controls and Power Upgrade</b>  |    |            |
| 22 | County Grants . . . . .                                                | \$ | 97,000     |
| 23 | <b>557-040 WC 1373 AMI/R Urgent Need Large Meters (&gt;3")</b>         |    |            |
| 24 | Water Utility Funds. . . . .                                           | \$ | 2,000      |
| 25 | County Grants . . . . .                                                | \$ | 3,569,000  |
| 26 | <b>557-041 Falls Road &amp; Vicinity – Water Main Replacements</b>     |    |            |
| 27 | Water Revenue Bonds. . . . .                                           | \$ | 159,000    |
| 28 | <b>557-044  WM Replacement Brewers Hill Neighborhood</b>               |    |            |
| 29 | Water Utility Funds. . . . .                                           | \$ | 52,000     |
| 30 | <b>557-049 Water Infrastructure Rehab (Urgent Need), Replacement 2</b> |    |            |
| 31 | Water Revenue Bonds. . . . .                                           | \$ | 6,918,000  |
| 32 | County Grants . . . . .                                                | \$ | 288,000    |
| 33 | <b>557-053 Water Appurtenance Installation (Urgent Response)</b>       |    |            |
| 34 | Water Revenue Bonds. . . . .                                           | \$ | 7,203,000  |
| 35 | County Grants . . . . .                                                | \$ | 247,000    |

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|    |                                                                            |               |
|----|----------------------------------------------------------------------------|---------------|
| 1  | <b>557-059 Water Appurtenance Installation2 (Urgent Response)</b>          |               |
| 2  | Water Revenue Bonds. . . . .                                               | \$ 4,801,000  |
| 3  | County Grants . . . . .                                                    | \$ 165,000    |
| 4  | <b>557-061 WC-1279 WM Rehab Sefton Ave Vicinity</b>                        |               |
| 5  | Water Revenue Bonds. . . . .                                               | \$ 11,412,000 |
| 6  | <b>557-063 WC-1339 Upton Neighborhood and Vicinity</b>                     |               |
| 7  | <b>WM Rehabilitation</b>                                                   |               |
| 8  | Water Revenue Bonds. . . . .                                               | \$ 11,577,000 |
| 9  | <b>557-065 WC-1363 Allendale Neighborhood and Vicinity Water</b>           |               |
| 10 | <b>Main Rehabilitation</b>                                                 |               |
| 11 | Water Revenue Bonds. . . . .                                               | \$ 15,569,000 |
| 12 | <b>557-066 WC 1372 AMI/R Urgent Need Large Meters (&gt;3")</b>             |               |
| 13 | Water Utility Funds. . . . .                                               | \$ 1,069,000  |
| 14 | County Grants . . . . .                                                    | \$ 3,564,000  |
| 15 | <b>557-073 WC-1257 Falls Road &amp; Vicinity – Water Main Replacements</b> |               |
| 16 | Water Revenue Bonds. . . . .                                               | \$ 159,000    |
| 17 | <b>557-074 WC-1258 WM Replacement Lambeth Rd, Kimble Et al</b>             |               |
| 18 | Water Revenue Bonds. . . . .                                               | \$ 137,000    |
| 19 | <b>557-075 WC-1367 Water Main Rehabilitation</b>                           |               |
| 20 | Water Revenue Bonds. . . . .                                               | \$ 371,000    |
| 21 | <b>557-078 WC-TBD Water Infrastructure Rehab (Urgent Need),</b>            |               |
| 22 | <b>Replacement 3</b>                                                       |               |
| 23 | Water Revenue Bonds. . . . .                                               | \$ 310,000    |
| 24 | County Grants . . . . .                                                    | \$ 14,000     |
| 25 | <b>557-080 WC-TBD WM Replacement &amp; Rehabilitation Various</b>          |               |
| 26 | <b>Locations, Replacement 2</b>                                            |               |
| 27 | Water Revenue Bonds. . . . .                                               | \$ 6,885,000  |
| 28 | County Grants . . . . .                                                    | \$ 396,000    |
| 29 | <b>557-082 WC 1365 Berea Neighborhood WM Replacement &amp;</b>             |               |
| 30 | <b>Rehabilitation Various Locations</b>                                    |               |
| 31 | Water Utility Funds. . . . .                                               | \$ 7,958,000  |
| 32 | <b>557-086 SC-TBD Office Project at Nieman Avenue</b>                      |               |
| 33 | Waste Water Revenue Bonds . . . . .                                        | \$ 3,051,000  |
| 34 | County Grants . . . . .                                                    | \$ 3,051,000  |
| 35 | <b>557-087 Water Infrastructure Rehab (Urgent Needs) 1000510</b>           |               |
| 36 | Water Revenue Bonds. . . . .                                               | \$ 6,891,000  |
| 37 | County Grants . . . . .                                                    | \$ 213,000    |

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|    |                                                                        |    |            |
|----|------------------------------------------------------------------------|----|------------|
| 1  | <b>557-098 Future Water Main Replacement</b>                           |    |            |
| 2  | Water Revenue Bonds. . . . .                                           | \$ | 330,000    |
| 3  | <b>557-103 West Arlington Water Tower</b>                              |    |            |
| 4  | Other State Funds . . . . .                                            | \$ | 250,000    |
| 5  | <b>557-300 Montebello I Finished Reservoir Structure Study</b>         |    |            |
| 6  | Water Revenue Bonds. . . . .                                           | \$ | 1,296,000  |
| 7  | County Grants . . . . .                                                | \$ | 864,000    |
| 8  | <b>557-922 WC-1229 Vernon Pump Station Rehabilitation</b>              |    |            |
| 9  | Water Revenue Bonds. . . . .                                           | \$ | 25,635,000 |
| 10 | County Grants . . . . .                                                | \$ | 17,187,000 |
| 11 | <b>Department of Recreation and Parks</b>                              |    |            |
| 12 | <b>474-059 Lakeland Recreation Center</b>                              |    |            |
| 13 | Other Funds (Not Classified Above) . . . . .                           | \$ | 250,000    |
| 14 | <b>474-074 Park Roadway Improvements</b>                               |    |            |
| 15 | General Obligation Bonds. . . . .                                      | \$ | 150,000    |
| 16 | State Open Space Matching Grants . . . . .                             | \$ | 450,000    |
| 17 | General Funds (HUR Eligible) . . . . .                                 | \$ | 100,000    |
| 18 | <b>474-078 Federal Hill Slope Stabilization</b>                        |    |            |
| 19 | General Obligation Bonds. . . . .                                      | \$ | 300,000    |
| 20 | State Open Space Matching Grants . . . . .                             | \$ | 300,000    |
| 21 | <b>474-079 Bocek Park Athletic Center</b>                              |    |            |
| 22 | General Obligation Bonds. . . . .                                      | \$ | 750,000    |
| 23 | <b>474-081 Park Trail Networks</b>                                     |    |            |
| 24 | General Obligation Bonds. . . . .                                      | \$ | 100,000    |
| 25 | State Open Space Matching Grants . . . . .                             | \$ | 150,000    |
| 26 | <b>474-085 Patterson Park Master Plan Implementation</b>               |    |            |
| 27 | State Open Space Grants. . . . .                                       | \$ | 500,000    |
| 28 | <b>474-094 Herring Run Park Improvements</b>                           |    |            |
| 29 | State Open Space Grants. . . . .                                       | \$ | 625,000    |
| 30 | <b>474-097 Fred B Leidig Recreation Center Field &amp; Field House</b> |    |            |
| 31 | State Open Space Grants. . . . .                                       | \$ | 800,000    |
| 32 | <b>474-101 Park Facility Assessment and ADA Audit</b>                  |    |            |
| 33 | General Obligation Bonds. . . . .                                      | \$ | 270,000    |
| 34 | <b>474-105 Greenmount Recreation Center</b>                            |    |            |
| 35 | General Obligation Bonds. . . . .                                      | \$ | 100,000    |

**Council Bill 18-0233**

|    |                                                                             |    |           |
|----|-----------------------------------------------------------------------------|----|-----------|
| 1  | <b>474-108 Community Parks and Playgrounds FY19</b>                         |    |           |
| 2  | State Open Space Grants. . . . .                                            | \$ | 435,000   |
| 3  | <b>474-109 Waterway Improvement Program FY19</b>                            |    |           |
| 4  | State Waterway Improvement Funds . . . . .                                  | \$ | 99,000    |
| 5  | <b>474-110 Clifton Mansion Site Improvements</b>                            |    |           |
| 6  | General Obligation Bonds. . . . .                                           | \$ | 320,000   |
| 7  | State Open Space Matching Grants . . . . .                                  | \$ | 688,000   |
| 8  | <b>474-111 Historic Park Facility Renovations Cylburn Mansion</b>           |    |           |
| 9  | General Obligation Bonds. . . . .                                           | \$ | 200,000   |
| 10 | State Open Space Matching Grants . . . . .                                  | \$ | 415,000   |
| 11 | <b>474-114 Chick Webb/Madison Square Recreation Centers</b>                 |    |           |
| 12 | General Obligation Bonds. . . . .                                           | \$ | 100,000   |
| 13 | <b>474-115 Tree Baltimore Program FY19</b>                                  |    |           |
| 14 | General Funds (HUR Eligible) . . . . .                                      | \$ | 500,000   |
| 15 | <b>474-116 Walter P. Carter Pool</b>                                        |    |           |
| 16 | General Obligation Bonds. . . . .                                           | \$ | 450,000   |
| 17 | General Funds . . . . .                                                     | \$ | 346,000   |
| 18 | State Open Space Matching Grants . . . . .                                  | \$ | 1,350,000 |
| 19 | Sale of City Real Property. . . . .                                         | \$ | 96,000    |
| 20 | <b>474-117 Shake and Bake Recreation Center</b>                             |    |           |
| 21 | General Obligation Bonds. . . . .                                           | \$ | 1,000,000 |
| 22 | General Funds . . . . .                                                     | \$ | 600,000   |
| 23 | <b>474-119 Park Building Renovations</b>                                    |    |           |
| 24 | General Obligation Bonds. . . . .                                           | \$ | 750,000   |
| 25 | State Open Space Grants. . . . .                                            | \$ | 500,000   |
| 26 | Other Funds (Not Classified Above) . . . . .                                | \$ | 480,000   |
| 27 | <b>474-120 St. Leo's Bocce Park Improvements</b>                            |    |           |
| 28 | General Funds . . . . .                                                     | \$ | 250,000   |
| 29 | <b>474-121 Athletic Field for Middle Branch Fitness and Wellness Center</b> |    |           |
| 30 | General Funds . . . . .                                                     | \$ | 100,000   |
| 31 | <b>474-122 CC Jackson Park Expansion</b>                                    |    |           |
| 32 | Pimlico Area Local Impact Aid VLT Revenue. . . . .                          | \$ | 250,000   |
| 33 | <b>474-123 Robert C. Marshall Field</b>                                     |    |           |
| 34 | General Funds . . . . .                                                     | \$ | 100,000   |
| 35 | <b>474-124 Baltimore Washington Parkway</b>                                 |    |           |
| 36 | General Funds . . . . .                                                     | \$ | 150,000   |

**Council Bill 18-0233**

|    |                                                                         |    |           |
|----|-------------------------------------------------------------------------|----|-----------|
| 1  | <b>474-773 Dypski Park Improvements</b>                                 |    |           |
| 2  | General Obligation Bonds. . . . .                                       | \$ | 270,000   |
| 3  | <b>474-779 Druid Hill Swimming Pool and Bathhouse</b>                   |    |           |
| 4  | General Obligation Bonds. . . . .                                       | \$ | 375,000   |
| 5  | State Open Space Matching Grants . . . . .                              | \$ | 1,125,000 |
| 6  | <b>474-784 Middle Branch Fitness and Wellness Center at Cherry Hill</b> |    |           |
| 7  | General Obligation Bonds. . . . .                                       | \$ | 2,940,000 |
| 8  | General Funds . . . . .                                                 | \$ | 1,500,000 |
| 9  | Casino Area Local Impact Aid VLT Revenue . . . . .                      | \$ | 1,000,000 |
| 10 | Other State Funds . . . . .                                             | \$ | 400,000   |
| 11 | Sale of City Real Property. . . . .                                     | \$ | 860,000   |
| 12 | Other Funds (Not Classified Above) . . . . .                            | \$ | 2,200,000 |
| 13 | <b>Department of Transportation</b>                                     |    |           |
| 14 | <b>504-100 Sidewalk Reconstruction</b>                                  |    |           |
| 15 | General Funds (HUR Eligible) . . . . .                                  | \$ | 245,000   |
| 16 | Private Payments Sidewalks . . . . .                                    | \$ | 245,000   |
| 17 | <b>504-200 Alley Reconstruction</b>                                     |    |           |
| 18 | General Funds (HUR Eligible) . . . . .                                  | \$ | 250,000   |
| 19 | Private Payments Alleys . . . . .                                       | \$ | 250,000   |
| 20 | <b>504-300 Reconstruct Tree Root Damaged Sidewalks</b>                  |    |           |
| 21 | MDOT-County Transportation Revenue Bond. . . . .                        | \$ | 1,950,000 |
| 22 | <b>506-005 Replacement of the Dartmouth Retaining Wall</b>              |    |           |
| 23 | Other State Funds . . . . .                                             | \$ | 1,320,000 |
| 24 | <b>506-754 Annual Urgent Needs Bridge Repairs</b>                       |    |           |
| 25 | MDOT-County Transportation Revenue Bond. . . . .                        | \$ | 1,000,000 |
| 26 | <b>508-019 Citywide Bike Infrastructure</b>                             |    |           |
| 27 | Federal Highway Transportation Funds . . . . .                          | \$ | 500,000   |
| 28 | Federal Transportation Enhancement Grants . . . . .                     | \$ | 400,000   |
| 29 | Other State Funds . . . . .                                             | \$ | 1,300,000 |
| 30 | General Funds (HUR Eligible) . . . . .                                  | \$ | 450,000   |
| 31 | <b>508-029 Materials and Compliance Testing</b>                         |    |           |
| 32 | MDOT-County Transportation Revenue Bond. . . . .                        | \$ | 300,000   |
| 33 | <b>508-044 Federal Routes Reconstruction JOC NE</b>                     |    |           |
| 34 | Federal Highway Transportation Funds . . . . .                          | \$ | 1,710,000 |
| 35 | Sale of City Real Property. . . . .                                     | \$ | 430,000   |
| 36 | <b>508-046 Federal Routes Reconstruction JOC NW</b>                     |    |           |
| 37 | Federal Highway Transportation Funds . . . . .                          | \$ | 1,710,000 |
| 38 | Sale of City Real Property. . . . .                                     | \$ | 430,000   |

# Council Bill 18-0233

|    |                                                                   |              |
|----|-------------------------------------------------------------------|--------------|
| 1  | <b>508-051 Federal Routes Reconstruction JOC SW</b>               |              |
| 2  | Federal Highway Transportation Funds . . . . .                    | \$ 1,710,000 |
| 3  | Sale of City Real Property. . . . .                               | \$ 430,000   |
| 4  | <b>508-053 Federal Routes Reconstruction JOC SE</b>               |              |
| 5  | Federal Highway Transportation Funds . . . . .                    | \$ 1,710,000 |
| 6  | Sale of City Real Property. . . . .                               | \$ 430,000   |
| 7  | <b>508-056 Citywide System Preservation</b>                       |              |
| 8  | Federal Highway Transportation Funds . . . . .                    | \$ 2,500,000 |
| 9  | General Funds (HUR Eligible) . . . . .                            | \$ 600,000   |
| 10 | Other State Funds . . . . .                                       | \$ 25,000    |
| 11 | <b>508-059 Northwest Transportation Improvements</b>              |              |
| 12 | Pimlico Area Local Impact Aid VLT Revenue. . . . .                | \$ 104,000   |
| 13 | <b>508-072 Concrete Roadway Slab Repairs</b>                      |              |
| 14 | Federal Highway Transportation Funds . . . . .                    | \$ 4,800,000 |
| 15 | Other State Funds . . . . .                                       | \$ 200,000   |
| 16 | General Funds (HUR Eligible) . . . . .                            | \$ 720,000   |
| 17 | Sale of City Real Property. . . . .                               | \$ 280,000   |
| 18 | <b>508-085 ADA Self Evaluation/Deployment</b>                     |              |
| 19 | General Funds (HUR Eligible) . . . . .                            | \$ 250,000   |
| 20 | <b>508-109 Hamilton Business District Complete Streets</b>        |              |
| 21 | General Funds (HUR Eligible) . . . . .                            | \$ 400,000   |
| 22 | <b>508-111 Frederick Avenue Resurfacing and Landscaping</b>       |              |
| 23 | General Funds (HUR Eligible) . . . . .                            | \$ 600,000   |
| 24 | <b>508-378 Capital Project Delivery Services</b>                  |              |
| 25 | Federal Highway Transportation Funds . . . . .                    | \$ 500,000   |
| 26 | MDOT-County Transportation Revenue Bond. . . . .                  | \$ 675,000   |
| 27 | Other State Funds . . . . .                                       | \$ 244,000   |
| 28 | <b>508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide</b> |              |
| 29 | General Funds (HUR Eligible) . . . . .                            | \$ 100,000   |
| 30 | <b>508-641 Citywide Transportation Plan</b>                       |              |
| 31 | General Funds (HUR Eligible) . . . . .                            | \$ 500,000   |
| 32 | <b>508-899 Siting Evaluation-2601 Falls Road Facility</b>         |              |
| 33 | Other State Funds . . . . .                                       | \$ 115,000   |
| 34 | <b>509-006 Hanover Street Bridge</b>                              |              |
| 35 | Other State Funds . . . . .                                       | \$ 3,000,000 |

## Council Bill 18-0233

|    |                                                                     |    |           |
|----|---------------------------------------------------------------------|----|-----------|
| 1  | <b>512-005 Transportation Management Center Upgrade</b>             |    |           |
| 2  | Federal Highway Transportation Funds . . . . .                      | \$ | 800,000   |
| 3  | Other State Funds . . . . .                                         | \$ | 200,000   |
| 4  | <b>512-077 Traffic Signal Reconstruction</b>                        |    |           |
| 5  | Federal Highway Transportation Funds . . . . .                      | \$ | 6,060,000 |
| 6  | MDOT-County Transportation Revenue Bond. . . . .                    | \$ | 520,000   |
| 7  | Other State Funds . . . . .                                         | \$ | 995,000   |
| 8  | <b>512-078 Intelligent Transportation System (ITS) Improvements</b> |    |           |
| 9  | Federal Highway Transportation Funds . . . . .                      | \$ | 5,000,000 |
| 10 | Other State Funds . . . . .                                         | \$ | 950,000   |
| 11 | General Funds (HUR Eligible) . . . . .                              | \$ | 300,000   |
| 12 | <b>512-080 Traffic Safety Improvements Citywide</b>                 |    |           |
| 13 | Federal Highway Transportation Funds . . . . .                      | \$ | 3,000,000 |
| 14 | General Funds (HUR Eligible) . . . . .                              | \$ | 750,000   |
| 15 | <b>514-002 Resurfacing JOC Urgent Needs</b>                         |    |           |
| 16 | MDOT-County Transportation Revenue Bond. . . . .                    | \$ | 2,305,000 |
| 17 | <b>514-214 Resurfacing Northwest</b>                                |    |           |
| 18 | MDOT-County Transportation Revenue Bond. . . . .                    | \$ | 2,000,000 |
| 19 | Other State Funds . . . . .                                         | \$ | 75,000    |
| 20 | <b>514-215 Resurfacing Southwest</b>                                |    |           |
| 21 | MDOT-County Transportation Revenue Bond. . . . .                    | \$ | 2,000,000 |
| 22 | Other State Funds . . . . .                                         | \$ | 75,000    |
| 23 | <b>514-216 Resurfacing Southeast</b>                                |    |           |
| 24 | MDOT-County Transportation Revenue Bond. . . . .                    | \$ | 2,000,000 |
| 25 | Other State Funds . . . . .                                         | \$ | 75,000    |
| 26 | <b>514-846 Resurfacing Northeast</b>                                |    |           |
| 27 | MDOT-County Transportation Revenue Bond. . . . .                    | \$ | 2,000,000 |
| 28 | Other State Funds . . . . .                                         | \$ | 75,000    |
| 29 | <b>527-009 Greenmount Avenue Streetscape (601-010/066)</b>          |    |           |
| 30 | Other State Funds . . . . .                                         | \$ | 940,000   |
| 31 | General Funds (HUR Eligible) . . . . .                              | \$ | 260,000   |
| 32 | <b>527-044 Asset Management</b>                                     |    |           |
| 33 | MDOT-County Transportation Revenue Bond. . . . .                    | \$ | 250,000   |
| 34 | Other State Funds . . . . .                                         | \$ | 250,000   |
| 35 | <b>527-045 Inner Harbor Safety Improvements</b>                     |    |           |
| 36 | General Funds . . . . .                                             | \$ | 700,000   |

## Council Bill 18-0233

### 562-001 Reconstruct Deteriorated Manholes at Various Locations

#### Citywide

|                                     |    |           |
|-------------------------------------|----|-----------|
| Private Payments Conduits . . . . . | \$ | 2,000,000 |
|-------------------------------------|----|-----------|

### 562-003 Conduit System New Construction

|                                     |    |           |
|-------------------------------------|----|-----------|
| Private Payments Conduits . . . . . | \$ | 3,000,000 |
|-------------------------------------|----|-----------|

### 563-001 Conduit Construction

|                                     |    |            |
|-------------------------------------|----|------------|
| Private Payments Conduits . . . . . | \$ | 15,000,000 |
|-------------------------------------|----|------------|

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

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

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

(b) The City intends that this declaration will cover all reimbursement of expenditures for capital projects or programs approved in the capital budget contained in this Ordinance of Estimates to the extent that the City has appropriated in this Ordinance of Estimates to pay the cost thereof from one or more obligations to be issued by the City (or any entity controlled by the City within the meaning of Treas. Reg. Section 1.150-1). The term "obligation" (as such term is defined in Treas. Reg. Section 1.150(b) and as used in this Section) includes general obligation bonds and notes, revenue bonds and notes, leases, conditional purchase agreements and other obligations of the City (or any entity controlled by the City within the meaning of Treas. Reg. Section 1.150-1).

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

## Council Bill 18-0233

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

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

\*Consisting of:

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

Approved by the Board of Estimates

\_\_\_\_\_  
President

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Comptroller

\_\_\_\_\_  
Director of Public Works

\_\_\_\_\_  
City Solicitor

BOARD OF ESTIMATES

**Council Bill 18-0233**

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