



Legislation Details (With Text)

**File #:** 17-0065      **Version:** 0      **Name:** Fiscal Year 2018  
**Type:** Ordinance      **Status:** Enacted  
**File created:** 5/8/2017      **In control:** City Council  
**On agenda:**      **Final action:** 6/13/2017  
**Enactment date:**      **Enactment #:** 17-029

**Title:** Ordinance of Estimates for the Fiscal Year Ending June 30, 2018  
For the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2018 year.

**Sponsors:** City Council President (Administration)

**Indexes:** Fiscal Year 2018, Ordinance of Estimates

**Code sections:**

**Attachments:** 1. 17-0065~1st Reader, 2. 2nd Reader Amendments 17-0065, 3. 17-0065~3rd Reader, 4. Completed Legislative File 17-0065, 5. Completed Legislative File 17-0065, 6. Completed Legislative File 17-0065

Date	Ver.	Action By	Action	Result
6/19/2017	0	Mayor	Signed by Mayor	
6/12/2017	0	City Council	Approved and Sent to the Mayor	
6/5/2017	0	City Council	3rd Reader, for final passage	
6/5/2017	0	Budget and Appropriations Committee	Recommended Favorably with Amendment	
6/5/2017	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/8/2017	0	City Council	Assigned	
5/8/2017	0	City Council	Introduced	
5/8/2017	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	

**Explanation:** Capitals indicate matter added to existing law.  
[Brackets] indicate matter deleted from existing law.

**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

An Ordinance concerning  
**Ordinance of Estimates for the Fiscal Year Ending June 30, 2018**  
For the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2018 year.

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

**Section 1. Be it ordained by the Mayor and City Council of Baltimore,** That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 2018.

**A. Operating Budget**

**Board of Elections**

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

**City Council**

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

**Comptroller**

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

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

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

**Council Services**

103 Council Services  
General Fund Appropriation. . . . . \$ 745,251

**Courts: Circuit Court**

110 Circuit Court  
General Fund Appropriation. . . . . \$ 15,359,921  
Federal Fund Appropriation . . . . . \$ 2,188,984  
State Fund Appropriation . . . . . \$ 5,149,352  
Special Fund Appropriation . . . . . \$ 235,796

**Courts: Orphans' Court**

817 Orphans' Court  
General Fund Appropriation. . . . . \$ 522,898

**Employees' Retirement Systems**

152 Employees' Retirement Systems - Administration  
Special Fund Appropriation . . . . . \$ 5,076,344

154 Fire and Police Retirement System - Administration  
Special Fund Appropriation . . . . . \$ 5,120,507

155	Retirement Savings Plan		
	General Fund Appropriation . . . . .	\$	769,361
<b>Enoch Pratt Free Library</b>			
788	Information Services		
	General Fund Appropriation . . . . .	\$	24,942,789
	State Fund Appropriation . . . . .	\$	13,598,603
	Special Fund Appropriation . . . . .	\$	885,488
<b>Finance</b>			
148	Revenue Collection		
	General Fund Appropriation . . . . .	\$	6,822,180
150	Treasury and Debt Management		
	General Fund Appropriation . . . . .	\$	1,087,202
698	Administration - Finance		
	General Fund Appropriation . . . . .	\$	1,504,811
699	Procurement		
	General Fund Appropriation . . . . .	\$	3,371,095
700	Surplus Property Disposal		
	Special Fund Appropriation . . . . .	\$	145,430
702	Accounts Payable		
	General Fund Appropriation . . . . .	\$	1,129,160
703	Payroll		
	General Fund Appropriation . . . . .	\$	3,523,727
704	Accounting		
	General Fund Appropriation . . . . .	\$	1,697,228
705	Loan and Guarantee Program		
	Loan and Guarantee Enterprise . . . . .	\$	512,743
708	Operating Budget Management		
	General Fund Appropriation . . . . .	\$	2,035,596
710	Property Tax Billing Integrity and Recovery		
	General Fund Appropriation . . . . .	\$	1,127,095
<b>Fire</b>			
600	Administration - Fire		
	General Fund Appropriation . . . . .	\$	8,868,340
	Federal Fund Appropriation . . . . .	\$	1,533,000
	State Fund Appropriation . . . . .	\$	357,700
602	Fire Suppression and Emergency Rescue		
	General Fund Appropriation . . . . .	\$	154,896,308
	Federal Fund Appropriation . . . . .	\$	2,910,400
	State Fund Appropriation . . . . .	\$	1,419,940

608	Emergency Management		
	General Fund Appropriation . . . . .	\$	727,203
	Federal Fund Appropriation . . . . .	\$	306,600
609	Emergency Medical Services		
	General Fund Appropriation . . . . .	\$	27,020,135
	State Fund Appropriation . . . . .	\$	83,928
	Special Fund Appropriation . . . . .	\$	18,985,085
610	Fire and Emergency Community Outreach		
	General Fund Appropriation . . . . .	\$	346,248
611	Fire Code Enforcement		
	General Fund Appropriation . . . . .	\$	5,031,679
	Federal Fund Appropriation . . . . .	\$	160,534
	State Fund Appropriation . . . . .	\$	173,740
612	Fire Investigation		
	General Fund Appropriation . . . . .	\$	1,058,108
613	Fire Facilities Maintenance and Replacement		
	General Fund Appropriation . . . . .	\$	15,721,606
	Federal Fund Appropriation . . . . .	\$	3,250,168
	State Fund Appropriation . . . . .	\$	1,368,619
	Special Fund Appropriation . . . . .	\$	265,822
614	Fire Communications and Dispatch		
	General Fund Appropriation . . . . .	\$	13,389,596
	Special Fund Appropriation . . . . .	\$	4,501,835
615	Fire Training and Education		
	General Fund Appropriation . . . . .	\$	4,763,361
<b>General Services</b>			
726	Administration - General Services		
	General Fund Appropriation . . . . .	\$	1,794,223
731	Facilities Management		
	General Fund Appropriation . . . . .	\$	8,460,954
	Federal Fund Appropriation . . . . .	\$	1,000,000
	State Fund Appropriation . . . . .	\$	1,000,000
734	Design and Construction/Major Projects Division		
	General Fund Appropriation . . . . .	\$	90,104
<b>Health</b>			
303	Clinical Services		
	General Fund Appropriation . . . . .	\$	5,398,879
	Federal Fund Appropriation . . . . .	\$	2,162,221
	State Fund Appropriation . . . . .	\$	958,909
	Special Fund Appropriation . . . . .	\$	161,718
305	Healthy Homes		
	General Fund Appropriation . . . . .	\$	969,578

	Federal Fund Appropriation . . . . .	\$	1,373,731
	Special Fund Appropriation . . . . .	\$	305,156
307	Substance Abuse and Mental Health		
	General Fund Appropriation . . . . .	\$	1,763,171
	State Fund Appropriation . . . . .	\$	534,589
308	Maternal and Child Health		
	General Fund Appropriation . . . . .	\$	1,871,509
	Federal Fund Appropriation . . . . .	\$	20,176,335
	State Fund Appropriation . . . . .	\$	2,023,143
	Special Fund Appropriation . . . . .	\$	1,050,619
310	School Health Services		
	General Fund Appropriation . . . . .	\$	2,352,464
	Federal Fund Appropriation . . . . .	\$	39,580
	State Fund Appropriation . . . . .	\$	502,171
	Special Fund Appropriation . . . . .	\$	786,673
311	Health Services for Seniors		
	Federal Fund Appropriation . . . . .	\$	3,443,656
315	Emergency Services - Health		
	General Fund Appropriation . . . . .	\$	691,930
	Federal Fund Appropriation . . . . .	\$	694,479
	State Fund Appropriation . . . . .	\$	8,164,581
	Special Fund Appropriation . . . . .	\$	344,352
316	Youth Violence Prevention		
	General Fund Appropriation . . . . .	\$	971,645
	Federal Fund Appropriation . . . . .	\$	1,581,406
	State Fund Appropriation . . . . .	\$	267,586
715	Administration - Health		
	General Fund Appropriation . . . . .	\$	4,038,121
	Federal Fund Appropriation . . . . .	\$	3,689,325
	State Fund Appropriation . . . . .	\$	1,063,289
	Special Fund Appropriation . . . . .	\$	916,017
716	Animal Services		
	General Fund Appropriation . . . . .	\$	3,308,491
717	Environmental Health		
	General Fund Appropriation . . . . .	\$	3,268,557
	Special Fund Appropriation . . . . .	\$	31,420
718	Chronic Disease Prevention		
	General Fund Appropriation . . . . .	\$	420,367
	Federal Fund Appropriation . . . . .	\$	22,000
	State Fund Appropriation . . . . .	\$	985,486
720	HIV Treatment Services for the Uninsured		
	General Fund Appropriation . . . . .	\$	1,225,345
	Federal Fund Appropriation . . . . .	\$	36,409,502

	State Fund Appropriation . . . . .	\$	3,998,575
721	Senior Centers		
	General Fund Appropriation . . . . .	\$	823,511
	Federal Fund Appropriation . . . . .	\$	1,091,540
	State Fund Appropriation . . . . .	\$	38,400
	Special Fund Appropriation . . . . .	\$	57,109
722	Administration - CARE		
	General Fund Appropriation . . . . .	\$	991,156
	Federal Fund Appropriation . . . . .	\$	206,649
723	Advocacy for Seniors		
	General Fund Appropriation . . . . .	\$	104,729
	Federal Fund Appropriation . . . . .	\$	154,897
	State Fund Appropriation . . . . .	\$	1,808,537
	Special Fund Appropriation . . . . .	\$	182,137
724	Direct Care and Support Planning		
	Federal Fund Appropriation . . . . .	\$	136,753
	State Fund Appropriation . . . . .	\$	1,819,939
	Special Fund Appropriation . . . . .	\$	72,000
725	Community Services for Seniors		
	General Fund Appropriation . . . . .	\$	190,607
	Federal Fund Appropriation . . . . .	\$	2,535,469
	State Fund Appropriation . . . . .	\$	979,425
	Special Fund Appropriation . . . . .	\$	330,431
<b>Housing and Community Development</b>			
593	Community Support Projects		
	Federal Fund Appropriation . . . . .	\$	7,964,934
604	Before and After Care		
	General Fund Appropriation . . . . .	\$	173,078
737	Administration - HCD		
	General Fund Appropriation . . . . .	\$	2,241,064
	Federal Fund Appropriation . . . . .	\$	1,347,715
738	Weatherization Services		
	General Fund Appropriation . . . . .	\$	109,409
	State Fund Appropriation . . . . .	\$	4,731,020
	Special Fund Appropriation . . . . .	\$	2,586,342
740	Dawson Center		
	General Fund Appropriation . . . . .	\$	32,315
	Federal Fund Appropriation . . . . .	\$	327,702
742	Promote Homeownership		
	General Fund Appropriation . . . . .	\$	197,026
	Federal Fund Appropriation . . . . .	\$	96,472
	Special Fund Appropriation . . . . .	\$	140,000

745	Housing Code Enforcement		
	General Fund Appropriation . . . . .	\$	15,057,514
	Federal Fund Appropriation . . . . .	\$	160,000
	Special Fund Appropriation . . . . .	\$	50,000
747	Register and License Properties and Contractors		
	General Fund Appropriation . . . . .	\$	548,813
748	Housing Development Finance and Project Management		
	Federal Fund Appropriation . . . . .	\$	598,987
749	Blight Elimination		
	General Fund Appropriation . . . . .	\$	3,133,603
750	Housing Rehabilitation Services		
	Federal Fund Appropriation . . . . .	\$	3,434,099
	State Fund Appropriation . . . . .	\$	423,450
751	Building and Zoning Inspections and Permits		
	General Fund Appropriation . . . . .	\$	5,706,721
752	Community Outreach Services		
	General Fund Appropriation . . . . .	\$	1,444,807
	Special Fund Appropriation . . . . .	\$	210,000
754	Summer Food Service Program		
	State Fund Appropriation . . . . .	\$	3,564,457
809	Retention, Expansion, and Attraction of Businesses		
	General Fund Appropriation . . . . .	\$	1,049,195
	Special Fund Appropriation . . . . .	\$	104,040
810	Real Estate Development		
	General Fund Appropriation . . . . .	\$	1,868,357
	Special Fund Appropriation . . . . .	\$	1,208,896
811	Inner Harbor Coordination		
	General Fund Appropriation . . . . .	\$	364,510
813	Technology Development - Emerging Technology Center		
	General Fund Appropriation . . . . .	\$	849,751
814	Improve and Promote Retail Districts Beyond Downtown		
	General Fund Appropriation . . . . .	\$	1,627,610
	Special Fund Appropriation . . . . .	\$	104,040
815	Live Baltimore		
	General Fund Appropriation . . . . .	\$	570,267

**Human Resources**

770	Administration - Human Resources		
	General Fund Appropriation . . . . .	\$	2,800,723
771	Benefits Administration		
	General Fund Appropriation . . . . .	\$	3,951,640

772	Civil Service Management General Fund Appropriation. . . . .	\$	2,259,547
<b>Law</b>			
860	Administration - Law General Fund Appropriation. . . . .	\$	1,146,806
861	Controversies General Fund Appropriation. . . . .	\$	3,918,856
862	Transactions General Fund Appropriation. . . . .	\$	2,391,094
869	Minority and Women's Business Opportunity Office General Fund Appropriation. . . . .	\$	753,757
<b>Legislative Reference</b>			
106	Legislative Reference Services General Fund Appropriation. . . . .	\$	639,401
107	Archives and Records Management General Fund Appropriation. . . . .	\$	538,724
<b>Liquor License Board</b>			
850	Liquor Licensing General Fund Appropriation. . . . .	\$	1,010,790
851	Liquor License Compliance General Fund Appropriation. . . . .	\$	1,158,864
<b>Mayoralty</b>			
125	Executive Direction and Control - Mayoralty General Fund Appropriation. . . . .	\$	7,098,429
	Federal Fund Appropriation . . . . .	\$	307,362
	State Fund Appropriation . . . . .	\$	392,277
	Special Fund Appropriation . . . . .	\$	852,703
<b>M-R: Art and Culture</b>			
493	Art and Culture Grants General Fund Appropriation. . . . .	\$	5,956,525
824	Events, Art, Culture, and Film General Fund Appropriation. . . . .	\$	2,329,648
	Special Fund Appropriation . . . . .	\$	38,000
828	Bromo Seltzer Arts Tower General Fund Appropriation. . . . .	\$	85,861
<b>M-R: Baltimore City Public Schools</b>			
352	Baltimore City Public Schools General Fund Appropriation. . . . .	\$	293,296,604
<b>M-R: Cable and Communications</b>			
876	Media Production General Fund Appropriation. . . . .	\$	748,906
	Special Fund Appropriation . . . . .	\$	961,000



**M-R: Civic Promotion**

590	Civic Promotion Grants		
	General Fund Appropriation. . . . .	\$	468,226
820	Convention Sales and Tourism Marketing		
	General Fund Appropriation. . . . .	\$	14,344,141

**M-R: Conditional Purchase Agreements**

129	Conditional Purchase Agreement Payments		
	General Fund Appropriation. . . . .	\$	13,664,307

**M-R: Contingent Fund**

121	Contingent Fund		
	General Fund Appropriation. . . . .	\$	1,000,000

**M-R: Convention Center Hotel**

535	Convention Center Hotel		
	General Fund Appropriation. . . . .	\$	7,273,000

**M-R: Convention Complex**

540	Royal Farms Arena Operations		
	General Fund Appropriation. . . . .	\$	525,650
855	Convention Center		
	General Fund Appropriation. . . . .	\$	13,595,806
	State Fund Appropriation . . . . .	\$	5,264,726
857	Convention Center Debt Service		
	Convention Center Bond . . . . .	\$	4,580,088

**M-R: Debt Service**

123	General Debt Service		
	General Fund Appropriation. . . . .	\$	83,216,943
	Special Fund Appropriation . . . . .	\$	16,850,000

**M-R: Educational Grants**

446	Educational Grants		
	General Fund Appropriation. . . . .	\$	7,341,231
	Federal Fund Appropriation . . . . .	\$	500,000
	Special Fund Appropriation . . . . .	\$	11,866,000

**M-R: Employees' Retirement Contribution**

355	Employees' Retirement Contribution		
	General Fund Appropriation. . . . .	\$	3,344,791

**M-R: Environmental Control Board**

117	Adjudication of Environmental Citations		
	General Fund Appropriation. . . . .	\$	1,014,779

**M-R: Health and Welfare Grants**

385	Health and Welfare Grants		
	General Fund Appropriation. . . . .	\$	1,244,812

**M-R: Innovation Fund**

833 Innovation Fund  
 General Fund Appropriation . . . . . \$ 773,679

**M-R: Miscellaneous General Expenses**

122 Miscellaneous General Expenses  
 General Fund Appropriation . . . . . \$ 18,347,911

**M-R: Office of CitiStat Operations**

347 CitiStat Operations  
 General Fund Appropriation . . . . . \$ 760,327

**M-R: Office of Criminal Justice**

616 Juvenile Justice  
 General Fund Appropriation . . . . . \$ 208,427  
 Federal Fund Appropriation . . . . . \$ 88,974  
 State Fund Appropriation . . . . . \$ 78,337

617 Victim Services - MOCJ  
 General Fund Appropriation . . . . . \$ 138,286  
 Federal Fund Appropriation . . . . . \$ 1,057,102  
 State Fund Appropriation . . . . . \$ 106,351  
 Special Fund Appropriation . . . . . \$ 500,000

618 Crime Prevention  
 General Fund Appropriation . . . . . \$ 335,693  
 Federal Fund Appropriation . . . . . \$ 992,449  
 State Fund Appropriation . . . . . \$ 200,000

757 Citiwatch  
 General Fund Appropriation . . . . . \$ 2,217,341  
 Federal Fund Appropriation . . . . . \$ 72,342  
 Special Fund Appropriation . . . . . \$ 80,000

758 Coordination of Public Safety - Administration  
 General Fund Appropriation . . . . . \$ 665,803  
 Federal Fund Appropriation . . . . . \$ 1,339,846  
 State Fund Appropriation . . . . . \$ 45,000

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

791 BCPS Alternative Options Academy for Youth  
 State Fund Appropriation . . . . . \$ 202,777

792 Workforce Services for TANF Recipients  
 Federal Fund Appropriation . . . . . \$ 3,262,980  
 State Fund Appropriation . . . . . \$ 100,000

793 Employment Enhancement Services for Baltimore City Residents  
 General Fund Appropriation . . . . . \$ 2,346,168  
 Special Fund Appropriation . . . . . \$ 635,000

794 Administration - MOED  
 General Fund Appropriation . . . . . \$ 659,521

795 Workforce Services for Baltimore Residents

	Federal Fund Appropriation . . . . .	\$	6,244,098
	State Fund Appropriation . . . . .	\$	230,891
	Special Fund Appropriation . . . . .	\$	200,000
796	Workforce Services for Ex-Offenders		
	General Fund Appropriation . . . . .	\$	172,925
	Federal Fund Appropriation . . . . .	\$	750,000
	State Fund Appropriation . . . . .	\$	750,000
797	Workforce Services for Out of School Youth - Youth Opportunity		
	General Fund Appropriation . . . . .	\$	2,928,616
	Federal Fund Appropriation . . . . .	\$	514,973
	State Fund Appropriation . . . . .	\$	140,911
	Special . . . . .	\$	87,500
798	Youth Works Summer Job Program		
	General Fund Appropriation . . . . .	\$	1,943,091
	Federal Fund Appropriation . . . . .	\$	1,500,000
	State Fund Appropriation . . . . .	\$	1,529,584
	Special Fund Appropriation . . . . .	\$	750,000
800	Workforce Services for WIA Funded Youth		
	Federal Fund Appropriation . . . . .	\$	3,025,951
<b>M-R: Office of Human Services</b>			
356	Administration - Human Services		
	General Fund Appropriation . . . . .	\$	1,138,804
	Federal Fund Appropriation . . . . .	\$	2,648,424
	State Fund Appropriation . . . . .	\$	210,503
	Special Fund Appropriation . . . . .	\$	823,477
605	Head Start		
	General Fund Appropriation . . . . .	\$	510,000
	Federal Fund Appropriation . . . . .	\$	7,766,894
	State Fund Appropriation . . . . .	\$	224,483
741	Community Action Centers		
	General Fund Appropriation . . . . .	\$	712,085
	Federal Fund Appropriation . . . . .	\$	963,303
	State Fund Appropriation . . . . .	\$	4,662,352
	Special Fund Appropriation . . . . .	\$	1,000,000
893	Homeless Prevention		
	Federal Fund Appropriation . . . . .	\$	593,802
	State Fund Appropriation . . . . .	\$	493,441
894	Outreach to the Homeless		
	General Fund Appropriation . . . . .	\$	399,727
	Federal Fund Appropriation . . . . .	\$	2,551,867
	State Fund Appropriation . . . . .	\$	283,391
895	Temporary Housing for the Homeless		
	General Fund Appropriation . . . . .	\$	7,430,615
	Federal Fund Appropriation . . . . .	\$	175,350

	State Fund Appropriation . . . . .	\$	1,858,819
896	Permanent Housing for the Homeless		
	General Fund Appropriation . . . . .	\$	736,260
	Federal Fund Appropriation . . . . .	\$	26,151,170
	State Fund Appropriation . . . . .	\$	25,795
	Special Fund Appropriation . . . . .	\$	217,995
<b>M-R: Office of Information Technology</b>			
802	Administration - MOIT		
	General Fund Appropriation . . . . .	\$	1,642,510
803	Enterprise Innovation and Application Services		
	General Fund Appropriation . . . . .	\$	6,799,127
804	Enterprise Unified Call Center		
	General Fund Appropriation . . . . .	\$	5,277,546
805	Enterprise IT Delivery Services		
	General Fund Appropriation . . . . .	\$	6,968,086
	Special Fund Appropriation . . . . .	\$	100,000
<b>M-R: Office of the Inspector General</b>			
836	Inspector General		
	General Fund Appropriation . . . . .	\$	784,308
<b>M-R: Office of the Labor Commissioner</b>			
128	Labor Contract Negotiations and Administration		
	General Fund Appropriation . . . . .	\$	841,049
<b>M-R: Retirees' Benefits</b>			
351	Retirees' Benefits		
	General Fund Appropriation . . . . .	\$	69,472,659
<b>M-R: Self-Insurance Fund</b>			
126	Contribution to Self-Insurance Fund		
	General Fund Appropriation . . . . .	\$	20,571,375
<b>M-R: TIF Debt Service</b>			
124	TIF Debt Service		
	General Fund Appropriation . . . . .	\$	16,187,020
<b>Municipal and Zoning Appeals</b>			
185	Zoning, Tax and Other Appeals		
	General Fund Appropriation . . . . .	\$	617,327
<b>Office of Civil Rights</b>			
656	Wage Investigation and Enforcement		
	General Fund Appropriation . . . . .	\$	329,164
846	Discrimination Investigations, Resolutions and Conciliations		
	General Fund Appropriation . . . . .	\$	896,281
	Federal Fund Appropriation . . . . .	\$	41,698
	Special Fund Appropriation . . . . .	\$	10,424

848	Police Community Relations		
	General Fund Appropriation. . . . .	\$	608,727
<b>Planning</b>			
761	Development Oversight and Project Support		
	General Fund Appropriation. . . . .	\$	1,115,736
762	Historic Preservation		
	General Fund Appropriation. . . . .	\$	657,843
	Federal Fund Appropriation . . . . .	\$	150,000
	State Fund Appropriation . . . . .	\$	150,000
	Special Fund Appropriation . . . . .	\$	75,000
763	Comprehensive Planning and Resource Management		
	General Fund Appropriation. . . . .	\$	1,652,080
	Federal Fund Appropriation . . . . .	\$	241,980
	State Fund Appropriation . . . . .	\$	200,000
	Special Fund Appropriation . . . . .	\$	1,411,602
765	Planning for a Sustainable Baltimore		
	General Fund Appropriation. . . . .	\$	1,033,073
	Federal Fund Appropriation . . . . .	\$	250,000
	State Fund Appropriation . . . . .	\$	261,275
	Special Fund Appropriation . . . . .	\$	2,741,596
768	Administration - Planning		
	General Fund Appropriation. . . . .	\$	1,017,540
<b>Police</b>			
621	Administration - Police		
	General Fund Appropriation. . . . .	\$	54,996,533
	Federal Fund Appropriation . . . . .	\$	2,171,229
	State Fund Appropriation . . . . .	\$	120,000
	Special Fund Appropriation . . . . .	\$	1,800,000
622	Police Patrol		
	General Fund Appropriation. . . . .	\$	251,759,631
	Federal . . . . .	\$	85,000
	State Fund Appropriation . . . . .	\$	5,649,150
	Special Fund Appropriation . . . . .	\$	1,829,545
623	Crime Investigation		
	General Fund Appropriation. . . . .	\$	34,073,540
	Federal Fund Appropriation . . . . .	\$	80,000
	State Fund Appropriation . . . . .	\$	600,000
624	Target Violent Criminals		
	General Fund Appropriation. . . . .	\$	37,952,740
	State Fund Appropriation . . . . .	\$	3,604,309
	Special Fund Appropriation . . . . .	\$	2,165,880
625	SWAT/ESU		
	General Fund Appropriation. . . . .	\$	9,743,808

626	Homeland Security - Intelligence		
	General Fund Appropriation . . . . .	\$	6,708,100
	Federal Fund Appropriation . . . . .	\$	1,677,714
627	Emergency Communications		
	General Fund Appropriation . . . . .	\$	7,696,692
628	Police Internal Affairs		
	General Fund Appropriation . . . . .	\$	9,273,368
632	Manage Police Records and Evidence Control Systems		
	General Fund Appropriation . . . . .	\$	6,936,749
634	Crowd, Traffic, and Special Events Management		
	General Fund Appropriation . . . . .	\$	10,831,936
	Federal Fund Appropriation . . . . .	\$	236,391
635	Police Recruiting and Training		
	General Fund Appropriation . . . . .	\$	13,939,176
637	Special Operations - K-9 and Mounted Unit		
	General Fund Appropriation . . . . .	\$	4,589,347
638	Marine Unit		
	General Fund Appropriation . . . . .	\$	2,086,635
640	Special Operations - Aviation		
	General Fund Appropriation . . . . .	\$	5,064,046
642	Crime Laboratory		
	General Fund Appropriation . . . . .	\$	15,666,672
	Federal Fund Appropriation . . . . .	\$	1,750,457

**Public Works**

660	Administration - DPW - SW		
	General Fund Appropriation . . . . .	\$	1,506,375
661	Public Right-of-Way Cleaning		
	General Fund Appropriation . . . . .	\$	16,330,539
	Special Fund Appropriation . . . . .	\$	400,000
	Stormwater Utility Fund Appropriation . . . . .	\$	5,119,514
662	Vacant/Abandoned Property Cleaning and Boarding		
	General Fund Appropriation . . . . .	\$	9,085,700
	Federal Fund Appropriation . . . . .	\$	1,427,149
663	Waste Removal and Recycling		
	General Fund Appropriation . . . . .	\$	28,255,593
664	Waste Re-Use and Disposal		
	General Fund Appropriation . . . . .	\$	21,783,904
670	Administration - DPW - WWW		

	Wastewater Utility Fund Appropriation . . . . .	\$ 23,958,392
	Water Utility Fund Appropriation . . . . .	\$ 19,631,288
671	Water Management	
	Water Utility Fund Appropriation . . . . .	\$ 86,180,360
672	Water and Wastewater Consumer Services	
	Stormwater Utility Fund Appropriation . . . . .	\$ 3,375,999
	Wastewater Utility Fund Appropriation . . . . .	\$ 8,476,191
	Water Utility Fund Appropriation . . . . .	\$ 18,844,601
673	Wastewater Management	
	State Fund Appropriation . . . . .	\$ 312,732
	Wastewater Utility Fund Appropriation . . . . .	\$ 135,644,881
674	Surface Water Management	
	Federal Fund Appropriation . . . . .	\$ 100,000
	State Fund Appropriation . . . . .	\$ 300,000
	Stormwater Utility Fund Appropriation . . . . .	\$ 20,971,822
	Wastewater Utility Fund Appropriation . . . . .	\$ 1,641,018
	Water Utility Fund Appropriation . . . . .	\$ 565,357
675	Engineering and Construction Management - Water and Wastewater	
	Wastewater Utility Fund Appropriation . . . . .	\$ 99,875,589
	Water Utility Fund Appropriation . . . . .	\$ 67,549,617
676	Administration - DPW	
	General Fund Appropriation . . . . .	\$ 2,727,939
730	Public and Private Energy Performance	
	Federal Fund Appropriation . . . . .	\$ 2,000,000
	State Fund Appropriation . . . . .	\$ 300,000
	Special Fund Appropriation . . . . .	\$ 12,500,000

**Recreation and Parks**

644	Administration - Rec and Parks	
	General Fund Appropriation . . . . .	\$ 4,459,521
	State Fund Appropriation . . . . .	\$ 139,981
	Special Fund Appropriation . . . . .	\$ 700,000
645	Aquatics	
	General Fund Appropriation . . . . .	\$ 2,422,781
	Special Fund Appropriation . . . . .	\$ 703,821
646	Park Maintenance	
	General Fund Appropriation . . . . .	\$ 10,693,039
	State Fund Appropriation . . . . .	\$ 1,716,911
	Special Fund Appropriation . . . . .	\$ 500,000
647	Youth and Adult Sports	
	General Fund Appropriation . . . . .	\$ 661,555
	Special Fund Appropriation . . . . .	\$ 164,910
648	Community Recreation Centers	

	General Fund Appropriation.....	\$	12,968,327
	Federal Fund Appropriation.....	\$	282,865
	Special Fund Appropriation.....	\$	1,130,076
649	Special Facilities Management - Recreation		
	Special Fund Appropriation.....	\$	1,479,370
650	Horticulture		
	General Fund Appropriation.....	\$	1,322,262
	Special Fund Appropriation.....	\$	581,854
651	Recreation for Seniors		
	General Fund Appropriation.....	\$	107,901
	Special Fund Appropriation.....	\$	36,000
652	Therapeutic Recreation		
	General Fund Appropriation.....	\$	427,826
653	Park Programs and Events		
	State Fund Appropriation.....	\$	306,600
	Special Fund Appropriation.....	\$	742,753
654	Urban Forestry		
	General Fund Appropriation.....	\$	4,880,476
	State Fund Appropriation.....	\$	700,000
<b>Sheriff</b>			
881	Courthouse Security		
	General Fund Appropriation.....	\$	4,708,554
882	Deputy Sheriff Enforcement		
	General Fund Appropriation.....	\$	11,028,345
883	Service of Protective and Peace Orders		
	General Fund Appropriation.....	\$	2,080,294
884	District Court Sheriff Services		
	General Fund Appropriation.....	\$	2,794,273
889	Child Support Enforcement		
	General Fund Appropriation.....	\$	1,461,747
<b>State's Attorney</b>			
115	Prosecution of Criminals		
	General Fund Appropriation.....	\$	27,529,747
	Federal Fund Appropriation.....	\$	1,456,462
	State Fund Appropriation.....	\$	5,409,404
	Special Fund Appropriation.....	\$	400,108
781	Administration - State's Attorney		
	General Fund Appropriation.....	\$	6,480,718
786	Victim and Witness Services		
	General Fund Appropriation.....	\$	1,376,271



	Federal Fund Appropriation . . . . .	\$	1,314,102
Transportation			
500	Street Lighting		
	General Fund Appropriation . . . . .	\$	23,173,562
548	Conduits		
	Conduit Enterprise . . . . .	\$	11,746,671
681	Administration - DOT		
	General Fund Appropriation . . . . .	\$	9,960,011
	Federal Fund Appropriation . . . . .	\$	531,845
682	Parking Management		
	Parking Enterprise Fund Appropriation . . . . .	\$	33,222,138
	Parking Management Fund Appropriation . . . . .	\$	10,713,044
683	Street Management		
	General Fund Appropriation . . . . .	\$	31,186,676
	State Fund Appropriation . . . . .	\$	871,897
	Special Fund Appropriation . . . . .	\$	150,000
684	Traffic Management		
	General Fund Appropriation . . . . .	\$	11,400,914
	Special Fund Appropriation . . . . .	\$	638,269
685	Special Events Support		
	General Fund Appropriation . . . . .	\$	1,359,799
687	Inner Harbor Services - Transportation		
	General Fund Appropriation . . . . .	\$	1,414,649
688	Snow and Ice Control		
	General Fund Appropriation . . . . .	\$	6,550,000
689	Vehicle Impounding and Disposal		
	General Fund Appropriation . . . . .	\$	7,721,493
690	Sustainable Transportation		
	General Fund Appropriation . . . . .	\$	7,011,902
	Federal Fund Appropriation . . . . .	\$	102,200
	State Fund Appropriation . . . . .	\$	3,199,319
	Special Fund Appropriation . . . . .	\$	9,249,287
691	Public Rights-of-Way Landscape Management		
	General Fund Appropriation . . . . .	\$	4,096,306
692	Bridge and Culvert Management		
	General Fund Appropriation . . . . .	\$	3,349,772
693	Parking Enforcement		
	Parking Management Fund Appropriation . . . . .	\$	14,929,926
	Special Fund Appropriation . . . . .	\$	45,000

694	Survey Control General Fund Appropriation. . . . .	\$ 515,245
695	Dock Master Special Fund Appropriation . . . . .	\$ 259,329
696	Street Cuts Management General Fund Appropriation. . . . .	\$ 965,832
697	Traffic Safety General Fund Appropriation. . . . . Federal Fund Appropriation . . . . .	\$ 8,468,378 \$ 1,008,653
727	Building Permits and Municipal Consents 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.

**Human Resources, Department of**

**771 Benefits Administration**

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

**Law, Department of**

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

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

**Mayoralty-Related**

**805 IT Infrastructure Support Services**

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

**805 IT Infrastructure Support Services**

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

**Public Works, Department of**

**730 Energy Office**

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

**B. Capital Budget**

**Section 2. And be it further ordained,** That the Capital Improvement Appropriations herein made are for the following Construction Projects provided that the appropriations will be placed in Construction Reserve accounts at the beginning of the fiscal year and transferred by the Board of Estimates to Construction Accounts as project funds are needed.

**Baltimore City School System**

<b>417-003 QZAB Projects</b>		
General Obligation Bond Appropriation .....	\$	600,000
<b>417-005 Programmatic Space Upgrades</b>		
General Obligation Bond Appropriation .....	\$	500,000
<b>417-212 Systemic Improvements (2018-2023)</b>		
General Obligation Bond Appropriation .....	\$	11,900,000
<b>418-001 Graceland Park-O'Donnell Heights PK-8 #240</b>		
General Obligation Bond Appropriation .....	\$	2,000,000
<b>418-003 Holabird ES/MS #229</b>		
General Obligation Bond Appropriation .....	\$	2,000,000

**Baltimore Development Corporation**

**601-013 Citywide Facade Improvements**

General Obligation Bond Appropriation . . . . .	\$	500,000
<b>601-022 Westside - Historic Property Stabilization</b>		
General Funds Appropriation . . . . .	\$	500,000
<b>601-046 Southwest Plan Implementation</b>		
General Funds Appropriation . . . . .	\$	250,000
<b>601-052 Inner Harbor - Rash Field</b>		
General Obligation Bond Appropriation . . . . .	\$	1,000,000
<b>601-060 Business Park Upgrades</b>		
General Obligation Bond Appropriation . . . . .	\$	500,000
<b>601-061 Infrastructure Upgrades: Russell, Bayard, Worcester</b>		
Casino Area Local Impact Aid - VLT Revenue Appropriation	\$	1,500,000
<b>601-063 Lexington Market</b>		
General Obligation Bond Appropriation . . . . .	\$	1,000,000
<b>601-064 Innovation Fund</b>		
General Obligation Bond Appropriation . . . . .	\$	250,000
<b>601-073 East North Avenue Corridor Improvements</b>		
General Funds (HUR Eligible) Appropriation . . . . .	\$	500,000
<b>601-077 Sharp Leadenhall</b>		
General Funds (HUR Eligible) Appropriation . . . . .	\$	850,000
<b>601-079 Penn North</b>		
General Obligation Bond Appropriation . . . . .	\$	500,000
General Funds (HUR Eligible) Appropriation . . . . .	\$	500,000
<b>601-080 MICRO Loan</b>		
General Obligation Bond Appropriation . . . . .	\$	300,000
<b>601-085 Janney Park</b>		
General Funds Appropriation . . . . .	\$	150,000
<b>601-860 Industrial and Commercial Financing</b>		
General Obligation Bond Appropriation . . . . .	\$	750,000

**Convention Center**

<b>534-001 Convention Center Annual Contribution</b>		
General Obligation Bond Appropriation \$		200,000
<b>534-002 Convention Center Waterproofing</b>		
General Obligation Bond Appropriation \$		300,000

**Enoch Pratt Free Library**

457-007 Forest Park Library Renovation  
General Obligation Bond Appropriation \$ 2,250,000

457-024 Central Library Renovation  
Other State Funds Appropriation . . . . \$ 32,028,000

*Department of General Services*

197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades  
General Obligation Bond Appropriation \$ 825,000

197-042 City Hall Elevator Upgrades  
General Obligation Bond Appropriation \$ 3,050,000

197-048 Courthouse East - Roof Replacement  
General Obligation Bond Appropriation \$ 500,000

197-070 Engine 55 Electrical Upgrades  
General Obligation Bond Appropriation \$ 275,000

197-094 Surplus Schools Stabilization  
General Obligation Bond Appropriation \$ 1,000,000

197-095 Police Headquarters Fire Alarm Replacement  
General Obligation Bond Appropriation \$ 2,000,000

197-098 Clarence Mitchell Courthouse Roof Replacement  
General Obligation Bond Appropriation \$ 1,025,000

197-106 DGS - Fleet Relocation/Consolidation  
Other Funds Appropriation . . . . . \$ 4,000,000

197-202 Eastern District Police Station New Roof and Bathroom Upgrades  
General Obligation Bond Appropriation \$ 300,000

<b>197-221</b>	<b>Baltimore Streetcar Museum Fire Suppression System</b>	
	General Obligation Bond Appropriation \$	300,000
<b>197-413</b>	<b>Mitchell Courthouse Elevator Upgrades</b>	
	General Obligation Bond Appropriation \$	1,325,000

**Housing and Community Development**

<b>588-002</b>	<b>Urgent Needs - Stabilization Program</b>	
	General Obligation Bond Appropriation . . . . . \$	1,000,000
<b>588-005</b>	<b>Urgent Demolition</b>	
	General Obligation Bond Appropriation . . . . . \$	1,000,000
<b>588-006</b>	<b>HOME Program</b>	
	Other Federal Funds Appropriation . . . . . \$	2,790,000
	Other Funds Appropriation . . . . . \$	2,500,000
<b>588-012</b>	<b>Whole Block Demolition</b>	
	General Obligation Bond Appropriation . . . . . \$	5,500,000
	General Funds Appropriation . . . . . \$	1,500,000
<b>588-013</b>	<b>Acquisition - Tax Sale</b>	
	General Obligation Bond Appropriation . . . . . \$	50,000
<b>588-014</b>	<b>Ground Rent Acquisition</b>	
	General Funds Appropriation . . . . . \$	50,000
<b>588-015</b>	<b>Planning &amp; Development Project Management</b>	
	General Funds Appropriation . . . . . \$	225,000
<b>588-017</b>	<b>Citywide Acquisition and Relocation</b>	
	General Obligation Bond Appropriation . . . . . \$	500,000
<b>588-019</b>	<b>Baltimore Homeownership Incentive Program</b>	
	General Obligation Bond Appropriation . . . . . \$	2,500,000
	Community Development Block Grant Appropriation . . . . . \$	1,000,000
<b>588-025</b>	<b>Central Baltimore Partnership</b>	
	General Funds Appropriation . . . . . \$	100,000
<b>588-026</b>	<b>NEW Affordable Housing Fund</b>	
	General Obligation Bond Appropriation . . . . . \$	3,000,000
<b>588-030</b>	<b>CORE: Whole Block and Half Block Demolition</b>	
	Other State Funds Appropriation . . . . . \$	3,000,000
<b>588-035</b>	<b>Bailey Consent Decree</b>	
	General Obligation Bond Appropriation . . . . . \$	500,000
<b>588-036</b>	<b>Southeast Baltimore Redevelopment</b>	
	General Funds (HUR Eligible) Appropriation . . . . . \$	500,000

<b>588-038</b>	<b>Ambrose Kennedy Park</b>	
	General Obligation Bond Appropriation . . . . .	\$ 350,000
<b>588-933</b>	<b>Uplands Redevelopment (Sites A &amp; B)</b>	
	Other State Funds Appropriation . . . . .	\$ 1,000,000
	General Funds (HUR Eligible) Appropriation . . . . .	\$ 2,000,000
<b>588-962</b>	<b>Northwest Neighborhood Improvements</b>	
	Pimlico Area Local Impact Aid - VLT Revenue Appropriation	\$ 65,000
<b>588-963</b>	<b>Park Heights Redevelopment</b>	
	Pimlico Area Local Impact Aid - VLT Revenue Appropriation	\$ 6,776,000
<b>588-965</b>	<b>O'Donnell Heights Infrastructure</b>	
	General Funds (HUR Eligible) Appropriation . . . . .	\$ 2,000,000
<b>588-967</b>	<b>Johnston Square</b>	
	General Obligation Bond Appropriation . . . . .	\$ 200,000
<b>588-975</b>	<b>Capital Administration</b>	
	General Funds Appropriation . . . . .	\$ 500,000
<b>588-979</b>	<b>East Baltimore Redevelopment</b>	
	General Obligation Bond Appropriation . . . . .	\$ 200,000
	Other State Funds Appropriation . . . . .	\$ 5,000,000
<b>588-983</b>	<b>Demolition of Blighted Structures</b>	
	General Obligation Bond Appropriation . . . . .	\$ 2,000,000
	Community Development Block Grant Appropriation . . . . .	\$ 50,000
<b>588-985</b>	<b>Housing Development</b>	
	Community Development Block Grant Appropriation . . . . .	\$ 2,500,000
	Other State Funds Appropriation . . . . .	\$ 3,000,000
	Sale of City Real Property Appropriation . . . . .	\$ 900,000
	Urban Development Action Grant Repayments Appropriation	\$ 3,000,000
	Other Funds Appropriation . . . . .	\$ 1,500,000
<b>588-986</b>	<b>Housing Repair Assistance Programs</b>	
	General Obligation Bond Appropriation . . . . .	\$ 500,000
	Community Development Block Grant Appropriation . . . . .	\$ 2,500,000
<b>588-989</b>	<b>Loan Repayment</b>	
	Community Development Block Grant Appropriation . . . . .	\$ 2,687,000
<b>588-996</b>	<b>Stabilization of City Owned Property</b>	
	General Obligation Bond Appropriation . . . . .	\$ 500,000

**Mayoralty**

<b>127-019</b>	<b>AVAM - Roof Replacement</b>	
	General Obligation Bond Appropriation . . . . .	\$ 125,000

**127-021 INSPIRE Plan Implementation**

General Obligation Bond Appropriation . . . . .	\$	2,500,000
<b>127-029 MD Science Center - Kids Room</b>		
General Obligation Bond Appropriation . . . . .	\$	50,000
<b>127-031 Maryland Zoo - Parking Lot Improvements</b>		
General Obligation Bond Appropriation . . . . .	\$	100,000
<b>127-033 National Aquarium - Model Urban Waterfront (MUW) Project</b>		
General Obligation Bond Appropriation . . . . .	\$	125,000
<b>127-035 B &amp; O Rail Infrastructure Enhancements</b>		
General Obligation Bond Appropriation . . . . .	\$	50,000
<b>127-037 Creative Alliance - Education Center Renovation</b>		
General Obligation Bond Appropriation . . . . .	\$	100,000
<b>127-038 Walters Art Museum - Five West Mt. Vernon Place Exterior</b>		
General Obligation Bond Appropriation . . . . .	\$	75,000
<b>127-039 Star-Spangled Banner Flag House Building Renovation</b>		
General Obligation Bond Appropriation . . . . .	\$	50,000
<b>127-040 Reginald F. Lewis Museum Improvements</b>		
General Obligation Bond Appropriation . . . . .	\$	75,000
<b>127-041 Modell Lyric: Heating/Chilling Modernization</b>		
General Obligation Bond Appropriation . . . . .	\$	125,000
<b>127-042 National Great Blacks in Wax Museum Accessibility and Building Improvement</b>		
General Obligation Bond Appropriation . . . . .	\$	100,000
<b>127-043 Baltimore Museum of Art Fire Suppression and Related Improvements</b>		
General Obligation Bond Appropriation . . . . .	\$	75,000
<b>127-047 Broadband Infrastructure</b>		
General Obligation Bond Appropriation . . . . .	\$	500,000
<b>127-048 Green Network Plan</b>		
General Obligation Bond Appropriation . . . . .	\$	1,000,000
<b>127-152 Baltimore City Heritage Area Capital Grants</b>		
General Obligation Bond Appropriation . . . . .	\$	100,000
<b>127-795 Capital Project Priorities</b>		
General Funds Appropriation . . . . .	\$	150,000
<b>Mayor's Office of Information Technology</b>		
<b>117-013 Backup and Recovery System</b>		
General Funds Appropriation . . . . .	\$	500,000



**117-017 Cyber-Security Advanced Threat Prevention**  
 General Funds Appropriation . . . . . \$ 500,000

**Department of Planning**

**188-001 Capital Improvement Program**  
 General Funds Appropriation . . . . . \$ 150,000

**188-009 Area Master Plans**  
 General Funds Appropriation . . . . . \$ 50,000

**188-010 Historic Public Monuments**  
 General Funds Appropriation . . . . . \$ 50,000

**188-012 CHAP Historic District Façade Grant Program**  
 General Funds Appropriation . . . . . \$ 60,000

**Police Department**

**206-010 Police Technology Upgrades**  
 General Funds Appropriation . . . . . \$ 4,400,000  
 Other State Funds Appropriation . . . . . \$ 2,000,000

**Department of Public Works**

**517-001 Bowleys Lane NE Collection Yard Improvement**  
 General Obligation Bond Appropriation . . . . . \$ 1,500,000

**520-005 Harris Creek Storm Drainage**  
 Stormwater Revenue Bonds Appropriation . . . . . \$ 1,885,000  
 State Water Quality Revolving Loan Fund Appropriation . . . \$ 5,832,000

**520-011 Colgate Creek Pumping Station**  
 Stormwater Revenue Bonds Appropriation . . . . . \$ 435,000

**520-099 Storm Drain and Inlet Rehabilitation**  
 Stormwater Revenue Bonds Appropriation . . . . . \$ 1,800,000  
 State Water Quality Revolving Loan Fund Appropriation . . . \$ 4,900,000  
 Other Funds Appropriation . . . . . \$ 150,000

**520-715 Northeast Baltimore Drainage Improvements**  
 Stormwater Revenue Bonds Appropriation . . . . . \$ 6,790,000

**525-004 Small Stormwater Management BMPs**  
 Stormwater Revenue Bonds Appropriation . . . . . \$ 3,920,000  
 State Water Quality Revolving Loan Fund Appropriation . . . \$ 7,975,000

**525-405 Citywide Stream Restoration**  
 Stormwater Revenue Bonds Appropriation . . . . . \$ 22,875,000  
 Stormwater Utility Fund Appropriation . . . . . \$ 5,223,000  
 State Water Quality Revolving Loan Fund Appropriation . . . \$ 19,662,000

**525-406 Impervious Removal/Greening**  
 Stormwater Revenue Bonds Appropriation . . . . . \$ 2,910,000  
 State Water Quality Revolving Loan Fund Appropriation . . . \$ 3,110,000

<b>525-407 Large Stormwater BMP</b>		
Stormwater Revenue Bonds Appropriation . . . . .	\$	1,650,000
State Water Quality Revolving Loan Fund Appropriation . . .	\$	4,860,000
<b>525-448 Harbor Debris Collectors</b>		
Stormwater Revenue Bonds Appropriation . . . . .	\$	1,960,000
State Water Quality Revolving Loan Fund Appropriation . . .	\$	585,000
<b>525-994 Powder Mill Run Stream Restoration</b>		
Stormwater Revenue Bonds Appropriation . . . . .	\$	375,000
State Water Quality Revolving Loan Fund Appropriation . . .	\$	3,900,000
<b>551-006 Department of Public Works Office Building</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	270,000
County Grants Appropriation . . . . .	\$	270,000
<b>551-008 Back River Sparrows Point Outfall</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	1,750,000
County Grants Appropriation . . . . .	\$	2,050,000
<b>551-009 Comprehensive Biosolids Management Plan</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	840,000
County Grants Appropriation . . . . .	\$	840,000
<b>551-023 Nieman Avenue Office Renovation</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	270,000
County Grants Appropriation . . . . .	\$	270,000
<b>551-024 Stony Run Pump Station Renovations</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	3,764,000
County Grants Appropriation . . . . .	\$	204,000
<b>551-025 Caroline Street Pumping Station Renovations</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	1,507,000
<b>551-026 Brooklyn Pumping Station</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	4,138,000
County Grants Appropriation . . . . .	\$	122,000
<b>551-027 Patapsco WWTP Headworks Upgrade</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	5,756,000
County Grants Appropriation . . . . .	\$	12,233,000
<b>551-028 Patapsco Sludge Blending Tank Rehab</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	2,148,000
County Grants Appropriation . . . . .	\$	4,566,000
<b>551-029 Patapsco Chlorine Building Concrete SC 892</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	3,083,000
County Grants Appropriation . . . . .	\$	6,550,000
<b>551-030 SCADA Single Platform SC 1326</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	6,312,000
County Grants Appropriation . . . . .	\$	6,312,000

<b>551-032 Jones Falls Misc. Electrical</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	135,000
County Grants Appropriation . . . . .	\$	135,000
<b>551-034 High Level Interceptor Rehabilitation</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	2,700,000
<b>551-526 Back River Egg-Shaped Digester Rehabilitation</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	1,188,000
County Grants Appropriation . . . . .	\$	1,188,000
<b>551-533 Annual Facilities Improvements</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	16,574,000
County Grants Appropriation . . . . .	\$	8,770,000
<b>551-561 Primary Tank No. 3 &amp; 4 Renovations - SC TBD</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	3,150,000
County Grants Appropriation . . . . .	\$	3,150,000
<b>551-569 Sanitary Sewer Replacement/Rehabilitation</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	135,000,000
Waste Water Utility Funds Appropriation . . . . .	\$	15,000,000
<b>551-614 Sewer System Rehabilitation Program - Dundalk Sewershed</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	400,000
County Grants Appropriation . . . . .	\$	400,000
<b>551-620 Sewer System Rehabilitation Program - High Level Sewershed</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	8,160,000
State Water Quality Revolving Loan Fund Appropriation . . .	\$	31,200,000
Other State Funds Appropriation . . . . .	\$	5,760,000
<b>551-622 Sewer System Rehabilitation Program - Gwynns Falls Sewershed</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	2,200,000
State Water Quality Revolving Loan Fund Appropriation . . .	\$	7,910,000
Other State Funds Appropriation . . . . .	\$	14,175,000
<b>551-624 Sewer System Rehabilitation Program - Herring Run Sewershed</b>		
State Water Quality Revolving Loan Fund Appropriation . . .	\$	4,550,000
<b>551-626 Sewer System Rehabilitation Program</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	6,400,000
State Water Quality Revolving Loan Fund Appropriation . . .	\$	12,600,000
<b>551-627 Sewer Overflow Elimination</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	18,140,000
County Grants Appropriation . . . . .	\$	7,250,000
<b>551-671 Patapsco Return Sludge Pump Station No. 2 Rehabilitation</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	4,044,000

County Grants Appropriation . . . . .	\$	8,594,000
<b>551-681 Wastewater Facilities Security Improvements</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	270,000
County Grants Appropriation . . . . .	\$	270,000
<b>551-692 Electrical Systems Upgrade</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	3,381,000
County Grants Appropriation . . . . .	\$	7,186,000
<b>551-757 Clinton Street Pump Station Force Main Phase 2</b>		
Waste Water Revenue Bonds Appropriation . . . . .	\$	2,932,000
<b>557-003 Department of Public Works Office Building</b>		
Water Revenue Bonds Appropriation . . . . .	\$	270,000
County Grants Appropriation . . . . .	\$	270,000
<b>557-008 Montebello 2 Filter Building Structure Rehab</b>		
Water Revenue Bonds Appropriation . . . . .	\$	227,000
County Grants Appropriation . . . . .	\$	151,000
<b>557-011 Washington Blvd. Pump Station Rehab</b>		
Water Revenue Bonds Appropriation . . . . .	\$	54,000
<b>557-015 Nieman Avenue Office Renovations</b>		
Water Revenue Bonds Appropriation . . . . .	\$	270,000
County Grants Appropriation . . . . .	\$	270,000
<b>557-016 Montebello 1 Finished Reservoir Structure Repair</b>		
Water Revenue Bonds Appropriation . . . . .	\$	390,000
County Grants Appropriation . . . . .	\$	260,000
<b>557-017 Ashburton WFP Generator - WC 1305</b>		
Water Revenue Bonds Appropriation . . . . .	\$	1,940,000
County Grants Appropriation . . . . .	\$	1,280,000
<b>557-022 SCADA Single Platform</b>		
Water Revenue Bonds Appropriation . . . . .	\$	6,312,000
County Grants Appropriation . . . . .	\$	6,312,000
<b>557-025 Ashburton WFP Washwater Lake Dredging</b>		
Water Revenue Bonds Appropriation . . . . .	\$	3,823,000
County Grants Appropriation . . . . .	\$	2,549,000
<b>557-029 Liberty Reservoir Dam Crest Repairs</b>		
Water Revenue Bonds Appropriation . . . . .	\$	1,792,000
County Grants Appropriation . . . . .	\$	1,194,000
<b>557-031 Water Appurtenance Installations</b>		
Water Revenue Bonds Appropriation . . . . .	\$	7,210,000
County Grants Appropriation . . . . .	\$	250,000
<b>557-036 Curtis Bay Tank Rehabilitation</b>		
Water Revenue Bonds Appropriation . . . . .	\$	324,000

<b>557-070 Watershed Bridge Maintenance</b>		
Water Revenue Bonds Appropriation . . . . .	\$	9,000,000
County Grants Appropriation . . . . .	\$	6,000,000
<b>557-099 Mapping Program - Water Supply System</b>		
Water Revenue Bonds Appropriation . . . . .	\$	405,000
<b>557-100 Water Infrastructure Rehabilitation</b>		
Water Revenue Bonds Appropriation . . . . .	\$	10,000,000
Water Utility Funds Appropriation . . . . .	\$	10,000,000
County Grants Appropriation . . . . .	\$	21,200,000
<b>557-158 Dam Rehabilitation</b>		
Water Revenue Bonds Appropriation . . . . .	\$	1,420,000
County Grants Appropriation . . . . .	\$	950,000
<b>557-300 Urgent Needs Water Facilities - Annual Improvements</b>		
Water Revenue Bonds Appropriation . . . . .	\$	305,000
County Grants Appropriation . . . . .	\$	203,000
<b>557-312 Montebello WTP I Improvements &amp; Truck Scales WC 132833</b>		
Water Revenue Bonds Appropriation . . . . .	\$	33,250,000
County Grants Appropriation . . . . .	\$	22,160,000
<b>557-689 Urgent Needs Water Engineering Services</b>		
Water Revenue Bonds Appropriation . . . . .	\$	8,820,000
County Grants Appropriation . . . . .	\$	340,000
<b>557-715 Ashburton Finished Water Reservoir Improvements</b>		
Water Revenue Bonds Appropriation . . . . .	\$	49,000,000
State Water Quality Revolving Loan Fund Appropriation . . .	\$	59,500,000
County Grants Appropriation . . . . .	\$	48,500,000
<b>557-922 Vernon Pump Station Rehabilitation</b>		
Water Revenue Bonds Appropriation . . . . .	\$	564,000
County Grants Appropriation . . . . .	\$	379,000
<b>557-929 Ashburton Pump Station Rehabilitation (WC-1199)</b>		
Water Revenue Bonds Appropriation . . . . .	\$	21,890,000
County Grants Appropriation . . . . .	\$	19,410,000

**Department of Recreation and Parks**

<b>474-019 Ripken Fields at Carroll Park</b>		
General Obligation Bond Appropriation	\$	(918,000)
State Open Space Matching Grants Appropriation . . . . .	\$	(750,000)
<b>474-031 Druid Hill Park Trail Head</b>		
State Open Space Grants Appropriation . . . . .	\$	300,000
<b>474-039 FY18 Park Maintenance Facilities</b>		
General Obligation Bond Appropriation . . . . .	\$	250,000
State Open Space Matching Grants Appropriation . . . . .	\$	750,000
<b>474-049 Cahill Fitness and Wellness Center</b>		

General Obligation Bond Appropriation . . . . .	\$	1,950,000
State Open Space Matching Grants Appropriation. . . . .	\$	2,400,000
<b>474-050 Youth Group Campground in Gwynns Falls Park</b>		
General Obligation Bond Appropriation . . . . .	\$	250,000
Other Federal Funds Appropriation . . . . .	\$	750,000
<b>474-052 Druid Hill Park: Reptile House</b>		
General Obligation Bond Appropriation . . . . .	\$	200,000
State Open Space Matching Grants Appropriation. . . . .	\$	772,000
<b>474-074 FY18 Park Roadway Improvements</b>		
General Obligation Bond Appropriation . . . . .	\$	250,000
General Funds (HUR Eligible) Appropriation . . . . .	\$	400,000
<b>474-077 ABC/Catherine St. Park Improvements</b>		
General Obligation Bond Appropriation . . . . .	\$	300,000
<b>474-078 Federal Hill Slope Stabilization</b>		
General Obligation Bond Appropriation . . . . .	\$	150,000
Casino Area Local Impact Aid - VLT Revenue Appropriation	\$	150,000
<b>474-079 Bocek Park Improvements</b>		
Other State Funds Appropriation . . . . .	\$	300,000
<b>474-080 Canton Waterfront Park</b>		
State Waterway Improvement Funds Appropriation . . . . .	\$	99,000
<b>474-081 FY18 Park Trail Networks</b>		
General Obligation Bond Appropriation . . . . .	\$	200,000
<b>474-085 Patterson Park Masterplan Implementation</b>		
State Open Space Grants Appropriation. . . . .	\$	300,000
<b>474-090 FY18 Tree Baltimore Program</b>		
General Funds Appropriation . . . . .	\$	125,000
General Funds (HUR Eligible) Appropriation . . . . .	\$	275,000
<b>474-092 FY18 Community Parks &amp; Playgrounds</b>		
State Open Space Grants Appropriation. . . . .	\$	450,000
<b>474-093 FY18 Clifton Park Improvements</b>		
State Open Space Grants Appropriation. . . . .	\$	600,000
Other State Funds Appropriation . . . . .	\$	500,000
<b>474-094 FY18 Herring Run Park Improvements</b>		
State Open Space Grants Appropriation. . . . .	\$	500,000
<b>474-095 FY18 Athletic Field Renovation (Gwynns Falls)</b>		
General Obligation Bond Appropriation . . . . .	\$	918,000
State Open Space Grants Appropriation. . . . .	\$	750,000
State Open Space Matching Grants Appropriation. . . . .	\$	300,000
<b>474-096 FY18 Historic Park Facility Renovations</b>		

General Obligation Bond Appropriation . . . . .	\$	525,000
<b>474-097 Fred B. Leidig Recreation Center</b>		
Other State Funds Appropriation . . . . .	\$	400,000
<b>474-099 Herring Run Stream Stabilization</b>		
General Obligation Bond Appropriation . . . . .	\$	400,000
General Funds Appropriation . . . . .	\$	200,000
<b>474-101 Citywide Parks and Recreation Strategic Plan and Facilities Audit</b>		
General Obligation Bond Appropriation . . . . .	\$	75,000
Other Federal Funds Appropriation . . . . .	\$	75,000
<b>474-102 FY18 Park Rehabilitation Program</b>		
General Obligation Bond Appropriation . . . . .	\$	525,000
Other Federal Funds Appropriation . . . . .	\$	200,000
<b>474-103 FY18 Morrell Park Improvements</b>		
Other State Funds Appropriation . . . . .	\$	300,000
<b>474-104 FY18 Recreation Facility Renovations</b>		
General Obligation Bond Appropriation . . . . .	\$	300,000
<b>474-106 Druid Hill Park Reservoir Improvements</b>		
General Obligation Bond Appropriation . . . . .	\$	25,000
<b>474-784 Cherry Hill Recreation Center Construction</b>		
State Table Game Revenue Appropriation . . . . .	\$	2,000,000
<b>Department of Transportation</b>		
<b>504-100 Sidewalk Reconstruction</b>		
General Funds (HUR Eligible) Appropriation . . . . .	\$	400,000
Private Payments - Sidewalks Appropriation . . . . .	\$	400,000
<b>504-200 Alley Reconstruction</b>		
General Funds (HUR Eligible) Appropriation . . . . .	\$	500,000
Private Payments - Alleys Appropriation . . . . .	\$	500,000
<b>504-300 Reconstruct Tree Root Damaged Sidewalks</b>		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,000,000
Other State Funds Appropriation . . . . .	\$	1,000,000
<b>506-005 Replacement of Dartmouth Retaining Wall</b>		
Other State Funds Appropriation . . . . .	\$	200,000
General Funds (HUR Eligible) Appropriation . . . . .	\$	170,000
<b>506-754 Annual Urgent Needs Bridge Repairs</b>		
MDOT-County Transportation Revenue Bond Appropriation	\$	1,000,000
Other State Funds Appropriation . . . . .	\$	800,000
<b>506-761 Remington Ave Bridge Over Stoney Run (BC 3456)</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	560,000

Other State Funds Appropriation . . . . .	\$	140,000
<b>506-762 Radecke Ave Bridge Over Moores Run (BC4405)</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	600,000
Other State Funds Appropriation . . . . .	\$	150,000
<b>506-766 Sisson Street Over CSX</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	1,300,000
Other Private Funds & Grants Appropriation. . . . .	\$	4,875,000
<b>507-003 Russell Street Bridge (BC 5103) &amp; Monroe Street Ramp (BC 5221) over CSX</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	3,000,000
Other Funds Appropriation. . . . .	\$	750,000
<b>508-019 Citywide Bike and Pedestrian Improvements / Bike Master Plan</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	400,000
General Funds (HUR Eligible) Appropriation . . . . .	\$	100,000
<b>508-044 Federal Routes Reconstruction JOC - NE</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	2,150,000
Other State Funds Appropriation . . . . .	\$	525,000
<b>508-046 Federal Routes Reconstruction JOC - NW</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	2,150,000
Other State Funds Appropriation . . . . .	\$	525,000
<b>508-051 Federal Routes Reconstruction JOC - SW</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	2,150,000
Other State Funds Appropriation . . . . .	\$	525,000
<b>508-053 Federal Routes Reconstruction JOC - SE</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	2,150,000
Other State Funds Appropriation . . . . .	\$	525,000
<b>508-056 Citywide System Preservation</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	2,500,000
General Funds (HUR Eligible) Appropriation . . . . .	\$	625,000
<b>508-072 Concrete Roadway Slab Repairs</b>		
Other Federal Funds Appropriation . . . . .	\$	700,000
<b>508-085 ADA Self Evaluation</b>		
General Funds (HUR Eligible) Appropriation . . . . .	\$	500,000
<b>508-090 Two Way Pratt Street Cycle Track</b>		
Federal Transportation Enhancement Grants Appropriation . . . . .	\$	500,000
General Funds (HUR Eligible) Appropriation . . . . .	\$	125,000
<b>508-093 Jones Falls Trail - Inner Harbor Concrete Stain</b>		
Federal Transportation Enhancement Grants Appropriation . . . . .	\$	500,000
General Funds (HUR Eligible) Appropriation . . . . .	\$	125,000
<b>508-095 South Baltimore Gateway Transportation Connectivity</b>		



Casino Area Local Impact Aid - VLT Revenue Appropriation\$	575,000
<b>508-098 Inner Harbor Crosswalks</b>	
Federal Transportation Enhancement Grants Appropriation . \$	1,050,000
<b>508-184 Moravia Road Ramp E Bridge over Pulaski Highway</b>	
Federal Highway Transportation Funds Appropriation . . . . . \$	320,000
MDOT-County Transportation Revenue Bond Appropriation\$	80,000
<b>508-378 Capital Program Management Support Technology</b>	
Other State Funds Appropriation . . . . . \$	100,000
<b>508-465 Curb Repair Citywide</b>	
MDOT-County Transportation Revenue Bond Appropriation\$	300,000
Other State Funds Appropriation . . . . . \$	500,000
Other Funds Appropriation. . . . . \$	200,000
<b>508-550 Neighborhood Street Reconstruction (Leadenhall, Cross St, Race St, Ostend St)</b>	
Other State Funds Appropriation . . . . . \$	1,000,000
General Funds (HUR Eligible) Appropriation . . . . . \$	300,000
<b>508-644 ADA Ramps</b>	
General Funds (HUR Eligible) Appropriation . . . . . \$	250,000
<b>509-004 Broening Highway Bridge over Colgate Creek</b>	
Federal Highway Transportation Funds Appropriation . . . . . \$	2,520,000
General Funds (HUR Eligible) Appropriation . . . . . \$	330,000
Other Private Funds & Grants Appropriation. . . . . \$	300,000
<b>509-005 I-83 Concrete Deck Mill and Resurface</b>	
Federal Highway Transportation Funds Appropriation . . . . . \$	400,000
MDOT-County Transportation Revenue Bond Appropriation\$	100,000
<b>509-326 Replacement of Wilkens Ave. Bridge over Gwynns Falls</b>	
Federal Highway Transportation Funds Appropriation . . . . . \$	8,080,000
Other State Funds Appropriation . . . . . \$	500,000
Other Funds Appropriation. . . . . \$	1,350,000
<b>512-005 Transportation Management Center Upgrade</b>	
Federal Highway Transportation Funds Appropriation . . . . . \$	800,000
General Funds (HUR Eligible) Appropriation . . . . . \$	200,000
<b>512-077 Traffic Signal Reconstruction</b>	
Federal Highway Transportation Funds Appropriation . . . . . \$	400,000
General Funds (HUR Eligible) Appropriation . . . . . \$	40,000
Other Funds Appropriation. . . . . \$	60,000
<b>512-078 Intelligent Transportation Systems (ITS) Improvements</b>	
Federal Highway Transportation Funds Appropriation . . . . . \$	160,000
Other State Funds Appropriation . . . . . \$	100,000
General Funds (HUR Eligible) Appropriation . . . . . \$	40,000
<b>512-080 Traffic Safety Improvements Citywide</b>	
Federal Highway Transportation Funds Appropriation . . . . . \$	1,600,000
Other State Funds Appropriation . . . . . \$	294,000

General Funds (HUR Eligible) Appropriation . . . . .	\$	400,000
<b>514-002 Resurfacing JOC - Urgent Needs</b>		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,225,000
General Funds (HUR Eligible) Appropriation . . . . .	\$	110,000
<b>514-214 Resurfacing - Northwest</b>		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,225,000
<b>514-215 Resurfacing - Southwest</b>		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,225,000
<b>514-216 Resurfacing - Southeast</b>		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,225,000
<b>514-846 Resurfacing - Northeast</b>		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,225,000
<b>527-008 Belair Rd - Reconstruction</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	1,600,000
MDOT-County Transportation Revenue Bond Appropriation	\$	395,000
<b>527-009 Greenmount Avenue Streetscape</b>		
Federal Highway Transportation Funds Appropriation . . . . .	\$	800,000
General Funds (HUR Eligible) Appropriation . . . . .	\$	200,000
<b>527-042 INSPIRE Schools Support</b>		
General Funds (HUR Eligible) Appropriation . . . . .	\$	500,000
<b>527-043 Red Caboose Restoration and Relocation</b>		
Federal Transportation Enhancement Grants Appropriation .	\$	60,000
Other State Funds Appropriation . . . . .	\$	17,000
<b>562-001 Reconstruct Deteriorated Manholes at Various Locations Citywide</b>		
Private Payments - Conduits Appropriation . . . . .	\$	2,000,000
<b>562-003 Conduit System New Construction</b>		
Private Payments - Conduits Appropriation . . . . .	\$	3,000,000
<b>563-001 Conduit Construction</b>		
Private Payments - Conduits Appropriation . . . . .	\$	15,000,000

*Section 3. And be it further ordained, That the amounts set forth in Section 2 above designated deappropriations and enclosed in parentheses shall revert to the surpluses of the respective funds and be available for appropriation by this or subsequent ordinances.*

*Section 4. And be it further ordained, That:*

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

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

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

Section 5. And be it further ordained, That the foregoing appropriations in summary consist of:

Fund

		<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		10,000,000	192,771,223
		202,771,223	
Parking Enterprise		33,222,138	
	0	33,222,138	
Conduit Enterprise		20,000,000	11,746,671
		31,746,671	
Loan and Guarantee Enterprise		512,743	
	0	512,743	
Federal Grants		174,411,770	49,002,000
			223,413,770
State Grants		95,656,655	258,485,000
			354,141,655
Special		119,303,476	673,901,000*
		793,204,476	
General Obligation Bonds		<u>0</u>	<u>65,000,000</u>
		<u>65,000,000</u>	
			\$
	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

*Approved by the Board of Estimates*

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*President*

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*Mayor*

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*Comptroller*

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*Director of Public Works*

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*City Solicitor*

BOARD OF ESTIMATES