

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

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

A BILL ENTITLED

1 AN ORDINANCE concerning

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

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

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

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

14 **A. Operating Budget**

15 **Board of Elections**

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

18 **City Council**

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

21 **Comptroller**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

General Services, Department of

189 Fleet Management

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

731 Facilities Management

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

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1 **Human Resources, Department of**

2 **771 Benefits Administration**

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

6 **Law, Department of**

7 **860, 861, and 862 Legal Services**

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

13 **Mayoralty-Related**

14 **805 IT Infrastructure Support Services**

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

17 **805 IT Infrastructure Support Services**

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

20 **Public Works, Department of**

21 **730 Energy Office**

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

26 **B. Capital Budget**

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

31 **Baltimore City School System**

32 **417-003 QZAB Projects**

33 General Obligation Bond Appropriation. \$ 600,000

34 **417-005 Programmatic Space Upgrades**

35 General Obligation Bond Appropriation. \$ 500,000

Council Bill 17-0065

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

Council Bill 17-0065

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

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

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

Council Bill 17-0065

Mayoralty

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

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

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

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

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

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

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

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

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

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

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

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

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

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SECTION 4. AND BE IT FURTHER ORDAINED, That:

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

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

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

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

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

*Consisting of:

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

Council Bill 17-0065

1 Approved by the Board of Estimates

2 _____
3 President

4 _____
5 Mayor

6 _____
7 Comptroller

8 _____
9 Director of Public Works

10 _____
11 City Solicitor

12 BOARD OF ESTIMATES