



Legislation Text

File #: 17-0065, Version: 0

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
Enoch Pratt Free Library			
788	Information Services General Fund Appropriation	\$	24,942,789
	State Fund Appropriation	\$	13,598,603
	Special Fund Appropriation	\$	885,488
Finance			
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

Fire

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
General Services			
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
Health			
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
Housing and Community Development		
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 Special Fund Appropriation	\$ 1,049,195 \$ 104,040
810	Real Estate Development General Fund Appropriation Special Fund Appropriation	\$ 1,868,357 \$ 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 Special Fund Appropriation	\$ 1,627,610 \$ 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

Law

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

Legislative Reference

106	Legislative Reference Services General Fund Appropriation	\$ 639,401
107	Archives and Records Management General Fund Appropriation	\$ 538,724

Liquor License Board

850	Liquor Licensing General Fund Appropriation.	\$ 1,010,790
851	Liquor License Compliance General Fund Appropriation.	\$ 1,158,864

Mayoralty

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

M-R: Art and Culture

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

M-R: Baltimore City Public Schools

352	Baltimore City Public Schools General Fund Appropriation.	\$ 293,296,604
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M-R: Cable and Communications

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
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M-R: Contingent Fund

121	Contingent Fund General Fund Appropriation.	\$ 1,000,000
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M-R: Convention Center Hotel

535	Convention Center Hotel General Fund Appropriation.	\$ 7,273,000
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M-R: Convention Complex

540	Royal Farms Arena Operations General Fund Appropriation.	\$	525,650
855	Convention Center General Fund Appropriation. State Fund Appropriation	\$	13,595,806 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. Special Fund Appropriation	\$	83,216,943 16,850,000
M-R: Educational Grants			
446	Educational Grants General Fund Appropriation. Federal Fund Appropriation Special Fund Appropriation	\$	7,341,231 500,000 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. Federal Fund Appropriation State Fund Appropriation	\$	208,427 88,974 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
M-R: Office of Human Services			
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
M-R: Office of Information Technology			
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
M-R: Office of the Inspector General			
836	Inspector General		
	General Fund Appropriation	\$	784,308
M-R: Office of the Labor Commissioner			
128	Labor Contract Negotiations and Administration		
	General Fund Appropriation	\$	841,049
M-R: Retirees' Benefits			
351	Retirees' Benefits		
	General Fund Appropriation	\$	69,472,659
M-R: Self-Insurance Fund			
126	Contribution to Self-Insurance Fund		
	General Fund Appropriation	\$	20,571,375
M-R: TIF Debt Service			
124	TIF Debt Service		
	General Fund Appropriation	\$	16,187,020
Municipal and Zoning Appeals			
185	Zoning, Tax and Other Appeals		
	General Fund Appropriation	\$	617,327
Office of Civil Rights			
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
Planning			
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
Police		
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 Special Fund Appropriation	\$	306,600 742,753
654	Urban Forestry General Fund Appropriation State Fund Appropriation	\$	4,880,476 700,000
Sheriff			
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
State's Attorney			
115	Prosecution of Criminals General Fund Appropriation Federal Fund Appropriation State Fund Appropriation Special Fund Appropriation	\$	27,529,747 1,456,462 5,409,404 400,108
781	Administration - State's Attorney General Fund Appropriation	\$	6,480,718
786	Victim and Witness Services General Fund Appropriation Federal Fund Appropriation	\$	1,376,271 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 Federal Fund Appropriation	\$	9,960,011 531,845

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	\$	8,468,378
	Federal Fund Appropriation	\$	1,008,653

727	Building Permits and Municipal Consents General Fund Appropriation.	\$ 2,538,880
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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

417-003 QZAB Projects

General Obligation Bond Appropriation \$ 600,000

417-005 Programmatic Space Upgrades

General Obligation Bond Appropriation \$ 500,000

417-212 Systemic Improvements (2018-2023)

General Obligation Bond Appropriation \$ 11,900,000

418-001 Graceland Park-O'Donnell Heights PK-8 #240

General Obligation Bond Appropriation \$ 2,000,000

418-003 Holabird ES/MS #229

General Obligation Bond Appropriation \$ 2,000,000

Baltimore Development Corporation

601-013 Citywide Facade Improvements

General Obligation Bond Appropriation \$ 500,000

601-022 Westside - Historic Property Stabilization

General Funds Appropriation \$ 500,000

601-046 Southwest Plan Implementation

General Funds Appropriation \$ 250,000

601-052 Inner Harbor - Rash Field

General Obligation Bond Appropriation \$ 1,000,000

601-060 Business Park Upgrades	
General Obligation Bond Appropriation	\$ 500,000
601-061 Infrastructure Upgrades: Russell, Bayard, Worcester	
Casino Area Local Impact Aid - VLT Revenue Appropriation	\$ 1,500,000
601-063 Lexington Market	
General Obligation Bond Appropriation	\$ 1,000,000
601-064 Innovation Fund	
General Obligation Bond Appropriation	\$ 250,000
601-073 East North Avenue Corridor Improvements	
General Funds (HUR Eligible) Appropriation	\$ 500,000
601-077 Sharp Leadenhall	
General Funds (HUR Eligible) Appropriation	\$ 850,000
601-079 Penn North	
General Obligation Bond Appropriation	\$ 500,000
General Funds (HUR Eligible) Appropriation	\$ 500,000
601-080 MICRO Loan	
General Obligation Bond Appropriation	\$ 300,000
601-085 Janney Park	
General Funds Appropriation	\$ 150,000
601-860 Industrial and Commercial Financing	
General Obligation Bond Appropriation	\$ 750,000

Convention Center

534-001 Convention Center Annual Contribution	
General Obligation Bond Appropriation \$	200,000
534-002 Convention Center Waterproofing	
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
197-221	Baltimore Streetcar Museum Fire Suppression System	
	General Obligation Bond Appropriation \$	300,000
197-413	Mitchell Courthouse Elevator Upgrades	
	General Obligation Bond Appropriation \$	1,325,000

Housing and Community Development

588-002 Urgent Needs - Stabilization Program		
General Obligation Bond Appropriation	\$	1,000,000
588-005 Urgent Demolition		
General Obligation Bond Appropriation	\$	1,000,000
588-006 HOME Program		
Other Federal Funds Appropriation	\$	2,790,000
Other Funds Appropriation	\$	2,500,000
588-012 Whole Block Demolition		
General Obligation Bond Appropriation	\$	5,500,000
General Funds Appropriation	\$	1,500,000
588-013 Acquisition - Tax Sale		
General Obligation Bond Appropriation	\$	50,000
588-014 Ground Rent Acquisition		
General Funds Appropriation	\$	50,000
588-015 Planning & Development Project Management		
General Funds Appropriation	\$	225,000
588-017 Citywide Acquisition and Relocation		
General Obligation Bond Appropriation	\$	500,000
588-019 Baltimore Homeownership Incentive Program		
General Obligation Bond Appropriation	\$	2,500,000
Community Development Block Grant Appropriation	\$	1,000,000
588-025 Central Baltimore Partnership		
General Funds Appropriation	\$	100,000
588-026 NEW Affordable Housing Fund		
General Obligation Bond Appropriation	\$	3,000,000
588-030 CORE: Whole Block and Half Block Demolition		
Other State Funds Appropriation	\$	3,000,000
588-035 Bailey Consent Decree		
General Obligation Bond Appropriation	\$	500,000
588-036 Southeast Baltimore Redevelopment		
General Funds (HUR Eligible) Appropriation	\$	500,000
588-038 Ambrose Kennedy Park		
General Obligation Bond Appropriation	\$	350,000
588-933 Uplands Redevelopment (Sites A & B)		
Other State Funds Appropriation	\$	1,000,000
General Funds (HUR Eligible) Appropriation	\$	2,000,000

588-962 Northwest Neighborhood Improvements		
Pimlico Area Local Impact Aid - VLT Revenue Appropriation	\$	65,000
588-963 Park Heights Redevelopment		
Pimlico Area Local Impact Aid - VLT Revenue Appropriation	\$	6,776,000
588-965 O'Donnell Heights Infrastructure		
General Funds (HUR Eligible) Appropriation	\$	2,000,000
588-967 Johnston Square		
General Obligation Bond Appropriation	\$	200,000
588-975 Capital Administration		
General Funds Appropriation	\$	500,000
588-979 East Baltimore Redevelopment		
General Obligation Bond Appropriation	\$	200,000
Other State Funds Appropriation	\$	5,000,000
588-983 Demolition of Blighted Structures		
General Obligation Bond Appropriation	\$	2,000,000
Community Development Block Grant Appropriation	\$	50,000
588-985 Housing Development		
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
588-986 Housing Repair Assistance Programs		
General Obligation Bond Appropriation	\$	500,000
Community Development Block Grant Appropriation	\$	2,500,000
588-989 Loan Repayment		
Community Development Block Grant Appropriation	\$	2,687,000
588-996 Stabilization of City Owned Property		
General Obligation Bond Appropriation	\$	500,000
Mayoralty		
127-019 AVAM - Roof Replacement		
General Obligation Bond Appropriation	\$	125,000
127-021 INSPIRE Plan Implementation		
General Obligation Bond Appropriation	\$	2,500,000
127-029 MD Science Center - Kids Room		
General Obligation Bond Appropriation	\$	50,000
127-031 Maryland Zoo - Parking Lot Improvements		

General Obligation Bond Appropriation	\$	100,000
127-033 National Aquarium - Model Urban Waterfront (MUW) Project		
General Obligation Bond Appropriation	\$	125,000
127-035 B & O Rail Infrastructure Enhancements		
General Obligation Bond Appropriation	\$	50,000
127-037 Creative Alliance - Education Center Renovation		
General Obligation Bond Appropriation	\$	100,000
127-038 Walters Art Museum - Five West Mt. Vernon Place Exterior		
General Obligation Bond Appropriation	\$	75,000
127-039 Star-Spangled Banner Flag House Building Renovation		
General Obligation Bond Appropriation	\$	50,000
127-040 Reginald F. Lewis Museum Improvements		
General Obligation Bond Appropriation	\$	75,000
127-041 Modell Lyric: Heating/Chilling Modernization		
General Obligation Bond Appropriation	\$	125,000
127-042 National Great Blacks in Wax Museum Accessibility and Building Improvement		
General Obligation Bond Appropriation	\$	100,000
127-043 Baltimore Museum of Art Fire Suppression and Related Improvements		
General Obligation Bond Appropriation	\$	75,000
127-047 Broadband Infrastructure		
General Obligation Bond Appropriation	\$	500,000
127-048 Green Network Plan		
General Obligation Bond Appropriation	\$	1,000,000
127-152 Baltimore City Heritage Area Capital Grants		
General Obligation Bond Appropriation	\$	100,000
127-795 Capital Project Priorities		
General Funds Appropriation	\$	150,000

Mayor's Office of Information Technology

117-013 Backup and Recovery System		
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
525-407 Large Stormwater BMP		
Stormwater Revenue Bonds Appropriation	\$	1,650,000
State Water Quality Revolving Loan Fund Appropriation . . .	\$	4,860,000

525-448 Harbor Debris Collectors	
Stormwater Revenue Bonds Appropriation \$	1,960,000
State Water Quality Revolving Loan Fund Appropriation . . . \$	585,000
525-994 Powder Mill Run Stream Restoration	
Stormwater Revenue Bonds Appropriation \$	375,000
State Water Quality Revolving Loan Fund Appropriation . . . \$	3,900,000
551-006 Department of Public Works Office Building	
Waste Water Revenue Bonds Appropriation \$	270,000
County Grants Appropriation \$	270,000
551-008 Back River Sparrows Point Outfall	
Waste Water Revenue Bonds Appropriation \$	1,750,000
County Grants Appropriation \$	2,050,000
551-009 Comprehensive Biosolids Management Plan	
Waste Water Revenue Bonds Appropriation \$	840,000
County Grants Appropriation \$	840,000
551-023 Nieman Avenue Office Renovation	
Waste Water Revenue Bonds Appropriation \$	270,000
County Grants Appropriation \$	270,000
551-024 Stony Run Pump Station Renovations	
Waste Water Revenue Bonds Appropriation \$	3,764,000
County Grants Appropriation \$	204,000
551-025 Caroline Street Pumping Station Renovations	
Waste Water Revenue Bonds Appropriation \$	1,507,000
551-026 Brooklyn Pumping Station	
Waste Water Revenue Bonds Appropriation \$	4,138,000
County Grants Appropriation \$	122,000
551-027 Patapsco WWTP Headworks Upgrade	
Waste Water Revenue Bonds Appropriation \$	5,756,000
County Grants Appropriation \$	12,233,000
551-028 Patapsco Sludge Blending Tank Rehab	
Waste Water Revenue Bonds Appropriation \$	2,148,000
County Grants Appropriation \$	4,566,000
551-029 Patapsco Chlorine Building Concrete SC 892	
Waste Water Revenue Bonds Appropriation \$	3,083,000
County Grants Appropriation \$	6,550,000
551-030 SCADA Single Platform SC 1326	
Waste Water Revenue Bonds Appropriation \$	6,312,000
County Grants Appropriation \$	6,312,000
551-032 Jones Falls Misc. Electrical	
Waste Water Revenue Bonds Appropriation \$	135,000

County Grants Appropriation	\$	135,000
551-034 High Level Interceptor Rehabilitation		
Waste Water Revenue Bonds Appropriation	\$	2,700,000
551-526 Back River Egg-Shaped Digester Rehabilitation		
Waste Water Revenue Bonds Appropriation	\$	1,188,000
County Grants Appropriation	\$	1,188,000
551-533 Annual Facilities Improvements		
Waste Water Revenue Bonds Appropriation	\$	16,574,000
County Grants Appropriation	\$	8,770,000
551-561 Primary Tank No. 3 & 4 Renovations - SC TBD		
Waste Water Revenue Bonds Appropriation	\$	3,150,000
County Grants Appropriation	\$	3,150,000
551-569 Sanitary Sewer Replacement/Rehabilitation		
Waste Water Revenue Bonds Appropriation	\$	135,000,000
Waste Water Utility Funds Appropriation	\$	15,000,000
551-614 Sewer System Rehabilitation Program - Dundalk Sewershed		
Waste Water Revenue Bonds Appropriation	\$	400,000
County Grants Appropriation	\$	400,000
551-620 Sewer System Rehabilitation Program - High Level Sewershed		
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
551-622 Sewer System Rehabilitation Program - Gwynns Falls Sewershed		
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
551-624 Sewer System Rehabilitation Program - Herring Run Sewershed		
State Water Quality Revolving Loan Fund Appropriation . . .	\$	4,550,000
551-626 Sewer System Rehabilitation Program		
Waste Water Revenue Bonds Appropriation	\$	6,400,000
State Water Quality Revolving Loan Fund Appropriation . . .	\$	12,600,000
551-627 Sewer Overflow Elimination		
Waste Water Revenue Bonds Appropriation	\$	18,140,000
County Grants Appropriation	\$	7,250,000
551-671 Patapsco Return Sludge Pump Station No. 2 Rehabilitation		
Waste Water Revenue Bonds Appropriation	\$	4,044,000
County Grants Appropriation	\$	8,594,000

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

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

Department of Recreation and Parks

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

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

474-096	FY18 Historic Park Facility Renovations		
	General Obligation Bond Appropriation	\$	525,000
474-097	Fred B. Leidig Recreation Center		
	Other State Funds Appropriation	\$	400,000
474-099	Herring Run Stream Stabilization		
	General Obligation Bond Appropriation	\$	400,000
	General Funds Appropriation	\$	200,000
474-101	Citywide Parks and Recreation Strategic Plan and Facilities Audit		
	General Obligation Bond Appropriation	\$	75,000
	Other Federal Funds Appropriation	\$	75,000
474-102	FY18 Park Rehabilitation Program		
	General Obligation Bond Appropriation	\$	525,000
	Other Federal Funds Appropriation	\$	200,000
474-103	FY18 Morrell Park Improvements		
	Other State Funds Appropriation	\$	300,000
474-104	FY18 Recreation Facility Renovations		
	General Obligation Bond Appropriation	\$	300,000
474-106	Druid Hill Park Reservoir Improvements		
	General Obligation Bond Appropriation	\$	25,000
474-784	Cherry Hill Recreation Center Construction		
	State Table Game Revenue Appropriation	\$	2,000,000

Department of Transportation

504-100	Sidewalk Reconstruction		
	General Funds (HUR Eligible) Appropriation	\$	400,000
	Private Payments - Sidewalks Appropriation	\$	400,000
504-200	Alley Reconstruction		
	General Funds (HUR Eligible) Appropriation	\$	500,000
	Private Payments - Alleys Appropriation	\$	500,000
504-300	Reconstruct Tree Root Damaged Sidewalks		
	MDOT-County Transportation Revenue Bond Appropriation	\$	2,000,000
	Other State Funds Appropriation	\$	1,000,000
506-005	Replacement of Dartmouth Retaining Wall		
	Other State Funds Appropriation	\$	200,000
	General Funds (HUR Eligible) Appropriation	\$	170,000
506-754	Annual Urgent Needs Bridge Repairs		
	MDOT-County Transportation Revenue Bond Appropriation	\$	1,000,000
	Other State Funds Appropriation	\$	800,000

506-761 Remington Ave Bridge Over Stoney Run (BC 3456)		
Federal Highway Transportation Funds Appropriation	\$	560,000
Other State Funds Appropriation	\$	140,000
506-762 Radecke Ave Bridge Over Moores Run (BC4405)		
Federal Highway Transportation Funds Appropriation	\$	600,000
Other State Funds Appropriation	\$	150,000
506-766 Sisson Street Over CSX		
Federal Highway Transportation Funds Appropriation	\$	1,300,000
Other Private Funds & Grants Appropriation.	\$	4,875,000
507-003 Russell Street Bridge (BC 5103) & Monroe Street Ramp (BC 5221) over CSX		
Federal Highway Transportation Funds Appropriation	\$	3,000,000
Other Funds Appropriation.	\$	750,000
508-019 Citywide Bike and Pedestrian Improvements / Bike Master Plan		
Federal Highway Transportation Funds Appropriation	\$	400,000
General Funds (HUR Eligible) Appropriation	\$	100,000
508-044 Federal Routes Reconstruction JOC - NE		
Federal Highway Transportation Funds Appropriation	\$	2,150,000
Other State Funds Appropriation	\$	525,000
508-046 Federal Routes Reconstruction JOC - NW		
Federal Highway Transportation Funds Appropriation	\$	2,150,000
Other State Funds Appropriation	\$	525,000
508-051 Federal Routes Reconstruction JOC - SW		
Federal Highway Transportation Funds Appropriation	\$	2,150,000
Other State Funds Appropriation	\$	525,000
508-053 Federal Routes Reconstruction JOC - SE		
Federal Highway Transportation Funds Appropriation	\$	2,150,000
Other State Funds Appropriation	\$	525,000
508-056 Citywide System Preservation		
Federal Highway Transportation Funds Appropriation	\$	2,500,000
General Funds (HUR Eligible) Appropriation	\$	625,000
508-072 Concrete Roadway Slab Repairs		
Other Federal Funds Appropriation	\$	700,000
508-085 ADA Self Evaluation		
General Funds (HUR Eligible) Appropriation	\$	500,000
508-090 Two Way Pratt Street Cycle Track		
Federal Transportation Enhancement Grants Appropriation	\$	500,000
General Funds (HUR Eligible) Appropriation	\$	125,000
508-093 Jones Falls Trail - Inner Harbor Concrete Stain		
Federal Transportation Enhancement Grants Appropriation	\$	500,000

General Funds (HUR Eligible) Appropriation \$	125,000
508-095 South Baltimore Gateway Transportation Connectivity	
Casino Area Local Impact Aid - VLT Revenue Appropriation\$	575,000
508-098 Inner Harbor Crosswalks	
Federal Transportation Enhancement Grants Appropriation . \$	1,050,000
508-184 Moravia Road Ramp E Bridge over Pulaski Highway	
Federal Highway Transportation Funds Appropriation \$	320,000
MDOT-County Transportation Revenue Bond Appropriation\$	80,000
508-378 Capital Program Management Support Technology	
Other State Funds Appropriation \$	100,000
508-465 Curb Repair Citywide	
MDOT-County Transportation Revenue Bond Appropriation\$	300,000
Other State Funds Appropriation \$	500,000
Other Funds Appropriation. \$	200,000
508-550 Neighborhood Street Reconstruction (Leadenhall, Cross St, Race St, Ostend St)	
Other State Funds Appropriation \$	1,000,000
General Funds (HUR Eligible) Appropriation \$	300,000
508-644 ADA Ramps	
General Funds (HUR Eligible) Appropriation \$	250,000
509-004 Broening Highway Bridge over Colgate Creek	
Federal Highway Transportation Funds Appropriation \$	2,520,000
General Funds (HUR Eligible) Appropriation \$	330,000
Other Private Funds & Grants Appropriation. \$	300,000
509-005 I-83 Concrete Deck Mill and Resurface	
Federal Highway Transportation Funds Appropriation \$	400,000
MDOT-County Transportation Revenue Bond Appropriation\$	100,000
509-326 Replacement of Wilkens Ave. Bridge over Gywnns Falls	
Federal Highway Transportation Funds Appropriation \$	8,080,000
Other State Funds Appropriation \$	500,000
Other Funds Appropriation. \$	1,350,000
512-005 Transportation Management Center Upgrade	
Federal Highway Transportation Funds Appropriation \$	800,000
General Funds (HUR Eligible) Appropriation \$	200,000
512-077 Traffic Signal Reconstruction	
Federal Highway Transportation Funds Appropriation \$	400,000
General Funds (HUR Eligible) Appropriation \$	40,000
Other Funds Appropriation. \$	60,000
512-078 Intelligent Transportation Systems (ITS) Improvements	
Federal Highway Transportation Funds Appropriation \$	160,000
Other State Funds Appropriation \$	100,000

General Funds (HUR Eligible) Appropriation \$	40,000
512-080 Traffic Safety Improvements Citywide	
Federal Highway Transportation Funds Appropriation \$	1,600,000
Other State Funds Appropriation \$	294,000
General Funds (HUR Eligible) Appropriation \$	400,000
514-002 Resurfacing JOC - Urgent Needs	
MDOT-County Transportation Revenue Bond Appropriation \$	2,225,000
General Funds (HUR Eligible) Appropriation \$	110,000
514-214 Resurfacing - Northwest	
MDOT-County Transportation Revenue Bond Appropriation \$	2,225,000
514-215 Resurfacing - Southwest	
MDOT-County Transportation Revenue Bond Appropriation \$	2,225,000
514-216 Resurfacing - Southeast	
MDOT-County Transportation Revenue Bond Appropriation \$	2,225,000
514-846 Resurfacing - Northeast	
MDOT-County Transportation Revenue Bond Appropriation \$	2,225,000
527-008 Belair Rd - Reconstruction	
Federal Highway Transportation Funds Appropriation \$	1,600,000
MDOT-County Transportation Revenue Bond Appropriation \$	395,000
527-009 Greenmount Avenue Streetscape	
Federal Highway Transportation Funds Appropriation \$	800,000
General Funds (HUR Eligible) Appropriation \$	200,000
527-042 INSPIRE Schools Support	
General Funds (HUR Eligible) Appropriation \$	500,000
527-043 Red Caboose Restoration and Relocation	
Federal Transportation Enhancement Grants Appropriation . \$	60,000
Other State Funds Appropriation \$	17,000
562-001 Reconstruct Deteriorated Manholes at Various Locations Citywide	
Private Payments - Conduits Appropriation \$	2,000,000
562-003 Conduit System New Construction	
Private Payments - Conduits Appropriation \$	3,000,000
563-001 Conduit Construction	
Private Payments - Conduits Appropriation \$	15,000,000

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

Section 4. And be it further ordained, That:

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

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

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

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

Fund

Operating
Capital

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

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES